

MONTHLY REVENUE AND EXPENSE REPORT

FISCAL YEAR 2022
FOR THE PERIOD ENDING
NOVEMBER 30, 2021

Prepared by

FINANCE DEPARTMENT

December 21st, 2021

General Fund Revenue and Expense Summary: General Fund revenues to date total \$1,811,025.16 or 14.71% of budget. General Fund expenditures to date total \$2,007,522.95 plus encumbrances of \$478,980.49 for a total of \$2,486,503.44 or 20.24% of budget.

The City's current tax levy reports 10.87% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$520,957.35. 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 \$1,256,245.15 to date with the portion retained by the City totaling \$942,184.57. 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 \$314,060.58.

Important Expenditure Notations:

- Future budget amendment to carryover FY 2021 expenditures: \$445,999
 - 10-513-6560 Technology Nuethic Dev (New Website) \$17,950
 - 10-517-6300 Facilities Ron Hobbs Architecture (Police Station) \$221,795
 - o 10-546-6204 Fire Services Nafeco (fire hoses) \$9,407
 - 10-546-6504 Fire Services L3 Harris (mobile radio) \$5,463
 - o 10-549-6506 Animal Control Caldwell Country Chevrolet (light duty pickup) \$29,055
 - o 10-551-6504 Police Administration Cap Fleet Upfitters (lighting & equipment on new vehicles) \$11,059
 - 10-552-6504 Police CID Cap Fleet Upfitters (lighting & equipment on new vehicles) \$17,484
 - 10-553-6504 Police Patrol Watchguard Video (body cameras) \$14,865
 - 10-553-6504 Police Patrol Cap Fleet Upfitters (lighting & equipment on new vehicles) \$44,824
 - o 10-553-6204 Police Patrol Pro Force Marketing (tasers) \$5,265
 - 10-554-6318 Police Support Services Tyler Technologies (SQL Server) \$5,749
 - 10-554-6504 Police Support Services Suddenlink Communications (Services for new dispatch setup) \$20,000
 - 10-554-6504 Police Support Services L3 Harris Technologies (new dispatch equipment) \$43,083

Airport Fund: Revenues YTD total \$11,781.77 or 21.64% of budget. Expenditures YTD equal \$13,789.26 or 26.67% of budget. The annual maintenance for the AWOS system has been paid as of October 31st, 2021, in the amount of \$5,955. This cost will be submitted to TXDOT for reimbursement of up to 50% of the cost.

Hotel/Motel Occupancy Fund: Revenues YTD total \$83,061.21 or 31.23% of budget and expenditures YTD equal \$26,527.64 or 10.21% of budgeted expenditures.

Texan Theatre Fund: Revenues YTD total \$16,920.07 or 31.92% of budget and expenditures YTD equal \$6,952.83 or 13.57% of budgeted expenditures. Revenues include accrual for ten events planned for the FY 2022 fiscal year-to-date.

Sanitation Fund: Revenues YTD total \$332,824.25 or 16.85% of budget and expenditures YTD equal \$319,271.62 or 16.27% 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 \$101,557.19 or 11.11% of budgeted revenues and expenditures YTD total \$85,464.05 or 9.35% of budget. Debt service on the City's 2017 Certificates of Obligation is due in February 2021 and August 2021 and capital leases are paid monthly.

Outstanding General Debt Summary									
Description	Original Principal Balance	Principal Balance AO 11/30/2021	Maturity Date	Interest Rate					
2017 CO	\$6,925,000	\$6,320,000	8/01/2035	Varies					
Quint	\$900,000	\$66,870.03	9/14/2022	2.34%					
Engine 2	\$806,425	\$639,049.38	5/10/2029	2.97%					
Loader	\$119,950	\$61,826.90	5/30/2024	2.74%					
Roller	\$65,000	\$7,706.15	5/10/2022	2.67%					
Public Safety Vehicles	\$269,448	\$225,277.31	6/10/2024	1.32%					

Capital Projects Fund: Interest earned YTD is \$55.32 or 11.06% of budgeted revenues. Expenditures YTD are \$51,291.25 plus encumbrances of \$259,461.00 for a total of \$310,752.25 or 440.78% of budgeted amounts. During FY 2022 budget development it was anticipated that the Cain Center project would be completed as of September 30th, 2021, but as of November 30th several encumbrances remain open. Expenditures this period include \$18,340.61 for Cain Center Improvements.

Important Expenditure Notations:

- Future budget amendment to carryover FY 2021 expenditures: \$263,854
 - o 30-503-6500.700 Cain Center Construction PGAL (architecture) \$4,393
 - o 30-503-6500.700 Cain Center Construction Berry & Clay (construction) \$69,866
 - 30-503-6500.700 Cain Center Construction Presidio (network) \$93,500
 - 30-503-6500.700 Cain Center Construction Tyler Technologies (membership software) \$13,775
 - o 30-503-6500.700 Cain Center Construction Security Solutions (door alarms) \$8,000
 - o 30-503-6500.700 Cain Center Construction STS360 (security cameras) \$74,320

Series 2020 Revenue Bond Fund: Interest earned YTD is \$12.95 or 6.48% of budgeted revenues. Expenditures YTD are \$0 plus encumbrances of \$54,969.66 for a total of \$54,969.66 or 37.36% 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 \$30.19 or 6.04% of budgeted revenues. Expenditures YTD are \$0 plus encumbrances of \$100,000.00 for a total of \$100,000.00 or 7.26% of budgeted amounts. This Fund 341 captures the North Pinkerton Sewer Project #73885 with Texas Water Development Board.

<u>Cain Center Operations Fund:</u> Revenues YTD total \$119,957.69 or 9.05% of budget. Expenditures YTD total \$209,012.48 plus encumbrances of \$25,953 for a total of \$234,965.48 or 20.83% of budgeted amounts. Encumbrances include the annual pool maintenance contract for the remaining months of the fiscal year.

Utility Capital Projects Fund: Revenues YTD total \$81.92 or 32.77% of budget. Expenditures YTD total \$0 plus encumbrances of \$400,154.75 for a total of \$400,154.75 or 28.85% of budgeted amounts. Encumbrances include \$281,405 for the South 19 Lift Station and \$118,749.75 for N. Prairieville Sewer Line, projects encumbered in FY 2021 but remain incomplete going into FY 2022.

- Future budget amendment to carryover FY 2021 expenditures: \$338,155
 - 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 \$118,750

Water and Sewer Fund: The City's Utility revenue YTD is \$1,061,414.87 or 18.12% of budgeted revenues. Water related income totals \$551,048.46, sewer related income totals \$487,280.19 and other revenues total \$23,086.22. Expenditures YTD are \$898,783.50 plus encumbrances of \$598,540.16 for a total of \$1,497,323.66 or 25.59% of budgeted expenditures.

- Future budget amendment to carryover FY 2021 expenditures: \$116,827
 - o 40-561-6300 Utility Administration Velvin & Weeks (TCEQ Discharge) \$30,000
 - 40-561-6300 Utility Administration Kimley Horn & Associates (Risk & Resiliency) \$24,600
 - 40-562-6310 Water Utility Clean Harbors Environment (drum disposal) \$7,497
 - 40-562-6308 Water Utility Capps-Capco Construction (remove filter) \$9,225
 - 40-565-6308 Wastewater Utility Code 3 Services (Clarifier sludge removal) \$45,505

Outstanding Utility Debt Summary									
Description	Original Principal Balance	Principal Balance AO 11/30/2021	Maturity Date	Interest Rate					
2015 Refunding	\$4,745,000	\$1,075,000	8/01/2024	Varies					
Series 2020 Revenue Bonds	\$825,000	\$705,000	8/01/2029	Varies					
Series 2020A Revenue Bonds	\$1,080,000	\$985,000	8/01/2030	Varies					

10 -GENERAL FUND

REVENUES	EVENUES		CURRENT	YEAR TO DATE ACTUAL	TOTAL	BUDGET BALANCE	% YTD BUDGET
AD VALOREM /							
10-4011	CURRENT TAXES	4,586,790	236,388.98	498,596.59	0.00	4,088,193.41	10.87
10-4012	DELINQUENT TAXES	55,000	9,977.91	17,528.12	0.00	37,471.88	31.87
10-4015	PENALTY/INTEREST: TAXES	50,000	2,760.64	4,832.64	0.00	45,167.36	9.67
10-4021	SALES TAX COLLECTIONS	6,800,000	685,236.86	1,256,245.15	0.00	5,543,754.85	18.47
10-4021.1	SALES TAX CONTRA-AEDC (1,700,000)(171,308.51)(314,060.58)	0.00 (1,385,939.42)	18.47
10-4022	STATE MIXED BEVERAGE TAX	40,000	4,261.43	8,304.62	0.00	31,695.38	20.76
TOTAL AD	VALOREM /OTHER TAXES	9,831,790	767,317.31	1,471,446.54	0.00	8,360,343.46	14.97
FRANCHISE							
10-4100	FRANCHISE FEES	780,000	43,169.19	43,835.00	0.00	736,165.00	5.62
10-4121	FRANCHISE: SOLID WASTE	100,000	9,702.65	19,179.15	0.00	80,820.85	19.18
10-4122	FRANCHISE: UTILITY FUND	297,500	74,375.00	74,375.00	0.00	223,125.00	25.00
TOTAL FRA	NCHISE	1,177,500	127,246.84	137,389.15	0.00	1,040,110.85	11.67
COURT/PUBLIC	SAFETY						
10-4201	INCOME FROM FINES/OTHER FEE	120,000	11,207.82	21,595.89	0.00	98,404.11	18.00
10-4201.2	FIVE/TEN PERCENT COURT FEES	5,000	553.51	1,035.61	0.00	3,964.39	20.71
10-4201.3	TIME PAYMENT FEES	1,000	297.50	342.50	0.00	657.50	34.25
10-4201.4	FAILURE TO APPEAR FEES	1,000	32.00	56.00	0.00	944.00	5.60
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	326.18	605.57	0.00	2,394.43	20.19
10-4201.65	BUILDING SECURITY (RESTRICT	3,000	354.78	674.73	0.00	2,325.27	22.49
10-4201.66	LOCAL TRUANCY (RESTRICTED)	3,000	352.80	667.03	0.00	2,332.97	22.23
10-4201.67	LOCAL JURY FUND (RESTRICTED	100	7.03	13.32	0.00	86.68	13.32
10-4201.8	JUDICIAL FEE RETAINED	250	6.73	11.05	0.00	238.95	4.42
10-4201.0	JUROR REIMBURSEMENT FEES	250	4.49	7.37	0.00	242.63	2.95
	URT/PUBLIC SAFETY	136,800	13,142.84	25,009.07	0.00	111,790.93	18.28
LICENSES/PER		2 222	050.00	560.00	0.00	0.440.00	10.67
10-4345	RE-ZONING FEES	3,000	250.00	560.00	0.00	2,440.00	18.67
10-4360	CONTRACTOR REGISTRATION	6,500	800.00	1,550.00	0.00	4,950.00	23.85
10-4361	PLATTING FEES	4,500	500.00	1,500.00	0.00	3,000.00	33.33
10-4362	PERMITS : MISCELLANEOUS	2,000	170.00	400.00	0.00	1,600.00	20.00
10-4365	PERMITS : BUILDING	40,000	11,779.00	15,966.03	0.00	24,033.97	39.92
10-4366	PERMITS : ELECTRICAL	4,000	380.00	580.00	0.00	3,420.00	14.50
10-4367	PERMITS : PLUMBING	4,000	400.00	720.00	0.00	3,280.00	18.00
10-4368	PERMITS : MECHANICAL	2,000	140.00	420.00	0.00	1,580.00	21.00
10-4369	PERMITS : MOBILE HOMES	500	200.00	300.00	0.00	200.00	60.00
10-4370	PERMITS: SIGNS	750	20.00	60.00	0.00	690.00	8.00
10-4371	PERMITS: CERT OF OCCUPANCY	6,000	400.00	800.00	0.00	5,200.00	13.33
10-4372	PERMITS: TREE REMOVAL	100	40.00	40.00	0.00	60.00	40.00
10-4373	PERMIT : KITCHEN SUPPRESSIO	100	0.00	250.00	0.00 (250.00
10-4374	PERMIT: FIRE SPRINKLER	500	0.00	303.00	0.00	197.00	60.60
10-4375	PERMITS: BURN	2,500	70.00	70.00	0.00	2,430.00	2.80
10-4376	PERMITS: ALCOHOL	1,000	750.00	1,995.00	0.00 (
10-4380	VARIANCES	250	0.00	0.00	0.00	250.00	0.00
10-4399	FARMERS MKT. RV SPACE FEE	100	0.00	0.00	0.00	100.00	0.00
TOTAL LIC	CENSES/PERMITS	77 , 800	15,899.00	25,514.03	0.00	52,285.97	32.79

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 CHECK FEES	0	25.00	25.00	0.00 (25.00)	0.00
TOTAL OTHER OPERATING REVENUE	0	25.00	25.00	0.00 (25.00)	0.00
INTRAGOVERNMENTAL						
10-4511 OPERATING TRANSFERS - FUN	D 6,472	1,620.00	1,620.00	0.00	4,852.25	25.03
10-4512 OPERATING TRANSFERS - FUN	D 11,719	2,930.00	2,930.00	0.00	8,788.55	25.00
10-4516 OPERATING TRANSFER- FUND	16 2,388	0.00	0.00	0.00	2,387.80	0.00
10-4540 OPERATING TRF - FUND 40	564,881	141,220.00	141,220.00	0.00	423,661.25	25.00
TOTAL INTRAGOVERNMENTAL	585,460	145,770.00	145,770.00	0.00	439,689.85	24.90
INTERGOVERNMENTAL						
10-4633 CNTY FIRE/FIRST RESPONDER	. A 15,000	0.00	0.00	0.00	15,000.00	0.00
10-4635 AEDC ADMINISTRATIVE FEES	15,000	0.00	0.00	0.00	15,000.00	0.00
10-4636 AEDC PAYROLL REIMBURSEMEN	T 193,360	0.00	0.00	0.00	193,360.00	0.00
TOTAL INTERGOVERNMENTAL	223,360	0.00	0.00	0.00	223,360.00	0.00
REIMBURSING REVENUE						
10-4710 WORKERS COMPENSATION REIM	5,000	0.00	0.00	0.00	5,000.00	0.00
10-4711 OTHER INSURANCE REIMBURSE	ME 5,000	0.00	0.00	0.00	5,000.00	0.00
10-4725 CARD PROCESSING FEE	0	43.84	48.15	0.00 (48.15)	0.00
10-4740 HOUSE DEMO/LOT CLEANUP	25,000	183.12	2,916.07	0.00	22,083.93	11.66
10-4799 OTHER REIMBURSING REVENUE	190,000	370.81	740.08	0.00	189,259.92	0.39
TOTAL REIMBURSING REVENUE	225,000	597.77	3,704.30	0.00	221,295.70	1.65
OTHER NON-OPERATING						
10-4801 INTEREST EARNED	15,000	770.19	1,624.96	0.00	13,375.04	10.83
10-4810 LEASE REVENUE: PARKING LOT	500	0.00	0.00	0.00	500.00	0.00
10-4830 DONATIONS	8,500	0.00	0.00	0.00	8,500.00	0.00
10-4840 SALES OF CAPITAL ASSETS	25,000	0.00	0.00	0.00	25,000.00	0.00
10-4899 MISCELLANEOUS REVENUE	5,000	245.00	542.11	0.00	4,457.89	10.84
TOTAL OTHER NON-OPERATING	54,000	1,015.19	2,167.07	0.00	51,832.93	4.01
OTHER NON-OPERATING						
TOTAL REVENUE	12,311,710	1,071,013.95	1,811,025.16	0.00	10,500,684.69	14.71

10 -GENERAL FUND

				BALANCE	BUDGET	
208,639	17,556.94	30,586.32	0.00	178,052.33	14.66	
3,340	4.03	431.53	0.00	2,908.47	12.92	
9,850	1,153.30	2,149.27	0.00	7,700.73	21.82	
221,829	18,714.27	33,167.12	0.00	188,661.53	14.95	
25,000	1,392.50	2,762.50	0.00	22,237.50	11.05	
25,000	1,392.50	2,762.50	0.00	22,237.50	11.05	
37,127	3,164.31	5,521.16	0.00	31,605.88	14.87	
8,300	42.11	452.42	0.00	7,847.58	5.45	
65,361	1,063.93	1,311.15	0.00	64,049.85	2.01	
110,788	4,270.35	7,284.73	0.00	103,503.31	6.58	
113,168	8,421.39	15,549.56	0.00	97,618.33	13.74	(Budgeted FY
	897.50					2021, encumbered
,	30,995.60					FY 2022)
						Capital Outlay - Website
193,763	40,314.49	49,153.35	17,950.00	126,659.54	34.63	WEDSILE
286.967	24.157 79	42.263 17	0.00	244.704 25	14 73	
347,617	50,505.76	78,895.95	0.00	268,721.47	22.70	
1.300	15.77	169 77	0.00	1.130 23	13.06	
38,050	2,545.99	4,716.37	0.00	33,333.63	12.40	
134.664	11.873 87	20.022 11	0 00	114.641 60	14 87	
179,180	18,999.24	31,628.66	0.00	147,551.05	17.65	
12 000	1 710 40	0 100 40	0.00	10 057 57	1.6 .61	(EV 2021)
						(FY 2021) Contractual Services
						Ron Hobbs
	3,340 9,850 221,829 25,000 25,000 37,127 8,300 65,361 110,788 113,168 19,850 49,745 11,000 193,763 286,967 8,800 51,850 347,617 1,300 36,750 38,050 134,664 4,300 40,216	3,340	3,340 4.03 431.53 9,850 1,153.30 2,149.27 221,829 18,714.27 33,167.12 25,000 1,392.50 2,762.50 25,000 1,392.50 2,762.50 37,127 3,164.31 5,521.16 8,300 42.11 452.42 65,361 1,063.93 1,311.15 110,788 4,270.35 7,284.73 113,168 8,421.39 15,549.56 19,850 897.50 937.97 49,745 30,995.60 32,665.82 11,000 0.00 0.00 193,763 40,314.49 49,153.35 286,967 24,157.79 42,263.17 8,800 496.04 740.63 51,850 25,851.93 35,892.15 347,617 50,505.76 78,895.95 1,300 15.77 169.77 36,750 2,530.22 4,546.60 38,050 2,545.99 4,716.37 134,664 11,873.87 20,022.11 4,300 694.85 796.05 40,216 6,430.52 10,810.50 179,180 18,999.24 31,628.66 13,020 1,718.46 2,162.43	3,340 4.03 431.53 0.00 9,850 1,153.30 2,149.27 0.00 221,829 18,714.27 33,167.12 0.00 25,000 1,392.50 2,762.50 0.00 25,000 1,392.50 2,762.50 0.00 37,127 3,164.31 5,521.16 0.00 8,300 42.11 452.42 0.00 65,361 1,063.93 1,311.15 0.00 110,788 4,270.35 7,284.73 0.00 19,850 897.50 937.97 0.00 49,745 30,995.60 32,665.82 0.00 11,000 0.00 0.00 17,950.00 193,763 40,314.49 49,153.35 17,950.00 286,967 24,157.79 42,263.17 0.00 8,800 496.04 740.63 0.00 51,850 25,851.93 35,892.15 0.00 347,617 50,505.76 78,895.95 0.00 1,300 15.77 169.77 0.00 4,300 694.85 796.05 <t< td=""><td>3,340 4.03 431.53 0.00 2,908.47 9,850 1,153.30 2,149.27 0.00 7,700.73 221,829 18,714.27 33,167.12 0.00 188,661.53 25,000 1,392.50 2,762.50 0.00 22,237.50 25,000 1,392.50 2,762.50 0.00 22,237.50 37,127 3,164.31 5,521.16 0.00 31,605.88 8,300 42.11 452.42 0.00 7,847.58 65,361 1,063.93 1,311.15 0.00 64,049.85 110,788 4,270.35 7,284.73 0.00 103,503.31 113,168 8,421.39 15,549.56 0.00 97,618.33 19,850 897.50 937.97 0.00 18,912.03 49,745 30,995.60 32,665.82 0.00 17,079.18 11,000 0.00 0.00 17,950.00 6,950.00 193,763 40,314.49 49,153.35 17,950.00 6,950.00 266,967</td><td>3,340 4.03 431.53 0.00 2,908.47 12.92 9,850 1,153.30 2,149.27 0.00 7,700.73 21.82 221,829 18,714.27 33,167.12 0.00 188,661.53 14.95 25,000 1,392.50 2,762.50 0.00 22,237.50 11.05 37,127 3,164.31 5,521.16 0.00 31,605.88 14.87 8,300 42.11 452.42 0.00 7,847.58 5.45 65,361 1,063.93 1,311.15 0.00 64,049.85 2.01 110,788 4,270.35 7,284.73 0.00 103,503.31 6.58 113,168 8,421.39 15,549.56 0.00 97,618.33 13.74 19,850 897.50 937.97 0.00 19,912.03 4.73 49,745 30,995.60 32,665.82 0.00 17,970.00 6,950.00 163.18 193,763 40,314.49 49,153.35 17,950.00 26,950.54 34.63 <th< td=""></th<></td></t<>	3,340 4.03 431.53 0.00 2,908.47 9,850 1,153.30 2,149.27 0.00 7,700.73 221,829 18,714.27 33,167.12 0.00 188,661.53 25,000 1,392.50 2,762.50 0.00 22,237.50 25,000 1,392.50 2,762.50 0.00 22,237.50 37,127 3,164.31 5,521.16 0.00 31,605.88 8,300 42.11 452.42 0.00 7,847.58 65,361 1,063.93 1,311.15 0.00 64,049.85 110,788 4,270.35 7,284.73 0.00 103,503.31 113,168 8,421.39 15,549.56 0.00 97,618.33 19,850 897.50 937.97 0.00 18,912.03 49,745 30,995.60 32,665.82 0.00 17,079.18 11,000 0.00 0.00 17,950.00 6,950.00 193,763 40,314.49 49,153.35 17,950.00 6,950.00 266,967	3,340 4.03 431.53 0.00 2,908.47 12.92 9,850 1,153.30 2,149.27 0.00 7,700.73 21.82 221,829 18,714.27 33,167.12 0.00 188,661.53 14.95 25,000 1,392.50 2,762.50 0.00 22,237.50 11.05 37,127 3,164.31 5,521.16 0.00 31,605.88 14.87 8,300 42.11 452.42 0.00 7,847.58 5.45 65,361 1,063.93 1,311.15 0.00 64,049.85 2.01 110,788 4,270.35 7,284.73 0.00 103,503.31 6.58 113,168 8,421.39 15,549.56 0.00 97,618.33 13.74 19,850 897.50 937.97 0.00 19,912.03 4.73 49,745 30,995.60 32,665.82 0.00 17,970.00 6,950.00 163.18 193,763 40,314.49 49,153.35 17,950.00 26,950.54 34.63 <th< td=""></th<>

REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
22-CODE ENFORCEMENT						
61-PERSONNEL SERVICES	157,290	11,737.83	21,655.10	0.00	135,635.20	13.77
62-SUPPLIES	9,850	565.55	1,276.64	0.00	8,573.36	12.96
63-CONTRACTUAL SERVICES	32,500	1,202.06	2,248.50	0.00	30,251.50	6.92
TOTAL 22-CODE ENFORCEMENT	199,640	13,505.44	25,180.24	0.00	174,460.06	12.61
24-PLANNING/DEVELOPMENT						
61-PERSONNEL SERVICES	226,861	14,860.25	26,717.72	0.00	200,143.56	11.78
62-SUPPLIES	6,450	230.18	527.38	0.00	5,922.62	8.18
63-CONTRACTUAL SERVICES	60,000	1,209.33	5,415.33	23,296.72	31,287.95	47.85
TOTAL 24-PLANNING/DEVELOPMENT	293,311	16,299.76	32,660.43	23,296.72	237,354.13	19.08
32-STREET DEPARTMENT						
61-PERSONNEL SERVICES	496,787	33,133.99	62,516.53	0.00	434,270.48	12.58
62-SUPPLIES	96,820	13,634.46	19,266.13	0.00	77,553.87	19.90
63-CONTRACTUAL SERVICES	243,600	16,119.95	23,906.10	8,970.00	210,723.90	13.50
65-CAPITAL OUTLAY	500,000	47,527.64	63,238.71	0.00	436,761.29	12.65
TOTAL 32-STREET DEPARTMENT	1,337,207	110,416.04	168,927.47	8,970.00	1,159,309.54	13.30
34-PARKS DEPARTMENT						
61-PERSONNEL SERVICES	458,380	30,988.32	63,406.99	0.00	394,973.06	13.83
62-SUPPLIES	52,520	3,045.94	5,565.88	0.00	46,954.12	10.60
63-CONTRACTUAL SERVICES	93,000	5,060.04	7,005.32	0.00	85,994.68	7.53
65-CAPITAL OUTLAY	0	0.00	9,827.99	21,765.00 (31,592.99)	0.00
TOTAL 34-PARKS DEPARTMENT	603,900	39,094.30	85,806.18	21,765.00	496,328.87	17.81
38-FLEET MAINTENANCE						
61-PERSONNEL SERVICES	219,283	14,301.70	26,024.25	0.00	193,258.78	11.87
62-SUPPLIES	18,550	793.18	1,344.52	0.00	17,205.48	7.25
63-CONTRACTUAL SERVICES	8,350	647.10	822.15	0.00	7,527.85	9.85
65-CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL 38-FLEET MAINTENANCE	261,183	15,741.98	28,190.92	0.00	232,992.11	10.79
45-CIVIL SERVICE						
61-PERSONNEL SERVICES	37,127	3,164.38	5,521.26	0.00	31,605.78	14.87
62-SUPPLIES	7,700	1,015.55	1,392.70	0.00	6,307.30	18.09
63-CONTRACTUAL SERVICES	12,500	297.00	597.00	0.00	11,903.00	4.78
TOTAL 45-CIVIL SERVICE	57,327	4,476.93	7,510.96	0.00	49,816.08	13.10
46-FIRE SERVICES						
61-PERSONNEL SERVICES	2,612,007	226,805.98	425,917.15	0.00	2,186,090.00	16.31
62-SUPPLIES	155,700	6,171.98	26,871.10	2,699.37	126,129.53	18.99
63-CONTRACTUAL SERVICES	91,900	10,430.04	10,654.36	0.00	81,245.64	11.59
65-CAPITAL OUTLAY	20,000	0.00	0.00	5,462.05	14,537.95	27.31
TOTAL 46-FIRE SERVICES	2,879,607	243,408.00	463,442.61	8,161.42	2,408,003.12	16.38

(FY 2021) Supplies - Hoses Capital Outlay -Mobile radio

10 -GENERAL FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
47-EMERGENCY OPERATIONS							
62-SUPPLIES	13,250	293.76	293.76	0.00	12,956.24	2.22	
63-CONTRACTUAL SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00	
65-CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00	
TOTAL 47-EMERGENCY OPERATIONS	37,250	293.76	293.76	0.00	36,956.24	0.79	
49-ANIMAL CONTROL							
61-PERSONNEL SERVICES	58,645	4,812.90	9,190.25	0.00	49,454.95	15.67	
62-SUPPLIES	4,925	242.95	242.95	0.00	4,682.05	4.93	(FY 2021)
63-CONTRACTUAL SERVICES	67,925	16,319.26	16,388.52	48,750.00	2,786.48	95.90	Capital Outlay -
65-CAPITAL OUTLAY	0	0.00	0.00	29,055.00 (29,055.00)	0.00	Lt dty truck
TOTAL 49-ANIMAL CONTROL	131,495	21,375.11	25,821.72	77,805.00	27,868.48	78.81	
50-MUNICIPAL COURT							
61-PERSONNEL SERVICES	103,956	7,820.41	14,354.27	0.00	89,601.64	13.81	
62-SUPPLIES	5,800	328.15	362.74	0.00	5,437.26	6.25	
63-CONTRACTUAL SERVICES	37,250	7,293.52	9,587.18	0.00	27,662.82	25.74	
TOTAL 50-MUNICIPAL COURT	147,006	15,442.08	24,304.19	0.00	122,701.72	16.53	
51-POLICE ADMINISTRATION							
61-PERSONNEL SERVICES	338,605	26,545.01	49,381.80	0.00	289,222.98	14.58	
62-SUPPLIES	7,500	872.76	1,199.29	0.00	6,300.71	15.99	(FY 2021)
63-CONTRACTUAL SERVICES	9,300	266.81	428.25	0.00	8,871.75	4.60	Capital Outlay -
65-CAPITAL OUTLAY	0	0.00	0.00	11,058.59 (11,058.59)	0.00	Car lights & install
TOTAL 51-POLICE ADMINISTRATION	355,405	27,684.58	51,009.34	11,058.59	293,336.85	17.46	
52-POLICE INVESTIGATION							
61-PERSONNEL SERVICES	512,936	36,002.67	65,555.55	0.00	447,380.79	12.78	
62-SUPPLIES	46,470	946.72	30,963.07	0.00	15,506.93	66.63	(FY 2021)
63-CONTRACTUAL SERVICES	16,550	978.38	3,044.98	0.00	13,505.02	18.40	Capital Outlay -
65-CAPITAL OUTLAY	0	0.00	0.00	25,076.06 (25,076.06)	0.00	Car lights & install
TOTAL 52-POLICE INVESTIGATION	575 , 956	37,927.77	99,563.60	25,076.06	451,316.68	21.64	
53-POLICE PATROL							
61-PERSONNEL SERVICES	2,022,406	165,358.69	286,644.79	0.00	1,735,761.41	14.17	(FY 2021)
62-SUPPLIES	123,260	6,826.30	52,621.97	5,265.00	65,373.03	46.96	Supplies - tasers Capital Outlay -
63-CONTRACTUAL SERVICES	102,413	1,423.35	9,325.60	0.00	93,087.40	9.11	Body cameras, car
65-CAPITAL OUTLAY	135,000	44,415.69	44,415.69	28,741.20	61,843.11	54.19	lights & install
TOTAL 53-POLICE PATROL	2,383,079	218,024.03	393,008.05	34,006.20	1,956,064.95	17.92	
54-POLICE SUPPORT SERV							
61-PERSONNEL SERVICES	560,619	28,908.51	59,223.97	0.00	501,394.82		(FY 2021)
62-SUPPLIES	23,700	1,280.59	2,525.09	2,828.00	18,346.91	22.59	Capital Outlay - Dispatch
63-CONTRACTUAL SERVICES	111,240	1,710.80	31,819.39	5,749.00	73,671.61	33.77	equipment &
65-CAPITAL OUTLAY	0	0.00	81,724.96	20,520.00 (102,244.96)	0.00	service
TOTAL 54-POLICE SUPPORT SERV	695 , 559	31,899.90	175,293.41	29,097.00	491,168.38	29.39	

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	98,389.46	100,755.87	0.00	268,295.13	27.30
66-OPERATING TRANSFERS	385,000	62,125.00	62,125.00	0.00	322,875.00	16.14
TOTAL 55-NON-DEPARTMENTAL	754,051	160,514.46	162,880.87	0.00	591,170.13	21.60
95-AEDC PAYROLL						
61-PERSONNEL SERVICES	193,360	14,228.96	26,315.45	0.00	167,044.08	13.61
TOTAL 95-AEDC PAYROLL	193,360	14,228.96	26,315.45	0.00	167,044.08	13.61
TOTAL EXPENSES	12,287,133	1,122,189.13	2,007,522.95	478,980.49	9,800,629.88	20.24
REVENUE OVER/(UNDER) EXPENSES	24,577	(51,175.18)(196,497.79)(478,980.49)	700,054.81	2,748.47-

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	4,036.80	0.00	2,963.20	57.67
11-4348.25 HANGER RENT	41,700	3,658.32	7,316.64	0.00	34,383.36	17.55
11-4348.3 INSTRUCTION AND PLANE RENTA	200	18.00	36.00	0.00	164.00	18.00
11-4348.5 AIRPORT SALES	150	30.43	103.94	0.00	46.06	69.29
11-4348.6 AIRCRAFT MAINTENANCE	250	29.00	113.66	0.00	136.34	45.46
11-4348.7 FUEL SALES	1,000	44.38	103.89	0.00	896.11	10.39
TOTAL OPERATING REVENUE	50,300	3,780.13	11,710.93	0.00	38,589.07	23.28
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						
OTHER NON-OPERATING						
11-4801 INTEREST EARNED	150	10.43	20.84	0.00	129.16	13.89
11-4899 MISCELLANEOUS REVENUE	0	0.00	50.00	0.00 (50.00)	0.00
TOTAL OTHER NON-OPERATING	150	10.43	70.84	0.00	79.16	47.23
OTHER FINANCING SOURCES						
TOTAL REVENUE	54,450	3,790.56	11,781.77	0.00	42,668.23	21.64

11 -AIRPORT FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
36-AIRPORT						
61-PERSONNEL SERVICES	25,311	1,794.04	3,425.66	0.00	21,885.76	13.53
62-SUPPLIES	4,025	234.75	234.75	0.00	3,790.25	5.83
63-CONTRACTUAL SERVICES	15,900	2,423.85	8,508.85	0.00	7,391.15	53.51
66-OPERATING TRANSFERS	6,472	1,620.00	1,620.00	0.00	4,852.25	25.03
TOTAL 36-AIRPORT	51,709	6,072.64	13,789.26	0.00	37,919.41	26.67
TOTAL EXPENSES	51,709	6,072.64	13,789.26	0.00	37,919.41	26.67
REVENUE OVER/(UNDER) EXPENSES	2,741 (2,282.08) (2,007.49)	0.00	4,748.82	73.23-

REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: NOVEMBER 30TH, 2021

12 -HOTEL OCCUPANCY TAX FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM/OTHER TAXES 12-4023 HOTEL/MOTEL OCC'Y TAX	265,000	35,925.03	82,863.98	0.00	182,136.02	31.27
12-4801 INTEREST INCOME TOTAL AD VALOREM/OTHER TAXES	1,000 266,000	99.23	197.23 83,061.21	0.00	802.77 182,938.79	19.72 31.23
TOTAL REVENUE	266,000	36,024.26	83,061.21	0.00	182,938.79	31.23

12 -HOTEL OCCUPANCY TAX FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
72-TOURISM						
61-PERSONNEL SERVICES	78,986	6,606.58	11,572.59	0.00	67,413.23	14.65
62-SUPPLIES	6,400	894.09	1,275.34	0.00	5,124.66	19.93
63-CONTRACTUAL SERVICES	154,550	4,952.83	8,679.71	0.00	145,870.29	5.62
66-OPERATING TRANSFERS	19,997	5,000.00	5,000.00	0.00	14,996.55	25.00
TOTAL 72-TOURISM	259,932	17,453.50	26,527.64	0.00	233,404.73	10.21
TOTAL EXPENSES	259,932	17,453.50	26,527.64	0.00	233,404.73	10.21
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REVENUE OVER/(UNDER) EXPENSES	6,068	18,570.76	56,533.57	0.00	(50,465.94)	931.72
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16 -TEXAN THEATRE

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
REVENUES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
OPERATING	REVENUE						
16-4000	UTILITY FEE (PUBLIC USE)	1,250	100.00	250.00	0.00	1,000.00	20.00
16-4010	PRIVATE EVENT RENTALS	35,000	2,620.00	13,820.05	0.00	21,179.95	39.49
16-4015	TABLECLOTH RENTALS	500	0.00	0.00	0.00	500.00	0.00
16-4020	CLEANING FEE	4,500	900.00	2,850.00	0.00	1,650.00	63.33
16-4100	TICKET SALES - CITY SPONSOR	11,000	0.02	0.02	0.00	10,999.98	0.00
16-4110	VENDOR BOOTH RENTAL	250	0.00	0.00	0.00	250.00	0.00
TOTAL O	PERATING REVENUE	52,500	3,620.02	16,920.07	0.00	35,579.93	32.23
	NMENTAL RECEIPT						
REIMBURSIN	G REVENUE						
OTHER NON-	OPERATING						
16-4800	MERCHANDISE SALES	500	0.00	0.00	0.00	500.00	0.00
TOTAL O	THER NON-OPERATING	500	0.00	0.00	0.00	500.00	0.00
OTHER FINA	NCING SOURCES						
TOTAL REVE	NUE	53,000	3,620.02	16,920.07	0.00	36,079.93	31.92
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16 -TEXAN THEATRE

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
70-TEXAN THEATRE						
61-PERSONNEL SERVICES	3,861	0.00	8.06	0.00	3,853.43	0.21
62-SUPPLIES	4,200	110.57	110.57	0.00	4,089.43	2.63
63-CONTRACTUAL SERVICES	40,800	5,555.22	6,834.20	0.00	33,965.80	16.75
66-OPERATING TRANSFERS	2,388	0.00	0.00	0.00	2,387.80	0.00
TOTAL 70-TEXAN THEATRE	51,249	5,665.79	6,952.83	0.00	44,296.46	13.57
TOTAL EXPENSES	51,249	5,665.79	6,952.83	0.00	44,296.46	13.57
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REVENUE OVER/(UNDER) EXPENSES	1,751	(2,045.77)	9,967.24	0.00	(8,216.53)	569.33
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REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: NOVEMBER 30TH, 2021

18 -SANITATION FUND

CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
35,000	3,234.22	6,393.05	0.00	28,606.95	18.27
35,000	3,234.22	6,393.05	0.00	28,606.95	18.27
0	959.75	1,920.00	0.00 (1,920.00)	0.00
0	292.00	523.00	0.00 (523.00)	0.00
0	1,251.75	2,443.00	0.00 (2,443.00)	0.00
250	16.66	50.77	0.00	199.23	20.31
12,000	508.00	2,215.00	0.00	9,785.00	18.46
13,000	1,242.00	2,439.00	0.00	10,561.00	18.76
1,915,000	159,389.06	319,283.43	0.00	1,595,716.57	16.67
1,940,250	161,155.72	323,988.20	0.00	1,616,261.80	16.70
1,975,250	165,641.69	332,824.25	0.00	1,642,425.75	16.85
	35,000 35,000 0 0 0 250 12,000 13,000 1,915,000	35,000 3,234.22 35,000 3,234.22 0 959.75 0 292.00 0 1,251.75 250 16.66 12,000 508.00 13,000 1,242.00 1,915,000 159,389.06 1,940,250 161,155.72	BUDGET PERIOD ACTUAL 35,000 3,234.22 6,393.05 35,000 3,234.22 6,393.05 0 959.75 1,920.00 0 292.00 523.00 0 1,251.75 2,443.00 250 16.66 50.77 12,000 508.00 2,215.00 13,000 1,242.00 2,439.00 1,915,000 159,389.06 319,283.43 1,940,250 161,155.72 323,988.20	BUDGET PERIOD ACTUAL ENCUMBERED 35,000 3,234.22 6,393.05 0.00 35,000 3,234.22 6,393.05 0.00 0 959.75 1,920.00 0.00 0 0 292.00 523.00 0.00 0 0 1,251.75 2,443.00 0.00 0 12,000 508.00 2,215.00 0.00 0.00 13,000 1,242.00 2,439.00 0.00 0.00 1,915,000 159,389.06 319,283.43 0.00 1,940,250 161,155.72 323,988.20 0.00	BUDGET PERIOD ACTUAL ENCUMBERED BALANCE 35,000 3,234.22 6,393.05 0.00 28,606.95 35,000 3,234.22 6,393.05 0.00 28,606.95 0 959.75 1,920.00 0.00 (1,920.00) 0 292.00 523.00 0.00 (523.00) 0 1,251.75 2,443.00 0.00 2,443.00) 250 16.66 50.77 0.00 199.23 12,000 508.00 2,215.00 0.00 9,785.00 13,000 1,242.00 2,439.00 0.00 10,561.00 1,915,000 159,389.06 319,283.43 0.00 1,595,716.57

18 -SANITATION FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-SANITATION						
61-PERSONNEL SERVICES	14,823	903.74	1,514.39	0.00	13,308.99	10.22
62-SUPPLIES	100	0.00	335.98	0.00	(235.98)	335.98
63-CONTRACTUAL SERVICES	1,947,750	158,604.51	317,421.25	0.00	1,630,328.75	16.30
TOTAL 18-SANITATION	1,962,673	159,508.25	319,271.62	0.00	1,643,401.76	16.27
	1 060 670	150 500 05	210 051 60		1 642 401 76	16.07
TOTAL EXPENSES	1,962,673	159,508.25	319,271.62	0.00	1,643,401.76	16.27
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REVENUE OVER/(UNDER) EXPENSES	12,577	6,133.44	13,552.63	0.00	(976.01)	107.76
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20 -INTEREST AND SINKING FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM / OTHER TAXES						
20-4011 CURRENT TAXES	895,602	46,119.53	97,276.30	0.00	798,325.70	10.86
20-4012 DELINQUENT	10,000	1,897.50	3,339.69	0.00	6,660.31	33.40
20-4015 PENALTY/INTEREST-TAX	8,000	525.61	921.83	0.00	7,078.17	11.52
TOTAL AD VALOREM / OTHER TAXES	913,602	48,542.64	101,537.82	0.00	812,064.18	11.11
INTRAGOVERNMENTAL RECEIPTS						
OTHER NON-OPERATING						
20-4801 INTEREST EARNED	750	11.82	19.37	0.00	730.63	2.58
TOTAL OTHER NON-OPERATING	750	11.82	19.37	0.00	730.63	2.58
OTHER FINANCING SOURCES						
TOTAL REVENUE	914,352	48,554.46	101,557.19	0.00	812,794.81	11.11

REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: NOVEMBER 30TH, 2021

20 -INTEREST AND SINKING FUND

	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
EXPENSES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
68-DEBT SERVICE						
64-LONG-TERM DEBT	913,609	27,861.07	85,464.05	0.00	828,145.43	9.35
TOTAL 68-DEBT SERVICE	913,609	27,861.07	85,464.05	0.00	828,145.43	9.35
TOTAL EXPENSES	913,609	27,861.07	85,464.05	0.00	828,145.43	9.35
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REVENUE OVER/(UNDER) EXPENSES	743	20,693.39	16,093.14	0.00	(15,350.62)	2,167.37

REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: NOVEMBER 30TH, 2021

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	<u>25.86</u> 25.86	<u>55.32</u> 55.32	0.00	444.68	<u>11.06</u> 11.06
OTHER FINANCING SOURCES						
TOTAL REVENUE	500	25.86	55.32	0.00	444.68	11.06

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021 30 -CAPITAL PROJECTS FUND

	% OF YEAR	COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	TOTAL ENCUMBERED	BUDGET	% YTD BUDGET	
03-CAPITAL IMPROVEMENTS 65-CAPITAL OUTLAY TOTAL 03-CAPITAL IMPROVEMENTS	70,500 70,500	18,340.61 18,340.61	51,291.25 51,291.25	259,461.00 (259,461.00 (240,252.25) 240,252.25)		(FY 2021) Capital Outlay - Cain Center construction & equipment
04-FEDERAL GRANTS							
TOTAL EXPENSES	70,500	18,340.61	51,291.25	259,461.00 (240,252.25)	440.78	
REVENUE OVER/(UNDER) EXPENSES	(70,000)(18,314.75)((51,235.93)(259,461.00)	240,696.93	443.85	

REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: NOVEMBER 30TH, 2021

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	<u>200</u> 200	6.45	12.95 12.95	0.00	187.05 187.05	6.48
OTHER FINANCING SOURCES						
TOTAL REVENUE	200	6.45	12.95	0.00	187.05	6.48

REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: NOVEMBER 30TH, 2021

34 -SERIES 2020 (PROJ #62848)

% OF YEAR COMPLETED:	16.67

	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
EXPENSES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
62-WATER UTILITY						
65-CAPITAL OUTLAY	147,134	0.00	0.00	54,969.66	92,163.84	37.36
TOTAL 62-WATER UTILITY	147,134	0.00	0.00	54,969.66	92,163.84	37.36
TOTAL EXPENSES	147,134	0.00	0.00	54,969.66	92,163.84	37.36
		=========	=========		=========	======
REVENUE OVER/(UNDER) EXPENSES	(146,934)	6.45	12.95	(54,969.66)(91,976.79)	37.40
	=========		=======================================			======

341-SERIES 2020 (PROJ #73885)

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTRAGOVERNMENTAL RECEIPT						
OTHER NON-OPERATING 341-4801 INTEREST EARNED TOTAL OTHER NON-OPERATING	<u>500</u>	<u>15.06</u> 15.06	30.19	0.00	469.81 469.81	6.04
OTHER FINANCING SOURCES						
TOTAL REVENUE	500	15.06	30.19	0.00	469.81	6.04

341-SERIES 2020 (PROJ #73885)

EXPENSES	CURRENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
65-WASTEWATER UTILITY						
63-CONTRACTUAL SERVICES	40,580	0.00	0.00	100,000.00 (59,420.00)	246.43
65-CAPITAL OUTLAY	1,336,827	0.00	0.00		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
		15.00	20.10		1 076 007 101	
REVENUE OVER/(UNDER) EXPENSES	(1,376,907)	15.06	30.19	(100,000.00)(1,276,937.19)	7.26

35 -CAIN CENTER FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING		005 000	0 100 00	12 205 00	0.00	101 615 00	6 50
35-4410	MEMBERSHIPS - FAMILY	205,000	9,102.00	13,385.00	0.00	191,615.00	6.53
35-4411	MEMBERSHIPS - ADULT	275,000	6,452.00	8,808.00	0.00	266,192.00	3.20
35-4412	MEMBERSHIPS - YOUTH	14,300	554.00	554.00	0.00	13,746.00	3.87
35-4413	MEMBERSHIPS - SENIOR	110,000	9,108.00	14,586.00	0.00	95,414.00	13.26
35-4419	DAILY ADMISSIONS	8,640	2,280.00	2,422.00	0.00	6,218.00	28.03
35-4430	FACILITY RENTAL - MULTIPURP	28,800	5,900.00	6,140.00	0.00	22,660.00	21.32
35-4431	FACILITY RENTAL - MTG ROOM	4,800	1,580.00	1,865.00	0.00	2,935.00	38.85
35-4432	FACILITY RENTAL - MTG ROOM	4,800	0.00	0.00	0.00	4,800.00	0.00
35-4433	FACILITY RENTAL - PARTY RM	7,200	200.00	200.00	0.00	7,000.00	2.78
35-4434	FACILITY RENTAL - PARTY RM	7,200	1,280.00	1,280.00	0.00	5,920.00	17.78
35-4435	FACILITY RENTAL - CIVIC HAL	2,400	900.00	900.00	0.00	1,500.00	37.50
35-4436	FACILITY RENTAL - LOUNGE	7,200	740.00	740.00	0.00	6,460.00	10.28
35-4437	FACILITY RENTAL - KITCHEN	9,600	125.00	125.00	0.00	9,475.00	1.30
35-4439	CLEANING FEE	43,200	2,130.00	2,750.63	0.00	40,449.37	6.37
35-4450	PROGRAMS - AQUATICS	15,000	210.00	210.00	0.00	14,790.00	1.40
35-4451	PROGRAMS - ATHLETICS	15,000	0.00	0.00	0.00	15,000.00	0.00
35-4452	PROGRAMS - FITNESS INSTRUCT	12,500	90.00	90.00	0.00	12,410.00	0.72
35-4453	PROGRAMS - COMMUNITY REC	15,000	0.00	0.00	0.00	15,000.00	-
TOTAL	OPERATING REVENUE	785 , 640	40,651.00	54,055.63	0.00	731,584.37	6.88
INTRAGOVE	ERNMENTAL RECEIPT						
35-4510	OPERATING TRANSFERS - FUND	248,500	62,125.00	62,125.00	0.00	186,375.00	25.00
35-4512	OPERATING TRANSFERS - FUND_	8,278	2,070.00	2,070.00	0.00	6,208.00	25.01
TOTAL	INTRAGOVERNMENTAL RECEIPT	256 , 778	64,195.00	64,195.00	0.00	192,583.00	25.00
INTERGOVE	ERNMENTAL RECEIPT						
35-4695	AEDC CONTRIBUTION	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL	INTERGOVERNMENTAL RECEIPT	100,000	0.00	0.00	0.00	100,000.00	0.00
REIMBURSI	ING REVENUE						
35-4725	CARD PROCESSING FEE	0	782.55	1,036.32	0.00 (1,036.32)	0.00
TOTAL	REIMBURSING REVENUE	0	782.55	1,036.32	0.00 (1,036.32)	0.00
OTHER NON	N-OPERATING						
35-4800	MERCHANDISE SALES	2,000	364.19	505.53	0.00	1,494.47	25.28
35-4801		1,000	29.66	65.21	0.00	934.79	6.52
35-4810	LEASE REVENUE	4,500	0.00	0.00	0.00	4,500.00	0.00
35-4825	ENDOWMENT	75,000	0.00	0.00	0.00	75,000.00	0.00
35-4830	DONATIONS/SPONSORSHIPS	100,000	0.00	0.00	0.00	100,000.00	0.00
35-4899	MISCELLANEOUS REVENUE	1,000	0.00	100.00	0.00	900.00	10.00
	OTHER NON-OPERATING	183,500	393.85	670.74	0.00	182,829.26	0.37
TOTAL REV	/ENUE	1,325,918	106,022.40	119,957.69	0.00	1,205,960.31	9.05
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REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: NOVEMBER 30TH, 2021

35 -CAIN CENTER FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
35-CAIN CENTER							
61-PERSONNEL SERVICES	607,360	47,856.38	83,017.95	0.00	524,341.77		Contractual
62-SUPPLIES	167,700	17,600.40	39,806.47	0.00	127,893.53		Services -
63-CONTRACTUAL SERVICES	302,780	75,557.45	86,188.06	25,953.00	190,638.94	37.04	Pool maintenance
66-OPERATING TRANSFERS	50,000	0.00	0.00	0.00	50,000.00	0.00	contract
TOTAL 35-CAIN CENTER	1,127,840	141,014.23	209,012.48	25,953.00	892,874.24	20.83	
TOTAL EXPENSES	1,127,840	141,014.23	209,012.48	25,953.00	892,874.24	20.83	
REVENUE OVER/(UNDER) EXPENSES	198,078	(34,991.83)	(89,054.79)	(25,953.00)	313,086.07	58.06-	

REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: NOVEMBER 30TH, 2021

37 -UTILITY CAPITAL PROJECTS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTRAGOVERNMENTAL RECEIPT						
OTHER NON-OPERATING REVEN 37-4801 INTEREST EARNED TOTAL OTHER NON-OPERATING REVEN		41.77	81.92 81.92	0.00	168.08 168.08	32.77
TOTAL REVENUE	250	41.77	81.92	0.00	168.08	32.77

37 -UTILITY CAPITAL PROJECTS

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET	% YTD BUDGET
62-WATER UTILITY						
65-CAPITAL OUTLAY	575,000	0.00	0.00	0.00	575,000.00	0.00
TOTAL 62-WATER UTILITY	575,000	0.00	0.00	0.00	575,000.00	0.00
65-WASTEWATER UTILITY						
65-CAPITAL OUTLAY	812,000	0.00	0.00	400,154.75	411,845.25	49.28
TOTAL 65-WASTEWATER UTILITY	812,000	0.00	0.00	400,154.75	411,845.25	49.28
TOTAL EXPENSES	1,387,000	0.00	0.00	400,154.75	986,845.25	28.85
	========		=======		========	======
REVENUE OVER/(UNDER) EXPENSES	(1,386,750)	41.77	81.92 (400,154.75)(986,677.17)	28.85
	========	========	========	=========	========	======

REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: NOVEMBER 30TH, 2021

40 -UTILITY FUND

REVENUES		CURRENT BUDGET	CURRENT	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING R	REVENUE						
40-4461	WATER INCOME	2,900,000	247,341.77	528,735.28	0.00	2,371,264.72	18.23
40-4462	WATER TAP FEES	25,000	1,710.00	2,790.00	0.00	22,210.00	11.16
40-4463	WASTEWATER SERVICES	2,620,000	232,159.95	472,850.19	0.00	2,147,149.81	18.05
40-4468	BULK WATER SALES	15,000	1,733.81	4,818.18	0.00	10,181.82	32.12
40-4469	INSPECTION FEE	20,000	2,300.00	4,305.00	0.00	15,695.00	21.53
40-4469.1	TURN ON FEE/VACATION	500	0.00	0.00	0.00	500.00	0.00
40-4469.2	RECONNECT FEE	50,000	4,750.00	10,400.00	0.00	39,600.00	20.80
40-4471	SYSTEM FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
40-4472	WASTEWATER TAP FEE	17,000	5,605.00	5,605.00	0.00	11,395.00	32.97
40-4475	DISPOSAL FEES/PERMITS	90,000	3,855.00	8,825.00	0.00	81,175.00	9.81
40-4499.1	RETURNED CK FEES	1,000	0.00	50.00	0.00	950.00	5.00
TOTAL OP	PERATING REVENUE	5,740,000	499,455.53	1,038,378.65	0.00	4,701,621.35	18.09
INTRAGOVERN	NMENTAL RECEIPTS				·		
	MENTAL RECEIPTS						
	MENTAL RECEIPTS						
INTERGOVERN	MENTAL RECEIPTS	0	4,386.72	8,112.30	0.00 (8,112.30)	0.00
INTERGOVERN REIMBURSING	MENTAL RECEIPTS G REVENUE		4,386.72 4,386.72	8,112.30 8,112.30	0.00 (8,112.30) 8,112.30)	0.00
INTERGOVERN REIMBURSING 40-4725 TOTAL RE	NMENTAL RECEIPTS G REVENUE CARD PROCESSING FEE	-		· · · · · · · · · · · · · · · · · · ·			
INTERGOVERN REIMBURSING 40-4725 TOTAL RE	NMENTAL RECEIPTS G REVENUE CARD PROCESSING FEE EIMBURSING REVENUE	-		· · · · · · · · · · · · · · · · · · ·			
INTERGOVERN REIMBURSING 40-4725 TOTAL RE	NMENTAL RECEIPTS G REVENUE CARD PROCESSING FEE EIMBURSING REVENUE DEFRATING REVENUE	0	4,386.72	8,112.30	0.00 (8,112.30)	0.00
INTERGOVERN REIMBURSING 40-4725 TOTAL RE OTHER NON-O	MENTAL RECEIPTS G REVENUE CARD PROCESSING FEE EIMBURSING REVENUE DPERATING REVENUE INTEREST EARNED	7,500	4,386.72	8,112.30	0.00 (8,112.30)	0.00
INTERGOVERN REIMBURSING 40-4725 TOTAL RE OTHER NON-CO 40-4801 40-4802	MENTAL RECEIPTS G REVENUE CARD PROCESSING FEE EIMBURSING REVENUE DEFRATING REVENUE INTEREST EARNED DISCOUNTS EARNED	7,500 500	4,386.72 407.17 42.41	8,112.30 787.83 83.34	0.00 (8,112.30) 6,712.17 416.66	0.00 10.50 16.67
INTERGOVERN REIMBURSING 40-4725 TOTAL RE OTHER NON-O 40-4801 40-4802 40-4803	REVENUE CARD PROCESSING FEE EIMBURSING REVENUE DPERATING REVENUE INTEREST EARNED DISCOUNTS EARNED PENALTY RECEIPTS	7,500 500 75,000	4,386.72 407.17 42.41 6,863.99	8,112.30 787.83 83.34 12,832.85	0.00 (0.00 0.00 0.00	8,112.30) 6,712.17 416.66 62,167.15	0.00 10.50 16.67 17.11
INTERGOVERN REIMBURSING 40-4725 TOTAL RE OTHER NON-CO 40-4801 40-4802 40-4803 40-4815	REVENUE CARD PROCESSING FEE EIMBURSING REVENUE DEFRATING REVENUE INTEREST EARNED DISCOUNTS EARNED PENALTY RECEIPTS NECHES COMPOST FACILITY SAL	7,500 500 75,000 15,000	4,386.72 407.17 42.41 6,863.99 0.00	8,112.30 787.83 83.34 12,832.85 0.00	0.00 (0.00 0.00 0.00 0.00	8,112.30) 6,712.17 416.66 62,167.15 15,000.00	0.00 10.50 16.67 17.11 0.00
INTERGOVERN REIMBURSING 40-4725 TOTAL RE OTHER NON-C 40-4801 40-4802 40-4803 40-4815 40-4821 40-4899	REVENUE CARD PROCESSING FEE EIMBURSING REVENUE DEFRATING REVENUE INTEREST EARNED DISCOUNTS EARNED PENALTY RECEIPTS NECHES COMPOST FACILITY SAL AUCTION PROCEEDS	7,500 500 75,000 15,000	4,386.72 407.17 42.41 6,863.99 0.00 0.00	787.83 83.34 12,832.85 0.00 0.00	0.00 (0.00 0.00 0.00 0.00	8,112.30) 6,712.17 416.66 62,167.15 15,000.00 15,000.00	0.00 10.50 16.67 17.11 0.00 0.00
INTERGOVERN REIMBURSING 40-4725 TOTAL RE OTHER NON-O 40-4801 40-4802 40-4803 40-4815 40-4821 40-4899 TOTAL OT	NMENTAL RECEIPTS G REVENUE CARD PROCESSING FEE EIMBURSING REVENUE DEFRATING REVENUE INTEREST EARNED DISCOUNTS EARNED PENALTY RECEIPTS NECHES COMPOST FACILITY SAL AUCTION PROCEEDS MISCELLANEOUS REVENUE	7,500 500 75,000 15,000 15,000 5,000	4,386.72 407.17 42.41 6,863.99 0.00 0.00 10.00	787.83 83.34 12,832.85 0.00 0.00	0.00 (0.00 0.00 0.00 0.00 0.00	8,112.30) 6,712.17 416.66 62,167.15 15,000.00 15,000.00 3,780.10	10.50 16.67 17.11 0.00 0.00 24.40

40 -UTILITY FUND

EXPENSES	CURRENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
61 HELLINY ADMINISTRATION							(EV 2021)
61-UTILITY ADMINISTRATION 61-PERSONNEL SERVICES	262,200	15,600.90	28,071.41	0.00	234,128.92	10.71	(FY 2021) Contractual
62-SUPPLIES	6,700	151.95	2,016.82	0.00	4,683.18	30.10	Services -TCEQ
63-CONTRACTUAL SERVICES	137,300	2,884.45	12,243.79	45,700.00	79,356.21	42.20	Discharge
TOTAL 61-UTILITY ADMINISTRATION	406,200	18,637.30	42,332.02	45,700.00	318,168.31	21.67	Risk & Resiliency
62-WATER UTILITY							
61-PERSONNEL SERVICES	465,069	39,193.61	73,305.94	0.00	391,763.32	15.76	(FY 2021)
62-SUPPLIES	152,400	11,008.20	19,621.40	0.00	132,778.60	12.87	Contractual
63-CONTRACTUAL SERVICES	454,500	34,980.07	95,504.03	16,721.36	342,274.61	24.69	Services - Drum
65-CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00	disposal & filter removal
TOTAL 62-WATER UTILITY	1,106,969	85,181.88	188,431.37	16,721.36	901,816.53	18.53	removar
63-DISTRIBUTION&COLLECTIO							
61-PERSONNEL SERVICES	690,137	51,000.15	96,698.15	0.00	593,438.95	14.01	
62-SUPPLIES	222,400	14,284.11	31,691.29	0.00	190,708.71	14.25	Capital Outlay -
63-CONTRACTUAL SERVICES	175,500	8,292.98	13,975.78	0.00	161,524.22	7.96	Includes Loop 7
65-CAPITAL OUTLAY	130,000	18,940.00	18,940.00	244,383.25 (133,323.25)	202.56	Project encumbrance
TOTAL 63-DISTRIBUTION&COLLECTIO	1,218,037	92,517.24	161,305.22	244,383.25	812,348.63	33.31	
65-WASTEWATER UTILITY							(EV 2021)
61-PERSONNEL SERVICES	471,912	27,233.28	48,883.24	0.00	423,029.09	10.36	(FY 2021) Contractual Services -
62-SUPPLIES	163,050	2,695.85	12,298.02	0.00	150,751.98	7.54	Clarifier sludge
63-CONTRACTUAL SERVICES	669,300	37,778.20	86,354.92	223,569.64	359,375.44	46.31	removal
65-CAPITAL OUTLAY	40,000	26,664.00	26,664.00	67,125.91 (53,789.91)	234.47	(FY 2022)
TOTAL 65-WASTEWATER UTILITY	1,344,262	94,371.33	174,200.18	290,695.55	879,366.60	34.58	Contractual Services - Neches Compost PO
66-UTILITY BILLING							
61-PERSONNEL SERVICES	184,387	13,629.48	25,615.39	0.00	158,771.86	13.89	
62-SUPPLIES	27,250	2,282.86	4,580.38	0.00	22,669.62	16.81	
63-CONTRACTUAL SERVICES	16,500	664.10	783.22	0.00	15,716.78	4.75	
65-CAPITAL OUTLAY	0	2,122.00	2,122.00	1,040.00 (3,162.00)	0.00	
TOTAL 66-UTILITY BILLING	228,137	18,698.44	33,100.99	1,040.00	193,996.26	14.97	
69-NON-DEPARTMENTAL							
63-CONTRACTUAL SERVICES	407,500	153,160.73	157,543.72	0.00	249,956.28	38.66	
64-LONG-TERM DEBT	575,471	0.00	650.00	0.00	574,820.50	0.11	
66-OPERATING TRANSFERS	564,881	141,220.00	141,220.00	0.00	423,661.25	25.00	
TOTAL 69-NON-DEPARTMENTAL	1,547,852	294,380.73	299,413.72	0.00	1,248,438.03	19.34	
TOTAL EXPENSES	5,851,458	603,786.92	898 , 783.50	598,540.16		25.59	
REVENUE OVER/(UNDER) EXPENSES	6,542 (162,631.37 (

	October	November	December	Monthly Pr	operty Tax R	econciliation	Norksheen	t May	June	July	August	September	TOTAL
	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	
COA General Ledger													
General Fund													
Current (10-4011)	\$262,207.61	\$236,388.98											\$498,596.59
Delinquent (10-4012)	\$7,550.21	\$9,977.91											\$17,528.12
Penalty & Interest (10-4015) Total GF	\$2,072.00 \$271,829.82	\$2,760.64 \$249,127.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,832.64 \$520,957.35
Total GF	\$271,029.02	\$249,127.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,957.35
Debt Service													
Current (20-4011)	\$51,156.77	\$46,119.53											\$97,276.30
Delinquent (20-4012)	\$1,442.19	\$1,897.50											\$3,339.69
Penalty & Interest (20-4015)	\$396.22	\$525.61	40.00	***	40.00	40.00	***	***	***	***	**	***	\$921.83
Total Debt Service	\$52,995.18	\$48,542.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,537.82
Total Deposits	\$324,825.00	\$297,670.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,495.17
HC Monthly Summary M&O													
Current	\$262,207.61	\$236,388.98											\$498,596.59
Discounts	\$0.00	\$0.00											\$0.00
Penalty & Interest	\$0.00	\$0.00											\$0.00
Delinquent Taxes	\$7,550.21	\$9,977.91											\$17,528.12
Penalty & Interest	\$2,072.00	\$2,760.64											\$4,832.64
I&S													
Current	\$51,156.77	\$46,119.53											\$97,276.30
Discounts Penalty & Interest	\$0.00 \$0.00	\$0.00 \$0.00											\$0.00 \$0.00
Delinquent Taxes	\$1,442.19	\$1,897.50											\$3,339.69
Penalty & Interest	\$396.22	\$525.61											\$921.83
Adjustments-VIT Overage													\$0.00
Total Collections	\$324,825.00	\$297,670.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,495.17
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.

COLLECTIONS SUMMARY FOR: CITY OF ATHENS	11/01/2021 THRU 11/30/2021	PAGE
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CURRENT		DELINQU	ENT	OTHER	OTHER			
LEVY DISCOUNT	.00	LEVY PENALTY INTEREST TOTAL	1 500 91	COURT COST	.00			
M&O LEVY M&O DISCOUNT M&O PENALTY M&O INTEREST M&O TOTAL	.00	M&O LEVY M&O PENALTY M&O INTEREST M&O TOTAL	1,261.00 1,499.64					
I&S LEVY I&S DISCOUNT I&S PENALTY I&S INTEREST I&S TOTAL	0.0	I&S LEVY I&S PENALTY I&S INTEREST I&S TOTAL	239 91					
TOTAL M&O TOTAL I&S								
DUE TO AGENCY . DUE TO ATTY DUE TO ABST DUE TO COURTS . DUE TO OTHER DUE TOT REN PEN (AGENCY PART) (CAD PART)	.00	REF LEVY/PI(MO) REF LEVY/PI(IS) REFUND PI ONLY. RFND LEVY/PI REFUND ATTY REFUND ABST REFUND COURTS . REFUND OTHER REF TOT REN PEN (AGENCY PART)	122.55- 16.47- 750.68- .00 .00 .00 .00	RET CHK PI ONLY RET CHK LEVY/PI RET CHK ATTY RET CHK ABST RET CHK COURTS. RET CHK OTHER . RCK TOT REN PEN (AGENCY PART)	739.42- .00 .00			

SUMMARY TOTALS

THE ESTIMATED TAXES HAVE BEEN PAID

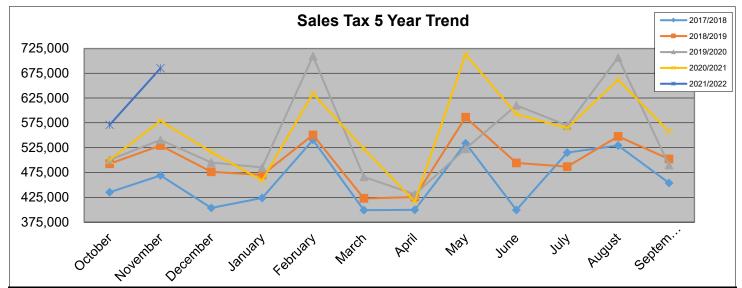
PEGGY GOODALL

HENDERSON COUNTY

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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%		
January	423,617.14	469,985.83	485,233.02	459,001.12	-5.41%		
February	540,892.25	550,780.58	709,652.51	634,035.87	-10.66%		
March	399,207.43	422,805.27	466,011.13	522,480.89	12.12%		
April	399,760.46	425,562.16	431,052.82	416,598.66	-3.35%		
May	533,982.65	586,411.44	522,935.17	713,145.08	36.37%		
June	399,232.27	494,094.61	610,340.63	592,413.19	-2.94%		
July	515,028.18	486,936.36	569,737.29	564,374.54	-0.94%		
August	529,260.85	547,809.13	706,725.71	661,810.93	-6.36%		
September	453,877.45	502,255.76	489,977.54	557,560.05	13.79%		
Total	5,502,721.62	5,985,179.79	6,527,907.97	6,716,834.48	2.89%	1,256,245.15	16.41%

Fiscal YTD Compared to Prior Fiscal YTD:		
2021 - 2022:	1,256,245.15	
2020 - 2021:	1,079,159.23	
Difference:	177.085.92	16 41%

Allocation of Sales Tax Received:		
	City of Athens	AEDC
2021 - 2022	942,183.86	314,061.29
2020 - 2021	809,369.42	269,789.81