



**MONTHLY REVENUE
AND EXPENSE REPORT**

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

Prepared by
FINANCE DEPARTMENT
September 20th, 2022

Finance Department

Budget Report – 91.67% of FY 2022 Completed

General Fund Revenue and Expense Summary: General Fund revenues to date total \$12,580,120.81 or 102.18% of budget. General Fund expenditures to date total \$10,798,348.96 plus encumbrances of \$463,875.28 for a total of \$11,262,224.24 or 88.45% of budget.

The City's current tax levy reports 99.99% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$4,736,354.75. 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 \$7,088,867.98 to date with the portion retained by the City totaling \$5,316,651.68. 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 \$1,772,216.30.

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 – 91.67% of FY 2022 Completed

Airport Fund: Revenues YTD total \$54,360.05 or 99.83% of budget. Expenditures YTD equal \$43,206.69 or 83.56% 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 \$359,059.27 or 134.98% of budget and expenditures YTD equal \$160,556.72 plus encumbrances of \$143,724.88 for a total of \$304,281.60 or 117.06% 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 \$30,110.28 or 56.81% of budget and expenditures YTD equal \$33,851.57 or 66.05% of budgeted expenditures. Outstanding private rentals have been turned over to Smoky B in accordance with the Management Agreement.

Sanitation Fund: Revenues YTD total \$1,830,281.91 or 92.66% of budget and expenditures YTD equal \$1,765,214.75 or 89.94% 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 \$924,528.41 or 1101.11% of budgeted revenues and expenditures YTD total \$956,423.83 or 104.69% 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 08/31/2022	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	\$0	9/14/2022	2.34%	\$111,002.40
Engine 2	\$806,425	\$580,627.12	5/10/2029	2.97%	\$68,320.24
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	\$158,472.54	6/10/2024	1.32%	\$3,593.94

Finance Department

Budget Report – 91.67% of FY 2022 Completed

Capital Projects Fund: Interest earned YTD is \$747.26 or 149.45% of budgeted revenues. Expenditures for the month of August 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 – 91.67% of FY 2022 Completed

Series 2020 Revenue Bond Fund: Interest earned YTD is \$1,751.88 or 875.94% 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 \$7,089.53 or 1,417.91% 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 \$1,234,970.32 or 93.14% 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 \$998,737.89 plus encumbrances of \$188,400 for a total of \$1,187,137.89 or 105.26% 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 \$64,076.57 or 5,630.63% of budget. This amount includes \$59,012.40 of CLFRF grant funds transfer for Walnut & Birch and Edmonson water main improvements and Edmonson sewer improvements. Expenditures YTD total \$558,004.32 plus encumbrances of \$405,483.38 for a total of \$963,487.70 or 69.47% of budgeted amounts. Encumbrances include \$16,200 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 – 91.67% 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 of \$3,522.34 bring revenues to \$3,693,522.34 or 0% of budget. Expenditures to date include costs of issuance of \$142,754.06 and related to the Police Station Capital Project Fund paid to date directly from Fund 38 include \$183,184.64. 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 \$5,795,285.26 or 98.93% of budgeted revenues. Water related income totals \$2,986,257.59, sewer related income totals \$2,634,116.09 and other revenues total \$174,911.58. Expenditures YTD are \$5,296,003.05 plus encumbrances of \$416,095.98 for a total of \$5,712,099.03 or 95.71% 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 08/31/2022	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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	12,548.85	4,586,115.42	0.00	674.58	99.99
10-4012	DELINQUENT TAXES	55,000	9,952.29	59,783.34	0.00	(4,783.34)	108.70
10-4015	PENALTY/INTEREST: TAXES	50,000	6,053.24	90,455.99	0.00	(40,455.99)	180.91
10-4021	SALES TAX COLLECTIONS	6,800,000	769,951.76	7,088,867.98	0.00	(288,867.98)	104.25
10-4021.1	SALES TAX CONTRA-AEDC	(1,700,000)	(192,487.94)	(1,772,216.30)	0.00	72,216.30	104.25
10-4022	STATE MIXED BEVERAGE TAX	40,000	4,610.63	49,256.23	0.00	(9,256.23)	123.14
	TOTAL AD VALOREM /OTHER TAXES	9,831,790	610,628.83	10,102,262.66	0.00	(270,472.66)	102.75
<u>FRANCHISE</u>							
10-4100	FRANCHISE FEES	780,000	40,941.88	740,611.46	0.00	39,388.54	94.95
10-4121	FRANCHISE: SOLID WASTE	100,000	9,813.80	106,587.69	0.00	(6,587.69)	106.59
10-4122	FRANCHISE: UTILITY FUND	297,500	0.00	297,500.00	0.00	0.00	100.00
	TOTAL FRANCHISE	1,177,500	50,755.68	1,144,699.15	0.00	32,800.85	97.21
<u>COURT/PUBLIC SAFETY</u>							
10-4201	INCOME FROM FINES/OTHER FEE	120,000	11,468.70	135,273.77	0.00	(15,273.77)	112.73
10-4201.2	FIVE/TEN PERCENT COURT FEES	5,000	579.75	6,447.32	0.00	(1,447.32)	128.95
10-4201.3	TIME PAYMENT FEES	1,000	170.00	2,232.03	0.00	(1,232.03)	223.20
10-4201.4	FAILURE TO APPEAR FEES	1,000	44.00	469.60	0.00	530.40	46.96
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	324.29	3,861.03	0.00	(861.03)	128.70
10-4201.65	BUILDING SECURITY (RESTRICT)	3,000	380.94	4,249.01	0.00	(1,249.01)	141.63
10-4201.66	LOCAL TRUANCY (RESTRICTED)	3,000	370.35	4,026.96	0.00	(1,026.96)	134.23
10-4201.67	LOCAL JURY FUND (RESTRICTED)	100	7.41	80.53	0.00	19.47	80.53
10-4201.8	JUDICIAL FEE RETAINED	250	4.82	97.01	0.00	152.99	38.80
10-4201.9	JUROR REIMBURSEMENT FEES	250	3.21	64.68	0.00	185.32	25.87
	TOTAL COURT/PUBLIC SAFETY	136,800	13,353.47	156,801.94	0.00	(20,001.94)	114.62
<u>LICENSES/PERMITS</u>							
10-4345	RE-ZONING FEES	3,000	250.00	3,600.00	0.00	(600.00)	120.00
10-4360	CONTRACTOR REGISTRATION	6,500	1,000.00	8,500.00	0.00	(2,000.00)	130.77
10-4361	PLATTING FEES	4,500	500.00	9,350.00	0.00	(4,850.00)	207.78
10-4362	PERMITS : MISCELLANEOUS	2,000	70.00	4,059.00	0.00	(2,059.00)	202.95
10-4365	PERMITS : BUILDING	40,000	2,990.00	72,055.21	0.00	(32,055.21)	180.14
10-4366	PERMITS : ELECTRICAL	4,000	440.00	4,350.00	0.00	(350.00)	108.75
10-4367	PERMITS : PLUMBING	4,000	400.00	3,840.00	0.00	160.00	96.00
10-4368	PERMITS : MECHANICAL	2,000	140.00	1,945.00	0.00	55.00	97.25
10-4369	PERMITS : MOBILE HOMES	500	100.00	1,000.00	0.00	(500.00)	200.00
10-4370	PERMITS: SIGNS	750	80.00	1,320.00	0.00	(570.00)	176.00
10-4371	PERMITS: CERT OF OCCUPANCY	6,000	300.00	3,800.00	0.00	2,200.00	63.33
10-4372	PERMITS: TREE REMOVAL	100	0.00	80.00	0.00	20.00	80.00
10-4373	PERMIT : KITCHEN SUPPRESSIO	100	130.00	510.00	0.00	(410.00)	510.00
10-4374	PERMIT: FIRE SPRINKLER	500	532.00	2,000.25	0.00	(1,500.25)	400.05
10-4375	PERMITS: BURN	2,500	0.00	2,020.00	0.00	480.00	80.80
10-4376	PERMITS: ALCOHOL	1,000	810.00	9,730.00	0.00	(8,730.00)	973.00
10-4377	PERMITS : MOVING	0	100.00	100.00	0.00	(100.00)	0.00
10-4380	VARIANCES	250	0.00	0.00	0.00	250.00	0.00

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10-ADMINISTRATION</u>						
61-PERSONNEL SERVICES	208,639	16,551.32	196,014.62	0.00	12,624.03	93.95
62-SUPPLIES	3,340	26.58	3,411.42	800.00	(871.42)	126.09
63-CONTRACTUAL SERVICES	<u>9,850</u>	<u>613.54</u>	<u>12,176.04</u>	<u>0.00</u>	<u>(2,326.04)</u>	<u>123.61</u>
TOTAL 10-ADMINISTRATION	221,829	17,191.44	211,602.08	800.00	9,426.57	95.75
<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>1,845.00</u>	<u>22,181.66</u>	<u>0.00</u>	<u>2,818.34</u>	<u>88.73</u>
TOTAL 11-LEGAL	25,000	1,845.00	22,201.36	0.00	2,798.64	88.81
<u>12-HUMAN RESOURCES</u>						
61-PERSONNEL SERVICES	37,127	2,803.92	33,948.46	0.00	3,178.58	91.44
62-SUPPLIES	8,300	41.76	6,502.89	0.00	1,797.11	78.35
63-CONTRACTUAL SERVICES	<u>65,361</u>	<u>243.98</u>	<u>65,094.45</u>	<u>0.00</u>	<u>266.55</u>	<u>99.59</u>
TOTAL 12-HUMAN RESOURCES	110,788	3,089.66	105,545.80	0.00	5,242.24	95.27
<u>13-TECHNOLOGY</u>						
61-PERSONNEL SERVICES	113,168	8,653.78	100,302.81	0.00	12,865.08	88.63
62-SUPPLIES	19,850	1,028.00	11,755.18	7,880.41	214.41	98.92
63-CONTRACTUAL SERVICES	49,745	880.25	44,800.00	0.00	4,945.00	90.06
65-CAPITAL OUTLAY	<u>28,950</u>	<u>4,787.50</u>	<u>9,575.00</u>	<u>8,375.00</u>	<u>11,000.00</u>	<u>62.00</u>
TOTAL 13-TECHNOLOGY	211,713	15,349.53	166,432.99	16,255.41	29,024.49	86.29
<u>14-FINANCE & TECHNOLOGY</u>						
61-PERSONNEL SERVICES	286,967	21,731.32	260,282.50	0.00	26,684.92	90.70
62-SUPPLIES	8,800	467.71	8,668.07	0.00	131.93	98.50
63-CONTRACTUAL SERVICES	<u>51,850</u>	<u>43.98</u>	<u>53,908.43</u>	<u>0.00</u>	<u>(2,058.43)</u>	<u>103.97</u>
TOTAL 14-FINANCE & TECHNOLOGY	347,617	22,243.01	322,859.00	0.00	24,758.42	92.88
<u>15-MAYOR/COUNCIL</u>						
62-SUPPLIES	1,300	82.00	1,609.59	0.00	(309.59)	123.81
63-CONTRACTUAL SERVICES	<u>36,750</u>	<u>838.00</u>	<u>21,527.81</u>	<u>0.00</u>	<u>15,222.19</u>	<u>58.58</u>
TOTAL 15-MAYOR/COUNCIL	38,050	920.00	23,137.40	0.00	14,912.60	60.81
<u>16-CITY SECRETARY</u>						
61-PERSONNEL SERVICES	134,664	9,132.39	120,394.98	0.00	14,268.73	89.40
62-SUPPLIES	4,300	476.15	4,143.27	0.00	156.73	96.36
63-CONTRACTUAL SERVICES	<u>40,216</u>	<u>545.99</u>	<u>23,207.32</u>	<u>0.00</u>	<u>17,008.68</u>	<u>57.71</u>
TOTAL 16-CITY SECRETARY	179,180	10,154.53	147,745.57	0.00	31,434.14	82.46
<u>17-FACILITIES</u>						
62-SUPPLIES	13,020	580.89	10,586.60	0.00	2,433.40	81.31
63-CONTRACTUAL SERVICES	414,345	19,019.77	156,082.14	5,189.00	253,073.86	38.92
65-CAPITAL OUTLAY	<u>60,000</u>	<u>0.00</u>	<u>322,008.64</u>	<u>25,100.65</u>	<u>(287,109.29)</u>	<u>578.52</u>
TOTAL 17-FACILITIES	487,365	19,600.66	488,677.38	30,289.65	(31,602.03)	106.48

POLICE STATION

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	11,894.80	140,210.79	0.00	17,079.51	89.14
62-SUPPLIES	9,850	892.01	7,711.96	0.00	2,138.04	78.29
63-CONTRACTUAL SERVICES	<u>32,500</u>	<u>2,519.50</u>	<u>20,692.83</u>	<u>0.00</u>	<u>11,807.17</u>	<u>63.67</u>
TOTAL 22-CODE ENFORCEMENT	199,640	15,306.31	168,615.58	0.00	31,024.72	84.46
<u>24-PLANNING/DEVELOPMENT</u>						
61-PERSONNEL SERVICES	226,861	12,954.87	166,334.60	0.00	60,526.68	73.32
62-SUPPLIES	6,450	117.03	5,335.69	0.00	1,114.31	82.72
63-CONTRACTUAL SERVICES	<u>60,000</u>	<u>1,110.00</u>	<u>37,028.56</u>	<u>0.00</u>	<u>22,971.44</u>	<u>61.71</u>
TOTAL 24-PLANNING/DEVELOPMENT	293,311	14,181.90	208,698.85	0.00	84,612.43	71.15
<u>32-STREET DEPARTMENT</u>						
61-PERSONNEL SERVICES	496,787	34,185.64	400,054.48	0.00	96,732.53	80.53
62-SUPPLIES	96,820	11,336.77	134,529.62	19,929.90 (	57,639.52)	159.53
63-CONTRACTUAL SERVICES	243,600	31,269.70	212,480.50	10,800.00	20,319.50	91.66
65-CAPITAL OUTLAY	<u>500,000</u>	<u>110,048.14</u>	<u>437,913.24</u>	<u>143,812.16 (</u>	<u>81,725.40)</u>	<u>116.35</u>
TOTAL 32-STREET DEPARTMENT	1,337,207	186,840.25	1,184,977.84	174,542.06 (	22,312.89)	101.67
<u>34-PARKS DEPARTMENT</u>						
61-PERSONNEL SERVICES	458,380	22,280.62	328,641.60	0.00	129,738.45	71.70
62-SUPPLIES	52,520	7,524.94	69,501.14	0.00 (	16,981.14)	132.33
63-CONTRACTUAL SERVICES	93,000	9,804.28	66,880.71	3,604.50	22,514.79	75.79
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	39,609.84	496,616.44	3,604.50	103,679.11	82.83
<u>38-FLEET MAINTENANCE</u>						
61-PERSONNEL SERVICES	219,283	15,627.86	155,452.52	0.00	63,830.51	70.89
62-SUPPLIES	18,550	972.55	11,618.60	0.00	6,931.40	62.63
63-CONTRACTUAL SERVICES	8,350	274.03	2,659.30	0.00	5,690.70	31.85
65-CAPITAL OUTLAY	<u>15,000</u>	<u>5,350.00</u>	<u>24,298.13</u>	<u>0.00 (</u>	<u>9,298.13)</u>	<u>161.99</u>
TOTAL 38-FLEET MAINTENANCE	261,183	22,224.44	194,028.55	0.00	67,154.48	74.29
<u>45-CIVIL SERVICE</u>						
61-PERSONNEL SERVICES	37,127	2,803.92	33,939.20	0.00	3,187.84	91.41
62-SUPPLIES	7,700	1,500.00	12,524.94	0.00 (	4,824.94)	162.66
63-CONTRACTUAL SERVICES	<u>12,500</u>	<u>0.00</u>	<u>12,619.53</u>	<u>0.00 (</u>	<u>119.53)</u>	<u>100.96</u>
TOTAL 45-CIVIL SERVICE	57,327	4,303.92	59,083.67	0.00 (	1,756.63)	103.06
<u>46-FIRE SERVICES</u>						
61-PERSONNEL SERVICES	2,612,007	210,170.36	2,363,605.61	0.00	248,401.54	90.49
62-SUPPLIES	165,107	15,766.30	156,300.77	20,256.35 (	11,450.12)	106.93
63-CONTRACTUAL SERVICES	91,900	2,493.39	84,308.81	1,991.90	5,599.29	93.91
65-CAPITAL OUTLAY	<u>25,463</u>	<u>0.00</u>	<u>26,765.36</u>	<u>16,830.00 (</u>	<u>18,132.36)</u>	<u>171.21</u>
TOTAL 46-FIRE SERVICES	2,894,477	228,430.05	2,630,980.55	39,078.25	224,418.35	92.25

ADDED CAPITAL PROJECTS

INCREASED CS TESTING

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	201.50	8,255.95	0.00	5,744.05	58.97
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	201.50	12,617.74	3,941.05	20,691.21	44.45
<u>49-ANIMAL CONTROL</u>						
61-PERSONNEL SERVICES	58,645	4,393.28	55,488.08	0.00	3,157.12	94.62
62-SUPPLIES	4,925	280.18	3,170.29	0.00	1,754.71	64.37
63-CONTRACTUAL SERVICES	67,925	40.25	66,919.44	0.00	1,005.56	98.52
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	4,713.71	154,632.81	0.00	5,917.39	96.31
<u>50-MUNICIPAL COURT</u>						
61-PERSONNEL SERVICES	103,956	6,686.04	87,613.57	0.00	16,342.34	84.28
62-SUPPLIES	5,800	410.15	3,646.37	0.00	2,153.63	62.87
63-CONTRACTUAL SERVICES	<u>37,250</u>	<u>70.92</u>	<u>30,535.59</u>	<u>0.00</u>	<u>6,714.41</u>	<u>81.97</u>
TOTAL 50-MUNICIPAL COURT	147,006	7,167.11	121,795.53	0.00	25,210.38	82.85
<u>51-POLICE ADMINISTRATION</u>						
61-PERSONNEL SERVICES	338,605	28,001.26	288,394.95	0.00	50,209.83	85.17
62-SUPPLIES	7,500	406.86	7,672.68	0.00	(172.68)	102.30
63-CONTRACTUAL SERVICES	9,300	153.49	5,684.73	0.00	3,615.27	61.13
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	28,561.61	309,715.22	0.00	56,748.56	84.51
<u>52-POLICE INVESTIGATION</u>						
61-PERSONNEL SERVICES	512,936	27,944.60	371,984.97	0.00	140,951.37	72.52
62-SUPPLIES	46,470	1,096.79	40,524.38	1,000.00	4,945.62	89.36
63-CONTRACTUAL SERVICES	16,550	(59.35)	10,905.22	0.00	5,644.78	65.89
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	28,982.04	438,969.83	7,425.06	147,045.45	75.22
<u>53-POLICE PATROL</u>						
61-PERSONNEL SERVICES	2,022,406	170,888.60	1,781,687.63	0.00	240,718.57	88.10
62-SUPPLIES	128,525	5,625.20	137,042.47	6,270.24	(14,787.71)	111.51
63-CONTRACTUAL SERVICES	102,413	1,205.73	51,394.08	53,863.00	(2,844.08)	102.78
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	177,719.53	2,048,511.25	170,228.24	229,293.71	90.63
<u>54-POLICE SUPPORT SERV</u>						
61-PERSONNEL SERVICES	560,619	42,150.74	442,724.76	0.00	117,894.03	78.97
62-SUPPLIES	23,700	1,517.66	15,390.10	2,460.00	5,849.90	75.32
63-CONTRACTUAL SERVICES	116,989	4,444.06	72,879.40	9,249.00	34,860.60	70.20
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	48,112.46	594,596.76	11,709.00	158,085.03	79.32

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	36,426.33	266,192.59	6,002.06	96,856.35	73.76
66-OPERATING TRANSFERS	<u>385,000</u>	<u>0.00</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	36,426.33	514,692.59	6,002.06	233,356.35	69.05
<u>95-AEDC PAYROLL</u>						
61-PERSONNEL SERVICES	<u>193,360</u>	<u>14,646.00</u>	<u>171,614.17</u>	<u>0.00</u>	<u>21,745.36</u>	<u>88.75</u>
TOTAL 95-AEDC PAYROLL	193,360	14,646.00	171,614.17	0.00	21,745.36	88.75
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TOTAL EXPENSES	12,733,132	947,820.83	10,798,348.96	463,875.28	1,470,908.08	88.45
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REVENUE OVER/(UNDER) EXPENSES	(421,422)	(239,288.67)	1,781,771.85	(463,875.28)	(1,739,319.04)	312.73-
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>72-TOURISM</u>						
61-PERSONNEL SERVICES	78,986	0.00	46,898.51	0.00	32,087.31	59.38
62-SUPPLIES	6,400	0.00	3,526.11	0.00	2,873.89	55.10
63-CONTRACTUAL SERVICES	154,550	12,234.00	90,135.55	63,660.00	754.45	99.51
65-CAPITAL OUTLAY	0	0.00	0.00	80,064.88	(80,064.88)	0.00
66-OPERATING TRANSFERS	19,997	0.00	19,996.55	0.00	0.00	100.00
TOTAL 72-TOURISM	259,932	12,234.00	160,556.72	143,724.88	(44,349.23)	117.06
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TOTAL EXPENSES	259,932	12,234.00	160,556.72	143,724.88	(44,349.23)	117.06
=====						
REVENUE OVER/(UNDER) EXPENSES	6,068	25,510.27	198,502.55	(143,724.88)	(48,710.04)	902.79
=====						

CAIN CENTER
AV SYSTEM

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

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>68-DEBT SERVICE</u>						
64-LONG-TERM DEBT	<u>913,609</u>	<u>23,838.72</u>	<u>956,423.83</u>	<u>0.00</u>	(<u>42,814.35</u>)	<u>104.69</u>
TOTAL 68-DEBT SERVICE	913,609	23,838.72	956,423.83	0.00	(42,814.35)	104.69
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TOTAL EXPENSES	913,609	23,838.72	956,423.83	0.00	(42,814.35)	104.69
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REVENUE OVER/(UNDER) EXPENSES	743	(18,240.81)	(31,895.42)	0.00	32,637.94	4,295.56-
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>03-CAPITAL IMPROVEMENTS</u>						
63-CONTRACTUAL SERVICES	0	0.00	(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	0.00	340,459.95	0.00	(269,959.95)	482.92
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<u>04-FEDERAL GRANTS</u>						
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TOTAL EXPENSES	70,500	0.00	340,459.95	0.00	(269,959.95)	482.92
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REVENUE OVER/(UNDER) EXPENSES	(70,000)	213.54	(339,712.69)	0.00	269,712.69	485.30
=====						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

34 -SERIES 2020 (PROJ #62848)

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>62-WATER UTILITY</u>						
65-CAPITAL OUTLAY	<u>147,134</u>	<u>0.00</u>	<u>141,159.16</u>	<u>0.00</u>	<u>5,974.34</u>	<u>95.94</u>
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)	582.35	(139,407.28)	0.00	(7,526.22)	94.88
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

341-SERIES 2020 (PROJ #73885)

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<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)	2,552.95	7,089.53	(100,000.00)	(1,283,996.53)	6.75
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

35 -CAIN CENTER FUND

% OF YEAR COMPLETED: 91.67

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	2,230.00	45,364.00	0.00	159,636.00 22.13
35-4411	MEMBERSHIPS - ADULT	275,000	6,094.00	80,280.00	0.00	194,720.00 29.19
35-4412	MEMBERSHIPS - YOUTH	14,300	1,176.00	11,495.00	0.00	2,805.00 80.38
35-4413	MEMBERSHIPS - SENIOR	110,000	3,940.00	52,960.22	0.00	57,039.78 48.15
35-4414.1	BIOMERICS, LLC	0	913.00	7,010.00	0.00 (	7,010.00) 0.00
35-4414.2	GILBERT ELECTRIC	0	19.50	19.50	0.00 (	19.50) 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	1,872.00	0.00 (	1,872.00) 0.00
35-4415.3	TIVITY - SILVER SNEAKERS	0	0.00	2,994.50	0.00 (	2,994.50) 0.00
35-4419	DAILY ADMISSIONS	8,640	4,801.00	55,507.00	0.00 (	46,867.00) 642.44
35-4420	THERAPY ADMISSIONS	0	510.00	5,995.00	0.00 (	5,995.00) 0.00
35-4430	FACILITY RENTAL - MULTIPURP	28,800	1,600.00	28,302.50	0.00	497.50 98.27
35-4431	FACILITY RENTAL - MTG ROOM	4,800	4,625.00	15,722.50	0.00 (	10,922.50) 327.55
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	1,460.00	3,720.00	0.00	3,480.00 51.67
35-4434	FACILITY RENTAL - PARTY RM	7,200	740.00	7,635.00	0.00 (	435.00) 106.04
35-4435	FACILITY RENTAL - CIVIC HAL	2,400	0.00	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	450.00	9,195.63	0.00	34,004.37 21.29
35-4450	PROGRAMS - AQUATICS	15,000	1,375.00	15,455.00	0.00 (	455.00) 103.03
35-4451	PROGRAMS - ATHLETICS	15,000	0.00	0.00	0.00	15,000.00 0.00
35-4452	PROGRAMS - FITNESS INSTRUCT	12,500	825.00	6,495.00	0.00	6,005.00 51.96
35-4453	PROGRAMS - COMMUNITY REC.	15,000	2,796.06	43,816.78	0.00 (	28,816.78) 292.11
35-4499.1	RETURNED CHECK FEES	0	0.00	25.00	0.00 (	25.00) 0.00
	TOTAL OPERATING REVENUE	785,640	33,554.56	403,518.38	0.00	382,121.62 51.36
<u>INTRAGOVERNMENTAL RECEIPT</u>						
35-4510	OPERATING TRANSFERS - FUND	248,500	0.00	248,500.00	0.00	0.00 100.00
35-4512	OPERATING TRANSFERS - FUND	8,278	0.00	8,278.00	0.00	0.00 100.00
	TOTAL INTRAGOVERNMENTAL RECEIPT	256,778	0.00	256,778.00	0.00	0.00 100.00
<u>INTERGOVERNMENTAL RECEIPT</u>						
35-4695	AEDC CONTRIBUTION	100,000	0.00	0.00	0.00	100,000.00 0.00
	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	0	423.30	5,808.36	0.00 (	5,808.36) 0.00
	TOTAL REIMBURSING REVENUE	0	423.30	505,808.36	0.00 (	505,808.36) 0.00
<u>OTHER NON-OPERATING</u>						
35-4800	MERCHANDISE SALES	2,000	53.58	2,358.10	0.00 (	358.10) 117.91
35-4801	INTEREST EARNED	1,000	6.41	137.46	0.00	862.54 13.75
35-4810	LEASE REVENUE	4,500	500.00	3,500.00	0.00	1,000.00 77.78
35-4825	ENDOWMENT	75,000	0.00	0.00	0.00	75,000.00 0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

35 -CAIN CENTER FUND

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>35-CAIN CENTER</u>						
61-PERSONNEL SERVICES	607,360	51,974.62	603,459.34	0.00	3,900.38	99.36
62-SUPPLIES	167,700	971.60	104,552.52	0.00	63,147.48	62.34
63-CONTRACTUAL SERVICES	302,780	24,028.49	276,045.08	8,400.00	18,334.92	93.94
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	76,974.71	998,737.89	188,400.00 (59,298.17)	105.26
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TOTAL EXPENSES	1,127,840	76,974.71	998,737.89	188,400.00 (59,298.17)	105.26
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENSES	198,078 (36,936.86)	236,232.43 (188,400.00)	150,245.85	24.15
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CAIN CENTER
AV SYSTEM

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

37 -UTILITY CAPITAL PROJECTS

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>62-WATER UTILITY</u>						
65-CAPITAL OUTLAY	575,000	3,175.00	41,675.00	66,325.00	467,000.00	18.78
TOTAL 62-WATER UTILITY	575,000	3,175.00	41,675.00	66,325.00	467,000.00	18.78
<u>65-WASTEWATER UTILITY</u>						
65-CAPITAL OUTLAY	812,000	4,537.00	516,329.32	339,158.38	(43,487.70)	105.36
TOTAL 65-WASTEWATER UTILITY	812,000	4,537.00	516,329.32	339,158.38	(43,487.70)	105.36
TOTAL EXPENSES	1,387,000	7,712.00	558,004.32	405,483.38	423,512.30	69.47
REVENUE OVER/(UNDER) EXPENSES	(1,386,750)	2,704.54	(493,927.75)	(405,483.38)	(487,338.87)	64.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

38 -CAPITAL PROJECT FUND (PD)

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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03-CAPITAL IMPROVEMENTS						
64-LONG-TERM DEBT	0 (19,778.19)	142,754.06	0.00 (142,754.06)	0.00
65-CAPITAL OUTLAY	<u>0</u>	<u>182,434.64</u>	<u>183,184.64</u>	<u>4,675,614.73</u>	<u>(4,858,799.37)</u>	<u>0.00</u>
TOTAL 03-CAPITAL IMPROVEMENTS	0	162,656.45	325,938.70	4,675,614.73	(5,001,553.43)	0.00
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TOTAL EXPENSES	0	162,656.45	325,938.70	4,675,614.73	(5,001,553.43)	0.00
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REVENUE OVER/(UNDER) EXPENSES	0 (161,970.60)	3,367,583.64	(4,675,614.73)	1,308,031.09	0.00
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

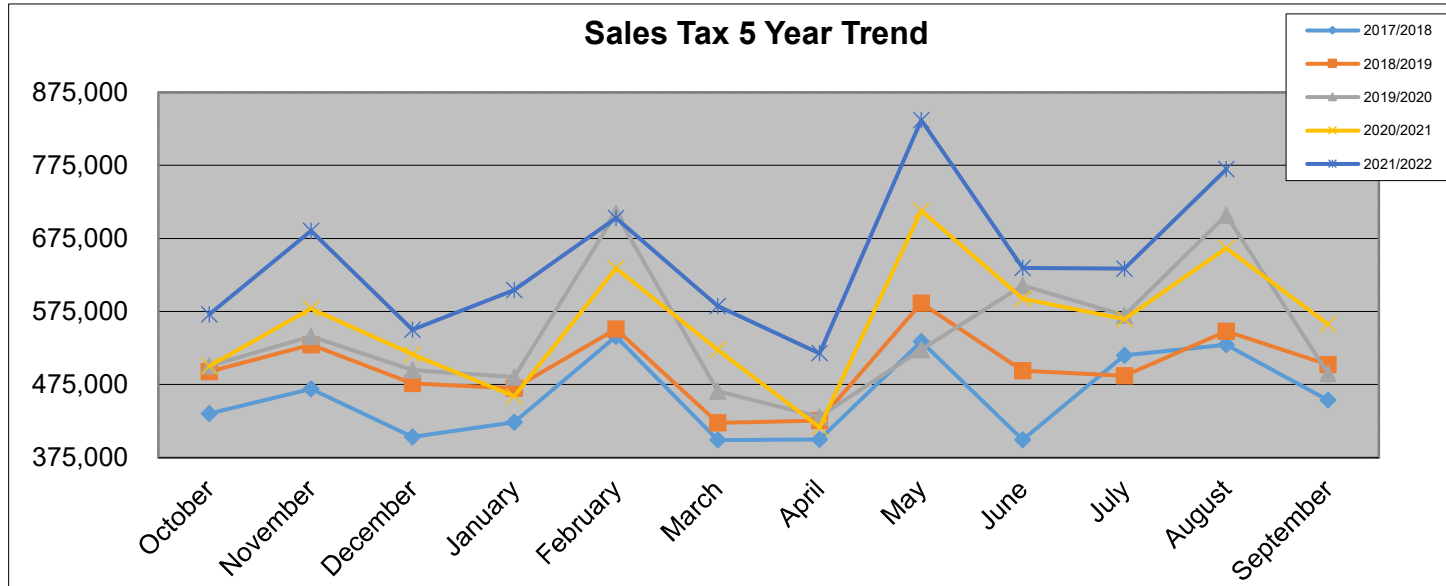
40 -UTILITY FUND

% OF YEAR COMPLETED: 91.67

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	14,936.07	193,752.58	0.00	68,447.75	73.89
62-SUPPLIES	6,700	161.87	6,062.15	0.00	637.85	90.48
63-CONTRACTUAL SERVICES	<u>191,900</u>	<u>1,567.73</u>	<u>158,298.30</u>	<u>32,473.82</u>	<u>1,127.88</u>	<u>99.41</u>
TOTAL 61-UTILITY ADMINISTRATION	460,800	16,665.67	358,113.03	32,473.82	70,213.48	84.76
<u>62-WATER UTILITY</u>						
61-PERSONNEL SERVICES	465,069	31,468.98	416,364.40	0.00	48,704.86	89.53
62-SUPPLIES	152,400	4,739.26	184,736.88	26,089.41 (	58,426.29)	138.34
63-CONTRACTUAL SERVICES	471,222	32,581.64	352,048.83	11,576.00	107,597.17	77.17
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	68,789.88	1,010,907.59	119,150.41 (	6,366.74)	100.57
<u>63-DISTRIBUTION&COLLECTIO</u>						
61-PERSONNEL SERVICES	690,137	45,178.44	577,592.67	0.00	112,544.43	83.69
62-SUPPLIES	222,400	17,563.62	227,337.56	7,888.00 (	12,825.56)	105.77
63-CONTRACTUAL SERVICES	175,500	9,363.91	109,284.03	14,799.87	51,416.10	70.70
65-CAPITAL OUTLAY	<u>130,000</u>	<u>0.00</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	72,105.97	1,022,206.41	89,147.82	106,682.87	91.24
<u>65-WASTEWATER UTILITY</u>						
61-PERSONNEL SERVICES	471,912	26,761.74	306,338.32	0.00	165,574.01	64.91
62-SUPPLIES	163,050	6,703.68	109,051.03	15,219.00	38,779.97	76.22
63-CONTRACTUAL SERVICES	714,805	44,966.25	580,850.02	79,527.62	54,427.36	92.39
65-CAPITAL OUTLAY	<u>40,000</u>	<u>0.00</u>	<u>131,675.00</u>	<u>74,222.44 (</u>	<u>165,897.44)</u>	<u>514.74</u>
TOTAL 65-WASTEWATER UTILITY	1,389,767	78,431.67	1,127,914.37	168,969.06	92,883.90	93.32
<u>66-UTILITY BILLING</u>						
61-PERSONNEL SERVICES	184,387	12,656.54	162,334.75	0.00	22,052.50	88.04
62-SUPPLIES	27,250	501.08	22,819.93	0.00	4,430.07	83.74
63-CONTRACTUAL SERVICES	16,500	184.49	12,922.58	0.00	3,577.42	78.32
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	13,342.11	216,568.36	0.00	11,568.89	94.93
<u>69-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	407,500	7,768.49	421,868.04	6,354.87 (	20,722.91)	105.09
64-LONG-TERM DEBT	575,471	0.00	573,445.50	0.00	2,025.00	99.65
66-OPERATING TRANSFERS	<u>564,881</u>	<u>0.00</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	7,768.49	1,560,293.29	6,354.87 (	18,796.41)	101.21
<hr/>						
TOTAL EXPENSES	5,968,285	257,103.79	5,296,003.05	416,095.98	256,185.99	95.71
=====						
REVENUE OVER/(UNDER) EXPENSES	(110,285)	389,303.45	499,282.21	(416,095.98)	(193,471.25)	75.43-
=====						

KOHLER GENERATOR

METER SOFTWARE



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%	769,951.76	16.34%
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%	7,088,867.98	15.09%

Fiscal YTD Compared to Prior Fiscal YTD:		
2021 - 2022:	7,088,867.98	
2020 - 2021:	6,159,274.43	
Difference:	929,593.55	15.09%

Allocation of Sales Tax Received:		
	City of Athens	AEDC
2021 - 2022	5,316,650.99	1,772,217.00
2020 - 2021	4,619,455.82	1,539,818.61

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	\$12,548.85		\$4,586,115.42
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	\$9,952.29		\$59,783.34
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	\$6,053.24		\$90,455.99
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	\$28,554.38	\$0.00	\$4,736,354.75
<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	\$2,448.21		\$894,751.47
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	\$1,952.57		\$11,479.40
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	\$1,188.17		\$17,630.19
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	\$5,588.95	\$0.00	\$923,861.06
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	\$34,143.33	\$0.00	\$5,660,215.81
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	\$12,548.85		\$4,586,115.42
Discounts	\$0.00	\$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	\$2,325.24		\$69,231.69
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	\$9,952.29		\$59,783.34
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	\$3,728.00		\$21,224.30
<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	\$2,448.21		\$894,751.47
Discounts	\$0.00	\$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	\$453.61		\$13,507.04
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	\$1,952.57		\$11,479.40
Penalty & Interest	\$396.22	\$525.61	\$438.20	\$374.85	\$238.37	\$602.56	\$185.96	\$137.16	\$258.38	\$231.28	\$734.56		\$4,123.15
<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	\$34,143.33	\$0.00	\$5,660,215.81
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	14,997.06	LEVY	11,904.86	ATTY FEES	4,540.57
DISCOUNT .....	.00			COURT COST .....	.00
PENALTY	1,745.35	PENALTY	1,076.05	ABST FEES .....	.00
INTEREST	1,033.50	INTEREST	3,386.51	OTHER FEES .....	.00
TOTAL	17,775.91	TOTAL	16,367.42	TOTAL	4,540.57
M&O LEVY	12,548.85	M&O LEVY	9,952.29		
M&O DISCOUNT ..	.00				
M&O PENALTY ...	1,460.43	M&O PENALTY ...	899.44		
M&O INTEREST ..	864.81	M&O INTEREST ..	2,828.56		
M&O TOTAL	14,874.09	M&O TOTAL	13,680.29		
I&S LEVY	2,448.21	I&S LEVY	1,952.57		
I&S DISCOUNT ..	.00				
I&S PENALTY ...	284.92	I&S PENALTY ...	176.61		
I&S INTEREST ..	168.69	I&S INTEREST ..	557.95		
I&S TOTAL	2,901.82	I&S TOTAL	2,687.13		
TOTAL M&O	28,554.38				
TOTAL I&S	5,588.95				
		REF LEVY/PI (MO)	1,449.34-		
		REF LEVY/PI (IS)	282.77-		
		REFUND PI ONLY.	31.01-	RET CHK PI ONLY	.00
DUE TO AGENCY .	34,143.33	RFND LEVY/PI ..	1,732.11-	RET CHK LEVY/PI	392.69-
DUE TO ATTY ...	4,540.57	REFUND ATTY ...	19.93-	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