

MONTHLY REVENUE AND EXPENSE REPORT

FISCAL YEAR 2022
FOR THE PERIOD ENDING
JUNE 30, 2022

Prepared by

FINANCE DEPARTMENT

August 3rd, 2022

General Fund Revenue and Expense Summary: General Fund revenues to date total \$10,900,923.37 or 88.54% of budget. General Fund expenditures to date total \$8,645,669.66 plus encumbrances of \$664,898.25 for a total of \$9,310,567.91 or 73.12% of budget.

The City's current tax levy reports 97.73% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$4,598,000.81. 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 \$5,685,303.37 to date with the portion retained by the City totaling \$4,263,978.22. 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 \$1,421,325.15.

Important Expenditure Notations:

- Budget Amendment Ordinance No. 2022-O-008 Carryover FY 2021 Expenditures: \$445,999
 - o 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
 - o 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

Airport Fund: Revenues YTD total \$46,156.66 or 84.77% of budget. Expenditures YTD equal \$38,353.44 or 74.17% 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 \$284,581.88 or 106.99% of budget and expenditures YTD equal \$136,472.61 plus encumbrances of \$140,836.88 for a total of \$277,309.49 or 106.69% 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 \$25,590.97 or 48.28% of budget and expenditures YTD equal \$28,515.97 or 55.64% of budgeted expenditures. Outstanding private rentals have been turned over to Smoky B in accordance with the Management Agreement.

Sanitation Fund: Revenues YTD total \$1,494,890.48 or 75.68% of budget and expenditures YTD equal \$1,438,436.85 or 73.29% 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 \$897,471.29 or 98.15% of budgeted revenues and expenditures YTD total \$861,399.02 or 94.29% 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.

Outstanding General Debt Summary									
Description	Original Principal Balance	Outstanding Balance AO 06/30/2022	Maturity Date	Interest Rate	Interest Paid-to-Date				
2017 CO	\$6,925,000	\$5,990,000	8/01/2035	Varies	\$2,006,894.45				
2022 GO Bonds	\$3,690,000	\$3,690,000	8/01/2042	Varies	\$0				
Quint	\$900,000	\$8,410.30	9/14/2022	2.34%	\$110,953.27				
Engine 2	\$806,425	\$593,722.40	5/10/2029	2.97%	\$65,482.62				
Loader	\$119,950	\$47,275.41	5/30/2024	2.74%	\$7,325.83				
Roller	\$65,000	\$0	5/10/2022	2.67%	\$2,710.24				
Public Safety Vehicles	\$269,448	\$173,375.22	6/10/2024	1.32%	\$3,220.70				

Capital Projects Fund: Interest earned YTD is \$383.82 or 76.76% of budgeted revenues. Expenditures for the month of June 2022 were \$0. Expenditures YTD are \$340,460.36 plus encumbrances of \$20,855 for a total of \$361,315.36 or 512.50% of budgeted amounts. Of this amount \$357,415.36 is related to the Cain Center and \$3,900 is related to Cain Park Improvements. The Cain Center project was anticipated to be complete as of FY 2021, therefore \$0 was budgeted in FY 2022.

Important Expenditure Notations:

- Future budget amendment consideration \$336,562 for 30-503-6500.700 Cain Center Construction Project:
 - Acoustic Design Associates Consulting \$6,086
 - B&D Electrical Electrical \$3,604
 - Berry & Clay Construction \$79,916
 - Magic Fence Company Fence around Pool Equipment \$5,200
 - Office Barn Furniture \$20,023
 - PGAL Architecture \$5,453
 - o Presidio Network \$95,799
 - Purselley Cabinets Cabinetry \$18,883
 - o Republic Services Dumpsters \$17,250
 - Security Solutions Security Alarm \$8,120
 - o STS360 Security Cameras \$74,320
 - Tyler Technologies Software \$1,908

Series 2020 Revenue Bond Fund: Interest earned YTD is \$753.72 or 376.86% 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 \$2,704.82 or 540.96% of budgeted revenues. Expenditures YTD are \$0 plus encumbrances of \$100,000 for a total of \$100,000 or 7.26% of budgeted amounts. This Fund 341 captures the North Pinkerton Sewer Project #73885 with Texas Water Development Board.

Cain Center Operations Fund: Revenues YTD total \$1,085,887.88 or 81.90% 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 \$813,439.65 plus encumbrances of \$180,000 for a total of \$993,439.65 or 88.08% of budgeted amounts. Encumbrances include the annual pool maintenance contract for the remaining months of the fiscal year and the portion encumbered in the Capital Outlay category pertains to the Cain Center AV system not included in the original budget but previously approved by Council.

Utility Capital Projects Fund: Revenues YTD total \$40,707.22 or 6,282.89% of budget. This amount includes \$38,500 of CLFRF grant funds transfer for Walnut & Birch and Edmonson water main expenditures. Expenditures YTD total \$485,376.17 plus encumbrances of \$474,696.53 for a total of \$960,072.70 or 69.22% of budgeted amounts. Encumbrances include \$19,375 for Walnut & Birch Water Main Improvements, \$50,125 for the Edmonson Water Main, \$1,122 for the South 19 Lift Station, \$120,157.95 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: \$332,848
 - o 37-565-6530.001 South 19 Lift Station Capps-Capco Construction \$219,405
 - o 37-565-6530.004 N. Prairieville Sewer Line Capps-Capco Construction \$113,443

Water and Sewer Fund: The City's Utility revenue YTD is \$4,478,454.94 or 76.45% of budgeted revenues. Water related income totals \$2,238,539.64, sewer related income totals \$2,114,555.30 and other revenues total \$125,360. Expenditures YTD are \$4,014,979.09 plus encumbrances of \$465,793.73 for a total of \$4,480,772.82 or 75.08% of budgeted expenditures.

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

Outstanding Utility Debt Summary									
Description	Original Principal Balance	Outstanding Balance AO 06/30/2022	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	\$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				

10 -GENERAL FUND

REVENUES		CURRENT	CURRENT	YEAR TO DATE ACTUAL	TOTAL	BUDGET BALANCE	% YTD BUDGET
AD VALOREM /							
10-4011	CURRENT TAXES	4,586,790	34,833.41	4,482,758.62	0.00	104,031.38	97.73
10-4012	DELINQUENT TAXES	55,000	2,310.53	47,517.85	0.00	7,482.15	86.40
10-4015	PENALTY/INTEREST: TAXES	50,000	6,880.42	67,724.34	0.00 (•	
10-4021	SALES TAX COLLECTIONS	6,800,000	634,780.64	5,685,303.37	0.00	1,114,696.63	83.61
10-4021.1		1,700,000)(1,421,325.15)	0.00 (•	
10-4022	STATE MIXED BEVERAGE TAX	40,000	5,376.54	39,818.74	0.00	181.26	99.55
TOTAL AD	VALOREM /OTHER TAXES	9,831,790	525,486.38	8,901,797.77	0.00	929,992.23	90.54
FRANCHISE							
10-4100	FRANCHISE FEES	780,000	74.74	613,091.12	0.00	166,908.88	78.60
10-4121	FRANCHISE: SOLID WASTE	100,000	9,775.27	87,037.70	0.00	12,962.30	87.04
10-4122	FRANCHISE: UTILITY FUND	297,500	74,375.00	223,125.00	0.00	74,375.00	75.00
TOTAL FRA	ANCHISE	1,177,500	84,225.01	923,253.82	0.00	254,246.18	78.41
COURT / DURI TO	CARROW						
COURT/PUBLIC	INCOME FROM FINES/OTHER FEE	120,000	15,239.35	116,022.15	0.00	3,977.85	96.69
10-4201	FIVE/TEN PERCENT COURT FEES	5,000	733.62		0.00 (•	109.85
10-4201.2	,	•		5,492.41	,	•	
	TIME PAYMENT FEES	1,000	157.40	1,977.03	0.00 (•	197.70
10-4201.4	FAILURE TO APPEAR FEES	1,000	63.71	396.20	0.00	603.80	39.62
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	448.96	3,304.41	0.00 (,	110.15
10-4201.65	BUILDING SECURITY (RESTRICT	3,000	475.48	3,614.17	0.00 (•	120.47
10-4201.66	LOCAL TRUANCY (RESTRICTED)	3,000	436.20	3,431.19	0.00 (431.19)	114.37
10-4201.67	LOCAL JURY FUND (RESTRICTED	100	8.73	68.61	0.00	31.39	68.61
10-4201.8	JUDICIAL FEE RETAINED	250	16.28	83.96	0.00	166.04	33.58
10-4201.9	JUROR REIMBURSEMENT FEES	250	10.85	55.99	0.00	194.01	22.40
TOTAL COU	JRT/PUBLIC SAFETY	136,800	17,590.58	134,446.12	0.00	2,353.88	98.28
LICENSES/PER	RMITS						
10-4345	RE-ZONING FEES	3,000	0.00	3,100.00	0.00 (100.00)	103.33
10-4360	CONTRACTOR REGISTRATION	6,500	1,000.00	6,550.00	0.00 (50.00)	100.77
10-4361	PLATTING FEES	4,500	750.00	8,600.00	0.00 (4,100.00)	191.11
10-4362	PERMITS : MISCELLANEOUS	2,000	160.00	3,409.00	0.00 (1,409.00)	170.45
10-4365	PERMITS : BUILDING	40,000	4,622.50	61,052.71	0.00 (21,052.71)	152.63
10-4366	PERMITS : ELECTRICAL	4,000	570.00	3,590.00	0.00	410.00	89.75
10-4367	PERMITS : PLUMBING	4,000	280.00	2,935.00	0.00	1,065.00	73.38
10-4368	PERMITS : MECHANICAL	2,000	220.00	1,620.00	0.00	380.00	81.00
10-4369	PERMITS : MOBILE HOMES	500	0.00	800.00	0.00 (300.00)	160.00
10-4370	PERMITS: SIGNS	750	160.00	740.00	0.00	10.00	98.67
10-4371	PERMITS: CERT OF OCCUPANCY	6,000	200.00	3,200.00	0.00	2,800.00	53.33
10-4372	PERMITS: TREE REMOVAL	100	20.00	80.00	0.00	20.00	80.00
10-4373	PERMIT : KITCHEN SUPPRESSIO	100	0.00	380.00	0.00 (280.00)	380.00
10-4374	PERMIT: FIRE SPRINKLER	500	0.00	1,125.50	0.00 (625.50)	225.10
10-4375	PERMITS: BURN	2,500	120.00	2,020.00	0.00	480.00	80.80
10-4376	PERMITS: ALCOHOL	1,000	2,560.00	8,920.00	0.00 (
10-4380	VARIANCES	250	0.00	0.00	0.00	250.00	0.00
10-4399	FARMERS MKT. RV SPACE FEE		0.00	0.00	0.00	100.00	0.00
	CENSES/PERMITS	77,800	10,662.50	108,122.21	0.00 (

10 -GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER OPERATING REVENUE							
10-4499.1 RETURNED C	•	0	0.00	25.00	0.00 (25.00)	0.00
TOTAL OTHER OPERATIN		0	0.00	25.00	0.00 (25.00)	0.00
INTRAGOVERNMENTAL							
10-4511 OPERATING	TRANSFERS - FUND	6,472	1,620.00	4,860.00	0.00	1,612.25	75.09
10-4512 OPERATING	TRANSFERS - FUND	11,719	2,930.00	8,790.00	0.00	2,928.55	75.01
10-4516 OPERATING	TRANSFER- FUND 16	2,388	0.00	0.00	0.00	2,387.80	0.00
10-4540 OPERATING	TRF - FUND 40	564,881	141,220.00	423,660.00	0.00	141,221.25	75.00
TOTAL INTRAGOVERNMEN	TAL	585,460	145,770.00	437,310.00	0.00	148,149.85	74.70
INTERGOVERNMENTAL							
10-4633 CNTY FIRE/	FIRST RESPONDER A	15,000	0.00	11,068.00	0.00	3,932.00	73.79
10-4635 AEDC ADMIN	ISTRATIVE FEES	15,000	3,750.00	11,250.00	0.00	3,750.00	75.00
10-4636 AEDC PAYRO	LL REIMBURSEMENT_	193,360	14,628.33	135,016.89	0.00	58,343.11	69.83
TOTAL INTERGOVERNMEN	TAL	223,360	18,378.33	157,334.89	0.00	66,025.11	70.44
REIMBURSING REVENUE							
10-4710 WORKERS CC	MPENSATION REIM.	5,000	0.00	0.00	0.00	5,000.00	0.00
10-4711 OTHER INSU	RANCE REIMBURSEME	5,000	0.00	0.00	0.00	5,000.00	0.00
10-4725 CARD PROCE	SSING FEE	0	374.60	2,362.45	0.00 (2,362.45)	0.00
10-4740 HOUSE DEMO	/LOT CLEANUP	25,000	680.71	15,313.28	0.00	9,686.72	61.25
10-4799 OTHER REIM	BURSING REVENUE	190,000	51,016.02	165,280.16	0.00	24,719.84	86.99
TOTAL REIMBURSING RE	VENUE	225,000	52,071.33	182,955.89	0.00	42,044.11	81.31
OTHER NON-OPERATING							
10-4801 INTEREST E	ARNED	15,000	4,363.94	15,958.24	0.00 (958.24)	106.39
10-4810 LEASE REVE	NUE:PARKING LOT	500	0.00	500.00	0.00	0.00	100.00
10-4830 DONATIONS		8,500	5,900.00	5,900.00	0.00	2,600.00	69.41
10-4840 SALES OF C	APITAL ASSETS	25,000	0.00	25,000.00	0.00	0.00	100.00
10-4899 MISCELLANE	OUS REVENUE	5,000	2,348.30	8,319.43	0.00 (3,319.43)	166.39
TOTAL OTHER NON-OPER	ATING	54,000	12,612.24	55,677.67	0.00 (1,677.67)	103.11
OTHER NON-OPERATING	_						
TOTAL REVENUE		12,311,710	866,796.37	10,900,923.37	0.00	1,410,786.48	88.54

REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
.0-ADMINISTRATION							
61-PERSONNEL SERVICES	208,639	16,551.29	154,636.38	0.00	54,002.27	74.12	
62-SUPPLIES	3,340	39.00	3,359.64	800.00 (124.54	
63-CONTRACTUAL SERVICES	9,850		10,333.95				
	221,829	1,436.85 18,027.14	168,329.97	0.00 (52,698.68	76.24	
TOTAL 10-ADMINISTRATION	221,829	18,027.14	108,329.97	800.00	52,698.68	70.24	
1-LEGAL							
62-SUPPLIES	0	0.00	19.70	0.00 (19.70)	0.00	
63-CONTRACTUAL SERVICES	25,000	1,645.00	17,826.16	0.00	7,173.84	71.30	
TOTAL 11-LEGAL	25,000	1,645.00	17,845.86	0.00	7,154.14	71.38	
2-HUMAN RESOURCES							
61-PERSONNEL SERVICES	37,127	2,757.65	26,573.26	0.00	10,553.78	71.57	
62-SUPPLIES	8,300	1,176.29	6,415.77	0.00	1,884.23	77.30	
63-CONTRACTUAL SERVICES	65,361	2,485.22	63,646.49	0.00	1,714.51	97.38	
TOTAL 12-HUMAN RESOURCES	110,788	6,419.16	96,635.52	0.00	14,152.52	87.23	
3-TECHNOLOGY							
61-PERSONNEL SERVICES	113,168	8,653.78	78,668.36	0.00	34,499.53	69.51	
62-SUPPLIES	19,850	1,081.67	9,699.18	0.00	10,150.82	48.86	
63-CONTRACTUAL SERVICES	49,745	1,015.61	44,089.50	0.00	5,655.50	88.63	
65-CAPITAL OUTLAY	28,950	0.00	4,787.50	13,162.50	11,000.00	62.00	
TOTAL 13-TECHNOLOGY	211,713	10,751.06	137,244.54	13,162.50	61,305.85	71.04	
4-FINANCE & TECHNOLOGY							
61-PERSONNEL SERVICES	286,967	22,020.45	205,954.32	0.00	81,013.10	71.77	
62-SUPPLIES	8,800	2,501.67	7,547.90	0.00	1,252.10	85.77	
63-CONTRACTUAL SERVICES	51,850	173.22	52,297.15	0.00 (447.15)	100.86	
TOTAL 14-FINANCE & TECHNOLOGY	347,617	24,695.34	265,799.37	0.00	81,818.05	76.46	
5-MAYOR/COUNCIL							
62-SUPPLIES	1,300	0.00	1,393.84	0.00 (93.84)	107.22	
63-CONTRACTUAL SERVICES	36,750	5,083.00	18,961.81	12,000.00	5,788.19	84.25	
TOTAL 15-MAYOR/COUNCIL	38,050	5,083.00	20,355.65	12,000.00	5,694.35	85.03	
6-CITY SECRETARY							
61-PERSONNEL SERVICES	134,664	10,071.54	97,081.42	0.00	37,582.29	72.09	
62-SUPPLIES	4,300	318.93	3,521.44	0.00	778.56	81.89	
63-CONTRACTUAL SERVICES	40,216	3,460.05	22,350.34	0.00	17,865.66	55.58	
TOTAL 16-CITY SECRETARY	179,180	13,850.52	122,953.20	0.00	56,226.51	68.62	
7-FACILITIES							
62-SUPPLIES	13,020	365.65	9,011.62	0.00	4,008.38	69.21	
63-CONTRACTUAL SERVICES	414,345	13,058.80	124,982.79	60,823.76	228,538.45		POLICE STAT
65-CAPITAL OUTLAY	60,000	192,554.14	322,008.64	9,139.60 (EXPENSES
TOTAL 17-FACILITIES	487,365	205,978.59	456,003.05	69,963.36 (38,601.41)		

10 -GENERAL FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
22-CODE ENFORCEMENT						
61-PERSONNEL SERVICES	157,290	11,745.56	110,620.55	0.00	46,669.75	70.33
62-SUPPLIES	9,850	560.18	6,359.02	0.00	3,490.98	64.56
63-CONTRACTUAL SERVICES	32,500	1,347.54	17,083.51	0.00	15,416.49	52.56
TOTAL 22-CODE ENFORCEMENT	199,640	13,653.28	134,063.08	0.00	65,577.22	67.15
24-PLANNING/DEVELOPMENT						
61-PERSONNEL SERVICES	226,861	18,117.44	137,024.80	0.00	89,836.48	60.40
62-SUPPLIES	6,450	3,079.29	4,828.77	0.00	1,621.23	74.86
63-CONTRACTUAL SERVICES	60,000	1,097.18	34,183.56	525.00	25,291.44	57.85
TOTAL 24-PLANNING/DEVELOPMENT	293,311	22,293.91	176,037.13	525.00	116,749.15	60.20
32-STREET DEPARTMENT						
61-PERSONNEL SERVICES	496,787	34,710.95	313,623.58	0.00	183,163.43	63.13
62-SUPPLIES	96,820	14,196.81	113,722.13	23,250.00 (40,152.13)	141.47
63-CONTRACTUAL SERVICES	243,600	16,903.90	173,687.02	10,800.00	59,112.98	75.73
65-CAPITAL OUTLAY	500,000	23,859.76	186,815.44	289,968.00	23,216.56	95.36
TOTAL 32-STREET DEPARTMENT	1,337,207	89,671.42	787,848.17	324,018.00	225,340.84	83.15
34-PARKS DEPARTMENT						
61-PERSONNEL SERVICES	458,380	26,434.00	267,506.43	0.00	190,873.62	58.36
62-SUPPLIES	52,520	7,579.48	58,541.52	0.00 (6,021.52)	111.47
63-CONTRACTUAL SERVICES	93,000	7,711.39	54,759.25	0.00	38,240.75	58.88
65-CAPITAL OUTLAY	0	0.00	31,592.99	0.00 (31,592.99)	0.00
TOTAL 34-PARKS DEPARTMENT	603,900	41,724.87	412,400.19	0.00	191,499.86	68.29
38-FLEET MAINTENANCE						
61-PERSONNEL SERVICES	219,283	11,024.81	121,954.32	0.00	97,328.71	55.62
62-SUPPLIES	18,550	1,016.63	10,074.34	0.00	8,475.66	54.31
63-CONTRACTUAL SERVICES	8,350	204.00	2,199.26	0.00	6,150.74	26.34
65-CAPITAL OUTLAY	15,000	0.00	0.00	24,298.13 (9,298.13)	161.99
TOTAL 38-FLEET MAINTENANCE	261,183	12,245.44	134,227.92	24,298.13	102,656.98	60.70
45-CIVIL SERVICE						
61-PERSONNEL SERVICES	37,127	2,803.95	26,915.93	0.00	10,211.11	72.50
62-SUPPLIES	7,700	3,099.38	10,115.09	0.00 (2,415.09)	131.36
63-CONTRACTUAL SERVICES	12,500	3,155.00	8,806.03	0.00	3,693.97	70.45
TOTAL 45-CIVIL SERVICE	57,327	9,058.33	45,837.05	0.00	11,489.99	79.96
46-FIRE SERVICES						
61-PERSONNEL SERVICES	2,612,007	186,122.49	1,915,509.81	0.00	696,497.34	73.33
62-SUPPLIES	165,107	16,319.04	130,383.88	4,019.37	30,703.75	81.40
63-CONTRACTUAL SERVICES	91,900	5,060.59	71,478.60	0.00	20,421.40	77.78
65-CAPITAL OUTLAY	25,463	0.00	20,842.38	5,922.98 (1,302.36)	105.11
TOTAL 46-FIRE SERVICES	2,894,477	207,502.12	2,138,214.67	9,942.35	746,320.13	74.22

10 -GENERAL FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
47 PMEDCENCY OPERATIONS						
47-EMERGENCY OPERATIONS 62-SUPPLIES	13,250	0.00	1,237.37	0.00	12,012.63	9.34
63-CONTRACTUAL SERVICES	14,000	0.00	7,449.80	0.00	6,550.20	53.21
65-CAPITAL OUTLAY	10,000	3,124.42	3,124.42	3,941.05	2,934.53	70.65
TOTAL 47-EMERGENCY OPERATIONS	37,250	3,124.42	11,811.59	3,941.05	21,497.36	42.29
49-ANIMAL CONTROL						
61-PERSONNEL SERVICES	58,645	4,597.68	43,451.18	0.00	15,194.02	74.09
62-SUPPLIES	4,925	433.56	2,575.36	0.00	2,349.64	52.29
63-CONTRACTUAL SERVICES	67,925	16,600.52	66,808.42	0.00	1,116.58	98.36
65-CAPITAL OUTLAY	29,055	0.00	29,055.00	0.00	0.00	100.00
TOTAL 49-ANIMAL CONTROL	160,550	21,631.76	141,889.96	0.00	18,660.24	88.38
50-MUNICIPAL COURT						
61-PERSONNEL SERVICES	103,956	7,627.65	70,412.20	0.00	33,543.71	67.73
62-SUPPLIES	5,800	114.49	2,876.56	0.00	2,923.44	49.60
63-CONTRACTUAL SERVICES	37,250	3,840.34	28,885.84	0.00	8,364.16	77.55
TOTAL 50-MUNICIPAL COURT	147,006	11,582.48	102,174.60	0.00	44,831.31	69.50
51-POLICE ADMINISTRATION						
61-PERSONNEL SERVICES	338,605	20,927.21	222,839.54	0.00	115,765.24	65.81
62-SUPPLIES	7,500	1,146.86	6,894.91	0.00	605.09	91.93
63-CONTRACTUAL SERVICES	9,300	271.37	10,657.97	0.00 (1,357.97)	114.60
65-CAPITAL OUTLAY	11,059	0.00	7,962.86	0.00	3,096.14	72.00
TOTAL 51-POLICE ADMINISTRATION	366,464	22,345.44	248,355.28	0.00	118,108.50	67.77
52-POLICE INVESTIGATION						
61-PERSONNEL SERVICES	512,936	30,476.48	298,640.52	0.00	214,295.82	58.22
62-SUPPLIES	46,470	1,533.04	38,540.19	1,000.00	6,929.81	85.09
63-CONTRACTUAL SERVICES	16,550	1,192.51	7,634.32	0.00	8,915.68	46.13
65-CAPITAL OUTLAY	17,484	0.00	15,555.26	6,425.06 (4,496.32)	125.72
TOTAL 52-POLICE INVESTIGATION	593,440	33,202.03	360,370.29	7,425.06	225,644.99	61.98
53-POLICE PATROL						
61-PERSONNEL SERVICES	2,022,406	136,101.87	1,400,337.98	0.00	622,068.22	69.24
62-SUPPLIES	128,525	8,372.44	123,174.62	6,270.24 (919.86)	100.72
63-CONTRACTUAL SERVICES	102,413	2,310.78	41,714.59	53,863.00	6,835.41	93.33
65-CAPITAL OUTLAY TOTAL 53-POLICE PATROL	194,689 2,448,033	0.00	78,387.07 1,643,614.26	110,095.00 170,228.24	6,206.93 634,190.70	96.81 74.09
TOTAL 33 TOLICE TATKOL	2,440,033	140,703.03	1,043,014.20	170,220.24	034,130.70	74.03
54-POLICE SUPPORT SERV						
61-PERSONNEL SERVICES	560,619	47,620.27	333,733.52	0.00	226,885.27	59.53
62-SUPPLIES	23,700	2,060.49	10,857.66	5,028.00	7,814.34	67.03
63-CONTRACTUAL SERVICES	116,989	4,252.83	64,681.59	13,849.00	38,458.41	67.13
65-CAPITAL OUTLAY	63,083	0.00	63,602.50	0.00 (100.82
TOTAL 54-POLICE SUPPORT SERV	764,391	53,933.59	472,875.27	18,877.00	272,638.52	64.33

10 -GENERAL FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
55-NON-DEPARTMENTAL						
63-CONTRACTUAL SERVICES	369,051	5,602.42	229,391.15	9,717.56	129,942.29	64.79
66-OPERATING TRANSFERS	385,000	62,125.00	186,375.00	0.00	198,625.00	48.41
TOTAL 55-NON-DEPARTMENTAL	754,051	67,727.42	415,766.15	9,717.56	328,567.29	56.43
95-AEDC PAYROLL						
61-PERSONNEL SERVICES	193,360	14,628.33	135,016.89	0.00	58,342.64	69.83
TOTAL 95-AEDC PAYROLL	193,360	14,628.33	135,016.89	0.00	58,342.64	69.83
TOTAL EXPENSES	12,733,132	1,057,559.74	8,645,669.66	664,898.25	3,422,564.41	73.12
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REVENUE OVER/(UNDER) EXPENSES	(421,422)(190,763.37)	2,255,253.71 (664,898.25)(2,011,777.93)	377.38-

11 -AIRPORT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING REVENUE						
11-4348.2 LAND/BUILDING LEASE	7,000	0.00	10,060.68	0.00 (3,060.68)	143.72
11-4348.25 HANGER RENT	41,700	3,958.32	34,499.88	0.00	7,200.12	82.73
11-4348.3 INSTRUCTION AND PLANE RENT	A 200	18.50	165.50	0.00	34.50	82.75
11-4348.5 AIRPORT SALES	150	7.81	296.07	0.00 (146.07)	197.38
11-4348.6 AIRCRAFT MAINTENANCE	250	30.25	370.86	0.00 (120.86)	148.34
11-4348.7 FUEL SALES	1,000	65.30	510.86	0.00	489.14	51.09
TOTAL OPERATING REVENUE	50,300	4,080.18	45,903.85	0.00	4,396.15	91.26
INTRAGOVERNMENTAL RECEIPTS						
11-4502 RAMP GRANT	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL INTRAGOVERNMENTAL RECEIPTS	4,000	0.00	0.00	0.00	4,000.00	0.00
INTERGOVERNMENTAL RECEIPTS						
REIMBURSING REVENUE						
11-4725 CARD PROCESSING FEE	0	2.75	2.75	0.00 (2.75)	0.00
TOTAL REIMBURSING REVENUE	0	2.75	2.75	0.00 (2.75)	0.00
OTHER NON-OPERATING						
11-4801 INTEREST EARNED	150	11.64	100.06	0.00	49.94	66.71
11-4899 MISCELLANEOUS REVENUE	0	50.00	150.00	0.00 (150.00)	0.00
TOTAL OTHER NON-OPERATING	150	61.64	250.06	0.00 (100.06)	166.71
OTHER FINANCING SOURCES						

11 -AIRPORT FUND

% OF YEA	R COMPLETED:	75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
36-AIRPORT						
61-PERSONNEL SERVICES	25,311	965.52	15,809.20	0.00	9,502.22	62.46
62-SUPPLIES	4,025	366.94	2,127.52	0.00	1,897.48	52.86
63-CONTRACTUAL SERVICES	15,900	385.14	15,556.72	0.00	343.28	97.84
66-OPERATING TRANSFERS	6,472	1,620.00	4,860.00	0.00	1,612.25	75.09
TOTAL 36-AIRPORT	51,709	3,337.60	38,353.44	0.00	13,355.23	74.17
TOTAL EXPENSES	51,709	3,337.60	38,353.44	0.00	13,355.23	74.17
REVENUE OVER/(UNDER) EXPENSES	2,741	806.97	7,803.22	0.00	(5,061.89)	284.65

REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: JUNE 30TH, 2022

12 -HOTEL OCCUPANCY TAX FUND

	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
REVENUES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
AD VALOREM/OTHER TAXES						
12-4023 HOTEL/MOTEL OCC'Y TAX	265,000	36,419.36	283,627.01	0.00	(18,627.01)	107.03
12-4801 INTEREST INCOME	1,000	114.41	954.87	0.00	45.13	95.49
TOTAL AD VALOREM/OTHER TAXES	266,000	36,533.77	284,581.88	0.00	(18,581.88)	106.99
TOTAL REVENUE	266,000	36,533.77	284,581.88	0.00	(18,581.88)	106.99

12 -HOTEL OCCUPANCY TAX FUND

	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
EXPENSES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
72-TOURISM						
61-PERSONNEL SERVICES	78,986	3,551.10	47,573.51	0.00	31,412.31	60.23
62-SUPPLIES	6,400	704.87	3,510.74	0.00	2,889.26	54.86
63-CONTRACTUAL SERVICES	154,550	14,132.05	70,388.36	60,772.00	23,389.64	84.87
65-CAPITAL OUTLAY	0	0.00	0.00	80,064.88	(80,064.88)	0.00
66-OPERATING TRANSFERS	19,997	5,000.00	15,000.00	0.00	4,996.55	75.01
TOTAL 72-TOURISM	259,932	23,388.02	136,472.61	140,836.88	(17,377.12)	106.69
TOTAL EXPENSES	259,932	23,388.02	136,472.61	140,836.88	(17,377.12)	106.69
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REVENUE OVER/(UNDER) EXPENSES	6,068	13,145.75	148,109.27	(140,836.88)	(1,204.76)	119.86
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16 -TEXAN THEATRE

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING H	REVENUE						
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	0.00	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	2,025.00	6,036.64	0.00	4,963.36	54.88
16-4110	VENDOR BOOTH RENTAL	250	0.00	0.00	0.00	250.00	0.00
TOTAL OF	PERATING REVENUE	52,500	2,025.00	24,726.69	0.00	27,773.31	47.10
REIMBURSING	G REVENUE						
OTHER NON-	OPERATING						
	MERCHANDISE SALES	500	0.00	0.00	0.00	500.00	0.00
16-4810	LEASE REVENUE	0	500.00	838.71	0.00 (838.71)	0.00
16-4812	MGMT CO. REVENUE SHARE	0	25.57	25.57	0.00 (25.57)	0.00
TOTAL O	THER NON-OPERATING	500	525.57	864.28	0.00 (364.28)	172.86
OTHER FINAN	NCING SOURCES						
TOTAL REVE	NUE	53,000	2,550.57	25,590.97	0.00	27,409.03	48.28
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16 -TEXAN THEATRE

	CURRENT	CURRENT			BUDGET	% YTD
EXPENSES	BUDGET		ACTUAL	ENCUMBERED	BALANCE	BUDGET
70-TEXAN THEATRE						
61-PERSONNEL SERVICES	3,861	(8.06)	0.00	0.00	3,861.49	0.00
62-SUPPLIES	4,200	0.00	1,071.17	0.00	3,128.83	25.50
63-CONTRACTUAL SERVICES	40,800	3,108.13	27,444.80	0.00	13,355.20	67.27
66-OPERATING TRANSFERS	2,388	0.00	0.00	0.00	2,387.80	0.00
TOTAL 70-TEXAN THEATRE	51,249	3,100.07	28,515.97	0.00	22,733.32	55.64
TOTAL EXPENSES	51,249	3,100.07	28,515.97	0.00	22,733.32	55.64
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REVENUE OVER/(UNDER) EXPENSES	1,751	(549.50)	(2,925.00)	0.00	4,675.71	167.08-
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REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: JUNE 30TH, 2022

18 -SANITATION FUND

REVENUES	REVENUES		CURRENT PERIOD	YEAR TO DATE	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FRANCHISE F	REVENUE						
18-4121	FRANCHISE: SOLID WASTE	35,000	3,258.42	29,012.56	0.00	5,987.44	82.89
TOTAL FF	RANCHISE REVENUE	35,000	3,258.42	29,012.56	0.00	5,987.44	82.89
REIMBURSING	G REVENUE						
18-4703	ADMINISTRATION FEE - RESI	0	966.00	8,640.75	0.00 (8,640.75)	0.00
18-4704	ADMINISTRATION FEE - COMM	0	294.50	2,577.00	0.00 (2,577.00)	0.00
TOTAL RE	EIMBURSING REVENUE	0	1,260.50	11,217.75	0.00 (11,217.75)	0.00
OTHER NON-C	DPERATING						
18-4801	INTEREST EARNED	250	23.70	246.70	0.00	3.30	98.68
18-4820	COLLECTION SITE	12,000	1,518.00	9,050.00	0.00	2,950.00	75.42
18-4830	COMMERCIAL - NO PICK UP FEE	13,000	1,197.00	10,917.00	0.00	2,083.00	83.98
18-4850	GARBAGE COLLECTION REVENUE_	1,915,000	160,598.34	1,434,446.47	0.00	480,553.53	74.91
TOTAL O	THER NON-OPERATING	1,940,250	163,337.04	1,454,660.17	0.00	485,589.83	74.97
TOTAL REVEN	NUE	1,975,250	167,855.96	1,494,890.48	0.00	480,359.52	75.68
TOTAL REVEN	==	1,975,250	167,855.96	1,494,890.48	0.00	480,359.52	7 ===

REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: JUNE 30TH, 2022

18 -SANITATION FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-SANITATION						
61-PERSONNEL SERVICES	14,823	839.79	7,537.39	0.00	7,285.99	50.85
62-SUPPLIES	100	0.00	351.90	0.00	(251.90)	351.90
63-CONTRACTUAL SERVICES	1,947,750	160,020.79	1,430,547.56	0.00	517,202.44	73.45
TOTAL 18-SANITATION	1,962,673	160,860.58	1,438,436.85	0.00	524,236.53	73.29
TOTAL EXPENSES	1,962,673	160,860.58	1,438,436.85	0.00	524,236.53	73.29
REVENUE OVER/(UNDER) EXPENSES	12,577	6,995.38	56,453.63	0.00	(43,877.01)	448.88
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20 -INTEREST AND SINKING FUND

	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD	
REVENUES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	
AD VALOREM / OTHER TAXES							
20-4011 CURRENT TAXES	895,602	6,796.04	874,586.72	0.00	21,015.28	97.65	
20-4012 DELINQUENT	10,000	436.49	9,084.44	0.00	915.56	90.84	
20-4015 PENALTY/INTEREST-TAX	8,000	1,331.99	13,192.59	0.00 (5,192.59)	164.91	
TOTAL AD VALOREM / OTHER TAXES	913,602	8,564.52	896,863.75	0.00	16,738.25	98.17	
INTRAGOVERNMENTAL RECEIPTS							
OTHER NON-OPERATING							
20-4801 INTEREST EARNED	750	93.39	607.54	0.00	142.46	81.01	
TOTAL OTHER NON-OPERATING	750	93.39	607.54	0.00	142.46	81.01	
OTHER FINANCING SOURCES							
TOTAL REVENUE	914,352	8,657.91	897,471.29	0.00	16,880.71	98.15	
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022 20 -INTEREST AND SINKING FUND

				% OF YEAR	R COMPLETED:	75.00
CUF	RRENT (CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD

EXPENSES	BUDGET	PERIOD	ACTUAL	ENCUMBERED BALANCE		BUDGET
68-DEBT SERVICE						
64-LONG-TERM DEBT	913,609	473,955.21	861,399.02	0.00	52,210.46	94.29
TOTAL 68-DEBT SERVICE	913,609	473,955.21	861,399.02	0.00	52,210.46	94.29
TOTAL EXPENSES	913,609	473,955.21	861,399.02	0.00	52,210.46	94.29
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REVENUE OVER/(UNDER) EXPENSES	743		,	0.00	, , ,	,
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REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: JUNE 30TH, 2022

30 -CAPITAL PROJECTS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTRAGOVERNMENTAL RECEIPTS						
OTHER NON-OPERATING 30-4801 INTEREST EARNED TOTAL OTHER NON-OPERATING	<u>500</u> 500	96.07 96.07	<u>383.82</u> 383.82	0.00	<u>116.18</u> 116.18	76.76 76.76
OTHER FINANCING SOURCES						
TOTAL REVENUE	500	96.07	383.82	0.00	116.18	76.76

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022 30 -CAPITAL PROJECTS FUND

<u> </u>	OF	YEAR	COMPLETED:	75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
03-CAPITAL IMPROVEMENTS						
65-CAPITAL OUTLAY	70,500	0.00	340,460.36	20,855.00 (290,815.36)	512.50
TOTAL 03-CAPITAL IMPROVEMENTS	70,500	0.00	340,460.36	20,855.00 (290,815.36)	512.50
04-FEDERAL GRANTS						
TOTAL EXPENSES	70,500	0.00	340,460.36	20,855.00 (290,815.36)	512.50
REVENUE OVER/(UNDER) EXPENSES	(70,000)	96.07	(340,076.54)(20,855.00)	290,931.54	515.62

REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: JUNE 30TH, 2022

34 -SERIES 2020 (PROJ #62848)

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTRAGOVERNMENTAL RECEIPT						
OTHER NON-OPERATING 34-4801 INTEREST EARNED TOTAL OTHER NON-OPERATING	200	<u>323.68</u> 323.68		0.00	`	376.86 376.86
OTHER FINANCING SOURCES						
TOTAL REVENUE	200	323.68	753.72	0.00	(553.72)	376.86

REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: JUNE 30TH, 2022

34 -SERIES 2020 (PROJ #62848)

	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD BUDGET	
EXPENSES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE		
62-WATER UTILITY							
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	
TOTAL EXPENSES	147,134	0.00	141,159.16	0.00	5,974.34	95.94	
	========		==========	=========		======	
REVENUE OVER/(UNDER) EXPENSES	(146,934)	323.68	(140,405.44)	0.00	(6,528.06)	95.56	
	========	=========	=========	=========	=========	======	

341-SERIES 2020 (PROJ #73885)

CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD BUDGET	
BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	
500	1,239.77	2,704.82	0.00	(2,204.82)	540.96	
500	1,239.77	2,704.82	0.00	(2,204.82)	540.96	
500	1,239.77	2,704.82	0.00	(2,204.82)	540.96	
	500					

REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: JUNE 30TH, 2022

341-SERIES 2020 (PROJ #73885)

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CE MACMENAMED MINITED						
65-WASTEWATER UTILITY 63-CONTRACTUAL SERVICES	40,580	0.00	0.00	100,000.00 (59,420.00)	246.43
65-CAPITAL OUTLAY	1,336,827	0.00	0.00		1,336,827.00	0.00
TOTAL 65-WASTEWATER UTILITY	1,377,407	0.00	0.00	100,000.00	1,277,407.00	7.26
TOTAL EXPENSES	1,377,407	0.00	0.00	100,000.00	1,277,407.00	7.26
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REVENUE OVER/(UNDER) EXPENSES	(1,376,907)	1,239.77	2,704.82	(100,000.00)(1,279,611.82)	7.07
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35 -CAIN CENTER FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING R	EVENUE						
35-4410	MEMBERSHIPS - FAMILY	205,000	3,595.00	40,284.00	0.00	164,716.00	19.65
35-4411	MEMBERSHIPS - ADULT	275,000	9,090.00	66,946.00	0.00	208,054.00	24.34
35-4412	MEMBERSHIPS - YOUTH	14,300	2,726.00	8,659.00	0.00	5,641.00	60.55
35-4413	MEMBERSHIPS - SENIOR	110,000	4,231.67	46,055.22	0.00	63,944.78	41.87
35-4414.1	BIOMERICS, LLC	0	3,667.00	5,536.00	0.00 (5,536.00)	0.00
35-4414.3	THE TREEHOUSE	0	52.00	94.25	0.00 (94.25)	0.00
35-4415.1	UHC - RENEW ACTIVE	0	0.00	1,040.00	0.00 (1,040.00)	0.00
35-4415.3	TIVITY - SILVER SNEAKERS	0	0.00	1,671.00	0.00 (1,671.00)	0.00
35-4419	DAILY ADMISSIONS	8,640	10,456.00	42,392.00	0.00 (33,752.00)	490.65
35-4420	THERAPY ADMISSIONS	0	0.00	5,485.00	0.00 (5,485.00)	0.00
35-4430	FACILITY RENTAL - MULTIPURP	28,800	1,612.50	22,172.50	0.00	6,627.50	76.99
35-4431	FACILITY RENTAL - MTG ROOM	4,800	295.00	8,647.50	0.00 (3,847.50)	180.16
35-4432	FACILITY RENTAL - MTG ROOM	4,800	100.00	885.00	0.00	3,915.00	18.44
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	440.00	6,430.00	0.00	770.00	89.31
35-4435	FACILITY RENTAL - CIVIC HAL	2,400	1,835.00	6,740.00	0.00 (4,340.00)	280.83
35-4436	FACILITY RENTAL - LOUNGE	7,200	150.00	1,825.00	0.00	5,375.00	25.35
35-4437	FACILITY RENTAL - KITCHEN	9,600 (125.00)	125.00	0.00	9,475.00	1.30
35-4439	CLEANING FEE	43,200	925.00	7,945.63	0.00	35,254.37	18.39
35-4450	PROGRAMS - AQUATICS	15,000	1,865.00	12,070.00	0.00	2,930.00	80.47
35-4451	PROGRAMS - ATHLETICS	15,000	0.00	0.00	0.00	15,000.00	0.00
35-4452	PROGRAMS - FITNESS INSTRUCT	12,500	319.00	4,833.00	0.00	7,667.00	38.66
35-4453	PROGRAMS - COMMUNITY REC.	15,000	6,332.22	34,320.72	0.00 (19,320.72)	228.80
35-4499.1	RETURNED CHECK FEES	0	0.00	25.00	0.00 (25.00)	0.00
TOTAL OP	PERATING REVENUE	785,640	47,566.39	326,321.82	0.00	459,318.18	41.54
INTRAGOVERN	MENTAL RECEIPT						
35-4510	OPERATING TRANSFERS - FUND	248,500	62,125.00	186,375.00	0.00	62,125.00	75.00
35-4512	OPERATING TRANSFERS - FUND	8,278	2,070.00	6,210.00	0.00	2,068.00	75.02
TOTAL IN	TRAGOVERNMENTAL RECEIPT	256,778	64,195.00	192,585.00	0.00	64,193.00	75.00
INTERGOVERN	MENTAL RECEIPT						
35-4695	AEDC CONTRIBUTION	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL IN	TERGOVERNMENTAL RECEIPT	100,000	0.00	0.00	0.00	100,000.00	0.00
REIMBURSING	REVENUE						
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	671.85	4,792.41	0.00 (4,792.41)	0.00
	IMBURSING REVENUE	0	671.85	504,792.41	0.00 (504,792.41)	0.00
OTHER NON-O	PERATING						
35-4800	MERCHANDISE SALES	2,000	109.93	2,193.67	0.00 (193.67)	109.68
35-4801	INTEREST EARNED	1,000	6.86	124.96	0.00	875.04	12.50
35-4810	LEASE REVENUE	4,500	500.00	2,500.00	0.00	2,000.00	55.56
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
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REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: JUNE 30TH, 2022

35 -CAIN CENTER FUND

	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
REVENUES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
35-4899 MISCELLANEOUS REVENUE	1,000	350.00	1,331.02	0.00	(331.02)	133.10
TOTAL OTHER NON-OPERATING	183,500	966.79	62,188.65	0.00	121,311.35	33.89
TOTAL REVENUE	1,325,918	113,400.03	1,085,887.88	0.00	240,030.12	81.90
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35 -CAIN CENTER FUND

EXPENSES	CURRENT BUDGET			YEAR TO DATE TOTAL ACTUAL ENCUMBERED		% YTD BUDGET
35-CAIN CENTER 61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES	607,360 167,700 302,780	50,720.20 6,101.85 25,147.89	463,954.63 95,445.09 239,358.98	0.00 0.00 0.00	143,405.09 72,254.91 63,421.02	76.39 56.91 79.05
65-CAPITAL OUTLAY 66-OPERATING TRANSFERS TOTAL 35-CAIN CENTER	50,000 1,127,840	0.00 0.00 81,969.94	14,680.95 0.00 813,439.65	180,000.00 0.00 180,000.00	(194,680.95) 50,000.00 134,400.07	0.00
TOTAL EXPENSES	1,127,840	81,969.94	813,439.65	180,000.00	134,400.07	88.08
REVENUE OVER/(UNDER) EXPENSES	198,078	31,430.09	272,448.23	(180,000.00)	105,630.05	46.67

REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: JUNE 30TH, 2022

37 -UTILITY CAPITAL PROJECTS

	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD BUDGET	
REVENUES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE		
INTRAGOVERNMENTAL RECEIPT							
37-4513.003 OP TRF - FD 13 (WALNUT/BIRG	0	21,525.00	30,625.00	0.00 (30,625.00)	0.00	
37-4513.007 OP TRF - FD 13 (EDMONSON W)	0	7,875.00	7,875.00	0.00 (7,875.00)	0.00	
TOTAL INTRAGOVERNMENTAL RECEIPT	0	29,400.00	38,500.00	0.00 (38,500.00)	0.00	
OTHER NON-OPERATING REVEN							
37-4801 INTEREST EARNED	250	879.46	2,207.22	0.00 (1,957.22)	882.89	
TOTAL OTHER NON-OPERATING REVEN	250	879.46	2,207.22	0.00 (1,957.22)	882.89	
TOTAL REVENUE	250	30,279.46	40,707.22	0.00 (40,457.22)6	,282.89	
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37 -UTILITY CAPITAL PROJECTS

	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
EXPENSES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
62-WATER UTILITY						
65-CAPITAL OUTLAY	575,000	12,900.00	38,500.00	69,500.00	467,000.00	18.78
TOTAL 62-WATER UTILITY	575,000	12,900.00	38,500.00	69,500.00	467,000.00	18.78
65-WASTEWATER UTILITY						
65-CAPITAL OUTLAY	812,000	55,873.50	446,876.17	405,196.53 (40,072.70)	104.94
TOTAL 65-WASTEWATER UTILITY	812,000	55,873.50	446,876.17	405,196.53 (40,072.70)	104.94
TOTAL EXPENSES	1,387,000	68,773.50	485,376.17	474,696.53	426,927.30	69.22
		=======================================				======
REVENUE OVER/(UNDER) EXPENSES	(1,386,750)(38,494.04) (444,668.95)(474,696.53)(467,384.52)	66.30
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40 -UTILITY FUND

REVENUES		CURRENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING H	REVENUE						
40-4461	WATER INCOME	2,900,000	271,189.76	2,128,519.66	0.00	771,480.34	73.40
40-4462	WATER TAP FEES	25,000	4,175.00	28,388.54	0.00 (3,388.54)	113.55
40-4463	WASTEWATER SERVICES	2,620,000	241,636.39	2,064,495.30	0.00	555,504.70	78.80
40-4468	BULK WATER SALES	15,000	3,763.96	17,301.44	0.00 (2,301.44)	115.34
40-4469	INSPECTION FEE	20,000	1,915.00	20,130.00	0.00 (130.00)	100.65
40-4469.1	TURN ON FEE/VACATION	500	90.00	300.00	0.00	200.00	60.00
40-4469.2	RECONNECT FEE	50,000	3,850.00	43,900.00	0.00	6,100.00	87.80
40-4471	SYSTEM FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
40-4472	WASTEWATER TAP FEE	17,000	2,115.00	16,085.00	0.00	915.00	94.62
40-4475	DISPOSAL FEES/PERMITS	90,000	0.00	33,975.00	0.00	56,025.00	37.75
40-4499.1	RETURNED CK FEES	1,000	50.00	475.00	0.00	525.00	47.50
TOTAL OF	PERATING REVENUE	5,740,000	528,785.11	4,353,569.94	0.00	1,386,430.06	75.85
INTRAGOVER	NMENTAL RECEIPTS						
INTERGOVERN	NMENTAL RECEIPTS						
REIMBURSING	G REVENUE						
40-4725	CARD PROCESSING FEE	0	4,197.33	38,370.96	0.00 (38,370.96)	0.00
40-4799	OTHER REIMBURSING REVENUE	0	0.00	1,033.20	0.00 (1,033.20)	0.00
TOTAL R	EIMBURSING REVENUE	0	4,197.33	39,404.16	0.00 (39,404.16)	0.00
OTHER NON-	DPERATING REVENUE						
40-4801	INTEREST EARNED	7,500	1,645.02	6,089.79	0.00	1,410.21	81.20
40-4802	DISCOUNTS EARNED	500	43.14	380.27	0.00	119.73	76.05
40-4803	PENALTY RECEIPTS	75,000	6,684.82	58,233.94	0.00	16,766.06	77.65
40-4815	NECHES COMPOST FACILITY SAL	15,000	0.00	18,831.10	0.00 (3,831.10)	125.54
40-4821	AUCTION PROCEEDS	15,000	0.00	0.00	0.00	15,000.00	0.00
40-4899	MISCELLANEOUS REVENUE	5,000	280.21	1,945.74	0.00	3,054.26	38.91
TOTAL O	THER NON-OPERATING REVENUE	118,000	8,653.19	85,480.84	0.00	32,519.16	72.44
OM!!!!!	NCING SOURCES						
OTHER FINAL							

40 -UTILITY FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
61-UTILITY ADMINISTRATION							
61-PERSONNEL SERVICES	262,200	16,939.80	154,004.42	0.00	108,195.91	58.74	
62-SUPPLIES	6,700	173.40	5,209.36	0.00	1,490.64	77.75	
63-CONTRACTUAL SERVICES	191,900	22,793.11	150,634.67	38,152.99	3,112.34	98.38	
TOTAL 61-UTILITY ADMINISTRATION	460,800	39,906.31	309,848.45	38,152.99	112,798.89	75.52	
62-WATER UTILITY							
61-PERSONNEL SERVICES	465,069	35,667.65	331,629.65	0.00	133,439.61	71.31	
62-SUPPLIES	152,400	50,139.55	147,917.42	49,704.65 (45,222.07)	129.67	
63-CONTRACTUAL SERVICES	471,222	22,511.21	277,987.57	38,976.00	154,258.43	67.26	
65-CAPITAL OUTLAY	35,000	0.00	57,757.48	0.00 (22,757.48)		
TOTAL 62-WATER UTILITY	1,123,691	108,318.41	815,292.12	88,680.65	219,718.49	80.45	
63-DISTRIBUTION&COLLECTIO							
61-PERSONNEL SERVICES	690,137	52,102.89	459,752.90	0.00	230,384.20	66.62	
62-SUPPLIES	222,400	23,553.50	189,234.49	7,888.00	25,277.51	88.63	
63-CONTRACTUAL SERVICES	175,500	9,553.49	83,773.69	29,400.37	62,325.94	64.49	
65-CAPITAL OUTLAY	130,000	19,565.69	92,152.15	82,299.95 (44,452.10)		
TOTAL 63-DISTRIBUTION&COLLECTIO	1,218,037	104,775.57	824,913.23	119,588.32	273,535.55	77.54	
65-WASTEWATER UTILITY							
61-PERSONNEL SERVICES	471,912	25,806.13	238,385.39	0.00	233,526.94	50.51	
62-SUPPLIES	163,050	14,686.08	81,839.10	33,511.50	47,699.40	70.75	
63-CONTRACTUAL SERVICES	714,805	80,516.67	461,684.07	129,187.83	123,933.10	82.66	
65-CAPITAL OUTLAY	40,000	0.00	131,675.00	55,622.44 (147,297.44)		
TOTAL 65-WASTEWATER UTILITY	1,389,767	121,008.88	913,583.56	218,321.77	257,862.00	81.45	
66-UTILITY BILLING							
61-PERSONNEL SERVICES	184,387	14,600.16	129,338.47	0.00	55,048.78	70.15	
62-SUPPLIES	27,250	2,639.93	19,774.96	0.00	7,475.04	72.57	
63-CONTRACTUAL SERVICES	16,500	304.65	11,557.87	1,050.00	3,892.13	76.41	
65-CAPITAL OUTLAY	0	7,069.10	18,491.10	0.00 (18,491.10)	0.00	
TOTAL 66-UTILITY BILLING	228,137	24,613.84	179,162.40	1,050.00	47,924.85	78.99	
69-NON-DEPARTMENTAL							
63-CONTRACTUAL SERVICES	407,500	78,589.33	335,745.33	0.00	71,754.67	82.39	
64-LONG-TERM DEBT	575,471	196,465.25	212,675.50	0.00	362,795.00	36.96	
66-OPERATING TRANSFERS	564,881	141,220.00	423,758.50	0.00	141,122.75	75.02	
TOTAL 69-NON-DEPARTMENTAL	1,547,852	416,274.58	972,179.33	0.00	575,672.42	62.81	
TOTAL EXPENSES	5,968,285	814,897.59	4,014,979.09		1,487,512.20	75.08	
REVENUE OVER/(UNDER) EXPENSES	(110,285)	(273,261.96)	463,475.85 (465,793.73)(107,967.14)	2.10	

				Monthly P	roperty Tax I	Reconciliatio	n Workshee	et					
	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	TOTAL
COA General Ledger													
General Fund													
Current (10-4011)	\$262,207.61	\$236,388.98	\$1,537,919.33	\$1,943,372.72	\$312,729.73	\$76,563.04	\$41,434.37	\$37,309.43	\$34,833.41				\$4,482,758.62
Delinquent (10-4012) Penalty & Interest (10-4015)	\$7,550.21 \$2.072.00	\$9,977.91 \$2,760.64	\$7,128.58 \$2,287.48	\$7,061.00 \$26,867.32	\$3,757.13 \$7,596.41	\$6,034.36 \$9,118.68	\$2,313.66 \$5,276.68	\$1,384.47 \$4,864.71	\$2,310.53 \$6,880.42				\$47,517.85 \$67,724.34
Total GF	\$271,829.82	\$249,127.53	\$1,547,335.39	\$1,977,301.04	\$324,083.27	\$91,716.08	\$49,024.71	\$43,558.61	\$44,024.36	\$0.00	\$0.00	\$0.00	\$4,598,000.81
2112													
Debt Service Current (20-4011)	\$51,156.77	\$46,119.53	\$300,048.55	\$379,151.98	\$61,013.62	\$14,937.38	\$8,083.84	\$7,279.01	\$6,796.04				\$874,586.72
Delinguent (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				\$9,084.44
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				\$13,192.59
Total Debt Service	\$52,995.18	\$48,542.64	\$301,847.79	\$385,716.37	\$63,218.73	\$17,942.76	\$9,547.88	\$8,487.88	\$8,564.52	\$0.00	\$0.00	\$0.00	\$896,863.75
Total Deposits	\$324,825.00	\$297,670.17	\$1,849,183.18	\$2,363,017.41	\$387,302.00	\$109,658.84	\$58,572.59	\$52,046.49	\$52,588.88	\$0.00	\$0.00	\$0.00	\$5,494,864.56
HC Monthly Summary													
M&O Current	\$262,207.61	\$236,388.98	\$1,537,919.33	\$1,943,372.72	\$312,729.73	\$76,563.04	\$41,434.37	\$37,309.43	\$34,833.41				\$4,482,758.62
Discounts	\$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				\$51,436.10
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				\$47,517.85
Penalty & Interest /&S	\$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				\$16,288.24
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				\$874,586.72
Discounts	\$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				\$10,035.28
Delinquent Taxes Penalty & Interest	\$1,442.19 \$396.22	\$1,897.50 \$525.61	\$1,361.04 \$438.20	\$1,336.71 \$374.85	\$722.52 \$238.37	\$1,182.80 \$602.56	\$441.16 \$185.96	\$264.03 \$137.16	\$436.49 \$258.38				\$9,084.44 \$3,157.31
Adjustments-VIT Overage	Ψ000.22	Ψ020.01	ψ 100.20	ψον 1.00	Ψ200.01	Ψ002.00	Ψ100.00	Ψισιισ	Ψ200.00				\$0.00
Total Collections	\$324,825.00	\$297,670.17	\$1,849,183.18	\$2,363,017.41	\$387,302.00	\$109,658.84	\$58,572.59	\$52,046.49	\$52,588.88	\$0.00	\$0.00	\$0.00	\$5,494,864.56
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

06	/01	/2022	THRU	06/	/30.	/2022	
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HENDERSON COUNTY COLLECTIONS SUMMARY FOR:CITY OF ATHENS TA104NS RUN:07/01/2022 09:11 SUMMARY TOTALS

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PAGE

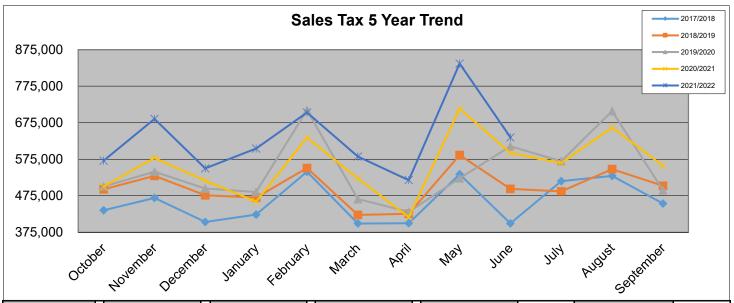
CURRENT		DELINQUE	NT	OTHER	
LEVY	41,629.45	LEVY	2,747.02	ATTY FEES	.00
DISCOUNT PENALTY INTEREST TOTAL	4,390.01 2,186.35 48,205.81	PENALTY INTEREST TOTAL	1,306.41 4,383.07	ABST FEES OTHER FEES TOTAL	.00 .00 725.76
M&O LEVY M&O DISCOUNT M&O PENALTY		M&O LEVY			
M&O PENALTY M&O INTEREST	3,673.33 1,829.42	M&O PENALTY M&O INTEREST	1,100.42		
M&O TOTAL	•	M&O TOTAL			
I&S LEVY I&S DISCOUNT	6,796.04 .00	I&S LEVY			
I&S LEVY I&S DISCOUNT I&S PENALTY I&S INTEREST I&S TOTAL	716.68 356.93	I&S PENALTY I&S INTEREST I&S TOTAL	52.39 205.99		
185 TOTAL	7,009.03	100 TOTAL	094.07		
TOTAL M&O TOTAL I&S					
		REF LEVY/PI(MO) REF LEVY/PI(IS)	2,121.11- 413.84-		
DUE TO AGENCY .	52,588.88	REFUND PI ONLY. RFND LEVY/PI	.00 2,534.95-	RET CHK PI ONLY RET CHK LEVY/PI RET CHK ATTY	.00
DUE TO ATTY DUE TO ABST	/25./6	REFUND ATTY REFUND ABST	.00	RET CHK ATTY RET CHK ABST	.00
DUE TO COURTS .	.00	REFUND COURTS . REFUND OTHER	.00	RET CHK COURTS. RET CHK OTHER .	.00
	.00	REF TOT REN PEN	.00		.00
	.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%	634,780.64	7.15%
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%		
Total	5,502,721.62	5,985,179.79	6,527,907.97	6,716,834.48	2.89%	5,685,303.37	15.25%

Fiscal YTD Compared to Prior Fiscal YTD:				
2021 - 2022:	5,685,303.37			
2020 - 2021:	4,933,088.96			
Difference:	752,214.41	15.25%		

Allocation of Sales Tax Received:				
	City of Athens	AEDC		
2021 - 2022	4,263,977.53	1,421,325.84		
2020 - 2021	3,699,816.72	1,233,272.24		