

MONTHLY REVENUE AND EXPENSE REPORT

FISCAL YEAR 2022
FOR THE PERIOD ENDING
JULY 31, 2022

Prepared by

FINANCE DEPARTMENT

September 3rd, 2022

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
 - o 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
 - 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 \$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				

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
 - o 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
 - o Republic Services Dumpsters \$17,250
 - o Security Solutions Security Alarm \$8,120
 - STS360 Security Cameras \$74,320
 - Tyler Technologies Software \$1,908

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.

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
 - o 40-561-6300 Utility Administration Velvin & Weeks (TCEQ Discharge) \$30,000
 - o 40-561-6300 Utility Administration Kimley Horn & Associates (Risk & Resiliency) \$24,600
 - 40-562-6310 Water Utility Clean Harbors Environment (drum disposal) \$7,497
 - 40-562-6308 Water Utility Capps-Capco Construction (remove filter) \$9,225
 - o 40-565-6308 Wastewater Utility Code 3 Services (Clarifier sludge removal) \$45,505

Outstanding Utility Debt Summary									
Description	Original Principal Balance	Outstanding Balance AO 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				

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AS OF: JULY 31ST, 2022

10 -GENERAL FUND

FRANCHISE 10-4100 10-4121 10-4122 TOTAL FRAN	CURRENT TAXES DELINQUENT TAXES PENALTY/INTEREST: TAXES SALES TAX COLLECTIONS SALES TAX CONTRA-AEDC (STATE MIXED BEVERAGE TAX VALOREM /OTHER TAXES FRANCHISE FEES FRANCHISE: SOLID WASTE FRANCHISE: UTILITY FUND	4,586,790 55,000 50,000 6,800,000 1,700,000) (40,000 9,831,790	90,807.95 2,313.20 16,678.41 633,612.85 158,403.21)(4,826.86 589,836.06	4,573,566.57 49,831.05 84,402.75 6,318,916.22 1,579,728.36) 44,645.60 9,491,633.83	0.00 0.00 0.00 (0.00 0.00 (0.00 (13,223.43 5,168.95 34,402.75) 481,083.78 120,271.64) 4,645.60)	92.93 92.93
10-4011 10-4012 10-4015 10-4021 10-4021.1 10-4022 TOTAL AD V FRANCHISE 10-4100 10-4121 10-4122 TOTAL FRANCHISE 10-4100 10-421 10-4201 10-4201.2 10-4201.3 10-4201.4 10-4201.5	CURRENT TAXES DELINQUENT TAXES PENALTY/INTEREST: TAXES SALES TAX COLLECTIONS SALES TAX CONTRA-AEDC (STATE MIXED BEVERAGE TAX VALOREM /OTHER TAXES FRANCHISE FEES FRANCHISE: SOLID WASTE FRANCHISE: UTILITY FUND	55,000 50,000 6,800,000 1,700,000) (40,000 9,831,790	2,313.20 16,678.41 633,612.85 158,403.21)(4,826.86	49,831.05 84,402.75 6,318,916.22 1,579,728.36) 44,645.60	0.00 0.00 (0.00 0.00 (0.00 (5,168.95 34,402.75) 481,083.78 120,271.64)	90.60 168.81 92.93 92.93
10-4012 10-4015 10-4021 10-4021.1 10-4022 TOTAL AD V FRANCHISE 10-4100 10-4121 10-4122 TOTAL FRANCHISE 10-4201 10-4201.2 10-4201.3 10-4201.4 10-4201.5	DELINQUENT TAXES PENALTY/INTEREST: TAXES SALES TAX COLLECTIONS SALES TAX CONTRA-AEDC (STATE MIXED BEVERAGE TAX VALOREM /OTHER TAXES FRANCHISE FEES FRANCHISE: SOLID WASTE FRANCHISE: UTILITY FUND	55,000 50,000 6,800,000 1,700,000) (40,000 9,831,790	2,313.20 16,678.41 633,612.85 158,403.21)(4,826.86	49,831.05 84,402.75 6,318,916.22 1,579,728.36) 44,645.60	0.00 0.00 (0.00 0.00 (0.00 (5,168.95 34,402.75) 481,083.78 120,271.64)	90.60 168.81 92.93 92.93
10-4015 10-4021.1 10-4022 TOTAL AD V FRANCHISE 10-4100 10-4121 10-4122 TOTAL FRANCHISE 10-4201 10-4201.2 10-4201.3 10-4201.4 10-4201.5	PENALTY/INTEREST: TAXES SALES TAX COLLECTIONS SALES TAX CONTRA-AEDC (STATE MIXED BEVERAGE TAX VALOREM /OTHER TAXES FRANCHISE FEES FRANCHISE: SOLID WASTE FRANCHISE: UTILITY FUND	50,000 6,800,000 1,700,000)(40,000 9,831,790	16,678.41 633,612.85 158,403.21)(4,826.86	84,402.75 6,318,916.22 1,579,728.36) 44,645.60	0.00 (0.00 0.00 (0.00 (34,402.75) 481,083.78 120,271.64)	168.81 92.93 92.93
10-4021 10-4021.1 10-4022 TOTAL AD V FRANCHISE 10-4100 10-4121 10-4122 TOTAL FRANCHISE 10-4201 10-4201.2 10-4201.3 10-4201.4 10-4201.5	SALES TAX COLLECTIONS SALES TAX CONTRA-AEDC (STATE MIXED BEVERAGE TAX VALOREM /OTHER TAXES FRANCHISE FEES FRANCHISE: SOLID WASTE FRANCHISE: UTILITY FUND	6,800,000 1,700,000)(40,000 9,831,790	633,612.85 158,403.21)(4,826.86	6,318,916.22 1,579,728.36) 44,645.60	0.00 0.00 (0.00 (481,083.78 120,271.64)	92.93 92.93
10-4021.1 10-4022 TOTAL AD V FRANCHISE 10-4100 10-4121 10-4122 TOTAL FRANCHISE 10-4201 10-4201.2 10-4201.3 10-4201.4 10-4201.5	SALES TAX CONTRA-AEDC (STATE MIXED BEVERAGE TAX VALOREM /OTHER TAXES FRANCHISE FEES FRANCHISE: SOLID WASTE FRANCHISE: UTILITY FUND	1,700,000)(40,000 9,831,790	158,403.21) (4,826.86	1,579,728.36) 44,645.60	0.00 (0.00 (120,271.64)	92.93
TOTAL AD V FRANCHISE 10-4100 10-4121 10-4122 TOTAL FRANCHISE 10-4201 10-4201.2 10-4201.3 10-4201.4 10-4201.5	STATE MIXED BEVERAGE TAX VALOREM /OTHER TAXES FRANCHISE FEES FRANCHISE: SOLID WASTE FRANCHISE: UTILITY FUND	40,000 9,831,790	4,826.86	44,645.60	0.00 (
TOTAL AD V FRANCHISE 10-4100 10-4121 10-4122 TOTAL FRANCHISE 10-4201 10-4201.2 10-4201.3 10-4201.4 10-4201.5	VALOREM /OTHER TAXES FRANCHISE FEES FRANCHISE: SOLID WASTE FRANCHISE: UTILITY FUND	9,831,790				4,645.60)	111 61
FRANCHISE 10-4100 10-4121 10-4122 TOTAL FRANCE COURT/PUBLIC 10-4201 10-4201.2 10-4201.3 10-4201.4 10-4201.5	FRANCHISE FEES FRANCHISE: SOLID WASTE FRANCHISE: UTILITY FUND		589,836.06	9,491,633.83	0.00		
10-4100 10-4121 10-4122 TOTAL FRAN COURT/PUBLIC 10-4201 10-4201.2 10-4201.3 10-4201.4 10-4201.5	FRANCHISE: SOLID WASTE FRANCHISE: UTILITY FUND	780,000				340,156.17	96.54
10-4121 10-4122 TOTAL FRAN COURT/PUBLIC 10-4201 10-4201.2 10-4201.3 10-4201.4 10-4201.5	FRANCHISE: SOLID WASTE FRANCHISE: UTILITY FUND	780,000					
10-4122 TOTAL FRAN COURT/PUBLIC 10-4201 10-4201.2 10-4201.3 10-4201.4 10-4201.5	FRANCHISE: UTILITY FUND		86,578.46	699,669.58	0.00	80,330.42	89.70
TOTAL FRAM COURT/PUBLIC 10-4201 10-4201.2 10-4201.3 10-4201.4 10-4201.5		100,000	9,736.19	96,773.89	0.00	3,226.11	96.77
COURT/PUBLIC 10-4201 10-4201.2 10-4201.3 10-4201.4 10-4201.5	NCHISE	297,500	74,375.00	297,500.00	0.00	0.00	100.00
10-4201 10-4201.2 10-4201.3 10-4201.4 10-4201.5		1,177,500	170,689.65	1,093,943.47	0.00	83,556.53	92.90
10-4201.2 10-4201.3 10-4201.4 10-4201.5	SAFETY						
10-4201.3 10-4201.4 10-4201.5	INCOME FROM FINES/OTHER FEE	120,000	7,782.92	123,805.07	0.00 (3,805.07)	103.17
10-4201.4 10-4201.5	FIVE/TEN PERCENT COURT FEES	5,000	375.16	5,867.57	0.00 (867.57)	117.35
10-4201.5	TIME PAYMENT FEES	1,000	85.00	2,062.03	0.00 (1,062.03)	206.20
	FAILURE TO APPEAR FEES	1,000	29.40	425.60	0.00	574.40	42.56
10-4201.6	CHILD SAFETY RESTRAINT FEES	200	0.00	0.00	0.00	200.00	0.00
	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 COUR	RT/PUBLIC SAFETY	136,800	9,002.35	143,448.47	0.00 (6,648.47)	104.86
LICENSES/PERN	MITS						
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)	
10-4362	PERMITS : MISCELLANEOUS	2,000	580.00	3,989.00	0.00 (
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		100	0.00		0.00	100.00	0.00
TOTAL LICE	FARMERS MKT. RV SPACE FEE			0.00	0.00	100.00	0.00

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AS OF: JULY 31ST, 2022

10 -GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER OPERA	TING REVENUE						
10-4499.1	RETURNED CHECK FEES	0	0.00	25.00	0.00 (25.00)	0.00
TOTAL OI	HER OPERATING REVENUE	0	0.00	25.00	0.00 (25.00)	0.00
INTRAGOVERN	MENTAL						
10-4511	OPERATING TRANSFERS - FUND	6,472	1,612.25	6,472.25	0.00	0.00	100.00
10-4512	OPERATING TRANSFERS - FUND	11,719	2,928.55	11,718.55	0.00	0.00	100.00
10-4516	OPERATING TRANSFER- FUND 16	2,388	0.00	0.00	0.00	2,387.80	0.00
10-4540	OPERATING TRF - FUND 40	564,881	141,221.25	564,881.25	0.00	0.00	100.00
TOTAL IN	TRAGOVERNMENTAL	585,460	145,762.05	583,072.05	0.00	2,387.80	99.59
INTERGOVERN	MENTAL						
10-4633	CNTY FIRE/FIRST RESPONDER A	15,000	7,100.71	18,168.71	0.00 (3,168.71)	121.12
10-4635	AEDC ADMINISTRATIVE FEES	15,000	3,750.00	15,000.00	0.00	0.00	100.00
10-4636	AEDC PAYROLL REIMBURSEMENT	193,360	21,951.28	156,968.17	0.00	36,391.83	81.18
TOTAL IN	TERGOVERNMENTAL	223,360	32,801.99	190,136.88	0.00	33,223.12	85.13
REIMBURSING	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	275.26	2,637.71	0.00 (2,637.71)	0.00
10-4740	HOUSE DEMO/LOT CLEANUP	25,000	614.31	15,927.59	0.00	9,072.41	63.71
10-4770	GRANTS REIMBURSEMENT	0	6,055.27	6,055.27	0.00 (6,055.27)	0.00
10-4799	OTHER REIMBURSING REVENUE	190,000	383.36	165,663.52	0.00	24,336.48	87.19
TOTAL RE	IMBURSING REVENUE	225,000	7,328.20	190,284.09	0.00	34,715.91	84.57
OTHER NON-C	PERATING						
10-4801	INTEREST EARNED	15,000	6,251.46	22,209.70	0.00 (7,209.70)	148.06
10-4810	LEASE REVENUE: PARKING LOT	500	0.00	500.00	0.00	0.00	100.00
10-4830	DONATIONS	8,500 (5,900.00)	0.00	0.00	8,500.00	0.00
10-4840	SALES OF CAPITAL ASSETS	25,000	0.00	25,000.00	0.00	0.00	100.00
10-4899	MISCELLANEOUS REVENUE	5,000	2,598.27	10,917.70	0.00 (5,917.70)	218.35
TOTAL OI	HER NON-OPERATING	54,000	2,949.73	58,627.40	0.00 (4,627.40)	108.57
OTHER NON-C	PERATING						
TOTAL REVEN	UE	12,311,710	970,665.28	11,871,588.65	0.00	440,121.20	96.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

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EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-ADMINISTRATION						
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	9,850	1,228.55	11,562.50	0.00 (1,712.50)	117.39
TOTAL 10-ADMINISTRATION	221,829	26,080.67	194,410.64	800.00	26,618.01	88.00
11-LEGAL						
62-SUPPLIES	0	0.00	19.70	0.00 (19.70)	0.00
63-CONTRACTUAL SERVICES	25,000	2,510.50	20,336.66	0.00	4,663.34	81.35
TOTAL 11-LEGAL	25,000	2,510.50	20,356.36	0.00	4,643.64	81.43
12-HUMAN RESOURCES						
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	65,361	1,203.98	64,850.47	0.00	510.53	99.22
TOTAL 12-HUMAN RESOURCES	110,788	5,820.62	102,456.14	0.00	8,331.90	92.48
13-TECHNOLOGY						
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	28,950	0.00	4,787.50	13,162.50	11,000.00	62.00
TOTAL 13-TECHNOLOGY	211,713	13,838.92	151,083.46	13,162.50	47,466.93	77.58
14-FINANCE & TECHNOLOGY						
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	51,850	1,567.30	53,864.45	0.00 (2,014.45)	103.89
TOTAL 14-FINANCE & TECHNOLOGY	347,617	34,816.62	300,615.99	0.00	47,001.43	86.48
15-MAYOR/COUNCIL						
62-SUPPLIES	1,300	133.75	1,527.59	0.00 (227.59)	117.51
63-CONTRACTUAL SERVICES	36,750	1,728.00	20,689.81	0.00	16,060.19	56.30
TOTAL 15-MAYOR/COUNCIL	38,050	1,861.75	22,217.40	0.00	15,832.60	58.39
16-CITY SECRETARY						
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	40,216	310.99	22,661.33	0.00	17,554.67	56.35
TOTAL 16-CITY SECRETARY	179,180	14,637.84	137,591.04	0.00	41,588.67	76.79
17-FACILITIES						
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	60,000	0.00	322,008.64	16,377.65 (278,386.29)	563.98
TOTAL 17-FACILITIES	487,365	13,105.17	469,076.72	21,566.65 (3,278.37)	100.67

10 -GENERAL FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
22-CODE ENFORCEMENT						
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	32,500	1,089.82	18,173.33	0.00	14,326.67	55.92
TOTAL 22-CODE ENFORCEMENT	199,640	19,246.19	153,309.27	0.00	46,331.03	76.79
24-PLANNING/DEVELOPMENT						
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	60,000	1,735.00	35,918.56	0.00	24,081.44	59.86
TOTAL 24-PLANNING/DEVELOPMENT	293,311	18,479.82	194,516.95	0.00	98,794.33	66.32
32-STREET DEPARTMENT						
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	500,000	141,049.66	327,865.10	148,918.34	23,216.56	95.36
TOTAL 32-STREET DEPARTMENT	1,337,207	209,920.05	997,768.22	182,968.34	156,470.45	88.30
34-PARKS DEPARTMENT						
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	0	0.00	31,592.99	0.00 (31,592.99)	0.00
TOTAL 34-PARKS DEPARTMENT	603,900	44,606.41	457,006.60	3,604.50	143,288.95	76.27
38-FLEET MAINTENANCE						
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	15,000	18,948.13	18,948.13	5,350.00 (9,298.13)	161.99
TOTAL 38-FLEET MAINTENANCE	261,183	37,576.19	171,804.11	5,350.00	84,028.92	67.83
45-CIVIL SERVICE						
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	12,500	3,813.50	12,619.53	0.00 (119.53)	100.96
TOTAL 45-CIVIL SERVICE	57,327	8,942.70	54,779.75	0.00	2,547.29	95.56
46-FIRE SERVICES						
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	25,463	5,922.98	26,765.36	0.00 (1,302.36)	105.11
TOTAL 46-FIRE SERVICES	2,894,477	264,278.61	2,402,550.50	6,011.27	485,915.38	83.21

PAGE: 5 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

10 -GENERAL FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
47-EMERGENCY OPERATIONS	12.050	0.00	1 007 07	0.00	10 010 60	0 04
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 TOTAL 47-EMERGENCY OPERATIONS	10,000 37,250	0.00 604.65	3,124.42 12,416.24	3,941.05 3,941.05	2,934.53 20,892.71	70.65 43.91
TOTAL 47-EMERGENCT OPERATIONS	37,230	004.03	12,410.24	3,941.03	20,092.71	43.91
49-ANIMAL CONTROL						
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	29,055	0.00	29,055.00	0.00	0.00	100.00
TOTAL 49-ANIMAL CONTROL	160,550	8,029.14	149,919.10	0.00	10,631.10	93.38
50-MUNICIPAL COURT						
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	37,250	1,578.83	30,464.67	0.00	6,785.33	81.78
TOTAL 50-MUNICIPAL COURT	147,006	12,453.82	114,628.42	0.00	32,377.49	77.98
51-POLICE ADMINISTRATION						
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			7,962.86	0.00	•	
TOTAL 51-POLICE ADMINISTRATION	11,059 366,464	0.00 32,798.33	281,153.61	0.00	3,096.14 85,310.17	72.00
TOTAL OF TODICE ADMINISTRATION	300,404	32,730.33	201,133.01	0.00	03,310.17	70.72
52-POLICE INVESTIGATION						
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	17,484	0.00	15,555.26	6,425.06 (4,496.32)	125.72
TOTAL 52-POLICE INVESTIGATION	593,440	49,617.50	409,987.79	7,425.06	176,027.49	70.34
53-POLICE PATROL						
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	194,689	0.00	78,387.07	110,095.00	6,206.93	96.81
TOTAL 53-POLICE PATROL	2,448,033	226,785.46	1,870,791.72	170,228.24	407,013.24	83.37
54-POLICE SUPPORT SERV						
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	63,083	0.00	63,602.50	0.00 (519.50)	
TOTAL 54-POLICE SUPPORT SERV	764,391	73,519.03	546,484.30	14,009.00	203,897.49	73.33

10 -GENERAL FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
55-NON-DEPARTMENTAL						
63-CONTRACTUAL SERVICES	369,051	375.11	229,766.26	9,717.56	129,567.18	64.89
66-OPERATING TRANSFERS	385,000	62,125.00	248,500.00	0.00	136,500.00	64.55
TOTAL 55-NON-DEPARTMENTAL	754,051	62,500.11	478,266.26	9,717.56	266,067.18	64.71
95-AEDC PAYROLL						
61-PERSONNEL SERVICES	193,360	21,951.28	156,968.17	0.00	36,391.36	81.18
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- ======

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

11 -AIRPORT FUND

% OF YEAR COMPLETED: 83.33

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING REVENUE						
11-4348.2 LAND/BUILDING LEASE	7,000	0.00	10,060.68	0.00 (3,060.68)	143.72
11-4348.25 HANGER RENT	41,700	3,958.32	38,458.20	0.00	3,241.80	92.23
11-4348.3 INSTRUCTION AND PLANE RENTA	200	18.50	184.00	0.00	16.00	92.00
11-4348.5 AIRPORT SALES	150	24.19	320.26	0.00 (170.26)	213.51
11-4348.6 AIRCRAFT MAINTENANCE	250	68.75	439.61	0.00 (189.61)	175.84
11-4348.7 FUEL SALES	1,000	53.49	564.35	0.00	435.65	56.44
TOTAL OPERATING REVENUE	50,300	4,123.25	50,027.10	0.00	272.90	99.46
INTRAGOVERNMENTAL RECEIPTS						
11-4502 RAMP GRANT	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL INTRAGOVERNMENTAL RECEIPTS	4,000	0.00	0.00	0.00	4,000.00	0.00
INTERGOVERNMENTAL RECEIPTS						
REIMBURSING REVENUE						
11-4725 CARD PROCESSING FEE	0	2.25	5.00	0.00 (5.00)	0.00
TOTAL REIMBURSING REVENUE	0	2.25	5.00	0.00 (5.00)	0.00
OTHER NON-OPERATING						
11-4801 INTEREST EARNED	150	12.35	112.41	0.00	37.59	74.94
11-4899 MISCELLANEOUS REVENUE	0	0.00	150.00	0.00 (150.00)	0.00
TOTAL OTHER NON-OPERATING	150	12.35	262.41	0.00 (112.41)	174.94
OTHER FINANCING SOURCES						
TOTAL REVENUE	54,450	4,137.85	50,294.51	0.00	4,155.49	92.37

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	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	6,472	1,612.25	6,472.25	0.00	0.00	100.00
TOTAL 36-AIRPORT	51,709	3,213.16	41,566.60	0.00	10,142.07	80.39
TOTAL EXPENSES	51,709	3,213.16	41,566.60	0.00	10,142.07	80.39
	========					======
REVENUE OVER/(UNDER) EXPENSES	2,741 ======	924.69	8,727.91 ======	0.00 (5,986.58)	318.38

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

12 -HOTEL OCCUPANCY TAX FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM/OTHER TAXES 12-4023 HOTEL/MOTEL OCC'Y TAX	265,000	36,611.70	320,238.71	0.00 (55,238.71)	120.84
12-4801 INTEREST INCOME TOTAL AD VALOREM/OTHER TAXES	1,000 266,000	121.42 36,733.12	1,076.29 321,315.00	0.00 (76.29) 55,315.00)	107.63
TOTAL REVENUE	266,000	36,733.12	321,315.00	0.00 (55,315.00)	120.80

12 -HOTEL OCCUPANCY TAX FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
72-TOURISM						
61-PERSONNEL SERVICES	78,986 (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	19,997	4,996.55	19,996.55	0.00	0.00	100.00
TOTAL 72-TOURISM	259,932	11,510.11	148,322.72	154,924.88 (43,315.23)	116.66
TOTAL EXPENSES	259 , 932	11,510.11	148,322.72	154,924.88 (43,315.23)	116.66
REVENUE OVER/(UNDER) EXPENSES	6,068 ====================================	25 , 223.01	172,992.28 (154,924.88)(=	11 , 999.77)	297.77

16 -TEXAN THEATRE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TY FEE (PUBLIC USE)	1,250	0.00	360.00	0.00	890.00	28.80
TE EVENT RENTALS	35,000	0.00	14,680.05	0.00	20,319.95	41.94
CLOTH RENTALS	500	0.00	0.00	0.00	500.00	0.00
ING FEE	4,500	0.00	3,150.00	0.00	1,350.00	70.00
ITED DEPOSIT	0	0.00	500.00	0.00	(500.00)	0.00
T SALES - CITY SPONSO	R 11,000	1,049.01	7,085.65	0.00	3,914.35	64.42
R BOOTH RENTAL	250	0.00	0.00	0.00	250.00	0.00
REVENUE	52,500	1,049.01	25,775.70	0.00	26,724.30	49.10
E -						
G						
ANDISE SALES	500	0.00	0.00	0.00	500.00	0.00
REVENUE	0	125.00	963.71	0.00	(963.71)	0.00
CO. REVENUE SHARE	0	16.76	42.33	0.00	(42.33)	0.00
-OPERATING	500	141.76	1,006.04	0.00	(506.04)	201.21
<u>URCE</u> S						
	53,000	1,190.77	26,781.74	0.00	26,218.26	50.53
	=	•	,	·		53,000 1,190.77 26,781.74 0.00 26,218.26

16 -TEXAN THEATRE

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
70-texan theatre						
61-PERSONNEL SERVICES	3,861	0.00	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	2,388	0.00	0.00	0.00	2,387.80	0.00
TOTAL 70-TEXAN THEATRE	51,249	2,817.80	31,333.77	0.00	19,915.52	61.14
TOTAL EXPENSES	51,249 ====================================	2,817.80	31,333.77	0.00	19,915.52	61.14
REVENUE OVER/(UNDER) EXPENSES	1,751 (1,627.03)(4,552.03)	0.00	6,302.74	260.01-

18 -SANITATION FUND

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
REVENUES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
FRANCHISE I	REVENUE						
18-4121	FRANCHISE: SOLID WASTE	35,000	3,245.40	32,257.96	0.00	2,742.04	92.17
TOTAL FI	RANCHISE REVENUE	35,000	3,245.40	32,257.96	0.00	2,742.04	92.17
REIMBURSIN(G REVENUE						
18-4703	ADMINISTRATION FEE - RESI	0	966.75	9,607.50	0.00 (9,607.50)	0.00
18-4704	ADMINISTRATION FEE - COMM	0	295.00	2,872.00	0.00 (2,872.00)	0.00
TOTAL RI	EIMBURSING REVENUE	0	1,261.75	12,479.50	0.00 (12,479.50)	0.00
OTHER NON-	OPERATING						
18-4801	INTEREST EARNED	250	53.99	300.69	0.00 (50.69)	120.28
18-4820	COLLECTION SITE	12,000	850.00	9,900.00	0.00	2,100.00	82.50
18-4830	COMMERCIAL - NO PICK UP FEE	13,000	1,206.00	12,123.00	0.00	877.00	93.25
18-4850	GARBAGE COLLECTION REVENUE	1,915,000	160,629.98	1,595,076.45	0.00	319,923.55	83.29
TOTAL O	THER NON-OPERATING	1,940,250	162,739.97	1,617,400.14	0.00	322,849.86	83.36
TOTAL REVE	NUE	1,975,250	167,247.12	1,662,137.60	0.00	313,112.40	84.15

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	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	1,947,750	160,432.24	1,590,979.80	0.00	356,770.20	81.68
TOTAL 18-SANITATION	1,962,673	161,752.49	1,600,189.34	0.00	362,484.04	81.53
TOTAL EXPENSES	1,962,673	161,752.49 =======	1,600,189.34	0.00	362,484.04	81.53
REVENUE OVER/(UNDER) EXPENSES	12,577	5,494.63	61,948.26	0.00 (49,371.64)	492.57

20 -INTEREST AND SINKING FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM / OTHER TAXES						
20-4011 CURRENT TAXES	895,602	17,716.54	892,303.26	0.00	3,298.74	99.63
20-4012 DELINQUENT	10,000	442.39	9,526.83	0.00	473.17	95.27
20-4015 PENALTY/INTEREST-TAX	8,000	3,249.43	16,442.02	0.00 (8,442.02)	205.53
TOTAL AD VALOREM / OTHER TAXES	913,602	21,408.36	918,272.11	0.00 (4,670.11)	100.51
INTRAGOVERNMENTAL RECEIPTS						
OTHER NON-OPERATING						
20-4801 INTEREST EARNED	750	50.85	658.39	0.00	91.61	87.79
TOTAL OTHER NON-OPERATING	750	50.85	658.39	0.00	91.61	87.79
OTHER FINANCING SOURCES						
TOTAL REVENUE	914,352	21,459.21	918,930.50	0.00 (4,578.50)	100.50
						======

20 -INTEREST AND SINKING FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
68-DEBT SERVICE 64-LONG-TERM DEBT TOTAL 68-DEBT SERVICE	913,609 913,609	71,186.09 71,186.09	932,585.11 932,585.11	0.00 (0.00 (18,975.63) 18,975.63)	
TOTAL EXPENSES	913,609 	71,186.09	932,585.11	0.00 (18,975.63)	102.08
REVENUE OVER/(UNDER) EXPENSES	743 (,	•	0.00	14,397.13	1,838.96-

30 -CAPITAL PROJECTS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTRAGOVERNMENTAL RECEIPTS						
OTHER NON-OPERATING						
30-4801 INTEREST EARNED	500	149.90	533.72	0.00 (33.72)	106.74
TOTAL OTHER NON-OPERATING	500	149.90	533.72	0.00 (33.72)	106.74
OTHER FINANCING SOURCES						
TOTAL REVENUE	500	149.90	533.72	0.00 (33.72)	106.74
	=======================================	=======	=======================================	=======================================	========	======

30 -CAPITAL PROJECTS FUND

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

34 -SERIES 2020 (PROJ #62848)

	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
REVENUES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
INTRAGOVERNMENTAL RECEIPT						
OTHER NON-OPERATING						
34-4801 INTEREST EARNED	200	415.81	1,169.53	0.00 (969.53)	584.77
TOTAL OTHER NON-OPERATING	200	415.81	1,169.53	0.00 (969.53)	584.77
OTHER FINANCING SOURCES						
TOTAL REVENUE	200	415.81	1,169.53	0.00 (969.53)	584.77
	========	=========	=========	=======================================		======

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	0.00	141,159.16 141,159.16	0.00	5,974.34 5,974.34	95.94 95.94
TOTAL EXPENSES	147,134	0.00	141,159.16	0.00	5,974.34	95.94
REVENUE OVER/(UNDER) EXPENSES	(146,934)	415.81 (139,989.63)	0.00 (6,943.87)	95.27 =====

341-SERIES 2020 (PROJ #73885)

REVENUES	CURRENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD
	BUDGET					BUDGET
INTRAGOVERNMENTAL RECEIPT						
OTHER NON-OPERATING						
341-4801 INTEREST EARNED	500	1,831.76	4,536.58	0.00 (4,036.58)	907.32
TOTAL OTHER NON-OPERATING	500	1,831.76	4,536.58	0.00 (4,036.58)	907.32
OTHER FINANCING SOURCES						
TOTAL REVENUE	500	1,831.76	4,536.58	0.00 (4,036.58)	907.32

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)	1,831.76	4,536.58 (100,000.00)(1,281,443.58)	6.93

35 -CAIN CENTER FUND

REVENUES	VENUES		CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING R	EVENILE						
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	0,040	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
35-4451	PROGRAMS - FITNESS INSTRUCT	•	837.00	5,670.00	0.00	·	45.36
35-4453		12,500		·		6,830.00	
	PROGRAMS - COMMUNITY REC.	15,000	6,700.00	41,020.72	0.00 (26,020.72)	273.47
35-4499.1	RETURNED CHECK FEES	0	0.00	25.00	0.00 (25.00)	0.00
TOTAL OP	ERATING REVENUE	785 , 640	40,906.00	368,867.82	0.00	416,772.18	46.95
INTRAGOVERNI	MENTAL RECEIPT						
35-4510	OPERATING TRANSFERS - FUND	248,500	62,125.00	248,500.00	0.00	0.00	100.00
35-4512	OPERATING TRANSFERS - FUND_	8,278	2,068.00	8,278.00	0.00	0.00	100.00
TOTAL IN	TRAGOVERNMENTAL RECEIPT	256 , 778	64,193.00	256,778.00	0.00	0.00	100.00
TNTERGOVERNI	MENTAL RECEIPT						
35-4695	AEDC CONTRIBUTION	100,000	0.00	0.00	0.00	100,000.00	0.00
	TERGOVERNMENTAL RECEIPT	100,000	0.00	0.00	0.00	100,000.00	0.00
REIMBURSING	סווויסיזים						
35-4715	MURCHISON FOUNDATION GRANT	0	0.00	250,000.00	0.00 (250,000.00)	0.00
35-4713	CAIN FOUNDATION GRANT	0	0.00	250,000.00	0.00 (250,000.00)	0.00
35-4725	CARD PROCESSING FEE	0	592.65	5,385.06	0.00 (5,385.06)	0.00
	IMBURSING REVENUE	0	592.65	505,385.06	0.00 (505,385.06)	0.00
OTHED MOM O	DEDATING						
OTHER NON-03 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
35-4801	LEASE REVENUE	4,500	500.00	3,000.00	0.00	1,500.00	66.67
35-4810 35-4825	ENDOWMENT	4,500 75,000		0.00	0.00	75,000.00	0.00
		•	0.00				
35-4830	DONATIONS/SPONSORSHIPS	100,000	0.00	56,039.00	0.00	43,961.00	56.04

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

35 -CAIN CENTER FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
35-4899 MISCELLANEOUS REVENUE TOTAL OTHER NON-OPERATING	1,000 183,500	0.00	1,331.02 62,805.59	0.00	331.02)	<u>133.10</u> 34.23
TOTAL REVENUE	1,325,918	106,308.59	1,193,836.47	0.00	132,081.53	90.04

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	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	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL 35-CAIN CENTER	1,127,840	106,583.92	921,763.18	192,600.00	13,476.54	98.81
TOTAL EXPENSES	1,127,840	106,583.92	921,763.18	192,600.00	13,476.54	98.81
REVENUE OVER/(UNDER) EXPENSES	198,078 (====================================	275.33)	272,073.29 (192,600.00) =================================	118,604.99	40.12

37 -UTILITY CAPITAL PROJECTS

REVENUES	CURRENT CURRENT BUDGET PERIOD		YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTRAGOVERNMENTAL RECEIPT						
37-4513.003 OP TRF - FD 13 (WALNUT/BIRC	0	0.00	30,625.00	0.00 (30,625.00)	0.00
37-4513.005 OP TRF - FD 13 (EDMONSON WW	0	11,714.00	11,714.00	0.00 (11,714.00)	0.00
37-4513.007 OP TRF - FD 13 (EDMONSON W)	0	0.00	7,875.00	0.00 (7,875.00)	0.00
TOTAL INTRAGOVERNMENTAL RECEIPT	0	11,714.00	50,214.00	0.00 (50,214.00)	0.00
OTHER NON-OPERATING REVEN						
37-4801 INTEREST EARNED	250	1,238.81	3,446.03	0.00 (3,196.03)1	,378.41
TOTAL OTHER NON-OPERATING REVEN	250	1,238.81	3,446.03	0.00 (3,196.03)1	1,378.41
TOTAL REVENUE	250	12,952.81	53,660.03	0.00 (53,410.03)1	L,464.01
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37 -UTILITY CAPITAL PROJECTS

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

38 -CAPITAL PROJECT FUND (PD)

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTRAGOVERNMENTAL RECEIPT						
OTHER NON-OPERATING						
38-4801 INTEREST EARNED	0	637.37	2,836.49	0.00 (2,836.49)	0.00
TOTAL OTHER NON-OPERATING	0	637.37	2,836.49	0.00 (2,836.49)	0.00
OTHER FINANCING SOURCES						
38-4910 BOND PROCEEDS	0	0.00	3,690,000.00	0.00 (3,690,000.00)	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	3,690,000.00	0.00 (3,690,000.00)	0.00
TOTAL REVENUE	0	637.37	3,692,836.49	0.00 (3,692,836.49)	0.00
	=======================================	========	=======================================	=======================================		

38 -CAPITAL PROJECT FUND (PD)

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
03-CAPITAL IMPROVEMENTS						
64-LONG-TERM DEBT	0	0.00	162,532.25	0.00 (162,532.25)	0.00
65-CAPITAL OUTLAY	0	750.00	750.00	0.00 (750.00)	0.00
TOTAL 03-CAPITAL IMPROVEMENTS	0	750.00	163,282.25	0.00 (163,282.25)	0.00
TOTAL EXPENSES	0	750.00	163,282.25	0.00 (163,282.25)	0.00
REVENUE OVER/(UNDER) EXPENSES	0 (112.63)	3,529,554.24		3,529,554.24)	0.00

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

40 -UTILITY FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING R			050 405 00	0 500 000 50		000 070 44	0.6.01
40-4461	WATER INCOME	2,900,000	372,425.93	2,500,926.59	0.00	399,073.41	86.24
40-4462	WATER TAP FEES	25,000	3,107.00	31,495.54	0.00 (6,495.54)	125.98
40-4463	WASTEWATER SERVICES	2,620,000	269,207.87	2,333,703.17	0.00	286,296.83	89.07
40-4468	BULK WATER SALES	15,000	1,137.53	18,438.97	0.00 (3,438.97)	122.93
40-4469	INSPECTION FEE	20,000	1,950.00	22,080.00	0.00 (2,080.00)	110.40
40-4469.1	TURN ON FEE/VACATION	500	90.00	390.00	0.00	110.00	78.00
40-4469.2	RECONNECT FEE	50,000	5,300.00	49,200.00	0.00	800.00	98.40
40-4471	SYSTEM FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
40-4472	WASTEWATER TAP FEE	17,000	0.00	16,085.00	0.00	915.00	94.62
40-4475	DISPOSAL FEES/PERMITS	90,000	0.00	33,975.00	0.00	56,025.00	37.75
40-4499.1	RETURNED CK FEES	1,000	150.00	625.00	0.00	375.00	62.50
TOTAL OP	ERATING REVENUE	5,740,000	653,368.33	5,006,919.27	0.00	733,080.73	87.23
INTRAGOVERN	MENTAL RECEIPTS						
INTERGOVERN	MENTAL RECEIPTS						
REIMBURSING	REVENUE						
40-4725	CARD PROCESSING FEE	0	4,439.93	42,810.89	0.00 (42,810.89)	0.00
40-4770	GRANTS REIMBURSEMENT	0	3,871.41	3,871.41	0.00 (3,871.41)	0.00
40-4799	OTHER REIMBURSING REVENUE	0	0.00	1,033.20	0.00 (1,033.20)	0.00
TOTAL RE	IMBURSING REVENUE	0	8,311.34	47,715.50	0.00 (47,715.50)	0.00
OTHER NON-O	PERATING REVENUE						
40-4801	INTEREST EARNED	7,500	2,337.45	8,427.24	0.00 (927.24)	112.36
40-4802	DISCOUNTS EARNED	500	43.80	424.07	0.00	75.93	84.81
40-4803	PENALTY RECEIPTS	75,000	6,371.17	64,605.11	0.00	10,394.89	86.14
40-4815	NECHES COMPOST FACILITY SAL	15,000	0.00	18,831.10	0.00 (3,831.10)	125.54
40-4821	AUCTION PROCEEDS	15,000	0.00	0.00	0.00	15,000.00	0.00
40-4899	MISCELLANEOUS REVENUE	5,000	9.99	1,955.73	0.00	3,044.27	39.11
TOTAL OT	HER NON-OPERATING REVENUE	118,000	8,762.41	94,243.25	0.00	23,756.75	79.87
OTHER FINAN	CING SOURCES						
TOTAL REVENUE		5,858,000	670,442.08	5,148,878.02	0.00	709,121.98	87.89

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

40 -UTILITY FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
61-UTILITY ADMINISTRATION						
61-PERSONNEL SERVICES	262,200	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	191,900	6,095.90	156,730.57	32,973.82	2,195.61	98.86
TOTAL 61-UTILITY ADMINISTRATION	460,800	31,598.91	341,447.36	32,973.82	86,379.15	81.25
62-WATER UTILITY						
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	35,000	0.00	57,757.48	81,485.00 (104,242.48)	397.84
TOTAL 62-WATER UTILITY	1,123,691	124,011.51	942,117.71	119,150.41	62,423.14	94.44
63-DISTRIBUTION&COLLECTIO						
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	130,000	15,840.00	107,992.15	66,459.95 (44,452.10)	134.19
TOTAL 63-DISTRIBUTION&COLLECTIO	1,218,037	122,674.33	950,100.44	97,549.12	170,387.54	86.01
65-WASTEWATER UTILITY						
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	40,000	0.00	131,675.00	65,622.44 (157,297.44)	493.24
TOTAL 65-WASTEWATER UTILITY	1,389,767	135,899.14	1,049,482.70	174,783.64	165,500.99	88.09
66-UTILITY BILLING						
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	0	0.00	18,491.10	0.00 (_	18,491.10)	0.00
TOTAL 66-UTILITY BILLING		24,063.85		0.00		
69-NON-DEPARTMENTAL						
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	564,881	141,221.25	564,979.75	0.00 (98.50)	100.02
TOTAL 69-NON-DEPARTMENTAL	1,547,852		1,552,524.80	0.00 (
TOTAL EXPENSES			5,038,899.26	•	•	
REVENUE OVER/(UNDER) EXPENSES	(110,285)(348,151.13)	109,978.76 (424,456.99)	204,193.21	285.15

				Monthly P	roperty Tax	Reconciliatio	n Workshee	et					
	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	TOTAL
COA General Ledger													
General Fund													
Current (10-4011)	\$262,207.61	\$236,388.98	\$1,537,919.33	\$1,943,372.72	\$312,729.73	\$76,563.04	\$41,434.37	\$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	,	***	***	\$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
Debt Service													
Current (20-4011)	\$51,156.77	\$46,119.53	\$300,048.55	\$379,151.98	\$61,013.62	\$14,937.38	\$8,083.84	\$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 M&O													
Current	\$262,207.61	\$236,388.98	\$1,537,919.33	\$1,943,372.72	\$312,729.73	\$76,563.04	\$41,434.37	\$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&S													
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 \$836.92	\$0.00	\$0.00	\$0.00			\$0.00
Penalty & Interest Delinquent Taxes	\$0.00 \$1,442.19	\$0.00 \$1,897.50	\$0.00 \$1,361.04	\$4,852.83 \$1,336.71	\$1,244.22 \$722.52	\$1,220.02 \$1,182.80	\$836.92 \$441.16	\$807.68 \$264.03	\$1,073.61 \$436.49	\$3,018.15 \$442.39			\$13,053.43 \$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
Adjustments-VIT Overage	φ390.22	φ323.01	ψ430.20	φ374.03	φ230.37	φ002.30	φ105.90	φ137.10	φ230.30	φ231.20			\$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.

07/01/202	2 THRU	07/29/	/2022	PAGE
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COLLECTIONS SUMMARY FOR: CITY OF ATHENS SUMMARY TOTALS

HENDERSON COUNTY TA104NS RUN:08/01/2022 08:55 1

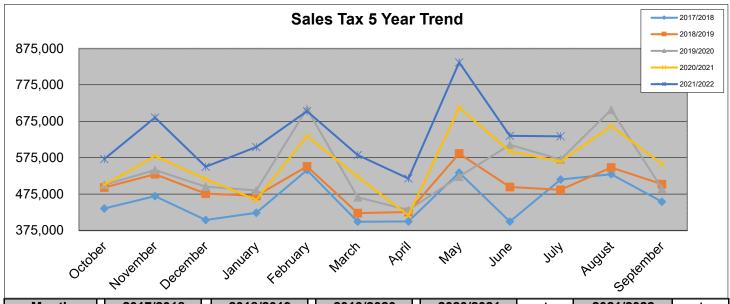
CURRENT	CURRENT		ENT	OTHER		
LEVY DISCOUNT PENALTY	.00 12,324.98	LEVY PENALTY INTEREST	690.99	COURT COST ABST FEES	18,332.71 .00 .00	
INTEREST TOTAL	127,012.99	TOTAL		TOTAL	18,332.71	
M&O LEVY M&O DISCOUNT	90,807.95 .00	M&O LEVY	2,313.20			
M&O DISCOUNT M&O PENALTY	10,312.94	M&O PENALTY	580.54			
M&O INTEREST	5,157.41	M&O INTEREST	627.52			
M&O INTEREST M&O TOTAL	106,278.30	M&O INTEREST M&O TOTAL	3,521.26			
I&S LEVY I&S DISCOUNT	17,716.54 .00	I&S LEVY I&S PENALTY	442.39			
I&S PENALTY	2,012.04	I&S PENALTY	110.45			
I&S INTEREST	1,006.11	I&S INTEREST I&S TOTAL	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)				
		REF LEVY/PI(IS)	•			
		REFUND PI ONLY.	642.69-	RET CHK PI ONLY		
DUE TO AGENCY .	131,207.92	RFND LEVY/PI REFUND ATTY REFUND ABST REFUND COURTS .	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 ABSI	.00	REI CHK ABSI	.00	
DUE TO COURTS .	.00	REFUND OTHER	.00	RET CHK ABST RET CHK COURTS. RET CHK OTHER .	.00	
DUE TOT REN PEN	.00	REF TOT REN PEN	.00	RCK TOT REN PEN	.00	
(AGENCY PART)		(AGENCY PART)		(AGENCY PART)		
(CAD PART)		(CAD PART)		(CAD PART)	.00	

THE ESTIMATED TAXES HAVE BEEN PAID

PEGGY GOODALL

NOTARY PUBLIC





Month	2017/2018	2018/2019	2019/2020	2020/2021	Δ	2021/2022	Δ
October	435,347.60	492,728.63	500,457.73	500,214.32	-0.05%	571,008.29	14.15%
November	468,987.18	529,436.67	540,716.07	578,944.91	7.07%	685,236.86	18.36%
December	403,528.16	476,373.35	495,068.35	516,254.92	4.28%	550,107.22	6.56%
January	423,617.14	469,985.83	485,233.02	459,001.12	-5.41%	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%		
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%	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				