



**MONTHLY REVENUE  
AND EXPENSE REPORT**

**FISCAL YEAR 2022  
FOR THE PERIOD ENDING  
SEPTEMBER 30, 2022**

Prepared by  
FINANCE DEPARTMENT  
November 8<sup>th</sup>, 2022

**Finance Department**  
**Budget Report – 100.00% of FY 2022 Completed**

**General Fund Revenue and Expense Summary:** General Fund revenues to date total \$13,234,894.95 or 107.50% of budget. General Fund expenditures to date total \$14,018,972.31 plus encumbrances of \$776,673.45 for a total of \$14,795,645.76 or 99.18% of budget.

The City’s current tax levy reports 100.20% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$4,749,334.40. 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 \$7,747,822.34 to date with the portion retained by the City totaling \$5,810,867.45. 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 \$1,936,954.89.

Budget Amendment Recap:

| FY 2022<br>Adopted Budget | Budget Adj. #001<br>2022-O-008 | Budget Adj. #002<br>2022-O-134 | FY 2022<br>Amended Budget | Notes   |
|---------------------------|--------------------------------|--------------------------------|---------------------------|---|
| \$12,287,134              | \$445,999                      | \$2,184,255                    | \$14,917,387              | #001 – Carryover FY 2021<br>Projects<br>#002 – Police Station & FY 2022<br>Projects |

**Airport Fund:** Revenues YTD total \$58,478.54 or 107.40% of budget. Expenditures YTD equal \$44,987.22 or 87.00% 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.

**Finance Department**  
**Budget Report – 100.00% of FY 2022 Completed**

**Hotel/Motel Occupancy Fund:** Revenues YTD total \$394,887.87 or 148.45% of budget and expenditures YTD equal \$258,753.82 plus encumbrances of \$29,750 for a total of \$288,503.82 or 91.25% 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.

Budget Amendment Recap:

| FY 2022<br>Adopted Budget | Budget Adj. #001<br>2022-O-008 | Budget Adj. #002<br>2022-O-134 | FY 2022<br>Amended Budget | Notes                        |
|---------------------------|--------------------------------|--------------------------------|---------------------------|------------------------------|
| \$259,932                 | \$0                            | \$56,250                       | \$316,182                 | #002 – Cain Center AV System |

**Texan Theatre Fund:** Revenues YTD total \$30,819.83 or 58.15% of budget and expenditures YTD equal \$36,432.75 or 71.09% of budgeted expenditures. Outstanding private rentals have been turned over to Smoky B in accordance with the Management Agreement.

**Sanitation Fund:** Revenues YTD total \$2,023,499.95 or 102.44% of budget and expenditures YTD equal \$1,925,426.22 or 98.10% 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.

**Finance Department**  
**Budget Report – 100.00% of FY 2022 Completed**

**Debt Service Revenue and Expense Summary:** Revenues YTD total \$927,055.27 or 101.39% of budgeted revenues and expenditures YTD total \$956,423.83 or 99.53% of budget. This includes the early Loader payoff as authorized by Council on August 8<sup>th</sup> 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.

| <b>Outstanding General Debt Summary</b> |                            |                                      |               |               |                          |
|---|----------------------------|--------------------------------------|---------------|---------------|--------------------------|
| Description                             | Original Principal Balance | Outstanding Balance<br>AO 09/30/2022 | Maturity Date | Interest Rate | Interest<br>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               |

Budget Amendment Recap:

| FY 2022<br>Adopted Budget | Budget Adj. #001<br>2022-O-008 | Budget Adj. #002<br>2022-O-134 | FY 2022<br>Amended Budget | Notes                |
|---------------------------|--------------------------------|--------------------------------|---------------------------|----------------------|
| \$913,610                 | \$0                            | \$47,348                       | \$960,958                 | #002 – Payoff Loader |

**Finance Department**  
**Budget Report – 100.00% of FY 2022 Completed**

**Capital Projects Fund:** Interest earned YTD is \$978.20 or 195.64% of budgeted revenues. Expenditures for the month of September were \$95,341. Expenditures YTD are \$435,800.95 or 86.74% of budgeted amounts. Of this amount \$431,901.36 is related to the Cain Center and \$3,900 is related to Cain Park Improvements.

Budget Amendment Recap:

| FY 2022<br>Adopted Budget | Budget Adj. #001<br>2022-O-008 | Budget Adj. #002<br>2022-O-134 | FY 2022<br>Amended Budget | Notes                      |
|---------------------------|--------------------------------|--------------------------------|---------------------------|----------------------------|
| \$70,500                  | \$0                            | \$431,902                      | \$502,402                 | #002 – Cain Center Project |

**Series 2020 Revenue Bond Fund:** Interest earned YTD is \$2,406.99 or 1,203.50% 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 \$9,994.34 or 1,998.87% 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.

**Finance Department**  
**Budget Report – 100.00% of FY 2022 Completed**

**Cain Center Operations Fund:** Revenues YTD total \$1,625,861.02 or 122.62% 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 \$1,292,073.42 or 92.53% of budgeted amounts.

Budget Amendment Recap:

| FY 2022<br>Adopted Budget | Budget Adj. #001<br>2022-O-008 | Budget Adj. #002<br>2022-O-134 | FY 2022<br>Amended Budget | Notes                     |
|---------------------------|--------------------------------|--------------------------------|---------------------------|---------------------------|
| \$1,127,840               | \$0                            | \$268,596                      | \$1,396,436               | #002 – Insurance/Staff/AV |

**Utility Capital Projects Fund:** Revenues YTD total \$85,830.98 or 4,332.39% of budget. This amount includes \$79,097.90 of CLFRF grant funds transfer for Walnut & Birch and Edmonson water main improvements and Edmonson sewer improvements. Expenditures YTD total \$619,643.36 plus encumbrances of \$344,936.67 for a total of \$964,580.03 or 69.54% of budgeted amounts. Encumbrances include \$7,498.75 for Walnut & Birch Water Main Improvements, \$50,125 for the Edmonson Water Main, \$103,150.30 for Edmonson Sewer Main, \$66,144.31 for Flat Creek Design, and \$118,018.31 for WWTP Preliminary Design.

**Police Station Capital Project Fund:** Bonds issued for the Police Station Capital Project total \$3,690,000, interest to date of \$4,487.90, and a transfer from the General Fund in the amount of \$1,929,837.86 bring revenues to \$5,624,325.76 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 \$373,425.95 for a total of \$516,180.01 expenditures for FY 2022. 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.

Budget Amendment Recap:

| FY 2022<br>Adopted Budget | Budget Adj. #001<br>2022-O-008 | Budget Adj. #002<br>2022-O-134 | FY 2022<br>Amended Budget | Notes                 |
|---------------------------|--------------------------------|--------------------------------|---------------------------|-----------------------|
| \$0                       | \$0                            | \$642,755                      | \$642,755                 | #002 – Police Station |

## Finance Department Budget Report – 100.00% of FY 2022 Completed

**Water and Sewer Fund:** The City's Utility revenue YTD is \$6,386,500.61 or 109.02% of budgeted revenues. Water related income totals \$3,304,422.78, sewer related income totals \$2,891,904.06, and other revenues total \$190,173.77. Expenditures YTD are \$5,800,587.51 plus encumbrances of \$235,172.41 for a total of \$6,035,759.92 or 99.46% of budgeted expenditures.

### Outstanding Utility Debt Summary

| Description                | Original Principal Balance | Outstanding Balance AO 09/30/2022 | 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            |

Budget Amendment Recap:

| FY 2022 Adopted Budget | Budget Adj. #001 2022-O-008 | Budget Adj. #002 2022-O-134 | FY 2022 Amended Budget | Notes  |
|------------------------|-----------------------------|-----------------------------|------------------------|--|
| \$5,851,458            | \$116,827                   | \$99,977                    | \$6,068,262            | #001 – FY 2021 Projects<br>#002 – FY 2022 Projects |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------|----------------|----------------|---------------------|------------------|----------------|--------------|
|----------|----------------|----------------|---------------------|------------------|----------------|--------------|

AD VALOREM /OTHER TAXES

|                               |                          |              |               |                 |                    |        |
|-------------------------------|--------------------------|--------------|---------------|-----------------|--------------------|--------|
| 10-4011                       | CURRENT TAXES            | 4,586,790    | 9,798.59      | 4,595,914.01    | 0.00 ( 9,124.01)   | 100.20 |
| 10-4012                       | DELINQUENT TAXES         | 55,000       | 907.56        | 60,690.90       | 0.00 ( 5,690.90)   | 110.35 |
| 10-4015                       | PENALTY/INTEREST: TAXES  | 50,000       | 2,273.50      | 92,729.49       | 0.00 ( 42,729.49)  | 185.46 |
| 10-4021                       | SALES TAX COLLECTIONS    | 6,800,000    | 658,954.36    | 7,747,822.34    | 0.00 ( 947,822.34) | 113.94 |
| 10-4021.1                     | SALES TAX CONTRA-AEDC    | ( 1,700,000) | ( 164,738.59) | ( 1,936,954.89) | 0.00 236,954.89    | 113.94 |
| 10-4022                       | STATE MIXED BEVERAGE TAX | 40,000       | 5,289.68      | 54,545.91       | 0.00 ( 14,545.91)  | 136.36 |
| TOTAL AD VALOREM /OTHER TAXES |                          | 9,831,790    | 512,485.10    | 10,614,747.76   | 0.00 ( 782,957.76) | 107.96 |

FRANCHISE

|                 |                         |           |          |              |                   |        |
|-----------------|-------------------------|-----------|----------|--------------|-------------------|--------|
| 10-4100         | FRANCHISE FEES          | 780,000   | 74.98    | 740,686.44   | 0.00 39,313.56    | 94.96  |
| 10-4121         | FRANCHISE: SOLID WASTE  | 100,000   | 9,824.94 | 116,412.63   | 0.00 ( 16,412.63) | 116.41 |
| 10-4122         | FRANCHISE: UTILITY FUND | 297,500   | 0.00     | 297,500.00   | 0.00 0.00         | 100.00 |
| TOTAL FRANCHISE |                         | 1,177,500 | 9,899.92 | 1,154,599.07 | 0.00 22,900.93    | 98.06  |

COURT/PUBLIC SAFETY

|                           |                              |         |          |            |                   |        |
|---------------------------|------------------------------|---------|----------|------------|-------------------|--------|
| 10-4201                   | INCOME FROM FINES/OTHER FEE  | 120,000 | 8,107.78 | 143,381.55 | 0.00 ( 23,381.55) | 119.48 |
| 10-4201.2                 | FIVE/TEN PERCENT COURT FEES  | 5,000   | 430.20   | 6,877.52   | 0.00 ( 1,877.52)  | 137.55 |
| 10-4201.3                 | TIME PAYMENT FEES            | 1,000   | 95.00    | 2,327.03   | 0.00 ( 1,327.03)  | 232.70 |
| 10-4201.4                 | FAILURE TO APPEAR FEES       | 1,000   | 16.00    | 485.60     | 0.00 514.40       | 48.56  |
| 10-4201.5                 | CHILD SAFETY RESTRAINT FEES  | 200     | 0.00     | 0.00       | 0.00 200.00       | 0.00   |
| 10-4201.6                 | COURT TECH. FEE (RESTRICTED) | 3,000   | 260.25   | 4,121.28   | 0.00 ( 1,121.28)  | 137.38 |
| 10-4201.65                | BUILDING SECURITY (RESTRICT) | 3,000   | 288.58   | 4,537.59   | 0.00 ( 1,537.59)  | 151.25 |
| 10-4201.66                | LOCAL TRUANCY (RESTRICTED)   | 3,000   | 285.30   | 4,312.26   | 0.00 ( 1,312.26)  | 143.74 |
| 10-4201.67                | LOCAL JURY FUND (RESTRICTED) | 100     | 5.67     | 86.20      | 0.00 13.80        | 86.20  |
| 10-4201.8                 | JUDICIAL FEE RETAINED        | 250     | 4.80     | 101.81     | 0.00 148.19       | 40.72  |
| 10-4201.9                 | JUROR REIMBURSEMENT FEES     | 250     | 3.20     | 67.88      | 0.00 182.12       | 27.15  |
| TOTAL COURT/PUBLIC SAFETY |                              | 136,800 | 9,496.78 | 166,298.72 | 0.00 ( 29,498.72) | 121.56 |

LICENSES/PERMITS

|         |                             |        |           |           |                   |        |
|---------|-----------------------------|--------|-----------|-----------|-------------------|--------|
| 10-4345 | RE-ZONING FEES              | 3,000  | 0.00      | 3,600.00  | 0.00 ( 600.00)    | 120.00 |
| 10-4360 | CONTRACTOR REGISTRATION     | 6,500  | 750.00    | 9,250.00  | 0.00 ( 2,750.00)  | 142.31 |
| 10-4361 | PLATTING FEES               | 4,500  | 750.00    | 10,100.00 | 0.00 ( 5,600.00)  | 224.44 |
| 10-4362 | PERMITS : MISCELLANEOUS     | 2,000  | 175.00    | 4,234.00  | 0.00 ( 2,234.00)  | 211.70 |
| 10-4365 | PERMITS : BUILDING          | 40,000 | 17,312.50 | 89,367.71 | 0.00 ( 49,367.71) | 223.42 |
| 10-4366 | PERMITS : ELECTRICAL        | 4,000  | 320.00    | 4,670.00  | 0.00 ( 670.00)    | 116.75 |
| 10-4367 | PERMITS : PLUMBING          | 4,000  | 400.00    | 4,240.00  | 0.00 ( 240.00)    | 106.00 |
| 10-4368 | PERMITS : MECHANICAL        | 2,000  | 180.00    | 2,125.00  | 0.00 ( 125.00)    | 106.25 |
| 10-4369 | PERMITS : MOBILE HOMES      | 500    | 0.00      | 1,000.00  | 0.00 ( 500.00)    | 200.00 |
| 10-4370 | PERMITS: SIGNS              | 750    | 0.00      | 1,320.00  | 0.00 ( 570.00)    | 176.00 |
| 10-4371 | PERMITS: CERT OF OCCUPANCY  | 6,000  | 200.00    | 4,000.00  | 0.00 2,000.00     | 66.67  |
| 10-4372 | PERMITS: TREE REMOVAL       | 100    | 0.00      | 80.00     | 0.00 20.00        | 80.00  |
| 10-4373 | PERMIT : KITCHEN SUPPRESSIO | 100    | 0.00      | 510.00    | 0.00 ( 410.00)    | 510.00 |
| 10-4374 | PERMIT: FIRE SPRINKLER      | 500    | 0.00      | 2,000.25  | 0.00 ( 1,500.25)  | 400.05 |
| 10-4375 | PERMITS: BURN               | 2,500  | 370.00    | 2,390.00  | 0.00 110.00       | 95.60  |
| 10-4376 | PERMITS: ALCOHOL            | 1,000  | 60.00     | 9,790.00  | 0.00 ( 8,790.00)  | 979.00 |
| 10-4377 | PERMITS : MOVING            | 0      | 0.00      | 100.00    | 0.00 ( 100.00)    | 0.00   |
| 10-4380 | VARIANCES                   | 250    | 0.00      | 0.00      | 0.00 250.00       | 0.00   |





## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

| EXPENSES                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>10-ADMINISTRATION</u>           |                   |                   |                        |                     |                   |                 |
| 61-PERSONNEL SERVICES              | 208,639           | 19,733.75         | 215,748.37             | 0.00 (              | 7,109.72)         | 103.41          |
| 62-SUPPLIES                        | 3,340             | 37.03             | 3,502.44               | 0.00 (              | 162.44)           | 104.86          |
| 63-CONTRACTUAL SERVICES            | <u>9,850</u>      | <u>485.45</u>     | <u>14,641.49</u>       | <u>0.00 (</u>       | <u>4,791.49)</u>  | <u>148.64</u>   |
| TOTAL 10-ADMINISTRATION            | 221,829           | 20,256.23         | 233,892.30             | 0.00 (              | 12,063.65)        | 105.44          |
| <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>998.75</u>     | <u>23,955.41</u>       | <u>0.00</u>         | <u>1,044.59</u>   | <u>95.82</u>    |
| TOTAL 11-LEGAL                     | 25,000            | 998.75            | 23,975.11              | 0.00                | 1,024.89          | 95.90           |
| <u>12-HUMAN RESOURCES</u>          |                   |                   |                        |                     |                   |                 |
| 61-PERSONNEL SERVICES              | 37,127            | 3,306.77          | 37,255.23              | 0.00 (              | 128.19)           | 100.35          |
| 62-SUPPLIES                        | 8,300             | 97.30             | 6,620.19               | 0.00                | 1,679.81          | 79.76           |
| 63-CONTRACTUAL SERVICES            | <u>65,361</u>     | <u>1,845.41</u>   | <u>66,947.86</u>       | <u>0.00 (</u>       | <u>1,586.86)</u>  | <u>102.43</u>   |
| TOTAL 12-HUMAN RESOURCES           | 110,788           | 5,249.48          | 110,823.28             | 0.00 (              | 35.24)            | 100.03          |
| <u>13-TECHNOLOGY</u>               |                   |                   |                        |                     |                   |                 |
| 61-PERSONNEL SERVICES              | 113,168           | 10,033.25         | 110,336.06             | 0.00                | 2,831.83          | 97.50           |
| 62-SUPPLIES                        | 19,850            | 8,908.41          | 20,663.59              | 0.00 (              | 813.59)           | 104.10          |
| 63-CONTRACTUAL SERVICES            | 49,745            | 95.16             | 44,899.24              | 0.00                | 4,845.76          | 90.26           |
| 65-CAPITAL OUTLAY                  | <u>28,950</u>     | <u>0.00</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           | 19,036.82         | 185,473.89             | 8,375.00            | 17,864.00         | 91.56           |
| <u>14-FINANCE &amp; TECHNOLOGY</u> |                   |                   |                        |                     |                   |                 |
| 61-PERSONNEL SERVICES              | 286,967           | 22,153.37         | 282,435.87             | 0.00                | 4,531.55          | 98.42           |
| 62-SUPPLIES                        | 8,800             | 231.37            | 8,899.44               | 0.00 (              | 99.44)            | 101.13          |
| 63-CONTRACTUAL SERVICES            | <u>51,850</u>     | <u>321.18</u>     | <u>54,499.61</u>       | <u>0.00 (</u>       | <u>2,649.61)</u>  | <u>105.11</u>   |
| TOTAL 14-FINANCE & TECHNOLOGY      | 347,617           | 22,705.92         | 345,834.92             | 0.00                | 1,782.50          | 99.49           |
| <u>15-MAYOR/COUNCIL</u>            |                   |                   |                        |                     |                   |                 |
| 62-SUPPLIES                        | 1,300             | 51.00             | 1,660.59               | 0.00 (              | 360.59)           | 127.74          |
| 63-CONTRACTUAL SERVICES            | <u>36,750</u>     | <u>3,403.86</u>   | <u>24,931.67</u>       | <u>0.00</u>         | <u>11,818.33</u>  | <u>67.84</u>    |
| TOTAL 15-MAYOR/COUNCIL             | 38,050            | 3,454.86          | 26,592.26              | 0.00                | 11,457.74         | 69.89           |
| <u>16-CITY SECRETARY</u>           |                   |                   |                        |                     |                   |                 |
| 61-PERSONNEL SERVICES              | 134,664           | 10,944.70         | 131,339.68             | 0.00                | 3,324.03          | 97.53           |
| 62-SUPPLIES                        | 4,300             | 46.57             | 4,189.84               | 0.00                | 110.16            | 97.44           |
| 63-CONTRACTUAL SERVICES            | <u>40,216</u>     | <u>632.25</u>     | <u>23,997.90</u>       | <u>0.00</u>         | <u>16,218.10</u>  | <u>59.67</u>    |
| TOTAL 16-CITY SECRETARY            | 179,180           | 11,623.52         | 159,527.42             | 0.00                | 19,652.29         | 89.03           |
| <u>17-FACILITIES</u>               |                   |                   |                        |                     |                   |                 |
| 62-SUPPLIES                        | 13,020            | 1,713.13          | 12,423.68              | 0.00                | 596.32            | 95.42           |
| 63-CONTRACTUAL SERVICES            | 192,550           | 15,834.94         | 171,949.15             | 5,189.00            | 15,411.85         | 92.00           |
| 65-CAPITAL OUTLAY                  | <u>346,957</u>    | <u>0.00</u>       | <u>322,008.64</u>      | <u>8,723.00</u>     | <u>16,225.36</u>  | <u>95.32</u>    |
| TOTAL 17-FACILITIES                | 552,527           | 17,548.07         | 506,381.47             | 13,912.00           | 32,233.53         | 94.17           |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

| EXPENSES                        | CURRENT BUDGET | CURRENT PERIOD    | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED  | BUDGET BALANCE   | % YTD BUDGET  |
|---------------------------------|----------------|-------------------|---------------------|-------------------|------------------|---------------|
| <u>18-SANITATION</u>            |                |                   |                     |                   |                  |               |
| <u>20-COMMUNITY DEVELOPMENT</u> |                |                   |                     |                   |                  |               |
| <u>22-CODE ENFORCEMENT</u>      |                |                   |                     |                   |                  |               |
| 61-PERSONNEL SERVICES           | 157,290        | 14,051.17         | 154,261.96          | 0.00              | 3,028.34         | 98.07         |
| 62-SUPPLIES                     | 9,850          | 5,701.79          | 13,413.75           | 0.00              | ( 3,563.75)      | 136.18        |
| 63-CONTRACTUAL SERVICES         | <u>32,500</u>  | <u>1,474.07</u>   | <u>22,325.22</u>    | <u>0.00</u>       | <u>10,174.78</u> | <u>68.69</u>  |
| TOTAL 22-CODE ENFORCEMENT       | 199,640        | 21,227.03         | 190,000.93          | 0.00              | 9,639.37         | 95.17         |
| <u>24-PLANNING/DEVELOPMENT</u>  |                |                   |                     |                   |                  |               |
| 61-PERSONNEL SERVICES           | 226,861        | 14,815.77         | 181,150.37          | 0.00              | 45,710.91        | 79.85         |
| 62-SUPPLIES                     | 6,450          | 95.47             | 5,431.16            | 0.00              | 1,018.84         | 84.20         |
| 63-CONTRACTUAL SERVICES         | <u>60,000</u>  | <u>3,566.00</u>   | <u>41,045.33</u>    | <u>0.00</u>       | <u>18,954.67</u> | <u>68.41</u>  |
| TOTAL 24-PLANNING/DEVELOPMENT   | 293,311        | 18,477.24         | 227,626.86          | 0.00              | 65,684.42        | 77.61         |
| <u>32-STREET DEPARTMENT</u>     |                |                   |                     |                   |                  |               |
| 61-PERSONNEL SERVICES           | 496,787        | 38,327.75         | 438,382.23          | 0.00              | 58,404.78        | 88.24         |
| 62-SUPPLIES                     | 96,820         | 5,109.20          | 140,002.41          | 0.00              | ( 43,182.41)     | 144.60        |
| 63-CONTRACTUAL SERVICES         | 243,600        | 30,687.71         | 243,172.18          | 10,800.00         | ( 10,372.18)     | 104.26        |
| 65-CAPITAL OUTLAY               | <u>589,255</u> | <u>157,509.27</u> | <u>596,183.35</u>   | <u>549,371.73</u> | ( 556,300.08)    | <u>194.41</u> |
| TOTAL 32-STREET DEPARTMENT      | 1,426,462      | 231,633.93        | 1,417,740.17        | 560,171.73        | ( 551,449.89)    | 138.66        |
| <u>34-PARKS DEPARTMENT</u>      |                |                   |                     |                   |                  |               |
| 61-PERSONNEL SERVICES           | 458,380        | 25,820.24         | 354,461.84          | 0.00              | 103,918.21       | 77.33         |
| 62-SUPPLIES                     | 52,520         | 4,700.38          | 75,064.23           | 0.00              | ( 22,544.23)     | 142.93        |
| 63-CONTRACTUAL SERVICES         | 93,000         | 8,796.20          | 76,074.89           | 0.00              | 16,925.11        | 81.80         |
| 65-CAPITAL OUTLAY               | <u>0</u>       | <u>0.00</u>       | <u>31,592.99</u>    | <u>0.00</u>       | ( 31,592.99)     | <u>0.00</u>   |
| TOTAL 34-PARKS DEPARTMENT       | 603,900        | 39,316.82         | 537,193.95          | 0.00              | 66,706.10        | 88.95         |
| <u>35-CAIN CENTER</u>           |                |                   |                     |                   |                  |               |
| <u>36-AIRPORT</u>               |                |                   |                     |                   |                  |               |
| <u>38-FLEET MAINTENANCE</u>     |                |                   |                     |                   |                  |               |
| 61-PERSONNEL SERVICES           | 219,283        | 18,888.54         | 174,341.06          | 0.00              | 44,941.97        | 79.51         |
| 62-SUPPLIES                     | 18,550         | ( 1,308.95)       | 12,103.46           | 0.00              | 6,446.54         | 65.25         |
| 63-CONTRACTUAL SERVICES         | 8,350          | 579.78            | 3,279.22            | 0.00              | 5,070.78         | 39.27         |
| 65-CAPITAL OUTLAY               | <u>15,000</u>  | <u>0.00</u>       | <u>24,298.13</u>    | <u>0.00</u>       | ( 9,298.13)      | <u>161.99</u> |
| TOTAL 38-FLEET MAINTENANCE      | 261,183        | 18,159.37         | 214,021.87          | 0.00              | 47,161.16        | 81.94         |
| <u>45-CIVIL SERVICE</u>         |                |                   |                     |                   |                  |               |
| 61-PERSONNEL SERVICES           | 37,127         | 3,306.81          | 37,246.01           | 0.00              | ( 118.97)        | 100.32        |
| 62-SUPPLIES                     | 7,700          | 411.50            | 12,936.44           | 0.00              | ( 5,236.44)      | 168.01        |
| 63-CONTRACTUAL SERVICES         | <u>12,500</u>  | <u>2,354.54</u>   | <u>15,867.45</u>    | <u>0.00</u>       | ( 3,367.45)      | <u>126.94</u> |
| TOTAL 45-CIVIL SERVICE          | 57,327         | 6,072.85          | 66,049.90           | 0.00              | ( 8,722.86)      | 115.22        |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

| EXPENSES                        | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED  | BUDGET BALANCE      | % YTD BUDGET  |
|---------------------------------|----------------|-----------------|---------------------|-------------------|---------------------|---------------|
| <u>46-FIRE SERVICES</u>         |                |                 |                     |                   |                     |               |
| 61-PERSONNEL SERVICES           | 2,612,007      | 206,095.72      | 2,569,701.33        | 0.00              | 42,305.82           | 98.38         |
| 62-SUPPLIES                     | 165,107        | 24,984.26       | 182,389.81          | 4,019.37          | ( 21,302.18)        | 112.90        |
| 63-CONTRACTUAL SERVICES         | 91,900         | 2,195.08        | 91,638.55           | 0.00              | 261.45              | 99.72         |
| 65-CAPITAL OUTLAY               | <u>25,463</u>  | <u>3,800.00</u> | <u>47,534.36</u>    | <u>0.00</u>       | <u>( 22,071.36)</u> | <u>186.68</u> |
| TOTAL 46-FIRE SERVICES          | 2,894,477      | 237,075.06      | 2,891,264.05        | 4,019.37          | ( 806.27)           | 100.03        |
| <u>47-EMERGENCY OPERATIONS</u>  |                |                 |                     |                   |                     |               |
| 62-SUPPLIES                     | 13,250         | 0.00            | 2,504.72            | 0.00              | 10,745.28           | 18.90         |
| 63-CONTRACTUAL SERVICES         | 14,000         | 0.00            | 10,972.91           | 0.00              | 3,027.09            | 78.38         |
| 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         | 0.00            | 16,602.05           | 3,941.05          | 16,706.90           | 55.15         |
| <u>48-POLICE SERVICES</u>       |                |                 |                     |                   |                     |               |
| <u>49-ANIMAL CONTROL</u>        |                |                 |                     |                   |                     |               |
| 61-PERSONNEL SERVICES           | 58,645         | 5,100.29        | 60,588.37           | 0.00              | ( 1,943.17)         | 103.31        |
| 62-SUPPLIES                     | 4,925          | 426.63          | 3,661.21            | 0.00              | 1,263.79            | 74.34         |
| 63-CONTRACTUAL SERVICES         | 67,925         | 163.40          | 67,113.36           | 0.00              | 811.64              | 98.81         |
| 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        | 5,690.32        | 160,417.94          | 0.00              | 132.26              | 99.92         |
| <u>50-MUNICIPAL COURT</u>       |                |                 |                     |                   |                     |               |
| 61-PERSONNEL SERVICES           | 103,956        | 5,483.71        | 93,097.28           | 0.00              | 10,858.63           | 89.55         |
| 62-SUPPLIES                     | 5,800          | 109.22          | 3,755.59            | 0.00              | 2,044.41            | 64.75         |
| 63-CONTRACTUAL SERVICES         | <u>37,250</u>  | <u>1,158.90</u> | <u>33,778.74</u>    | <u>0.00</u>       | <u>3,471.26</u>     | <u>90.68</u>  |
| TOTAL 50-MUNICIPAL COURT        | 147,006        | 6,751.83        | 130,631.61          | 0.00              | 16,374.30           | 88.86         |
| <u>51-POLICE ADMINISTRATION</u> |                |                 |                     |                   |                     |               |
| 61-PERSONNEL SERVICES           | 338,605        | 32,253.74       | 320,648.69          | 0.00              | 17,956.09           | 94.70         |
| 62-SUPPLIES                     | 7,500          | 501.50          | 8,182.68            | 800.00            | ( 1,482.68)         | 119.77        |
| 63-CONTRACTUAL SERVICES         | 9,300          | 118.51          | 6,135.76            | 0.00              | 3,164.24            | 65.98         |
| 65-CAPITAL OUTLAY               | <u>11,059</u>  | <u>0.00</u>     | <u>7,962.86</u>     | <u>0.00</u>       | <u>3,096.14</u>     | <u>72.00</u>  |
| TOTAL 51-POLICE ADMINISTRATION  | 366,464        | 32,873.75       | 342,929.99          | 800.00            | 22,733.79           | 93.80         |
| <u>52-POLICE INVESTIGATION</u>  |                |                 |                     |                   |                     |               |
| 61-PERSONNEL SERVICES           | 512,936        | 35,475.52       | 407,460.49          | 0.00              | 105,475.85          | 79.44         |
| 62-SUPPLIES                     | 46,470         | 1,605.92        | 42,130.30           | 1,000.00          | 3,339.70            | 92.81         |
| 63-CONTRACTUAL SERVICES         | 16,550         | 38.05           | 11,053.27           | 0.00              | 5,496.73            | 66.79         |
| 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        | 37,119.49       | 476,199.32          | 7,425.06          | 109,815.96          | 81.50         |
| <u>53-POLICE PATROL</u>         |                |                 |                     |                   |                     |               |
| 61-PERSONNEL SERVICES           | 2,022,406      | 165,690.13      | 1,947,377.76        | 0.00              | 75,028.44           | 96.29         |
| 62-SUPPLIES                     | 128,525        | 12,455.62       | 151,172.30          | 6,270.24          | ( 28,917.54)        | 122.50        |
| 63-CONTRACTUAL SERVICES         | 102,413        | 3,159.87        | 57,732.09           | 53,863.00         | ( 9,182.09)         | 108.97        |
| 65-CAPITAL OUTLAY               | <u>194,689</u> | <u>0.00</u>     | <u>78,387.07</u>    | <u>109,687.00</u> | <u>6,614.93</u>     | <u>96.60</u>  |
| TOTAL 53-POLICE PATROL          | 2,448,033      | 181,305.62      | 2,234,669.22        | 169,820.24        | 43,543.74           | 98.22         |

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

| EXPENSES                      | CURRENT BUDGET   | CURRENT PERIOD      | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET  |
|-------------------------------|------------------|---------------------|---------------------|------------------|------------------|---------------|
| <u>54-POLICE SUPPORT SERV</u> |                  |                     |                     |                  |                  |               |
| 61-PERSONNEL SERVICES         | 560,619          | 45,760.55           | 488,485.31          | 0.00             | 72,133.48        | 87.13         |
| 62-SUPPLIES                   | 23,700           | 990.78              | 16,776.55           | 2,460.00         | 4,463.45         | 81.17         |
| 63-CONTRACTUAL SERVICES       | 116,989          | 2,914.05            | 76,338.43           | 5,749.00         | 34,901.57        | 70.17         |
| 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          | 49,665.38           | 645,202.79          | 8,209.00         | 110,979.00       | 85.48         |
| <u>55-NON-DEPARTMENTAL</u>    |                  |                     |                     |                  |                  |               |
| 63-CONTRACTUAL SERVICES       | 369,051          | 6,423.55            | 272,616.14          | 0.00             | 96,434.86        | 73.87         |
| 66-OPERATING TRANSFERS        | <u>2,414,838</u> | <u>2,166,337.86</u> | <u>2,414,837.86</u> | <u>0.00</u>      | <u>0.14</u>      | <u>100.00</u> |
| TOTAL 55-NON-DEPARTMENTAL     | 2,783,889        | 2,172,761.41        | 2,687,454.00        | 0.00             | 96,435.00        | 96.54         |
| <u>95-AEDC PAYROLL</u>        |                  |                     |                     |                  |                  |               |
| 61-PERSONNEL SERVICES         | <u>193,360</u>   | <u>16,852.84</u>    | <u>188,467.01</u>   | <u>0.00</u>      | <u>4,892.52</u>  | <u>97.47</u>  |
| TOTAL 95-AEDC PAYROLL         | 193,360          | 16,852.84           | 188,467.01          | 0.00             | 4,892.52         | 97.47         |
| <hr/>                         |                  |                     |                     |                  |                  |               |
| TOTAL EXPENSES                | 14,917,387       | 3,175,856.59        | 14,018,972.31       | 776,673.45       | 121,741.56       | 99.18         |
| =====                         |                  |                     |                     |                  |                  |               |
| REVENUE OVER/(UNDER) EXPENSES | ( 2,605,677)     | ( 2,521,082.45)     | ( 784,077.36)       | ( 776,673.45)    | ( 1,044,926.66)  | 59.90         |
| =====                         |                  |                     |                     |                  |                  |               |



CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

11 -AIRPORT FUND

% OF YEAR COMPLETED: 100.00

| EXPENSES                      | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE      | % YTD BUDGET  |
|-------------------------------|----------------|-----------------|---------------------|------------------|---------------------|---------------|
| <u>36-AIRPORT</u>             |                |                 |                     |                  |                     |               |
| 61-PERSONNEL SERVICES         | 25,311         | 1,141.33        | 19,371.64           | 0.00             | 5,939.78            | 76.53         |
| 62-SUPPLIES                   | 4,025          | 14.99           | 2,142.51            | 0.00             | 1,882.49            | 53.23         |
| 63-CONTRACTUAL SERVICES       | 15,900         | 624.21          | 17,000.82           | 0.00             | ( 1,100.82)         | 106.92        |
| 66-OPERATING TRANSFERS        | <u>6,472</u>   | <u>0.00</u>     | <u>6,472.25</u>     | <u>0.00</u>      | <u>0.00</u>         | <u>100.00</u> |
| TOTAL 36-AIRPORT              | 51,709         | 1,780.53        | 44,987.22           | 0.00             | 6,721.45            | 87.00         |
| <u>55-NON-DEPARTMENTAL</u>    |                |                 |                     |                  |                     |               |
| TOTAL EXPENSES                | 51,709         | 1,780.53        | 44,987.22           | 0.00             | 6,721.45            | 87.00         |
| REVENUE OVER/(UNDER) EXPENSES | <u>2,741</u>   | <u>2,337.96</u> | <u>13,491.32</u>    | <u>0.00</u>      | <u>( 10,749.99)</u> | <u>492.15</u> |























CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

| EXPENSES                       | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|--------------------------------|----------------|------------------|---------------------|------------------|------------------|--------------|
| <u>55-NON-DEPARTMENTAL</u>     |                |                  |                     |                  |                  |              |
| <u>80-ECONOMIC DEVELOPMENT</u> |                |                  |                     |                  |                  |              |
| <u>03-CAPITAL IMPROVEMENTS</u> |                |                  |                     |                  |                  |              |
| 63-CONTRACTUAL SERVICES        | 0              | 0.00             | ( 0.41)             | 0.00             | 0.41             | 0.00         |
| 65-CAPITAL OUTLAY              | <u>502,402</u> | <u>95,341.00</u> | <u>435,801.36</u>   | <u>0.00</u>      | <u>66,600.64</u> | <u>86.74</u> |
| TOTAL 03-CAPITAL IMPROVEMENTS  | 502,402        | 95,341.00        | 435,800.95          | 0.00             | 66,601.05        | 86.74        |
| <u>04-FEDERAL GRANTS</u>       |                |                  |                     |                  |                  |              |
| TOTAL EXPENSES                 | 502,402        | 95,341.00        | 435,800.95          | 0.00             | 66,601.05        | 86.74        |
| REVENUE OVER/(UNDER) EXPENSES  | ( 501,902)     | ( 95,110.06)     | ( 434,822.75)       | 0.00             | ( 67,079.25)     | 86.63        |







REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

341-SERIES 2020 (PROJ #73885)

% OF YEAR COMPLETED: 100.00

| EXPENSES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <hr/>                         |                   |                   |                        |                     |                     |                 |
| <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            |
| <hr/>                         |                   |                   |                        |                     |                     |                 |
| TOTAL EXPENSES                | 1,377,407         | 0.00              | 0.00                   | 100,000.00          | 1,277,407.00        | 7.26            |
| <hr/>                         |                   |                   |                        |                     |                     |                 |
| REVENUE OVER/(UNDER) EXPENSES | ( 1,376,907)      | 2,904.81          | 9,994.34               | ( 100,000.00)       | ( 1,286,901.34)     | 6.54            |
| <hr/>                         |                   |                   |                        |                     |                     |                 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

35 -CAIN CENTER FUND

% OF YEAR COMPLETED: 100.00

| 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        | 1,530.00       | 46,894.00           | 0.00             | 158,106.00     | 22.88        |
| 35-4411 MEMBERSHIPS - ADULT         | 275,000        | 5,730.00       | 86,010.00           | 0.00             | 188,990.00     | 31.28        |
| 35-4412 MEMBERSHIPS - YOUTH         | 14,300         | 607.00         | 12,102.00           | 0.00             | 2,198.00       | 84.63        |
| 35-4413 MEMBERSHIPS - SENIOR        | 110,000        | 2,105.00       | 55,065.22           | 0.00             | 54,934.78      | 50.06        |
| 35-4414.1 BIOMERICS, LLC            | 0              | 0.00           | 8,054.00            | 0.00 (           | 8,054.00)      | 0.00         |
| 35-4414.2 GILBERT ELECTRIC          | 0              | 0.00           | 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           | 2,274.00            | 0.00 (           | 2,274.00)      | 0.00         |
| 35-4415.3 TIVITY - SILVER SNEAKERS  | 0              | 0.00           | 4,071.50            | 0.00 (           | 4,071.50)      | 0.00         |
| 35-4419 DAILY ADMISSIONS            | 8,640          | 2,478.00       | 57,985.00           | 0.00 (           | 49,345.00)     | 671.12       |
| 35-4420 THERAPY ADMISSIONS          | 0              | 775.00         | 7,850.00            | 0.00 (           | 7,850.00)      | 0.00         |
| 35-4430 FACILITY RENTAL - MULTIPURP | 28,800         | 7,975.00       | 36,277.50           | 0.00 (           | 7,477.50)      | 125.96       |
| 35-4431 FACILITY RENTAL - MTG ROOM  | 4,800          | 1,455.00       | 17,177.50           | 0.00 (           | 12,377.50)     | 357.86       |
| 35-4432 FACILITY RENTAL - MTG ROOM  | 4,800          | 600.00         | 1,485.00            | 0.00             | 3,315.00       | 30.94        |
| 35-4433 FACILITY RENTAL - PARTY RM  | 7,200          | 100.00         | 3,820.00            | 0.00             | 3,380.00       | 53.06        |
| 35-4434 FACILITY RENTAL - PARTY RM  | 7,200          | 1,015.00       | 8,650.00            | 0.00 (           | 1,450.00)      | 120.14       |
| 35-4435 FACILITY RENTAL - CIVIC HAL | 2,400          | 765.00         | 7,470.00            | 0.00 (           | 5,070.00)      | 311.25       |
| 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         | 1,300.00       | 10,495.63           | 0.00             | 32,704.37      | 24.30        |
| 35-4450 PROGRAMS - AQUATICS         | 15,000         | 1,155.00       | 16,610.00           | 0.00 (           | 1,610.00)      | 110.73       |
| 35-4451 PROGRAMS - ATHLETICS        | 15,000         | 0.00           | 0.00                | 0.00             | 15,000.00      | 0.00         |
| 35-4452 PROGRAMS - FITNESS INSTRUCT | 12,500         | 1,249.00       | 7,744.00            | 0.00             | 4,756.00       | 61.95        |
| 35-4453 PROGRAMS - COMMUNITY REC.   | 15,000         | 0.00           | 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        | 28,839.00      | 435,960.38          | 0.00             | 349,679.62     | 55.49        |
| <u>INTRAGOVERNMENTAL RECEIPT</u>    |                |                |                     |                  |                |              |
| 35-4510 OPERATING TRANSFERS - FUND  | 248,500        | 100,000.00     | 348,500.00          | 0.00 (           | 100,000.00)    | 140.24       |
| 35-4512 OPERATING TRANSFERS - FUND  | 8,278          | 56,250.00      | 64,528.00           | 0.00 (           | 56,250.00)     | 779.51       |
| TOTAL INTRAGOVERNMENTAL RECEIPT     | 256,778        | 156,250.00     | 413,028.00          | 0.00 (           | 156,250.00)    | 160.85       |
| <u>INTERGOVERNMENTAL RECEIPT</u>    |                |                |                     |                  |                |              |
| 35-4695 AEDC CONTRIBUTION           | 100,000        | 100,000.00     | 100,000.00          | 0.00             | 0.00           | 100.00       |
| TOTAL INTERGOVERNMENTAL RECEIPT     | 100,000        | 100,000.00     | 100,000.00          | 0.00             | 0.00           | 100.00       |
| <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              | 246.93         | 6,055.29            | 0.00 (           | 6,055.29)      | 0.00         |
| TOTAL REIMBURSING REVENUE           | 0              | 246.93         | 506,055.29          | 0.00 (           | 506,055.29)    | 0.00         |
| <u>OTHER NON-OPERATING</u>          |                |                |                     |                  |                |              |
| 35-4800 MERCHANDISE SALES           | 2,000          | 25.87          | 2,383.97            | 0.00 (           | 383.97)        | 119.20       |
| 35-4801 INTEREST EARNED             | 1,000          | 5.90           | 143.36              | 0.00             | 856.64         | 14.34        |
| 35-4810 LEASE REVENUE               | 4,500          | 500.00         | 4,000.00            | 0.00             | 500.00         | 88.89        |
| 35-4825 ENDOWMENT                   | 75,000         | 100,000.00     | 100,000.00          | 0.00 (           | 25,000.00)     | 133.33       |









REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

37 -UTILITY CAPITAL PROJECTS

% OF YEAR COMPLETED: 100.00

| EXPENSES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>62-WATER UTILITY</u>       |                   |                   |                        |                     |                     |                 |
| 65-CAPITAL OUTLAY             | <u>575,000</u>    | <u>2,001.25</u>   | <u>50,376.25</u>       | <u>57,623.75</u>    | <u>467,000.00</u>   | <u>18.78</u>    |
| TOTAL 62-WATER UTILITY        | 575,000           | 2,001.25          | 50,376.25              | 57,623.75           | 467,000.00          | 18.78           |
| <u>65-WASTEWATER UTILITY</u>  |                   |                   |                        |                     |                     |                 |
| 65-CAPITAL OUTLAY             | <u>812,000</u>    | <u>37,614.02</u>  | <u>569,267.11</u>      | <u>287,312.92</u>   | <u>( 44,580.03)</u> | <u>105.49</u>   |
| TOTAL 65-WASTEWATER UTILITY   | 812,000           | 37,614.02         | 569,267.11             | 287,312.92          | ( 44,580.03)        | 105.49          |
| <hr/>                         |                   |                   |                        |                     |                     |                 |
| TOTAL EXPENSES                | 1,387,000         | 39,615.27         | 619,643.36             | 344,936.67          | 422,419.97          | 69.54           |
| <hr/>                         |                   |                   |                        |                     |                     |                 |
| REVENUE OVER/(UNDER) EXPENSES | ( 1,386,750)      | ( 17,860.86)      | ( 533,812.38)          | ( 344,936.67)       | ( 508,000.95)       | 63.37           |
| <hr/>                         |                   |                   |                        |                     |                     |                 |



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

38 -CAPITAL PROJECT FUND (PD)

% OF YEAR COMPLETED: 100.00

| EXPENSES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE      | % YTD<br>BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|------------------------|-----------------|
| <hr/>                         |                   |                   |                        |                     |                        |                 |
| 17-FACILITIES                 |                   |                   |                        |                     |                        |                 |
| <hr/>                         |                   |                   |                        |                     |                        |                 |
| 03-CAPITAL IMPROVEMENTS       |                   |                   |                        |                     |                        |                 |
| 64-LONG-TERM DEBT             | 142,755           | 0.00              | 142,754.06             | 0.00                | 0.94                   | 100.00          |
| 65-CAPITAL OUTLAY             | <u>500,000</u>    | <u>190,241.31</u> | <u>373,425.95</u>      | <u>4,495,612.74</u> | <u>( 4,369,038.69)</u> | <u>973.81</u>   |
| TOTAL 03-CAPITAL IMPROVEMENTS | 642,755           | 190,241.31        | 516,180.01             | 4,495,612.74        | ( 4,369,037.75)        | 779.74          |
| <hr/>                         |                   |                   |                        |                     |                        |                 |
| TOTAL EXPENSES                | 642,755           | 190,241.31        | 516,180.01             | 4,495,612.74        | ( 4,369,037.75)        | 779.74          |
| <hr/>                         |                   |                   |                        |                     |                        |                 |
| REVENUE OVER/(UNDER) EXPENSES | ( 642,755)        | 1,740,562.11      | 5,108,145.75           | ( 4,495,612.74)     | ( 1,255,288.01)        | 95.30-          |
| <hr/>                         |                   |                   |                        |                     |                        |                 |



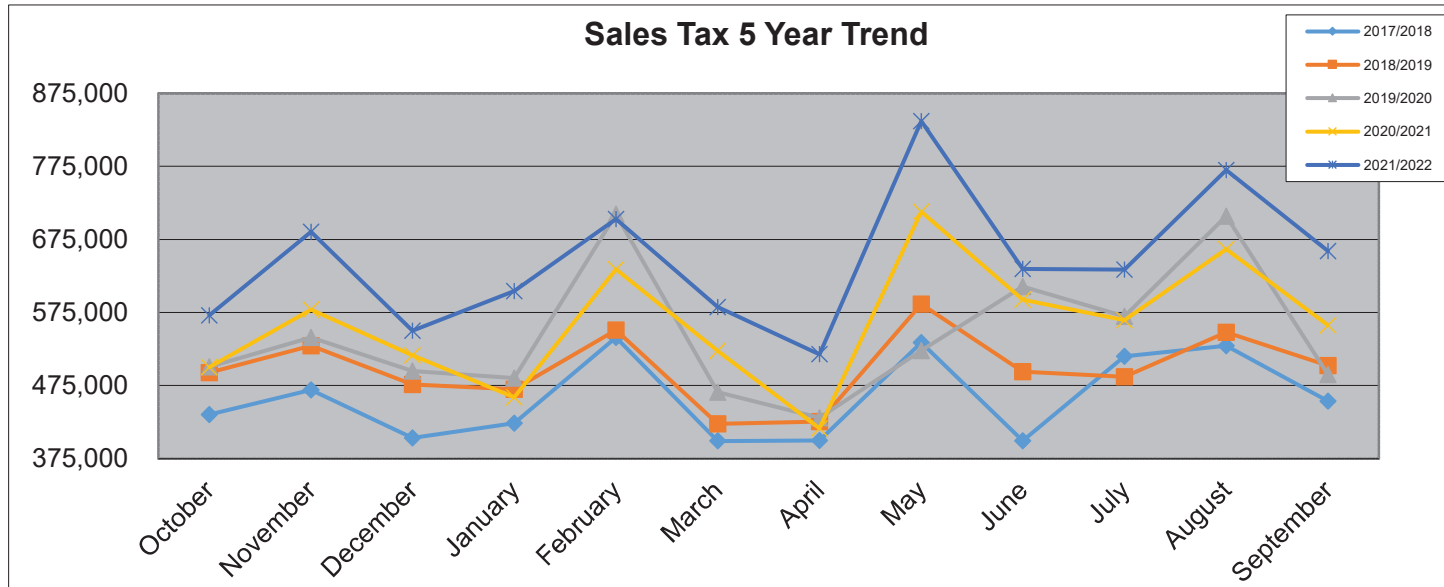
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

40 -UTILITY FUND

% OF YEAR COMPLETED: 100.00

| 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        | 18,224.49        | 211,977.07          | 0.00             | 50,223.26            | 80.85         |
| 62-SUPPLIES                          | 6,700          | 199.75           | 6,280.81            | 0.00             | 419.19               | 93.74         |
| 63-CONTRACTUAL SERVICES              | <u>191,900</u> | <u>7,437.55</u>  | <u>176,762.84</u>   | <u>36,091.32</u> | <u>( 20,954.16)</u>  | <u>110.92</u> |
| TOTAL 61-UTILITY ADMINISTRATION      | 460,800        | 25,861.79        | 395,020.72          | 36,091.32        | 29,688.29            | 93.56         |
| <u>62-WATER UTILITY</u>              |                |                  |                     |                  |                      |               |
| 61-PERSONNEL SERVICES                | 465,069        | 36,281.82        | 452,646.22          | 0.00             | 12,423.04            | 97.33         |
| 62-SUPPLIES                          | 152,400        | 15,564.05        | 226,395.71          | 0.00             | ( 73,995.71)         | 148.55        |
| 63-CONTRACTUAL SERVICES              | 471,222        | 48,814.20        | 410,761.83          | 0.00             | 60,460.17            | 87.17         |
| 65-CAPITAL OUTLAY                    | <u>116,485</u> | <u>1,478.00</u>  | <u>59,235.48</u>    | <u>80,007.00</u> | <u>( 22,757.48)</u>  | <u>119.54</u> |
| TOTAL 62-WATER UTILITY               | 1,205,176      | 102,138.07       | 1,149,039.24        | 80,007.00        | ( 23,869.98)         | 101.98        |
| <u>63-DISTRIBUTION&amp;COLLECTIO</u> |                |                  |                     |                  |                      |               |
| 61-PERSONNEL SERVICES                | 690,137        | 53,985.59        | 631,578.26          | 0.00             | 58,558.84            | 91.51         |
| 62-SUPPLIES                          | 222,400        | 33,984.03        | 275,186.44          | 0.00             | ( 52,786.44)         | 123.73        |
| 63-CONTRACTUAL SERVICES              | 175,500        | 18,833.89        | 132,667.37          | 0.00             | 42,832.63            | 75.59         |
| 65-CAPITAL OUTLAY                    | <u>130,000</u> | <u>60,213.30</u> | <u>168,205.45</u>   | <u>6,246.65</u>  | <u>( 44,452.10)</u>  | <u>134.19</u> |
| TOTAL 63-DISTRIBUTION&COLLECTIO      | 1,218,037      | 167,016.81       | 1,207,637.52        | 6,246.65         | 4,152.93             | 99.66         |
| <u>65-WASTEWATER UTILITY</u>         |                |                  |                     |                  |                      |               |
| 61-PERSONNEL SERVICES                | 471,912        | 30,909.61        | 337,247.93          | 0.00             | 134,664.40           | 71.46         |
| 62-SUPPLIES                          | 163,050        | 14,970.99        | 127,670.28          | 0.00             | 35,379.72            | 78.30         |
| 63-CONTRACTUAL SERVICES              | 714,805        | 50,677.66        | 643,224.78          | 47,205.00        | 24,375.22            | 96.59         |
| 65-CAPITAL OUTLAY                    | <u>40,000</u>  | <u>8,600.00</u>  | <u>140,275.00</u>   | <u>65,622.44</u> | <u>( 165,897.44)</u> | <u>514.74</u> |
| TOTAL 65-WASTEWATER UTILITY          | 1,389,767      | 105,158.26       | 1,248,417.99        | 112,827.44       | 28,521.90            | 97.95         |
| <u>66-UTILITY BILLING</u>            |                |                  |                     |                  |                      |               |
| 61-PERSONNEL SERVICES                | 184,387        | 13,885.12        | 176,219.87          | 0.00             | 8,167.38             | 95.57         |
| 62-SUPPLIES                          | 27,250         | 2,125.28         | 26,709.28           | 0.00             | 540.72               | 98.02         |
| 63-CONTRACTUAL SERVICES              | 16,500         | 180.75           | 13,103.33           | 0.00             | 3,396.67             | 79.41         |
| 65-CAPITAL OUTLAY                    | <u>18,492</u>  | <u>0.00</u>      | <u>18,491.10</u>    | <u>0.00</u>      | <u>0.90</u>          | <u>100.00</u> |
| TOTAL 66-UTILITY BILLING             | 246,629        | 16,191.15        | 234,523.58          | 0.00             | 12,105.67            | 95.09         |
| <u>67-AMWA INSPECTION</u>            |                |                  |                     |                  |                      |               |
| <u>69-NON-DEPARTMENTAL</u>           |                |                  |                     |                  |                      |               |
| 63-CONTRACTUAL SERVICES              | 407,500        | 5,655.17         | 427,523.21          | 0.00             | ( 20,023.21)         | 104.91        |
| 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      | 5,655.17         | 1,565,948.46        | 0.00             | ( 18,096.71)         | 101.17        |
| <u>47-EMERGENCY OPERATIONS</u>       |                |                  |                     |                  |                      |               |
| <u>55-NON-DEPARTMENTAL</u>           |                |                  |                     |                  |                      |               |
| TOTAL EXPENSES                       | 6,068,262      | 422,021.25       | 5,800,587.51        | 235,172.41       | 32,502.10            | 99.46         |
| REVENUE OVER/(UNDER) EXPENSES        | ( 210,262)     | 169,194.10       | 585,913.10          | ( 235,172.41)    | ( 561,002.71)        | 166.81-       |



| 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%       | 658,954.36          | 18.19%        |
| <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>7,747,822.34</b> | <b>15.35%</b> |

| Fiscal YTD Compared to Prior Fiscal YTD: |                     |               |
|--|---------------------|---------------|
| 2021 - 2022:                             | 7,747,822.34        |               |
| 2020 - 2021:                             | 6,716,834.48        |               |
| <b>Difference:</b>                       | <b>1,030,987.86</b> | <b>15.35%</b> |

| Allocation of Sales Tax Received: |                |              |
|-----------------------------------|----------------|--------------|
|                                   | City of Athens | AEDC         |
| 2021 - 2022                       | 5,810,866.76   | 1,936,955.59 |
| 2020 - 2021                       | 5,037,625.86   | 1,679,208.62 |

**Monthly Property Tax Reconciliation Worksheet**

|                                | October<br>2020     | November<br>2020    | December<br>2020      | January<br>2021       | February<br>2021    | March<br>2021       | April<br>2021      | May<br>2021        | June<br>2021       | July<br>2021        | August<br>2021     | September<br>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        | \$34,833.41        | \$90,807.95         | \$12,548.85        | \$9,798.59         | \$4,595,914.01        |
| 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         | \$907.56           | \$60,690.90           |
| 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         | \$2,273.50         | \$92,729.49           |
| <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>\$44,024.36</b> | <b>\$109,799.56</b> | <b>\$28,554.38</b> | <b>\$12,979.65</b> | <b>\$4,749,334.40</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         | \$6,796.04         | \$17,716.54         | \$2,448.21         | \$1,911.69         | \$896,663.16          |
| 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         | \$171.30           | \$11,650.70           |
| 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         | \$439.16           | \$18,069.35           |
| <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>\$8,564.52</b>  | <b>\$21,408.36</b>  | <b>\$5,588.95</b>  | <b>\$2,522.15</b>  | <b>\$926,383.21</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>\$52,588.88</b> | <b>\$131,207.92</b> | <b>\$34,143.33</b> | <b>\$15,501.80</b> | <b>\$5,675,717.61</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        | \$34,833.41        | \$90,807.95         | \$12,548.85        | \$9,798.59         | \$4,595,914.01        |
| 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             | \$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         | \$1,895.20         | \$71,126.89           |
| 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         | \$907.56           | \$60,690.90           |
| 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         | \$378.30           | \$21,602.60           |
| <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         | \$6,796.04         | \$17,716.54         | \$2,448.21         | \$1,911.69         | \$896,663.16          |
| 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             | \$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           | \$369.75           | \$13,876.79           |
| 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         | \$171.30           | \$11,650.70           |
| Penalty & Interest             | \$396.22            | \$525.61            | \$438.20              | \$374.85              | \$238.37            | \$602.56            | \$185.96           | \$137.16           | \$258.38           | \$231.28            | \$734.56           | \$69.41            | \$4,192.56            |
| <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>\$52,588.88</b> | <b>\$131,207.92</b> | <b>\$34,143.33</b> | <b>\$15,501.80</b> | <b>\$5,675,717.61</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 .....          | 11,710.28 | LEVY .....             | 1,078.86 | ATTY FEES .....   | 2,318.50 |
| DISCOUNT .....      | .00       |                        |          | COURT COST .....  | .00      |
| PENALTY .....       | 1,395.57  | PENALTY .....          | 127.14   | ABST FEES .....   | .00      |
| INTEREST .....      | 869.38    | INTEREST .....         | 320.57   | OTHER FEES .....  | .00      |
| TOTAL .....         | 13,975.23 | TOTAL .....            | 1,526.57 | TOTAL .....       | 2,318.50 |
| M&O LEVY .....      | 9,798.59  | M&O LEVY .....         | 907.56   |                   |          |
| M&O DISCOUNT ..     | .00       |                        |          |                   |          |
| M&O PENALTY ...     | 1,167.75  | M&O PENALTY ...        | 106.98   |                   |          |
| M&O INTEREST ..     | 727.45    | M&O INTEREST ..        | 271.32   |                   |          |
| M&O TOTAL .....     | 11,693.79 | M&O TOTAL .....        | 1,285.86 |                   |          |
| I&S LEVY .....      | 1,911.69  | I&S LEVY .....         | 171.30   |                   |          |
| I&S DISCOUNT ..     | .00       |                        |          |                   |          |
| I&S PENALTY ...     | 227.82    | I&S PENALTY ...        | 20.16    |                   |          |
| I&S INTEREST ..     | 141.93    | I&S INTEREST ..        | 49.25    |                   |          |
| I&S TOTAL .....     | 2,281.44  | I&S TOTAL .....        | 240.71   |                   |          |
| TOTAL M&O .....     | 12,979.65 |                        |          |                   |          |
| TOTAL I&S .....     | 2,522.15  |                        |          |                   |          |
|                     |           | REFUND PI ONLY.        | .00      | RET CHK PI ONLY   | .00      |
| DUE TO AGENCY .     | 15,501.80 | RFND LEVY/PI ..        | .00      | RET CHK LEVY/PI   | .00      |
| DUE TO ATTY ...     | 2,318.50  | 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