



**MONTHLY REVENUE  
AND EXPENSE REPORT**

**FISCAL YEAR 2022  
FOR THE PERIOD ENDING  
NOVEMBER 30, 2021**

Prepared by  
FINANCE DEPARTMENT  
December 21<sup>st</sup>, 2021

## **Finance Department**

### **Budget Report – 16.67% of FY 2022 Completed**

**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
  - 10-546-6204 – Fire Services – Nafeco (fire hoses) - \$9,407
  - 10-546-6504 – Fire Services – L3 Harris (mobile radio) - \$5,463
  - 10-549-6506 – Animal Control – Caldwell Country Chevrolet (light duty pickup) - \$29,055
  - 10-551-6504 – Police Administration – Cap Fleet Upfitters (lighting & equipment on new vehicles) - \$11,059
  - 10-552-6504 – Police CID – Cap Fleet Upfitters (lighting & equipment on new vehicles) - \$17,484
  - 10-553-6504 – Police Patrol – Watchguard Video (body cameras) - \$14,865
  - 10-553-6504 – Police Patrol – Cap Fleet Upfitters (lighting & equipment on new vehicles) - \$44,824
  - 10-553-6204 – Police Patrol – Pro Force Marketing (tasers) - \$5,265
  - 10-554-6318 – Police Support Services – Tyler Technologies (SQL Server) - \$5,749
  - 10-554-6504 – Police Support Services – Suddenlink Communications (Services for new dispatch setup) - \$20,000
  - 10-554-6504 – Police Support Services – L3 Harris Technologies (new dispatch equipment) - \$43,083

**Finance Department**  
**Budget Report – 16.67% of FY 2022 Completed**

**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 31<sup>st</sup>, 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.

<b>Outstanding General Debt Summary</b>				
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%

## **Finance Department**

### **Budget Report – 16.67% of FY 2022 Completed**

**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 30<sup>th</sup>, 2021, but as of November 30<sup>th</sup> 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
  - 30-503-6500.700 – Cain Center Construction – PGAL (architecture) - \$4,393
  - 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
  - 30-503-6500.700 – Cain Center Construction – Security Solutions (door alarms) - \$8,000
  - 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.

## **Finance Department**

### **Budget Report – 16.67% of FY 2022 Completed**

**Cain Center Operations Fund:** 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
  - 37-565-6530.001 – South 19 Lift Station – Capps-Capco Construction - \$219,405
  - 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
  - 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

**Finance Department**  
**Budget Report – 16.67% of FY 2022 Completed**

**Outstanding Utility Debt Summary**

<b>Description</b>	<b>Original Principal Balance</b>	<b>Principal Balance AO 11/30/2021</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM /OTHER TAXES</u>						
10-4011	CURRENT TAXES	4,586,790	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
<u>FRANCHISE</u>						
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 FRANCHISE	1,177,500	127,246.84	137,389.15	0.00	1,040,110.85 11.67
<u>COURT/PUBLIC SAFETY</u>						
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
10-4201.9	JUROR REIMBURSEMENT FEES	250	4.49	7.37	0.00	242.63 2.95
	TOTAL COURT/PUBLIC SAFETY	136,800	13,142.84	25,009.07	0.00	111,790.93 18.28
<u>LICENSES/PERMITS</u>						
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	( 150.00) 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	( 995.00) 199.50
10-4380	VARIANCES	250	0.00	0.00	0.00	250.00 0.00
10-4399	FARMERS MKT. RV SPACE FEE	100	0.00	0.00	0.00	100.00 0.00
	TOTAL LICENSES/PERMITS	77,800	15,899.00	25,514.03	0.00	52,285.97 32.79





CITY OF ATHENS  
 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 ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10-ADMINISTRATION</u>						
61-PERSONNEL SERVICES	208,639	17,556.94	30,586.32	0.00	178,052.33	14.66
62-SUPPLIES	3,340	4.03	431.53	0.00	2,908.47	12.92
63-CONTRACTUAL SERVICES	<u>9,850</u>	<u>1,153.30</u>	<u>2,149.27</u>	<u>0.00</u>	<u>7,700.73</u>	<u>21.82</u>
TOTAL 10-ADMINISTRATION	221,829	18,714.27	33,167.12	0.00	188,661.53	14.95
<u>11-LEGAL</u>						
63-CONTRACTUAL SERVICES	<u>25,000</u>	<u>1,392.50</u>	<u>2,762.50</u>	<u>0.00</u>	<u>22,237.50</u>	<u>11.05</u>
TOTAL 11-LEGAL	25,000	1,392.50	2,762.50	0.00	22,237.50	11.05
<u>12-HUMAN RESOURCES</u>						
61-PERSONNEL SERVICES	37,127	3,164.31	5,521.16	0.00	31,605.88	14.87
62-SUPPLIES	8,300	42.11	452.42	0.00	7,847.58	5.45
63-CONTRACTUAL SERVICES	<u>65,361</u>	<u>1,063.93</u>	<u>1,311.15</u>	<u>0.00</u>	<u>64,049.85</u>	<u>2.01</u>
TOTAL 12-HUMAN RESOURCES	110,788	4,270.35	7,284.73	0.00	103,503.31	6.58
<u>13-TECHNOLOGY</u>						
61-PERSONNEL SERVICES	113,168	8,421.39	15,549.56	0.00	97,618.33	13.74
62-SUPPLIES	19,850	897.50	937.97	0.00	18,912.03	4.73
63-CONTRACTUAL SERVICES	49,745	30,995.60	32,665.82	0.00	17,079.18	65.67
65-CAPITAL OUTLAY	<u>11,000</u>	<u>0.00</u>	<u>0.00</u>	<u>17,950.00</u>	<u>(6,950.00)</u>	<u>163.18</u>
TOTAL 13-TECHNOLOGY	193,763	40,314.49	49,153.35	17,950.00	126,659.54	34.63
<u>14-FINANCE &amp; TECHNOLOGY</u>						
61-PERSONNEL SERVICES	286,967	24,157.79	42,263.17	0.00	244,704.25	14.73
62-SUPPLIES	8,800	496.04	740.63	0.00	8,059.37	8.42
63-CONTRACTUAL SERVICES	<u>51,850</u>	<u>25,851.93</u>	<u>35,892.15</u>	<u>0.00</u>	<u>15,957.85</u>	<u>69.22</u>
TOTAL 14-FINANCE & TECHNOLOGY	347,617	50,505.76	78,895.95	0.00	268,721.47	22.70
<u>15-MAYOR/COUNCIL</u>						
62-SUPPLIES	1,300	15.77	169.77	0.00	1,130.23	13.06
63-CONTRACTUAL SERVICES	<u>36,750</u>	<u>2,530.22</u>	<u>4,546.60</u>	<u>0.00</u>	<u>32,203.40</u>	<u>12.37</u>
TOTAL 15-MAYOR/COUNCIL	38,050	2,545.99	4,716.37	0.00	33,333.63	12.40
<u>16-CITY SECRETARY</u>						
61-PERSONNEL SERVICES	134,664	11,873.87	20,022.11	0.00	114,641.60	14.87
62-SUPPLIES	4,300	694.85	796.05	0.00	3,503.95	18.51
63-CONTRACTUAL SERVICES	<u>40,216</u>	<u>6,430.52</u>	<u>10,810.50</u>	<u>0.00</u>	<u>29,405.50</u>	<u>26.88</u>
TOTAL 16-CITY SECRETARY	179,180	18,999.24	31,628.66	0.00	147,551.05	17.65
<u>17-FACILITIES</u>						
62-SUPPLIES	13,020	1,718.46	2,162.43	0.00	10,857.57	16.61
63-CONTRACTUAL SERVICES	192,550	13,394.97	27,542.64	221,794.50	(56,787.14)	129.49
65-CAPITAL OUTLAY	<u>60,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
TOTAL 17-FACILITIES	265,570	15,113.43	29,705.07	221,794.50	14,070.43	94.70

(Budgeted FY 2021, encumbered FY 2022) Capital Outlay - Website

(FY 2021) Contractual Services - Ron Hobbs

CITY OF ATHENS  
 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 ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>22-CODE ENFORCEMENT</u>						
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	<u>32,500</u>	<u>1,202.06</u>	<u>2,248.50</u>	<u>0.00</u>	<u>30,251.50</u>	<u>6.92</u>
TOTAL 22-CODE ENFORCEMENT	199,640	13,505.44	25,180.24	0.00	174,460.06	12.61
<u>24-PLANNING/DEVELOPMENT</u>						
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	<u>60,000</u>	<u>1,209.33</u>	<u>5,415.33</u>	<u>23,296.72</u>	<u>31,287.95</u>	<u>47.85</u>
TOTAL 24-PLANNING/DEVELOPMENT	293,311	16,299.76	32,660.43	23,296.72	237,354.13	19.08
<u>32-STREET DEPARTMENT</u>						
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	<u>500,000</u>	<u>47,527.64</u>	<u>63,238.71</u>	<u>0.00</u>	<u>436,761.29</u>	<u>12.65</u>
TOTAL 32-STREET DEPARTMENT	1,337,207	110,416.04	168,927.47	8,970.00	1,159,309.54	13.30
<u>34-PARKS DEPARTMENT</u>						
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	<u>0</u>	<u>0.00</u>	<u>9,827.99</u>	<u>21,765.00</u>	<u>(31,592.99)</u>	<u>0.00</u>
TOTAL 34-PARKS DEPARTMENT	603,900	39,094.30	85,806.18	21,765.00	496,328.87	17.81
<u>38-FLEET MAINTENANCE</u>						
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	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL 38-FLEET MAINTENANCE	261,183	15,741.98	28,190.92	0.00	232,992.11	10.79
<u>45-CIVIL SERVICE</u>						
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	<u>12,500</u>	<u>297.00</u>	<u>597.00</u>	<u>0.00</u>	<u>11,903.00</u>	<u>4.78</u>
TOTAL 45-CIVIL SERVICE	57,327	4,476.93	7,510.96	0.00	49,816.08	13.10
<u>46-FIRE SERVICES</u>						
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	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>5,462.05</u>	<u>14,537.95</u>	<u>27.31</u>
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

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 ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>47-EMERGENCY OPERATIONS</u>						
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
<u>49-ANIMAL CONTROL</u>						
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
63-CONTRACTUAL SERVICES	67,925	16,319.26	16,388.52	48,750.00	2,786.48	95.90
65-CAPITAL OUTLAY	0	0.00	0.00	29,055.00	(29,055.00)	0.00
TOTAL 49-ANIMAL CONTROL	131,495	21,375.11	25,821.72	77,805.00	27,868.48	78.81
<u>50-MUNICIPAL COURT</u>						
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
<u>51-POLICE ADMINISTRATION</u>						
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
63-CONTRACTUAL SERVICES	9,300	266.81	428.25	0.00	8,871.75	4.60
65-CAPITAL OUTLAY	0	0.00	0.00	11,058.59	(11,058.59)	0.00
TOTAL 51-POLICE ADMINISTRATION	355,405	27,684.58	51,009.34	11,058.59	293,336.85	17.46
<u>52-POLICE INVESTIGATION</u>						
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
63-CONTRACTUAL SERVICES	16,550	978.38	3,044.98	0.00	13,505.02	18.40
65-CAPITAL OUTLAY	0	0.00	0.00	25,076.06	(25,076.06)	0.00
TOTAL 52-POLICE INVESTIGATION	575,956	37,927.77	99,563.60	25,076.06	451,316.68	21.64
<u>53-POLICE PATROL</u>						
61-PERSONNEL SERVICES	2,022,406	165,358.69	286,644.79	0.00	1,735,761.41	14.17
62-SUPPLIES	123,260	6,826.30	52,621.97	5,265.00	65,373.03	46.96
63-CONTRACTUAL SERVICES	102,413	1,423.35	9,325.60	0.00	93,087.40	9.11
65-CAPITAL OUTLAY	135,000	44,415.69	44,415.69	28,741.20	61,843.11	54.19
TOTAL 53-POLICE PATROL	2,383,079	218,024.03	393,008.05	34,006.20	1,956,064.95	17.92
<u>54-POLICE SUPPORT SERV</u>						
61-PERSONNEL SERVICES	560,619	28,908.51	59,223.97	0.00	501,394.82	10.56
62-SUPPLIES	23,700	1,280.59	2,525.09	2,828.00	18,346.91	22.59
63-CONTRACTUAL SERVICES	111,240	1,710.80	31,819.39	5,749.00	73,671.61	33.77
65-CAPITAL OUTLAY	0	0.00	81,724.96	20,520.00	(102,244.96)	0.00
TOTAL 54-POLICE SUPPORT SERV	695,559	31,899.90	175,293.41	29,097.00	491,168.38	29.39

(FY 2021)  
Capital Outlay -  
Lt dty truck

(FY 2021)  
Capital Outlay -  
Car lights & install

(FY 2021)  
Capital Outlay -  
Car lights & install

(FY 2021)  
Supplies - tasers  
Capital Outlay -  
Body cameras, car  
lights & install

(FY 2021)  
Capital Outlay -  
Dispatch  
equipment &  
service









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

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>72-TOURISM</u>						
61-PERSONNEL SERVICES	78,986	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	<u>19,997</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>14,996.55</u>	<u>25.00</u>
TOTAL 72-TOURISM	259,932	17,453.50	26,527.64	0.00	233,404.73	10.21
<hr/>						
TOTAL EXPENSES	259,932	17,453.50	26,527.64	0.00	233,404.73	10.21
=====						
REVENUE OVER/(UNDER) EXPENSES	6,068	18,570.76	56,533.57	0.00	( 50,465.94)	931.72
=====						

















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 ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>03-CAPITAL IMPROVEMENTS</u>						
65-CAPITAL OUTLAY	70,500	18,340.61	51,291.25	259,461.00	( 240,252.25)	440.78
TOTAL 03-CAPITAL IMPROVEMENTS	70,500	18,340.61	51,291.25	259,461.00	( 240,252.25)	440.78
<u>04-FEDERAL GRANTS</u>						
<hr/>						
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

(FY 2021)  
Capital Outlay -  
Cain Center  
construction &  
equipment











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

35 -CAIN CENTER FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING REVENUE</u>						
35-4410 MEMBERSHIPS - FAMILY	205,000	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	0.00
TOTAL OPERATING REVENUE	785,640	40,651.00	54,055.63	0.00	731,584.37	6.88
<u>INTRAGOVERNMENTAL RECEIPT</u>						
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
<u>INTERGOVERNMENTAL RECEIPT</u>						
35-4695 AEDC CONTRIBUTION	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL INTERGOVERNMENTAL RECEIPT	100,000	0.00	0.00	0.00	100,000.00	0.00
<u>REIMBURSING REVENUE</u>						
35-4725 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
<u>OTHER NON-OPERATING</u>						
35-4800 MERCHANDISE SALES	2,000	364.19	505.53	0.00	1,494.47	25.28
35-4801 INTEREST EARNED	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
TOTAL OTHER NON-OPERATING	183,500	393.85	670.74	0.00	182,829.26	0.37
TOTAL REVENUE	1,325,918	106,022.40	119,957.69	0.00	1,205,960.31	9.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

35 -CAIN CENTER FUND

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>35-CAIN CENTER</u>						
61-PERSONNEL SERVICES	607,360	47,856.38	83,017.95	0.00	524,341.77	13.67
62-SUPPLIES	167,700	17,600.40	39,806.47	0.00	127,893.53	23.74
63-CONTRACTUAL SERVICES	302,780	75,557.45	86,188.06	25,953.00	190,638.94	37.04
66-OPERATING TRANSFERS	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL 35-CAIN CENTER	1,127,840	141,014.23	209,012.48	25,953.00	892,874.24	20.83
<hr/>						
TOTAL EXPENSES	1,127,840	141,014.23	209,012.48	25,953.00	892,874.24	20.83
<hr/>						
REVENUE OVER/(UNDER) EXPENSES	198,078	( 34,991.83)	( 89,054.79)	( 25,953.00)	313,086.07	58.06-

Contractual Services - Pool maintenance contract



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

37 -UTILITY CAPITAL PROJECTS

% OF YEAR COMPLETED: 16.67

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





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

40 -UTILITY FUND

% OF YEAR COMPLETED: 16.67

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

61-UTILITY ADMINISTRATION

(FY 2021)  
 Contractual Services -TCEQ Discharge Risk & Resiliency

61-PERSONNEL SERVICES	262,200	15,600.90	28,071.41	0.00	234,128.92	10.71
62-SUPPLIES	6,700	151.95	2,016.82	0.00	4,683.18	30.10
63-CONTRACTUAL SERVICES	137,300	2,884.45	12,243.79	45,700.00	79,356.21	42.20
TOTAL 61-UTILITY ADMINISTRATION	406,200	18,637.30	42,332.02	45,700.00	318,168.31	21.67

62-WATER UTILITY

(FY 2021)  
 Contractual Services - Drum disposal & filter removal

61-PERSONNEL SERVICES	465,069	39,193.61	73,305.94	0.00	391,763.32	15.76
62-SUPPLIES	152,400	11,008.20	19,621.40	0.00	132,778.60	12.87
63-CONTRACTUAL SERVICES	454,500	34,980.07	95,504.03	16,721.36	342,274.61	24.69
65-CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL 62-WATER UTILITY	1,106,969	85,181.88	188,431.37	16,721.36	901,816.53	18.53

63-DISTRIBUTION&COLLECTIO

Capital Outlay - Includes Loop 7 Project encumbrance

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
63-CONTRACTUAL SERVICES	175,500	8,292.98	13,975.78	0.00	161,524.22	7.96
65-CAPITAL OUTLAY	130,000	18,940.00	18,940.00	244,383.25	(133,323.25)	202.56
TOTAL 63-DISTRIBUTION&COLLECTIO	1,218,037	92,517.24	161,305.22	244,383.25	812,348.63	33.31

65-WASTEWATER UTILITY

(FY 2021)  
 Contractual Services - Clarifier sludge removal (FY 2022)  
 Contractual Services - Neches Compost PO

61-PERSONNEL SERVICES	471,912	27,233.28	48,883.24	0.00	423,029.09	10.36
62-SUPPLIES	163,050	2,695.85	12,298.02	0.00	150,751.98	7.54
63-CONTRACTUAL SERVICES	669,300	37,778.20	86,354.92	223,569.64	359,375.44	46.31
65-CAPITAL OUTLAY	40,000	26,664.00	26,664.00	67,125.91	(53,789.91)	234.47
TOTAL 65-WASTEWATER UTILITY	1,344,262	94,371.33	174,200.18	290,695.55	879,366.60	34.58

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	4,354,134.36	25.59
----------------	-----------	------------	------------	------------	--------------	-------

REVENUE OVER/(UNDER) EXPENSES	6,542	(92,621.10)	162,631.37	(598,540.16)	442,450.77	6,663.25-
-------------------------------	-------	-------------	------------	--------------	------------	-----------

**Monthly Property Tax Reconciliation Worksheet**

	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	TOTAL
<b>COA General Ledger</b>													
<i>General Fund</i>													
Current (10-4011)	\$262,207.61	\$236,388.98											\$498,596.59
Delinquent (10-4012)	\$7,550.21	\$9,977.91											\$17,528.12
Penalty & Interest (10-4015)	\$2,072.00	\$2,760.64											\$4,832.64
<b>Total GF</b>	<b>\$271,829.82</b>	<b>\$249,127.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520,957.35</b>
<i>Debt Service</i>													
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											\$921.83
<b>Total Debt Service</b>	<b>\$52,995.18</b>	<b>\$48,542.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,537.82</b>
<b>Total Deposits</b>	<b>\$324,825.00</b>	<b>\$297,670.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$622,495.17</b>
<b>HC Monthly Summary</b>													
<i>M&amp;O</i>													
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>I&amp;S</i>													
Current	\$51,156.77	\$46,119.53											\$97,276.30
Discounts	\$0.00	\$0.00											\$0.00
Penalty & Interest	\$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
<i>Adjustments-VIT Overage</i>													\$0.00
<b>Total Collections</b>	<b>\$324,825.00</b>	<b>\$297,670.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$622,495.17</b>
<b>Difference</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

----- CURRENT -----	----- DELINQUENT -----	----- OTHER -----
LEVY ..... 282,508.51	LEVY ..... 11,875.41	ATTY FEES ..... 2,385.85
DISCOUNT ..... .00		COURT COST ..... .00
PENALTY ..... .00	PENALTY ..... 1,500.91	ABST FEES ..... .00
INTEREST ..... .00	INTEREST ..... 1,785.34	OTHER FEES ..... .00
TOTAL ..... 282,508.51	TOTAL ..... 15,161.66	TOTAL ..... 2,385.85
M&O LEVY ..... 236,388.98	M&O LEVY ..... 9,977.91	
M&O DISCOUNT .. .00		
M&O PENALTY ... .00	M&O PENALTY ... 1,261.00	
M&O INTEREST .. .00	M&O INTEREST .. 1,499.64	
M&O TOTAL ..... 236,388.98	M&O TOTAL ..... 12,738.55	
I&S LEVY ..... 46,119.53	I&S LEVY ..... 1,897.50	
I&S DISCOUNT .. .00		
I&S PENALTY ... .00	I&S PENALTY ... 239.91	
I&S INTEREST .. .00	I&S INTEREST .. 285.70	
I&S TOTAL ..... 46,119.53	I&S TOTAL ..... 2,423.11	
TOTAL M&O ..... 249,127.53		
TOTAL I&S ..... 48,542.64		
	REF LEVY/PI (MO) 628.13-	
	REF LEVY/PI (IS) 122.55-	
	REFUND PI ONLY. 16.47-	RET CHK PI ONLY .00
DUE TO AGENCY . 297,670.17	RFND LEVY/PI .. 750.68-	RET CHK LEVY/PI 739.42-
DUE TO ATTY ... 2,385.85	REFUND ATTY ... .00	RET CHK ATTY .. .00
DUE TO ABST ... .00	REFUND ABST ... .00	RET CHK ABST .. .00
DUE TO COURTS . .00	REFUND COURTS . .00	RET CHK COURTS. .00
DUE TO OTHER .. .00	REFUND OTHER .. .00	RET CHK OTHER . .00
DUE TOT REN PEN .00	REF TOT REN PEN .00	RCK TOT REN PEN .00
(AGENCY PART) .00	(AGENCY PART) .00	(AGENCY PART) .00
(CAD PART) .00	(CAD PART) .00	(CAD PART) .00

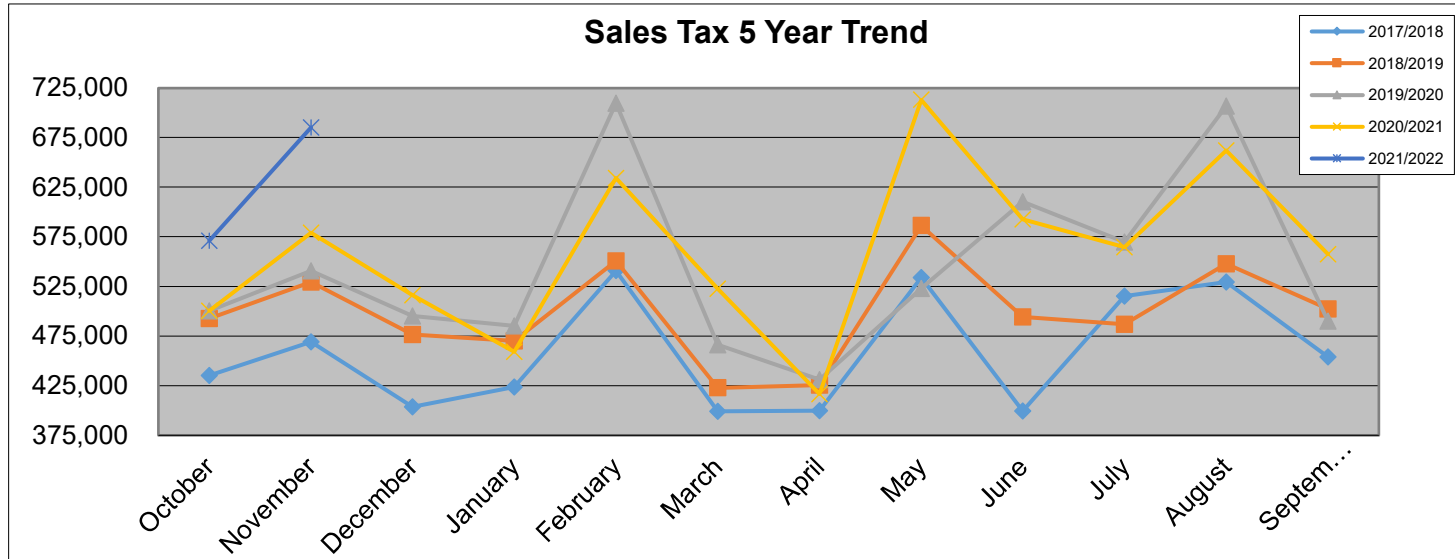
THE ESTIMATED TAXES HAVE BEEN PAID

---

PEGGY GOODALL

---

NOTARY PUBLIC



Month	2017/2018	2018/2019	2019/2020	2020/2021	Δ	2021/2022	Δ
October	435,347.60	492,728.63	500,457.73	500,214.32	-0.05%	571,008.29	14.15%
November	468,987.18	529,436.67	540,716.07	578,944.91	7.07%	685,236.86	18.36%
December	403,528.16	476,373.35	495,068.35	516,254.92	4.28%		
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%		
<b>Total</b>	<b>5,502,721.62</b>	<b>5,985,179.79</b>	<b>6,527,907.97</b>	<b>6,716,834.48</b>	<b>2.89%</b>	<b>1,256,245.15</b>	<b>16.41%</b>

Fiscal YTD Compared to Prior Fiscal YTD:		
<b>2021 - 2022:</b>	1,256,245.15	
<b>2020 - 2021:</b>	1,079,159.23	
<b>Difference:</b>	<b>177,085.92</b>	<b>16.41%</b>

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