



**MONTHLY REVENUE  
AND EXPENSE REPORT**

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

Prepared by  
FINANCE DEPARTMENT  
July 6<sup>th</sup>, 2022

## **Finance Department**

### **Budget Report – 66.67% of FY 2022 Completed**

**General Fund Revenue and Expense Summary:** General Fund revenues to date total \$10,024,153.72 or 81.42% of budget. General Fund expenditures to date total \$7,592,842.34 plus encumbrances of \$569,633.95 for a total of \$8,162,476.29 or 64.10% of budget.

The City's current tax levy reports 96.97% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$4,553,976.45. 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 \$5,050,522.73 to date with the portion retained by the City totaling \$3,787,892.74. 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 \$1,262,629.99.

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 – 66.67% of FY 2022 Completed**

**Airport Fund:** Revenues YTD total \$42,012.09 or 77.16% of budget. Expenditures YTD equal \$35,015.84 or 67.72% 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 \$248,048.11 or 93.25% of budget and expenditures YTD equal \$113,084.59 plus encumbrances of \$146,836.88 for a total of \$259,921.47 or 100% 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 \$23,040.40 or 43.47% of budget and expenditures YTD equal \$25,415.90 or 49.59% of budgeted expenditures. Outstanding private rentals have been turned over to Smoky B in accordance with the Management Agreement.

**Sanitation Fund:** Revenues YTD total \$1,327,034.52 or 67.18% of budget and expenditures YTD equal \$1,277,576.27 or 65.09% 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 \$888,813.38 or 97.21% of budgeted revenues and expenditures YTD total \$387,443.81 or 42.41% of budget. 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.

<b>Outstanding General Debt Summary</b>					
Description	Original Principal Balance	Outstanding Balance AO 05/31/2022	Maturity Date	Interest Rate	Interest Paid-to-Date
2017 CO	\$6,925,000	\$6,320,000	8/01/2035	Varies	\$1,880,494.45
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	\$600,245.80	5/10/2029	2.97%	\$64,040.28
Loader	\$119,950	\$49,368.45	5/30/2024	2.74%	\$7,216.39
Roller	\$65,000	\$0	5/10/2022	2.67%	\$2,710.24
Public Safety Vehicles	\$269,448	\$180,814.28	6/10/2024	1.32%	\$3,021.80

## **Finance Department**

### **Budget Report – 66.67% of FY 2022 Completed**

**Capital Projects Fund:** Interest earned YTD is \$287.75 or 57.55% of budgeted revenues. Expenditures for the month of May 2022 were \$5,200. Expenditures YTD are \$340,460.36 plus encumbrances of \$34,630 for a total of \$375,090.36 or 532.04% of budgeted amounts. Of this amount \$371,190.36 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 \$372,605.24 for 30-503-6500.700 Cain Center Construction Project:
  - Acoustic Design Associates – Consulting – \$7,500.00
  - B&D Electrical – Electrical – \$3,604.00
  - Berry & Clay – Construction – \$79,916.00
  - Hufcor, Inc. – Meeting Room Partition – \$20,855.00
  - Magic Fence Company – Fence around Pool Equipment – \$5,200.00
  - Office Barn – Furniture – \$20,022.64
  - PGAL – Architecture – \$5,452.61
  - Presidio – Network – \$95,798.99
  - Purselley Cabinets – Cabinetry – \$18,883.00
  - Republic Services – Dumpsters – \$17,250.00
  - Security Solutions – Security Alarm – \$8,120.00
  - STS360 – Security Cameras – \$74,320.00
  - Tyler Technologies – Software – \$15,683.00

## **Finance Department**

### **Budget Report – 66.67% of FY 2022 Completed**

**Series 2020 Revenue Bond Fund:** Interest earned YTD is \$430.04 or 215.02% 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 \$1,465.05 or 293.01% 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 \$972,487.85 or 73.34% 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 \$731,469.71 plus encumbrances of \$185,620 for a total of \$917,089.71 or 81.31% of budgeted amounts. Encumbrances include the annual pool maintenance contract for the remaining months of the fiscal year and the portion encumbered in the Capital Outlay category pertains to the Cain Center AV system not included in the original budget but previously approved by Council. This amount is to be purchased utilizing the budgeted AEDC Contribution and Endowment.

**Utility Capital Projects Fund:** Revenues YTD total \$10,427.76 or 4,171.10% of budget. This amount includes \$9,100 of CLFRF grant funds transfer for Walnut & Birch Water Main expenditure. Expenditures YTD total \$416,602.67 plus encumbrances of \$543,470.03 for a total of \$960,072.70 or 69.22% of budgeted amounts. Encumbrances include \$24,400 for Walnut & Birch Water Main Improvements, \$58,000 for the Edmonson Water Main, \$45,281.50 for the South 19 Lift Station, \$131,871.95 for Edmonson Sewer Main, \$112,498.45 for Flat Creek Design, and \$171,418.13 for WWTP Preliminary Design.

- Future budget amendment consideration for FY 2021 projects: \$338,155.00
  - 37-565-6530.001 – South 19 Lift Station – Capps-Capco Construction - \$219,405.00
  - 37-565-6530.004 – N. Prairieville Sewer Line – Capps-Capco Construction - \$118,750.00

**Finance Department**  
**Budget Report – 66.67% of FY 2022 Completed**

**Water and Sewer Fund:** The City’s Utility revenue YTD is \$3,936,819.31 or 67.20% of budgeted revenues. Water related income totals \$1,953,555.92, sewer related income totals \$1,870,803.91 and other revenues total \$112,459.48. Expenditures YTD are \$3,199,492.14 plus encumbrances of \$444,218.91 for a total of \$3,643,711.05 or 61.05% 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 05/31/2022	Maturity Date	Interest Rate	Interest Paid-to-Date
2015 Refunding	\$4,745,000	\$1,075,000	8/01/2024	Varies	\$235,128.00
Series 2020 Revenue Bonds	\$825,000	\$705,000	8/01/2029	Varies	\$2,883.96
Series 2020A Revenue Bonds	\$1,080,000	\$985,000	8/01/2030	Varies	\$1,749.29

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	37,309.43	4,447,925.21	0.00	138,864.79	96.97
10-4012 DELINQUENT TAXES	55,000	1,384.47	45,207.32	0.00	9,792.68	82.20
10-4015 PENALTY/INTEREST: TAXES	50,000	4,864.71	60,843.92	0.00 (	10,843.92)	121.69
10-4021 SALES TAX COLLECTIONS	6,800,000	836,913.86	5,050,522.73	0.00	1,749,477.27	74.27
10-4021.1 SALES TAX CONTRA-AEDC	( 1,700,000) (	209,228.47) (	1,262,629.99)	0.00 (	437,370.01)	74.27
10-4022 STATE MIXED BEVERAGE TAX	40,000	5,223.08	34,442.20	0.00	5,557.80	86.11
TOTAL AD VALOREM /OTHER TAXES	9,831,790	676,467.08	8,376,311.39	0.00	1,455,478.61	85.20
<u>FRANCHISE</u>						
10-4100 FRANCHISE FEES	780,000	11,793.05	613,016.38	0.00	166,983.62	78.59
10-4121 FRANCHISE: SOLID WASTE	100,000	9,707.11	77,262.43	0.00	22,737.57	77.26
10-4122 FRANCHISE: UTILITY FUND	297,500	0.00	148,750.00	0.00	148,750.00	50.00
TOTAL FRANCHISE	1,177,500	21,500.16	839,028.81	0.00	338,471.19	71.26
<u>COURT/PUBLIC SAFETY</u>						
10-4201 INCOME FROM FINES/OTHER FEE	120,000	7,930.15	100,782.80	0.00	19,217.20	83.99
10-4201.2 FIVE/TEN PERCENT COURT FEES	5,000	365.24	4,758.79	0.00	241.21	95.18
10-4201.3 TIME PAYMENT FEES	1,000	108.00	1,819.63	0.00 (	819.63)	181.96
10-4201.4 FAILURE TO APPEAR FEES	1,000	29.27	332.49	0.00	667.51	33.25
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	214.80	2,855.45	0.00	144.55	95.18
10-4201.65 BUILDING SECURITY (RESTRICT)	3,000	238.08	3,138.69	0.00 (	138.69)	104.62
10-4201.66 LOCAL TRUANCY (RESTRICTED)	3,000	226.27	2,994.99	0.00	5.01	99.83
10-4201.67 LOCAL JURY FUND (RESTRICTED)	100	4.54	59.88	0.00	40.12	59.88
10-4201.8 JUDICIAL FEE RETAINED	250	4.76	67.68	0.00	182.32	27.07
10-4201.9 JUROR REIMBURSEMENT FEES	250	3.17	45.14	0.00	204.86	18.06
TOTAL COURT/PUBLIC SAFETY	136,800	9,124.28	116,855.54	0.00	19,944.46	85.42
<u>LICENSES/PERMITS</u>						
10-4345 RE-ZONING FEES	3,000	500.00	3,100.00	0.00 (	100.00)	103.33
10-4360 CONTRACTOR REGISTRATION	6,500	850.00	5,550.00	0.00	950.00	85.38
10-4361 PLATTING FEES	4,500	1,100.00	7,850.00	0.00 (	3,350.00)	174.44
10-4362 PERMITS : MISCELLANEOUS	2,000	325.00	3,249.00	0.00 (	1,249.00)	162.45
10-4365 PERMITS : BUILDING	40,000	3,796.27	56,430.21	0.00 (	16,430.21)	141.08
10-4366 PERMITS : ELECTRICAL	4,000	330.00	3,020.00	0.00	980.00	75.50
10-4367 PERMITS : PLUMBING	4,000	280.00	2,655.00	0.00	1,345.00	66.38
10-4368 PERMITS : MECHANICAL	2,000	220.00	1,400.00	0.00	600.00	70.00
10-4369 PERMITS : MOBILE HOMES	500	100.00	800.00	0.00 (	300.00)	160.00
10-4370 PERMITS: SIGNS	750	80.00	580.00	0.00	170.00	77.33
10-4371 PERMITS: CERT OF OCCUPANCY	6,000	300.00	3,000.00	0.00	3,000.00	50.00
10-4372 PERMITS: TREE REMOVAL	100	20.00	60.00	0.00	40.00	60.00
10-4373 PERMIT : KITCHEN SUPPRESSIO	100	0.00	380.00	0.00 (	280.00)	380.00
10-4374 PERMIT: FIRE SPRINKLER	500	116.75	1,125.50	0.00 (	625.50)	225.10
10-4375 PERMITS: BURN	2,500	20.00	1,900.00	0.00	600.00	76.00
10-4376 PERMITS: ALCOHOL	1,000	750.00	6,360.00	0.00 (	5,360.00)	636.00
10-4380 VARIANCES	250	0.00	0.00	0.00	250.00	0.00
10-4399 FARMERS MKT. RV SPACE FEE	100	0.00	0.00	0.00	100.00	0.00
TOTAL LICENSES/PERMITS	77,800	8,788.02	97,459.71	0.00 (	19,659.71)	125.27





10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10-ADMINISTRATION</u>						
61-PERSONNEL SERVICES	208,639	20,370.68	138,085.09	0.00	70,553.56	66.18
62-SUPPLIES	3,340	207.95	3,320.64	800.00 (	780.64)	123.37
63-CONTRACTUAL SERVICES	9,850	781.35	8,897.10	0.00	952.90	90.33
TOTAL 10-ADMINISTRATION	221,829	21,359.98	150,302.83	800.00	70,725.82	68.12
<u>11-LEGAL</u>						
62-SUPPLIES	0	0.00	19.70	0.00 (	19.70)	0.00
63-CONTRACTUAL SERVICES	25,000	210.00	16,181.16	0.00	8,818.84	64.72
TOTAL 11-LEGAL	25,000	210.00	16,200.86	0.00	8,799.14	64.80
<u>12-HUMAN RESOURCES</u>						
61-PERSONNEL SERVICES	37,127	3,392.10	23,815.61	0.00	13,311.43	64.15
62-SUPPLIES	8,300	282.32	5,239.48	0.00	3,060.52	63.13
63-CONTRACTUAL SERVICES	65,361	515.85	61,161.27	0.00	4,199.73	93.57
TOTAL 12-HUMAN RESOURCES	110,788	4,190.27	90,216.36	0.00	20,571.68	81.43
<u>13-TECHNOLOGY</u>						
61-PERSONNEL SERVICES	113,168	8,653.80	70,014.58	0.00	43,153.31	61.87
62-SUPPLIES	19,850	1,212.83	8,617.51	0.00	11,232.49	43.41
63-CONTRACTUAL SERVICES	49,745	1,945.18	43,073.89	0.00	6,671.11	86.59
65-CAPITAL OUTLAY	28,950	0.00	4,787.50	13,162.50	11,000.00	62.00
TOTAL 13-TECHNOLOGY	211,713	11,811.81	126,493.48	13,162.50	72,056.91	65.96
<u>14-FINANCE &amp; TECHNOLOGY</u>						
61-PERSONNEL SERVICES	286,967	24,927.93	183,933.87	0.00	103,033.55	64.10
62-SUPPLIES	8,800	866.15	5,046.23	0.00	3,753.77	57.34
63-CONTRACTUAL SERVICES	51,850	960.77	52,123.93	0.00 (	273.93)	100.53
TOTAL 14-FINANCE & TECHNOLOGY	347,617	26,754.85	241,104.03	0.00	106,513.39	69.36
<u>15-MAYOR/COUNCIL</u>						
62-SUPPLIES	1,300	203.88	1,393.84	0.00 (	93.84)	107.22
63-CONTRACTUAL SERVICES	36,750	1,038.00	13,813.60	12,000.00	10,936.40	70.24
TOTAL 15-MAYOR/COUNCIL	38,050	1,241.88	15,207.44	12,000.00	10,842.56	71.50
<u>16-CITY SECRETARY</u>						
61-PERSONNEL SERVICES	134,664	12,210.06	87,009.88	0.00	47,653.83	64.61
62-SUPPLIES	4,300	314.07	3,202.51	0.00	1,097.49	74.48
63-CONTRACTUAL SERVICES	40,216	956.44	18,890.29	0.00	21,325.71	46.97
TOTAL 16-CITY SECRETARY	179,180	13,480.57	109,102.68	0.00	70,077.03	60.89
<u>17-FACILITIES</u>						
62-SUPPLIES	13,020	706.90	8,645.97	0.00	4,374.03	66.41
63-CONTRACTUAL SERVICES	414,345 (	40,652.72)	111,923.99	132,228.50	170,192.51	58.92
65-CAPITAL OUTLAY	60,000	129,454.50	129,454.50	123,237.00 (	192,691.50)	421.15
TOTAL 17-FACILITIES	487,365	89,508.68	250,024.46	255,465.50 (	18,124.96)	103.72

\*POLICE STATION - DESIGN

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	13,200.81	98,874.99	0.00	58,415.31	62.86
62-SUPPLIES	9,850	1,145.68	5,798.84	0.00	4,051.16	58.87
63-CONTRACTUAL SERVICES	<u>32,500</u>	<u>766.36</u>	<u>15,735.97</u>	<u>0.00</u>	<u>16,764.03</u>	<u>48.42</u>
TOTAL 22-CODE ENFORCEMENT	199,640	15,112.85	120,409.80	0.00	79,230.50	60.31
<u>24-PLANNING/DEVELOPMENT</u>						
61-PERSONNEL SERVICES	226,861	14,271.95	118,907.36	0.00	107,953.92	52.41
62-SUPPLIES	6,450	133.92	1,749.48	0.00	4,700.52	27.12
63-CONTRACTUAL SERVICES	<u>60,000</u>	<u>1,595.00</u>	<u>33,086.38</u>	<u>525.00</u>	<u>26,388.62</u>	<u>56.02</u>
TOTAL 24-PLANNING/DEVELOPMENT	293,311	16,000.87	153,743.22	525.00	139,043.06	52.60
<u>32-STREET DEPARTMENT</u>						
61-PERSONNEL SERVICES	496,787	37,946.85	278,912.63	0.00	217,874.38	56.14
62-SUPPLIES	96,820	10,519.04	99,525.32	0.00	( 2,705.32)	102.79
63-CONTRACTUAL SERVICES	243,600	17,747.29	156,783.12	10,800.00	76,016.88	68.79
65-CAPITAL OUTLAY	<u>500,000</u>	<u>39,505.00</u>	<u>162,955.68</u>	<u>0.00</u>	<u>337,044.32</u>	<u>32.59</u>
TOTAL 32-STREET DEPARTMENT	1,337,207	105,718.18	698,176.75	10,800.00	628,230.26	53.02
<u>34-PARKS DEPARTMENT</u>						
61-PERSONNEL SERVICES	458,380	26,751.53	241,072.43	0.00	217,307.62	52.59
62-SUPPLIES	52,520	9,136.25	50,962.04	0.00	1,557.96	97.03
63-CONTRACTUAL SERVICES	93,000	8,316.03	47,047.86	0.00	45,952.14	50.59
65-CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>31,592.99</u>	<u>0.00</u>	<u>( 31,592.99)</u>	<u>0.00</u>
TOTAL 34-PARKS DEPARTMENT	603,900	44,203.81	370,675.32	0.00	233,224.73	61.38
<u>38-FLEET MAINTENANCE</u>						
61-PERSONNEL SERVICES	219,283	14,281.84	110,929.51	0.00	108,353.52	50.59
62-SUPPLIES	18,550	1,426.66	9,042.72	0.00	9,507.28	48.75
63-CONTRACTUAL SERVICES	8,350	147.78	1,963.41	0.00	6,386.59	23.51
65-CAPITAL OUTLAY	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>24,298.13</u>	<u>( 9,298.13)</u>	<u>161.99</u>
TOTAL 38-FLEET MAINTENANCE	261,183	15,856.28	121,935.64	24,298.13	114,949.26	55.99
<u>45-CIVIL SERVICE</u>						
61-PERSONNEL SERVICES	37,127	3,392.13	24,111.98	0.00	13,015.06	64.94
62-SUPPLIES	7,700	1,500.00	7,015.71	0.00	684.29	91.11
63-CONTRACTUAL SERVICES	<u>12,500</u>	<u>663.00</u>	<u>5,651.03</u>	<u>0.00</u>	<u>6,848.97</u>	<u>45.21</u>
TOTAL 45-CIVIL SERVICE	57,327	5,555.13	36,778.72	0.00	20,548.32	64.16
<u>46-FIRE SERVICES</u>						
61-PERSONNEL SERVICES	2,612,007	219,814.29	1,729,387.32	0.00	882,619.83	66.21
62-SUPPLIES	165,107	16,474.39	114,064.84	4,019.37	47,022.79	71.52
63-CONTRACTUAL SERVICES	91,900	14,741.58	66,418.01	0.00	25,481.99	72.27
65-CAPITAL OUTLAY	<u>25,463</u>	<u>5,807.68</u>	<u>20,842.38</u>	<u>5,922.98</u>	<u>( 1,302.36)</u>	<u>105.11</u>
TOTAL 46-FIRE SERVICES	2,894,477	256,837.94	1,930,712.55	9,942.35	953,822.25	67.05

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	6,580.00	7,449.80	0.00	6,550.20	53.21
65-CAPITAL OUTLAY	10,000	0.00	0.00	7,065.47	2,934.53	70.65
TOTAL 47-EMERGENCY OPERATIONS	37,250	6,580.00	8,687.17	7,065.47	21,497.36	42.29
<u>49-ANIMAL CONTROL</u>						
61-PERSONNEL SERVICES	58,645	6,250.30	38,853.50	0.00	19,791.70	66.25
62-SUPPLIES	4,925	355.73	2,141.80	0.00	2,783.20	43.49
63-CONTRACTUAL SERVICES	67,925	76.95	50,207.90	16,250.00	1,467.10	97.84
65-CAPITAL OUTLAY	29,055	0.00	29,055.00	0.00	0.00	100.00
TOTAL 49-ANIMAL CONTROL	160,550	6,682.98	120,258.20	16,250.00	24,042.00	85.03
<u>50-MUNICIPAL COURT</u>						
61-PERSONNEL SERVICES	103,956	7,625.67	62,784.55	0.00	41,171.36	60.40
62-SUPPLIES	5,800	503.59	2,762.07	0.00	3,037.93	47.62
63-CONTRACTUAL SERVICES	37,250	2,529.49	25,045.50	0.00	12,204.50	67.24
TOTAL 50-MUNICIPAL COURT	147,006	10,658.75	90,592.12	0.00	56,413.79	61.62
<u>51-POLICE ADMINISTRATION</u>						
61-PERSONNEL SERVICES	338,605	23,435.31	201,912.33	0.00	136,692.45	59.63
62-SUPPLIES	7,500	950.46	5,748.05	0.00	1,751.95	76.64
63-CONTRACTUAL SERVICES	9,300	6,943.37	10,386.60	0.00	1,086.60	111.68
65-CAPITAL OUTLAY	11,059	0.00	7,962.86	0.00	3,096.14	72.00
TOTAL 51-POLICE ADMINISTRATION	366,464	31,329.14	226,009.84	0.00	140,453.94	61.67
<u>52-POLICE INVESTIGATION</u>						
61-PERSONNEL SERVICES	512,936	32,367.12	273,329.77	0.00	239,606.57	53.29
62-SUPPLIES	46,470	1,203.04	37,007.15	1,000.00	8,462.85	81.79
63-CONTRACTUAL SERVICES	16,550	239.13	6,441.81	0.00	10,108.19	38.92
65-CAPITAL OUTLAY	17,484	0.00	15,555.26	6,425.06	4,496.32	125.72
TOTAL 52-POLICE INVESTIGATION	593,440	33,809.29	332,333.99	7,425.06	253,681.29	57.25
<u>53-POLICE PATROL</u>						
61-PERSONNEL SERVICES	2,022,406	125,120.91	1,264,236.11	0.00	758,170.09	62.51
62-SUPPLIES	128,525	5,409.74	114,449.92	6,270.24	7,804.84	93.93
63-CONTRACTUAL SERVICES	102,413	708.88	39,403.81	53,863.00	9,146.19	91.07
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	131,239.53	1,496,476.91	170,228.24	781,328.05	68.08
<u>54-POLICE SUPPORT SERV</u>						
61-PERSONNEL SERVICES	560,619	43,186.23	286,113.25	0.00	274,505.54	51.04
62-SUPPLIES	23,700	245.04	8,797.17	5,028.00	9,874.83	58.33
63-CONTRACTUAL SERVICES	116,989	3,857.29	60,428.76	16,149.00	40,411.24	65.46
65-CAPITAL OUTLAY	63,083	0.00	63,602.50	0.00	519.50	100.82
TOTAL 54-POLICE SUPPORT SERV	764,391	47,288.56	418,941.68	21,177.00	324,272.11	57.58

\*HC SHELTER AGREEMENT  
 \*TRUCK RECEIVED

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	37,512.13	223,819.73	15,082.70	130,148.57	64.73
66-OPERATING TRANSFERS	<u>385,000</u>	<u>0.00</u>	<u>124,250.00</u>	<u>5,412.00</u>	<u>255,338.00</u>	<u>33.68</u>
TOTAL 55-NON-DEPARTMENTAL	754,051	37,512.13	348,069.73	20,494.70	385,486.57	48.88
<u>95-AEDC PAYROLL</u>						
61-PERSONNEL SERVICES	<u>193,360</u>	<u>15,139.01</u>	<u>120,388.56</u>	<u>0.00</u>	<u>72,970.97</u>	<u>62.26</u>
TOTAL 95-AEDC PAYROLL	193,360	15,139.01	120,388.56	0.00	72,970.97	62.26
TOTAL EXPENSES	12,733,132	948,082.49	7,592,842.34	569,633.95	4,570,656.03	64.10
REVENUE OVER/(UNDER) EXPENSES	( 421,422)	( 221,937.81)	2,431,311.38	( 569,633.95)	( 2,283,099.90)	441.76-



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

11 -AIRPORT FUND

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>36-AIRPORT</u>						
61-PERSONNEL SERVICES	25,311	2,167.70	14,843.68	0.00	10,467.74	58.64
62-SUPPLIES	4,025	342.97	1,760.58	0.00	2,264.42	43.74
63-CONTRACTUAL SERVICES	15,900	377.62	15,171.58	0.00	728.42	95.42
66-OPERATING TRANSFERS	<u>6,472</u>	<u>0.00</u>	<u>3,240.00</u>	<u>0.00</u>	<u>3,232.25</u>	<u>50.06</u>
TOTAL 36-AIRPORT	51,709	2,888.29	35,015.84	0.00	16,692.83	67.72
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TOTAL EXPENSES	51,709	2,888.29	35,015.84	0.00	16,692.83	67.72
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REVENUE OVER/(UNDER) EXPENSES	2,741	1,226.96	6,996.25	0.00 (	4,254.92)	255.21
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12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>72-TOURISM</b>						
61-PERSONNEL SERVICES	78,986	3,346.47	44,022.41	0.00	34,963.41	55.73
62-SUPPLIES	6,400	111.45	2,805.87	0.00	3,594.13	43.84
63-CONTRACTUAL SERVICES	154,550	11,180.96	56,256.31	66,772.00	31,521.69	79.60
65-CAPITAL OUTLAY	0	0.00	0.00	80,064.88 (	80,064.88)	0.00
66-OPERATING TRANSFERS	19,997	0.00	10,000.00	0.00	9,996.55	50.01
TOTAL 72-TOURISM	259,932	14,638.88	113,084.59	146,836.88	10.90	100.00
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TOTAL EXPENSES	259,932	14,638.88	113,084.59	146,836.88	10.90	100.00
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REVENUE OVER/(UNDER) EXPENSES	6,068	19,788.47	134,963.52 (	146,836.88)	17,940.99	195.68-

\*CAIN CTR AV  
 ENCUMBERED



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

16 -TEXAN THEATRE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING REVENUE</u>						
16-4000 UTILITY FEE (PUBLIC USE)	1,250	0.00	360.00	0.00	890.00	28.80
16-4010 PRIVATE EVENT RENTALS	35,000 (	24.76)	14,680.05	0.00	20,319.95	41.94
16-4015 TABLECLOTH RENTALS	500	0.00	0.00	0.00	500.00	0.00
16-4020 CLEANING FEE	4,500	0.00	3,150.00	0.00	1,350.00	70.00
16-4030 FORFEITED DEPOSIT	0	0.00	500.00	0.00 (	500.00)	0.00
16-4100 TICKET SALES - CITY SPONSOR	11,000	1,226.18	4,011.64	0.00	6,988.36	36.47
16-4110 VENDOR BOOTH RENTAL	250	0.00	0.00	0.00	250.00	0.00
TOTAL OPERATING REVENUE	52,500	1,201.42	22,701.69	0.00	29,798.31	43.24
<u>INTRAGOVERNMENTAL RECEIPT</u>						
<u>REIMBURSING REVENUE</u>						
<u>OTHER NON-OPERATING</u>						
16-4800 MERCHANDISE SALES	500	0.00	0.00	0.00	500.00	0.00
16-4810 LEASE REVENUE	0	338.71	338.71	0.00 (	338.71)	0.00
TOTAL OTHER NON-OPERATING	500	338.71	338.71	0.00	161.29	67.74
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	53,000	1,540.13	23,040.40	0.00	29,959.60	43.47

\*PRIVATE RENTALS TRANSFERRED TO SMOKY B PER MANAGEMENT AGREEMENT

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

16 -TEXAN THEATRE

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>70-TEXAN THEATRE</u>						
61-PERSONNEL SERVICES	3,861	0.00	8.06	0.00	3,853.43	0.21
62-SUPPLIES	4,200	0.00	1,071.17	0.00	3,128.83	25.50
63-CONTRACTUAL SERVICES	40,800	2,065.48	24,336.67	0.00	16,463.33	59.65
66-OPERATING TRANSFERS	<u>2,388</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,387.80</u>	<u>0.00</u>
TOTAL 70-TEXAN THEATRE	51,249	2,065.48	25,415.90	0.00	25,833.39	49.59
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TOTAL EXPENSES	51,249	2,065.48	25,415.90	0.00	25,833.39	49.59
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REVENUE OVER/(UNDER) EXPENSES	1,751	( 525.35)	( 2,375.50)	0.00	4,126.21	135.69-
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CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2022

18 -SANITATION FUND

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>18-SANITATION</u>						
61-PERSONNEL SERVICES	14,823	1,037.80	6,697.60	0.00	8,125.78	45.18
62-SUPPLIES	100	0.00	351.90	0.00 (	251.90)	351.90
63-CONTRACTUAL SERVICES	<u>1,947,750</u>	<u>162,705.75</u>	<u>1,270,526.77</u>	<u>0.00</u>	<u>677,223.23</u>	<u>65.23</u>
TOTAL 18-SANITATION	1,962,673	163,743.55	1,277,576.27	0.00	685,097.11	65.09
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TOTAL EXPENSES	1,962,673	163,743.55	1,277,576.27	0.00	685,097.11	65.09
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REVENUE OVER/(UNDER) EXPENSES	12,577	2,532.36	49,458.25	0.00 (	36,881.63)	393.26
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20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>68-DEBT SERVICE</u>						
64-LONG-TERM DEBT	913,609	37,905.25	387,443.81	0.00	526,165.67	42.41
TOTAL 68-DEBT SERVICE	913,609	37,905.25	387,443.81	0.00	526,165.67	42.41
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TOTAL EXPENSES	913,609	37,905.25	387,443.81	0.00	526,165.67	42.41
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REVENUE OVER/(UNDER) EXPENSES	743	( 29,318.54)	501,369.57	0.00	( 500,627.05)	7,522.70
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\*DEBT SERVICE  
 PRINCIPAL TO BE  
 PAID IN JULY



30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>03-CAPITAL IMPROVEMENTS</u>						
65-CAPITAL OUTLAY	70,500	5,200.00	340,460.36	34,630.00	( 304,590.36)	532.04
TOTAL 03-CAPITAL IMPROVEMENTS	70,500	5,200.00	340,460.36	34,630.00	( 304,590.36)	532.04
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<u>04-FEDERAL GRANTS</u>						
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TOTAL EXPENSES	70,500	5,200.00	340,460.36	34,630.00	( 304,590.36)	532.04
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REVENUE OVER/(UNDER) EXPENSES	( 70,000)	( 5,135.97)	( 340,172.61)	( 34,630.00)	304,802.61	535.43
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CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2022

34 -SERIES 2020 (PROJ #62848)

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>62-WATER UTILITY</u>						
65-CAPITAL OUTLAY	147,134	0.00	141,159.16	0.00	5,974.34	95.94
TOTAL 62-WATER UTILITY	147,134	0.00	141,159.16	0.00	5,974.34	95.94
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TOTAL EXPENSES	147,134	0.00	141,159.16	0.00	5,974.34	95.94
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REVENUE OVER/(UNDER) EXPENSES	( 146,934)	227.98	( 140,729.12)	0.00	( 6,204.38)	95.78
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CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2022

341-SERIES 2020 (PROJ #73885)

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>65-WASTEWATER UTILITY</u>						
63-CONTRACTUAL SERVICES	40,580	0.00	0.00	100,000.00 (	59,420.00)	246.43
65-CAPITAL OUTLAY	<u>1,336,827</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,336,827.00</u>	<u>0.00</u>
TOTAL 65-WASTEWATER UTILITY	1,377,407	0.00	0.00	100,000.00	1,277,407.00	7.26
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TOTAL EXPENSES	1,377,407	0.00	0.00	100,000.00	1,277,407.00	7.26
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REVENUE OVER/(UNDER) EXPENSES	( 1,376,907)	836.68	1,465.05	( 100,000.00)	( 1,278,372.05)	7.16

35 -CAIN CENTER FUND

% OF YEAR COMPLETED: 66.67

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	3,185.00	36,689.00	0.00	168,311.00	17.90
35-4411 MEMBERSHIPS - ADULT	275,000	9,883.00	57,856.00	0.00	217,144.00	21.04
35-4412 MEMBERSHIPS - YOUTH	14,300	1,296.00	5,933.00	0.00	8,367.00	41.49
35-4413 MEMBERSHIPS - SENIOR	110,000	2,870.00	41,823.55	0.00	68,176.45	38.02
35-4414.1 BIOMERICS, LLC	0	0.00	1,869.00	0.00 (	1,869.00)	0.00
35-4414.3 THE TREEHOUSE	0	0.00	42.25	0.00 (	42.25)	0.00
35-4415.1 UHC - RENEW ACTIVE	0	580.00	1,040.00	0.00 (	1,040.00)	0.00
35-4415.3 TIVITY - SILVER SNEAKERS	0	939.00	1,671.00	0.00 (	1,671.00)	0.00
35-4419 DAILY ADMISSIONS	8,640	8,034.00	31,936.00	0.00 (	23,296.00)	369.63
35-4420 THERAPY ADMISSIONS	0	1,180.00	5,485.00	0.00 (	5,485.00)	0.00
35-4430 FACILITY RENTAL - MULTIPURP	28,800	1,000.00	20,560.00	0.00	8,240.00	71.39
35-4431 FACILITY RENTAL - MTG ROOM	4,800	762.50	8,352.50	0.00 (	3,552.50)	174.01
35-4432 FACILITY RENTAL - MTG ROOM	4,800	275.00	785.00	0.00	4,015.00	16.35
35-4433 FACILITY RENTAL - PARTY RM	7,200	0.00	2,140.00	0.00	5,060.00	29.72
35-4434 FACILITY RENTAL - PARTY RM	7,200	885.00	5,990.00	0.00	1,210.00	83.19
35-4435 FACILITY RENTAL - CIVIC HAL	2,400	1,870.00	4,905.00	0.00 (	2,505.00)	204.38
35-4436 FACILITY RENTAL - LOUNGE	7,200 (	150.00)	1,675.00	0.00	5,525.00	23.26
35-4437 FACILITY RENTAL - KITCHEN	9,600	125.00	250.00	0.00	9,350.00	2.60
35-4439 CLEANING FEE	43,200	600.00	7,020.63	0.00	36,179.37	16.25
35-4450 PROGRAMS - AQUATICS	15,000	4,110.00	10,205.00	0.00	4,795.00	68.03
35-4451 PROGRAMS - ATHLETICS	15,000	0.00	0.00	0.00	15,000.00	0.00
35-4452 PROGRAMS - FITNESS INSTRUCT	12,500	894.00	4,514.00	0.00	7,986.00	36.11
35-4453 PROGRAMS - COMMUNITY REC.	15,000	15,169.00	27,988.50	0.00 (	12,988.50)	186.59
35-4499.1 RETURNED CHECK FEES	0	0.00	25.00	0.00 (	25.00)	0.00
TOTAL OPERATING REVENUE	785,640	53,507.50	278,755.43	0.00	506,884.57	35.48
<u>INTRAGOVERNMENTAL RECEIPT</u>						
35-4510 OPERATING TRANSFERS - FUND	248,500	0.00	124,250.00	0.00	124,250.00	50.00
35-4512 OPERATING TRANSFERS - FUND	8,278	0.00	4,140.00	0.00	4,138.00	50.01
TOTAL INTRAGOVERNMENTAL RECEIPT	256,778	0.00	128,390.00	0.00	128,388.00	50.00
<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	601.44	4,120.56	0.00 (	4,120.56)	0.00
TOTAL REIMBURSING REVENUE	0	601.44	504,120.56	0.00 (	504,120.56)	0.00
<u>OTHER NON-OPERATING</u>						
35-4800 MERCHANDISE SALES	2,000	383.75	2,083.74	0.00 (	83.74)	104.19
35-4801 INTEREST EARNED	1,000	6.73	118.10	0.00	881.90	11.81
35-4810 LEASE REVENUE	4,500	500.00	2,000.00	0.00	2,500.00	44.44
35-4825 ENDOWMENT	75,000	0.00	0.00	0.00	75,000.00	0.00
35-4830 DONATIONS/SPONSORSHIPS	100,000	0.00	56,039.00	0.00	43,961.00	56.04

\*FINAL GRANT RECEIPTS



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

35 -CAIN CENTER FUND

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>35-CAIN CENTER</u>						
61-PERSONNEL SERVICES	607,360	57,913.44	413,234.43	0.00	194,125.29	68.04
62-SUPPLIES	167,700	4,485.34	89,343.24	0.00	78,356.76	53.28
63-CONTRACTUAL SERVICES	302,780	24,483.03	214,211.09	5,620.00	82,948.91	72.60
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	86,881.81	731,469.71	185,620.00	210,750.01	81.31
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TOTAL EXPENSES	1,127,840	86,881.81	731,469.71	185,620.00	210,750.01	81.31
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REVENUE OVER/(UNDER) EXPENSES	198,078 (	31,880.14)	241,018.14 (	185,620.00)	142,680.14	27.97

\*AV SYSTEM  
 ENCUMBERED





37 -UTILITY CAPITAL PROJECTS

% OF YEAR COMPLETED: 66.67

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	7,200.00	25,600.00	82,400.00	467,000.00	18.78
TOTAL 62-WATER UTILITY	575,000	7,200.00	25,600.00	82,400.00	467,000.00	18.78
<u>65-WASTEWATER UTILITY</u>						
65-CAPITAL OUTLAY	812,000	156,689.28	391,002.67	461,070.03 (	40,072.70)	104.94
TOTAL 65-WASTEWATER UTILITY	812,000	156,689.28	391,002.67	461,070.03 (	40,072.70)	104.94
TOTAL EXPENSES	1,387,000	163,889.28	416,602.67	543,470.03	426,927.30	69.22
REVENUE OVER/(UNDER) EXPENSES	( 1,386,750)	( 163,261.41)	( 406,174.91)	( 543,470.03)	( 437,105.06)	68.48



40 -UTILITY FUND

% OF YEAR COMPLETED: 66.67

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	18,127.85	137,064.62	0.00	125,135.71	52.27
62-SUPPLIES	6,700	758.47	5,035.96	0.00	1,664.04	75.16
63-CONTRACTUAL SERVICES	<u>191,900</u>	<u>31,278.84</u>	<u>127,841.56</u>	<u>55,597.14</u>	<u>8,461.30</u>	<u>95.59</u>
TOTAL 61-UTILITY ADMINISTRATION	460,800	50,165.16	269,942.14	55,597.14	135,261.05	70.65
<u>62-WATER UTILITY</u>						
61-PERSONNEL SERVICES	465,069	38,576.33	295,962.00	0.00	169,107.26	63.64
62-SUPPLIES	152,400	6,675.13	97,777.87	36,008.00	18,614.13	87.79
63-CONTRACTUAL SERVICES	471,222	21,065.01	255,476.36	13,676.00	202,069.64	57.12
65-CAPITAL OUTLAY	<u>35,000</u>	<u>35,609.30</u>	<u>57,757.48</u>	<u>0.00</u>	<u>( 22,757.48)</u>	<u>165.02</u>
TOTAL 62-WATER UTILITY	1,123,691	101,925.77	706,973.71	49,684.00	367,033.55	67.34
<u>63-DISTRIBUTION&amp;COLLECTIO</u>						
61-PERSONNEL SERVICES	690,137	49,370.54	407,649.76	0.00	282,487.34	59.07
62-SUPPLIES	222,400	13,442.42	165,091.88	7,888.00	49,420.12	77.78
63-CONTRACTUAL SERVICES	175,500	8,111.22	74,220.20	31,404.12	69,875.68	60.18
65-CAPITAL OUTLAY	<u>130,000</u>	<u>13,926.40</u>	<u>72,586.46</u>	<u>83,880.04</u>	<u>( 26,466.50)</u>	<u>120.36</u>
TOTAL 63-DISTRIBUTION&COLLECTIO	1,218,037	84,850.58	719,548.30	123,172.16	375,316.64	69.19
<u>65-WASTEWATER UTILITY</u>						
61-PERSONNEL SERVICES	471,912	26,515.70	212,579.26	0.00	259,333.07	45.05
62-SUPPLIES	163,050	12,043.28	67,153.02	4,495.00	91,401.98	43.94
63-CONTRACTUAL SERVICES	714,805	53,646.90	381,167.40	183,151.51	150,486.09	78.95
65-CAPITAL OUTLAY	<u>40,000</u>	<u>0.00</u>	<u>131,675.00</u>	<u>20,000.00</u>	<u>( 111,675.00)</u>	<u>379.19</u>
TOTAL 65-WASTEWATER UTILITY	1,389,767	92,205.88	792,574.68	207,646.51	389,546.14	71.97
<u>66-UTILITY BILLING</u>						
61-PERSONNEL SERVICES	184,387	14,252.03	114,738.31	0.00	69,648.94	62.23
62-SUPPLIES	27,250	2,035.38	17,135.03	0.00	10,114.97	62.88
63-CONTRACTUAL SERVICES	16,500	392.42	11,253.22	1,050.00	4,196.78	74.56
65-CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>11,422.00</u>	<u>7,069.10</u>	<u>( 18,491.10)</u>	<u>0.00</u>
TOTAL 66-UTILITY BILLING	228,137	16,679.83	154,548.56	8,119.10	65,469.59	71.30
<u>69-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	407,500	3,988.60	257,156.00	0.00	150,344.00	63.11
64-LONG-TERM DEBT	575,471	1,500.00	16,210.25	0.00	559,260.25	2.82
66-OPERATING TRANSFERS	<u>564,881</u>	<u>0.00</u>	<u>282,538.50</u>	<u>0.00</u>	<u>282,342.75</u>	<u>50.02</u>
TOTAL 69-NON-DEPARTMENTAL	1,547,852	5,488.60	555,904.75	0.00	991,947.00	35.91
TOTAL EXPENSES	5,968,285	351,315.82	3,199,492.14	444,218.91	2,324,573.97	61.05
REVENUE OVER/(UNDER) EXPENSES	( 110,285)	135,653.12	737,327.17	( 444,218.91)	( 403,393.28)	265.77-

**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
<b>COA General Ledger</b>													
<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					\$4,447,925.21
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					\$45,207.32
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					\$60,843.92
<b>Total GF</b>	<b>\$271,829.82</b>	<b>\$249,127.53</b>	<b>\$1,547,335.39</b>	<b>\$1,977,301.04</b>	<b>\$324,083.27</b>	<b>\$91,716.08</b>	<b>\$49,024.71</b>	<b>\$43,558.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,553,976.45</b>
<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					\$867,790.68
Delinquent (20-4012)	\$1,442.19	\$1,897.50	\$1,361.04	\$1,336.71	\$722.52	\$1,182.80	\$441.16	\$264.03					\$8,647.95
Penalty & Interest (20-4015)	\$396.22	\$525.61	\$438.20	\$5,227.68	\$1,482.59	\$1,822.58	\$1,022.88	\$944.84					\$11,860.60
<b>Total Debt Service</b>	<b>\$52,995.18</b>	<b>\$48,542.64</b>	<b>\$301,847.79</b>	<b>\$385,716.37</b>	<b>\$63,218.73</b>	<b>\$17,942.76</b>	<b>\$9,547.88</b>	<b>\$8,487.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$888,299.23</b>
<b>Total Deposits</b>	<b>\$324,825.00</b>	<b>\$297,670.17</b>	<b>\$1,849,183.18</b>	<b>\$2,363,017.41</b>	<b>\$387,302.00</b>	<b>\$109,658.84</b>	<b>\$58,572.59</b>	<b>\$52,046.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,442,275.68</b>
<b>HC Monthly Summary</b>													
<i>M&amp;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					\$4,447,925.21
Discounts	\$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					\$45,933.35
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					\$45,207.32
Penalty & Interest	\$2,072.00	\$2,760.64	\$2,287.48	\$1,993.75	\$1,219.51	\$2,865.93	\$986.79	\$724.47					\$14,910.57
<i>I&amp;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					\$867,790.68
Discounts	\$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					\$8,961.67
Delinquent Taxes	\$1,442.19	\$1,897.50	\$1,361.04	\$1,336.71	\$722.52	\$1,182.80	\$441.16	\$264.03					\$8,647.95
Penalty & Interest	\$396.22	\$525.61	\$438.20	\$374.85	\$238.37	\$602.56	\$185.96	\$137.16					\$2,898.93
<i>Adjustments-VIT Overage</i>													\$0.00
<b>Total Collections</b>	<b>\$324,825.00</b>	<b>\$297,670.17</b>	<b>\$1,849,183.18</b>	<b>\$2,363,017.41</b>	<b>\$387,302.00</b>	<b>\$109,658.84</b>	<b>\$58,572.59</b>	<b>\$52,046.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,442,275.68</b>
<b>Difference</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

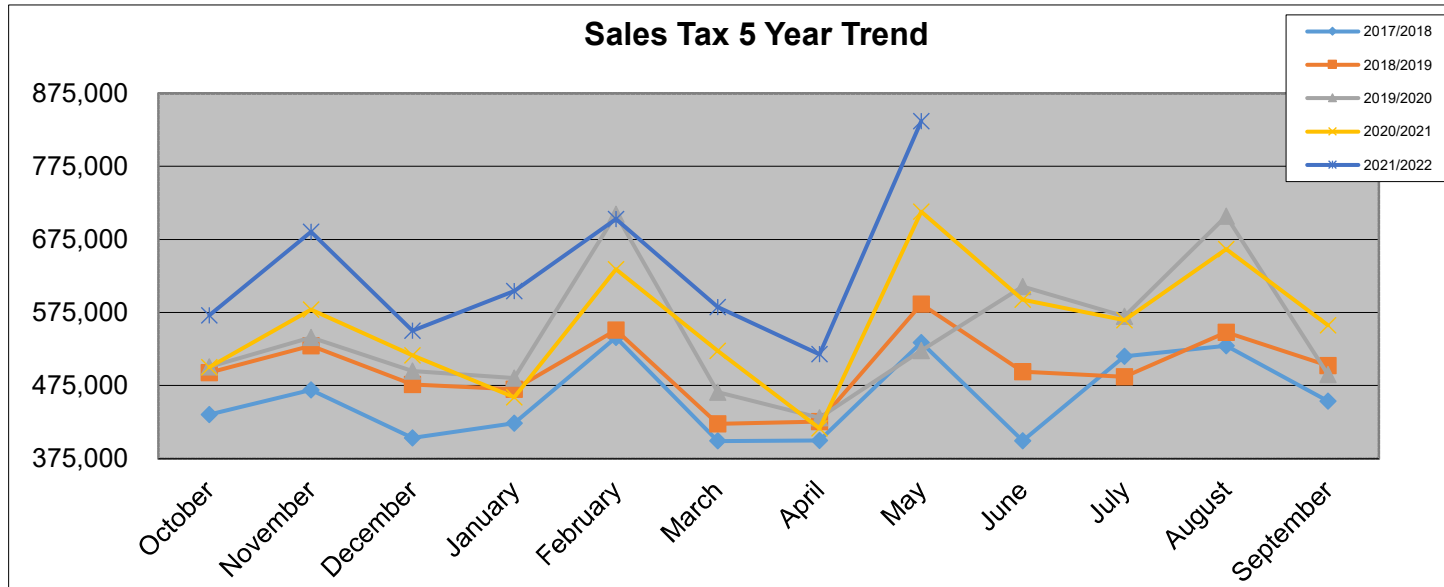
Amounts are shown for reconciliation purposes in the month of collection rather than the month of deposit. This is done to be able to reconcile to the County reports which include all collection for a particular month regardless of the deposit date. This is only an issue at the beginning and end of the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

----- CURRENT -----		----- DELINQUENT -----		----- OTHER -----	
LEVY .....	44,588.44	LEVY .....	1,648.50	ATTY FEES .....	443.81
DISCOUNT .....	.00			COURT COST .....	.00
PENALTY .....	3,431.21	PENALTY .....	218.05	ABST FEES .....	.00
INTEREST .....	1,516.71	INTEREST .....	643.58	OTHER FEES .....	.00
TOTAL .....	49,536.36	TOTAL .....	2,510.13	TOTAL .....	443.81
M&O LEVY .....	37,309.43	M&O LEVY .....	1,384.47		
M&O DISCOUNT ..	.00				
M&O PENALTY ...	2,871.06	M&O PENALTY ...	183.05		
M&O INTEREST ..	1,269.18	M&O INTEREST ..	541.42		
M&O TOTAL .....	41,449.67	M&O TOTAL .....	2,108.94		
I&S LEVY .....	7,279.01	I&S LEVY .....	264.03		
I&S DISCOUNT ..	.00				
I&S PENALTY ...	560.15	I&S PENALTY ...	35.00		
I&S INTEREST ..	247.53	I&S INTEREST ..	102.16		
I&S TOTAL .....	8,086.69	I&S TOTAL .....	401.19		
TOTAL M&O .....	43,558.61				
TOTAL I&S .....	8,487.88				
		REF LEVY/PI (MO)	250.89-		
		REF LEVY/PI (IS)	48.96-		
		REFUND PI ONLY.	2.26-	RET CHK PI ONLY	.00
DUE TO AGENCY .	52,046.49	RFND LEVY/PI ..	299.85-	RET CHK LEVY/PI	.00
DUE TO ATTY ...	443.81	REFUND ATTY ...	.00	RET CHK ATTY ..	.00
DUE TO ABST ...	.00	REFUND ABST ...	.00	RET CHK ABST ..	.00
DUE TO COURTS .	.00	REFUND COURTS .	.00	RET CHK COURTS.	.00
DUE TO OTHER ..	.00	REFUND OTHER ..	.00	RET CHK OTHER .	.00
DUE TOT REN PEN	.00	REF TOT REN PEN	.00	RCK TOT REN PEN	.00
(AGENCY PART)	.00	(AGENCY PART)	.00	(AGENCY PART)	.00
(CAD PART)	.00	(CAD PART)	.00	(CAD PART)	.00

THE ESTIMATED TAXES HAVE BEEN PAID

\_\_\_\_\_  
 PEGGY GOODALL

\_\_\_\_\_  
 NOTARY PUBLIC



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%		
July	515,028.18	486,936.36	569,737.29	564,374.54	-0.94%		
August	529,260.85	547,809.13	706,725.71	661,810.93	-6.36%		
September	453,877.45	502,255.76	489,977.54	557,560.05	13.79%		
<b>Total</b>	<b>5,502,721.62</b>	<b>5,985,179.79</b>	<b>6,527,907.97</b>	<b>6,716,834.48</b>	<b>2.89%</b>	<b>5,050,522.73</b>	<b>16.35%</b>

Fiscal YTD Compared to Prior Fiscal YTD:		
2021 - 2022:	5,050,522.73	
2020 - 2021:	4,340,675.77	
<b>Difference:</b>	<b>709,846.96</b>	<b>16.35%</b>

Allocation of Sales Tax Received:		
	City of Athens	AEDC
2021 - 2022	3,787,892.05	1,262,630.68
2020 - 2021	3,255,506.83	1,085,168.94