



**MONTHLY REVENUE
AND EXPENSE REPORT**

**FISCAL YEAR 2023
FOR THE PERIOD ENDING
NOVEMBER 30, 2022**

Prepared by
FINANCE DEPARTMENT
January 17th, 2023

Finance Department Budget Report – 16.67% of FY 2023 Completed

General Fund Revenue and Expense Summary: General Fund revenues to date total \$1,974,466.83 or 14.41% of budget. General Fund expenditures to date total \$1,948,188.27 plus encumbrances of \$663,744.06 for a total of \$2,611,932.33 or 18.96% of budget.

The City’s current tax levy reports 11.22% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$530,031.32. 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 \$6,528,000. The City has received a total of \$1,472,961.34 to date with the portion retained by the City totaling \$1,288,841.17. The Athens Economic Development Corporation receives ¼ cent of collections via a transfer from the General Fund each month. The total YTD transfers to AEDC is \$184,120.17.

Budget Amendment Recap:

FY 2023 Adopted Budget	Budget Adj. #001 2022-O-151	FY 2023 Amended Budget	Notes
\$13,605,445	\$171,295	\$13,776,740	#001 – FY23 Projects

Airport Fund: Revenues YTD total \$14,050.25 or 22.07% of budget and expenditures YTD equal \$12,280.25 plus encumbrances of \$21,500 for a total of \$33,780.25 or 61.79% of budgeted expenditures. A purchase order of \$21,500 is encumbered for Jviation, of which 50% will be reimbursed by the AEDC.

Hotel/Motel Occupancy Fund: Revenues YTD total \$102,323.61 or 27.21% of budget and expenditures YTD equal \$46,918.24 plus encumbrances of \$0 for a total of \$46,918.24 or 12.66% of budgeted expenditures.

Economic Development Fund: Revenues YTD total \$92,060.08 or 19.74% of budget and expenditures YTD equal \$0.00 or 0.00% of budgeted expenditures.

Finance Department Budget Report – 16.67% of FY 2023 Completed

Texan Theatre Fund: Revenues YTD total \$3,356.71 or 9.28% of budget and expenditures YTD equal \$4,999.29 or 15.26% of budgeted expenditures. On October 19th, 2022, a check was issued for smoke remediation in the amount of \$17,780.00. Insurance reimbursement for smoke damage was received on November 1st, 2022, in the amount of \$15,280.00.

Sanitation Fund: Revenues YTD total \$343,912.76 or 16.54% of budget and expenditures YTD equal \$334,620.96 or 16.49% 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 \$122,973.49 or 11.89% of budgeted revenues and expenditures YTD total \$46,241.10 or 4.48% of budgeted expenditures. Debt service on the City’s 2017 Certificates of Obligation and 2022 General Obligation Bonds are due in February 2023 and August 2023. Capital leases are paid monthly.

Outstanding General Debt Summary					
Description	Original Principal Balance	Outstanding Balance AO 11/30/2022	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
Engine 2	\$806,425	\$560,862.41	5/10/2029	2.97%	\$72,458.43
Public Safety Vehicles	\$269,448	\$136,056.98	6/10/2024	1.32%	\$4,092.26

Capital Projects Fund: Interest earned YTD is \$291.95 or 0.00% of budgeted revenues and expenditures for the month of November were \$0.00 or 0.00% of budgeted expenditures.

Series 2020 Revenue Bond Fund: Interest earned YTD is \$1,849.87 or 924.94% of budgeted revenues and expenditures YTD are \$0.00 or 0.00% of budgeted expenditures. This Fund 34 captured the Park, Prairieville, Clinton Drinking Water Project #62848 with Texas Water Development Board. Staff is in the process of planning an additional project to utilize remaining funds.

Finance Department

Budget Report – 16.67% of FY 2023 Completed

Series 2020A Revenue Bond Fund: Interest earned YTD is \$8,248.38 or 412.42% of budgeted revenues and expenditures YTD are \$0.00 plus encumbrances of \$100,000 for a total of \$100,000 or 7.23% of budgeted expenditures. This Fund 341 captures the North Pinkerton Sewer Project #73885 with Texas Water Development Board.

Cain Center Operations Fund: Revenues YTD total \$48,652.39 or 4.22% of budget and expenditures YTD total \$151,180.55 plus encumbrances of \$61,752.85 for a total of \$212,933.40 or 18.49% of budgeted expenditures. As of November, membership revenue totals \$31,398 or 66.9% of operating revenue, facility rentals total \$11,037 or 23.5% of operating revenue, and program revenue totals \$4,490 or 9.6% of operating revenue. Through November 2022 operating revenues are \$46,925 and are currently under budget by \$41,829.41 or 7.86% at this point of the fiscal year.

Utility Capital Projects Fund: Revenues YTD total \$11,882.46 or 0.67% of budget and expenditures YTD total \$64,346.08 plus encumbrances of \$760,245.59 for a total of \$824,591.67 or 32.15% of budgeted expenditures. Encumbrances include \$484,903.75 for Walnut & Birch Water Main Improvements, \$50,125 for the Edmonson Water Main, \$95,738.52 for Edmonson Sewer Main, \$54,055.50 for Flat Creek Design, and \$75,422.82 for WWTP Preliminary Design.

Police Station Capital Project Fund: Revenues YTD total \$2,703.86 or 135.19% of budget and expenditures YTD total \$620,614.65 plus encumbrances of \$3,901,173.93 for a total of \$4,521,788.58 or 79.53% of budgeted expenditures. Expenditures of \$567,144.84 for the period includes payment in the amount of \$566,389 for construction progress and \$755.84 for electricity & water main materials. The Police Station Construction Project is funded through \$3,750,000 cash received from the 2022 GO bonds issued and a General Fund contribution of \$2,250,000 for construction.

Finance Department
Budget Report – 16.67% of FY 2023 Completed

Water and Sewer Fund: The City’s Utility revenue YTD is \$1,177,703.92 or 18.54% of budgeted revenues. Water related income totals \$609,727.40, sewer related income totals \$531,349.85, and other revenues total \$36,626.67. Expenditures YTD are \$704,058.24 plus encumbrances of \$791,240.84 for a total of \$1,495,299.08 or 23.78% of budgeted expenditures.

Outstanding Utility Debt Summary					
Description	Original Principal Balance	Outstanding Balance AO 11/30/2022	Maturity Date	Interest Rate	Interest Paid-to-Date
2015 Refunding	\$4,745,000	\$725,000	8/01/2024	Varies	\$245,898
Series 2020 Revenue Bonds	\$825,000	\$620,000	8/01/2029	Varies	\$3,631.96
Series 2020A Revenue Bonds	\$1,080,000	\$875,000	8/01/2030	Varies	\$2,466.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2022

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	4,391,490	193,961.67	492,637.83	0.00	3,898,852.17	11.22
10-4012	DELINQUENT TAXES	55,000	18,161.39	28,208.10	0.00	26,791.90	51.29
10-4015	PENALTY/INTEREST: TAXES	50,000	6,034.82	9,185.39	0.00	40,814.61	18.37
10-4021	SALES TAX COLLECTIONS	7,460,000	758,345.91	1,472,961.34	0.00	5,987,038.66	19.74
10-4021.1	SALES TAX CONTRA-AEDC	(932,000)	(94,793.24)	(184,120.17)	0.00	(747,879.83)	19.76
10-4022	STATE MIXED BEVERAGE TAX	50,000	5,132.88	10,163.80	0.00	39,836.20	20.33
TOTAL AD VALOREM /OTHER TAXES		11,074,490	886,843.43	1,829,036.29	0.00	9,245,453.71	16.52
<u>FRANCHISE</u>							
10-4100	FRANCHISE FEES	760,000	39,570.10	40,222.78	0.00	719,777.22	5.29
10-4121	FRANCHISE: SOLID WASTE	100,000	0.00	9,754.51	0.00	90,245.49	9.75
10-4122	FRANCHISE: UTILITY FUND	317,684	0.00	0.00	0.00	317,684.15	0.00
TOTAL FRANCHISE		1,177,684	39,570.10	49,977.29	0.00	1,127,706.86	4.24
<u>COURT/PUBLIC SAFETY</u>							
10-4201	INCOME FROM FINES/OTHER FEE	125,000	7,248.34	15,668.83	0.00	109,331.17	12.54
10-4201.2	FIVE/TEN PERCENT COURT FEES	5,500	348.27	769.37	0.00	4,730.63	13.99
10-4201.3	TIME PAYMENT FEES	2,000	0.00	91.20	0.00	1,908.80	4.56
10-4201.4	FAILURE TO APPEAR FEES	750	16.00	39.87	0.00	710.13	5.32
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)	3,500	209.30	462.55	0.00	3,037.45	13.22
10-4201.65	BUILDING SECURITY (RESTRICT)	3,750	231.08	508.41	0.00	3,241.59	13.56
10-4201.66	LOCAL TRUANCY (RESTRICTED)	3,500	226.61	488.17	0.00	3,011.83	13.95
10-4201.67	LOCAL JURY FUND (RESTRICTED)	100	4.54	9.78	0.00	90.22	9.78
10-4201.8	JUDICIAL FEE RETAINED	150	4.20	9.75	0.00	140.25	6.50
10-4201.9	JUROR REIMBURSEMENT FEES	150	2.80	6.50	0.00	143.50	4.33
TOTAL COURT/PUBLIC SAFETY		144,600	8,291.14	18,054.43	0.00	126,545.57	12.49
<u>LICENSES/PERMITS</u>							
10-4345	RE-ZONING FEES	3,500	0.00	500.00	0.00	3,000.00	14.29
10-4360	CONTRACTOR REGISTRATION	7,000	400.00	1,250.00	0.00	5,750.00	17.86
10-4361	PLATTING FEES	7,500	250.00	500.00	0.00	7,000.00	6.67
10-4362	PERMITS : MISCELLANEOUS	3,000	90.00	240.00	0.00	2,760.00	8.00
10-4365	PERMITS : BUILDING	50,000	4,382.00	5,102.00	0.00	44,898.00	10.20
10-4366	PERMITS : ELECTRICAL	3,500	460.00	880.00	0.00	2,620.00	25.14
10-4367	PERMITS : PLUMBING	3,500	320.75	640.75	0.00	2,859.25	18.31
10-4368	PERMITS : MECHANICAL	2,000	40.00	120.00	0.00	1,880.00	6.00
10-4369	PERMITS : MOBILE HOMES	500	0.00	0.00	0.00	500.00	0.00
10-4370	PERMITS: SIGNS	750	160.00	240.00	0.00	510.00	32.00
10-4371	PERMITS: CERT OF OCCUPANCY	6,000	100.00	500.00	0.00	5,500.00	8.33
10-4372	PERMITS: TREE REMOVAL	100	0.00	0.00	0.00	100.00	0.00
10-4373	PERMIT : KITCHEN SUPPRESSIO	500	0.00	0.00	0.00	500.00	0.00
10-4374	PERMIT: FIRE SPRINKLER	500	0.00	130.75	0.00	369.25	26.15
10-4375	PERMITS: BURN	2,500	300.00	370.00	0.00	2,130.00	14.80
10-4376	PERMITS: ALCOHOL	10,000	0.00	120.00	0.00	9,880.00	1.20
10-4380	VARIANCES	150	0.00	0.00	0.00	150.00	0.00
10-4399	FARMERS MKT. RV SPACE FEE	100	0.00	0.00	0.00	100.00	0.00
TOTAL LICENSES/PERMITS		101,100	6,502.75	10,593.50	0.00	90,506.50	10.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2022

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	226,327	18,796.58	31,528.52	0.00	194,798.83	13.93
62-SUPPLIES	3,340	15.29	471.84	0.00	2,868.16	14.13
63-CONTRACTUAL SERVICES	<u>9,850</u>	<u>890.59</u>	<u>2,302.99</u>	<u>0.00</u>	<u>7,547.01</u>	<u>23.38</u>
TOTAL 10-ADMINISTRATION	239,517	19,702.46	34,303.35	0.00	205,214.00	14.32
<u>11-LEGAL</u>						
63-CONTRACTUAL SERVICES	<u>25,000</u>	<u>1,402.50</u>	<u>1,931.25</u>	<u>0.00</u>	<u>23,068.75</u>	<u>7.73</u>
TOTAL 11-LEGAL	25,000	1,402.50	1,931.25	0.00	23,068.75	7.73
<u>12-HUMAN RESOURCES</u>						
61-PERSONNEL SERVICES	74,103	3,949.79	6,569.90	0.00	67,533.33	8.87
62-SUPPLIES	8,700	88.00	225.15	0.00	8,474.85	2.59
63-CONTRACTUAL SERVICES	<u>65,781</u>	<u>768.22</u>	<u>1,732.96</u>	<u>0.00</u>	<u>64,048.04</u>	<u>2.63</u>
TOTAL 12-HUMAN RESOURCES	148,584	4,806.01	8,528.01	0.00	140,056.22	5.74
<u>13-TECHNOLOGY</u>						
61-PERSONNEL SERVICES	117,280	8,844.42	15,596.08	0.00	101,683.50	13.30
62-SUPPLIES	30,236	1,064.50	2,604.59	0.00	27,631.41	8.61
63-CONTRACTUAL SERVICES	51,800	37,608.82	40,058.87	0.00	11,741.13	77.33
65-CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>8,375.00</u>	<u>(8,375.00)</u>	<u>0.00</u>
TOTAL 13-TECHNOLOGY	199,316	47,517.74	58,259.54	8,375.00	132,681.04	33.43
<u>14-FINANCE & TECHNOLOGY</u>						
61-PERSONNEL SERVICES	310,974	19,021.18	31,544.67	0.00	279,429.06	10.14
62-SUPPLIES	7,300	433.01	675.02	0.00	6,624.98	9.25
63-CONTRACTUAL SERVICES	<u>63,350</u>	<u>7,344.97</u>	<u>10,266.77</u>	<u>39,000.00</u>	<u>14,083.23</u>	<u>77.77</u>
TOTAL 14-FINANCE & TECHNOLOGY	381,624	26,799.16	42,486.46	39,000.00	300,137.27	21.35
<u>15-MAYOR/COUNCIL</u>						
62-SUPPLIES	2,300	176.50	221.50	0.00	2,078.50	9.63
63-CONTRACTUAL SERVICES	<u>31,000</u>	<u>1,072.88</u>	<u>2,530.13</u>	<u>0.00</u>	<u>28,469.87</u>	<u>8.16</u>
TOTAL 15-MAYOR/COUNCIL	33,300	1,249.38	2,751.63	0.00	30,548.37	8.26
<u>16-CITY SECRETARY</u>						
61-PERSONNEL SERVICES	154,465	10,921.33	18,222.16	0.00	136,242.35	11.80
62-SUPPLIES	2,800	574.73	819.15	0.00	1,980.85	29.26
63-CONTRACTUAL SERVICES	<u>40,250</u>	<u>5,213.67</u>	<u>8,831.16</u>	<u>0.00</u>	<u>31,418.84</u>	<u>21.94</u>
TOTAL 16-CITY SECRETARY	197,515	16,709.73	27,872.47	0.00	169,642.04	14.11
<u>17-FACILITIES</u>						
62-SUPPLIES	13,020	798.80	1,391.79	0.00	11,628.21	10.69
63-CONTRACTUAL SERVICES	202,250	14,265.62	28,226.61	0.00	174,023.39	13.96
65-CAPITAL OUTLAY	<u>30,000</u>	<u>0.00</u>	<u>8,723.00</u>	<u>0.00</u>	<u>21,277.00</u>	<u>29.08</u>
TOTAL 17-FACILITIES	245,270	15,064.42	38,341.40	0.00	206,928.60	15.63

FY22 - NEW WEBSITE

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2022

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	169,148	13,573.80	23,210.01	0.00	145,937.91	13.72
62-SUPPLIES	13,550	602.68	1,260.28	0.00	12,289.72	9.30
63-CONTRACTUAL SERVICES	<u>33,200</u>	<u>3,310.69</u>	<u>4,458.13</u>	<u>0.00</u>	<u>28,741.87</u>	<u>13.43</u>
TOTAL 22-CODE ENFORCEMENT	215,898	17,487.17	28,928.42	0.00	186,969.50	13.40
<u>24-PLANNING/DEVELOPMENT</u>						
61-PERSONNEL SERVICES	179,404	14,250.48	24,564.27	0.00	154,839.71	13.69
62-SUPPLIES	2,850	101.50	460.76	0.00	2,389.24	16.17
63-CONTRACTUAL SERVICES	<u>123,000</u>	<u>1,023.92</u>	<u>2,722.34</u>	<u>0.00</u>	<u>120,277.66</u>	<u>2.21</u>
TOTAL 24-PLANNING/DEVELOPMENT	305,254	15,375.90	27,747.37	0.00	277,506.61	9.09
<u>32-STREET DEPARTMENT</u>						
61-PERSONNEL SERVICES	548,453	37,973.13	65,833.64	0.00	482,619.83	12.00
62-SUPPLIES	127,820	14,949.75	26,869.48	0.00	100,950.52	21.02
63-CONTRACTUAL SERVICES	245,815	14,999.70	20,808.43	10,800.00	214,206.57	12.86
65-CAPITAL OUTLAY	<u>658,295</u>	<u>132,078.28</u>	<u>227,568.28</u>	<u>322,317.99</u>	<u>108,408.73</u>	<u>83.53</u>
TOTAL 32-STREET DEPARTMENT	1,580,383	200,000.86	341,079.83	333,117.99	906,185.65	42.66
<u>34-PARKS DEPARTMENT</u>						
61-PERSONNEL SERVICES	519,130	37,234.60	58,269.30	0.00	460,860.57	11.22
62-SUPPLIES	63,520	5,060.39	10,242.89	0.00	53,277.11	16.13
63-CONTRACTUAL SERVICES	<u>122,500</u>	<u>4,673.34</u>	<u>5,607.83</u>	<u>0.00</u>	<u>116,892.17</u>	<u>4.58</u>
TOTAL 34-PARKS DEPARTMENT	705,150	46,968.33	74,120.02	0.00	631,029.85	10.51
<u>38-FLEET MAINTENANCE</u>						
61-PERSONNEL SERVICES	221,650	19,688.39	32,743.05	0.00	188,907.39	14.77
62-SUPPLIES	23,550	786.49	1,591.53	0.00	21,958.47	6.76
63-CONTRACTUAL SERVICES	<u>8,350</u>	<u>169.27</u>	<u>322.54</u>	<u>0.00</u>	<u>8,027.46</u>	<u>3.86</u>
TOTAL 38-FLEET MAINTENANCE	253,550	20,644.15	34,657.12	0.00	218,893.32	13.67
<u>45-CIVIL SERVICE</u>						
61-PERSONNEL SERVICES	45,965	3,876.42	6,496.45	0.00	39,468.28	14.13
62-SUPPLIES	7,200	183.45	183.45	0.00	7,016.55	2.55
63-CONTRACTUAL SERVICES	<u>12,500</u>	<u>729.70</u>	<u>1,329.70</u>	<u>0.00</u>	<u>11,170.30</u>	<u>10.64</u>
TOTAL 45-CIVIL SERVICE	65,665	4,789.57	8,009.60	0.00	57,655.13	12.20
<u>46-FIRE SERVICES</u>						
61-PERSONNEL SERVICES	2,895,665	278,532.47	435,335.25	0.00	2,460,329.94	15.03
62-SUPPLIES	163,700	14,306.96	22,759.68	4,019.37	136,920.95	16.36
63-CONTRACTUAL SERVICES	<u>106,900</u>	<u>11,720.27</u>	<u>13,867.79</u>	<u>0.00</u>	<u>93,032.21</u>	<u>12.97</u>
TOTAL 46-FIRE SERVICES	3,166,265	304,559.70	471,962.72	4,019.37	2,690,283.10	15.03
<u>47-EMERGENCY OPERATIONS</u>						
62-SUPPLIES	13,250	1,478.20	1,478.20	0.00	11,771.80	11.16
63-CONTRACTUAL SERVICES	14,000	54.00	926.00	0.00	13,074.00	6.61
65-CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>3,941.05</u>	<u>(3,941.05)</u>	<u>0.00</u>
TOTAL 47-EMERGENCY OPERATIONS	27,250	1,532.20	2,404.20	3,941.05	20,904.75	23.29

INDUSTRIAL PARK DRAINAGE PROJECT

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>49-ANIMAL CONTROL</u>						
61-PERSONNEL SERVICES	71,808	6,700.14	10,591.55	0.00	61,216.13	14.75
62-SUPPLIES	7,125	385.67	580.88	0.00	6,544.12	8.15
63-CONTRACTUAL SERVICES	<u>68,000</u>	<u>40.22</u>	<u>80.44</u>	<u>65,000.00</u>	<u>2,919.56</u>	<u>95.71</u>
TOTAL 49-ANIMAL CONTROL	146,933	7,126.03	11,252.87	65,000.00	70,679.81	51.90
<u>50-MUNICIPAL COURT</u>						
61-PERSONNEL SERVICES	112,767	6,776.52	8,929.52	0.00	103,837.02	7.92
62-SUPPLIES	5,850	85.85	375.13	0.00	5,474.87	6.41
63-CONTRACTUAL SERVICES	<u>37,050</u>	<u>7,382.45</u>	<u>11,423.40</u>	<u>0.00</u>	<u>25,626.60</u>	<u>30.83</u>
TOTAL 50-MUNICIPAL COURT	155,667	14,244.82	20,728.05	0.00	134,938.49	13.32
<u>51-POLICE ADMINISTRATION</u>						
61-PERSONNEL SERVICES	348,099	29,552.62	47,941.71	0.00	300,157.00	13.77
62-SUPPLIES	15,250	790.92	1,025.41	1,208.06	13,016.53	14.65
63-CONTRACTUAL SERVICES	<u>15,500</u>	<u>10,371.98</u>	<u>10,557.09</u>	<u>18,579.30</u>	<u>(13,636.39)</u>	<u>187.98</u>
TOTAL 51-POLICE ADMINISTRATION	378,849	40,715.52	59,524.21	19,787.36	299,537.14	20.93
<u>52-POLICE INVESTIGATION</u>						
61-PERSONNEL SERVICES	521,592	41,644.97	70,053.30	0.00	451,538.86	13.43
62-SUPPLIES	27,100	1,423.60	2,511.51	1,000.00	23,588.49	12.96
63-CONTRACTUAL SERVICES	72,550	1,671.78	3,827.85	0.00	68,722.15	5.28
65-CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>6,930.82</u>	<u>(6,930.82)</u>	<u>0.00</u>
TOTAL 52-POLICE INVESTIGATION	621,242	44,740.35	76,392.66	7,930.82	536,918.68	13.57
<u>53-POLICE PATROL</u>						
61-PERSONNEL SERVICES	2,286,962	184,125.79	302,543.71	0.00	1,984,418.31	13.23
62-SUPPLIES	108,500	8,036.56	13,299.33	14,393.68	80,806.99	25.52
63-CONTRACTUAL SERVICES	105,263	2,757.39	6,152.96	0.00	99,110.04	5.85
65-CAPITAL OUTLAY	<u>135,000</u>	<u>0.00</u>	<u>0.00</u>	<u>104,198.00</u>	<u>30,802.00</u>	<u>77.18</u>
TOTAL 53-POLICE PATROL	2,635,725	194,919.74	321,996.00	118,591.68	2,195,137.34	16.72
<u>54-POLICE SUPPORT SERV</u>						
61-PERSONNEL SERVICES	632,183	50,638.00	85,241.38	0.00	546,941.73	13.48
62-SUPPLIES	31,600	840.27	998.75	6,791.79	23,809.46	24.65
63-CONTRACTUAL SERVICES	<u>113,000</u>	<u>7,352.86</u>	<u>42,928.28</u>	<u>29,149.00</u>	<u>40,922.72</u>	<u>63.79</u>
TOTAL 54-POLICE SUPPORT SERV	776,783	58,831.13	129,168.41	35,940.79	611,673.91	21.26
<u>55-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	354,038	3,063.28	5,137.12	28,040.00	320,860.88	9.37
66-OPERATING TRANSFERS	<u>714,750</u>	<u>47,396.62</u>	<u>92,060.08</u>	<u>0.00</u>	<u>622,689.92</u>	<u>12.88</u>
TOTAL 55-NON-DEPARTMENTAL	1,068,788	50,459.90	97,197.20	28,040.00	943,550.80	11.72
<u>95-AEDC PAYROLL</u>						
61-PERSONNEL SERVICES	<u>203,213</u>	<u>16,982.58</u>	<u>28,545.48</u>	<u>0.00</u>	<u>174,667.72</u>	<u>14.05</u>
TOTAL 95-AEDC PAYROLL	203,213	16,982.58	28,545.48	0.00	174,667.72	14.05
TOTAL EXPENSES	13,776,740	1,172,629.35	1,948,188.27	663,744.06	11,164,808.09	18.96
REVENUE OVER/(UNDER) EXPENSES	(74,891)	(192,974.09)	26,278.56	(663,744.06)	562,574.27	851.19

ANIMAL SHELTER AGREEMENT

TRAINING & POLICY AGREEMENT

FY22 - 2 VEHICLES & EQUIPMENT

HC MOU - RADIO NETWORK

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2022

11 -AIRPORT FUND

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>36-AIRPORT</u>						
61-PERSONNEL SERVICES	13,069	985.14	1,729.72	0.00	11,339.23	13.24
62-SUPPLIES	4,130	228.40	516.21	0.00	3,613.79	12.50
63-CONTRACTUAL SERVICES	29,200	1,040.31	10,034.32	21,500.00 (	2,334.32)	107.99
66-OPERATING TRANSFERS	8,270	0.00	0.00	0.00	8,269.81	0.00
TOTAL 36-AIRPORT	54,669	2,253.85	12,280.25	21,500.00	20,888.51	61.79
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TOTAL EXPENSES	54,669	2,253.85	12,280.25	21,500.00	20,888.51	61.79
<hr/>						
REVENUE OVER/(UNDER) EXPENSES	9,006	1,849.99	1,770.00 (21,500.00)	28,736.24	219.07-
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VIATION - AEDC TO REIMBURSE 50%

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2022

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	157,839	10,820.11	14,620.68	0.00	143,218.22	9.26
62-SUPPLIES	6,600	0.00	429.29	0.00	6,170.71	6.50
63-CONTRACTUAL SERVICES	143,200	24,359.05	31,868.27	0.00	111,331.73	22.25
66-OPERATING TRANSFERS	<u>62,921</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,921.23</u>	<u>0.00</u>
TOTAL 72-TOURISM	370,560	35,179.16	46,918.24	0.00	323,641.89	12.66
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TOTAL EXPENSES	370,560	35,179.16	46,918.24	0.00	323,641.89	12.66
<hr/>						
REVENUE OVER/(UNDER) EXPENSES	5,440	27,659.13	55,405.37	0.00	(49,965.50)	1,018.51
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FY22 - TOURISM GRANTS

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2022

15 -ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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80-ECONOMIC DEVELOPMENT						
63-CONTRACTUAL SERVICES	<u>466,250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>466,250.00</u>	<u>0.00</u>
TOTAL 80-ECONOMIC DEVELOPMENT	466,250	0.00	0.00	0.00	466,250.00	0.00
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TOTAL EXPENSES	466,250	0.00	0.00	0.00	466,250.00	0.00
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REVENUE OVER/(UNDER) EXPENSES	200	47,396.62	92,060.08	0.00	(91,860.08)	6,030.04
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2022

16 -TEXAN THEATRE

% OF YEAR COMPLETED: 16.67

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

62-SUPPLIES	600	974.58	1,030.00	0.00 (430.00)	171.67
63-CONTRACTUAL SERVICES	<u>32,160</u>	(<u>14,182.06</u>)	<u>3,969.29</u>	<u>0.00</u>	<u>28,190.71</u>	<u>12.34</u>
TOTAL 70-TEXAN THEATRE	32,760 (13,207.48)	4,999.29	0.00	27,760.71	15.26

TOTAL EXPENSES	32,760 (13,207.48)	4,999.29	0.00	27,760.71	15.26
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REVENUE OVER/(UNDER) EXPENSES	3,430	14,997.76 (1,642.58)	0.00	5,072.58	47.89-
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2022

34 -SERIES 2020 (PROJ #62848)

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>62-WATER UTILITY</u>						
65-CAPITAL OUTLAY	<u>253,255</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>253,255.00</u>	<u>0.00</u>
TOTAL 62-WATER UTILITY	253,255	0.00	0.00	0.00	253,255.00	0.00
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TOTAL EXPENSES	253,255	0.00	0.00	0.00	253,255.00	0.00
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REVENUE OVER/(UNDER) EXPENSES	(253,055)	1,011.27	1,849.87	0.00	(254,904.87)	0.73-
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2022

341-SERIES 2020 (PROJ #73885)

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>65-WASTEWATER UTILITY</u>						
63-CONTRACTUAL SERVICES	50,000	0.00	0.00	100,000.00	(50,000.00)	200.00
65-CAPITAL OUTLAY	<u>1,333,253</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,333,253.00</u>	<u>0.00</u>
TOTAL 65-WASTEWATER UTILITY	1,383,253	0.00	0.00	100,000.00	1,283,253.00	7.23
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TOTAL EXPENSES	1,383,253	0.00	0.00	100,000.00	1,283,253.00	7.23
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REVENUE OVER/(UNDER) EXPENSES	(1,381,253)	4,514.52	8,248.38	(100,000.00)	(1,289,501.38)	6.64
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2022

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	60,000	2,300.00	4,575.00	0.00	55,425.00	7.63
35-4411 MEMBERSHIPS - ADULT	100,000	4,535.00	9,199.00	0.00	90,801.00	9.20
35-4412 MEMBERSHIPS - YOUTH	15,000	812.00	1,298.00	0.00	13,702.00	8.65
35-4413 MEMBERSHIPS - SENIOR	70,000	4,835.00	7,510.00	0.00	62,490.00	10.73
35-4414.1 BIOMERICS, LLC	12,500	0.00	901.00	0.00	11,599.00	7.21
35-4414.3 THE TREEHOUSE	420	0.00	0.00	0.00	420.00	0.00
35-4415.1 UHC - RENEW ACTIVE	5,000	388.00	774.00	0.00	4,226.00	15.48
35-4415.3 TIVITY - SILVER SNEAKERS	6,000	1,253.50	2,470.00	0.00	3,530.00	41.17
35-4419 DAILY ADMISSIONS	65,000	1,952.00	4,086.00	0.00	60,914.00	6.29
35-4420 THERAPY ADMISSIONS	11,000	0.00	585.00	0.00	10,415.00	5.32
35-4430 FACILITY RENTAL - MULTIPURP	45,000	2,800.00	6,850.00	0.00	38,150.00	15.22
35-4431 FACILITY RENTAL - MTG ROOM	14,000	1,090.00	1,717.00	0.00	12,283.00	12.26
35-4432 FACILITY RENTAL - MTG ROOM	2,000	0.00	0.00	0.00	2,000.00	0.00
35-4433 FACILITY RENTAL - PARTY RM	3,500	0.00	0.00	0.00	3,500.00	0.00
35-4434 FACILITY RENTAL - PARTY RM	12,500	200.00	400.00	0.00	12,100.00	3.20
35-4435 FACILITY RENTAL - CIVIC HAL	10,500	240.00	760.00	0.00	9,740.00	7.24
35-4436 FACILITY RENTAL - LOUNGE	5,000	160.00	160.00	0.00	4,840.00	3.20
35-4439 CLEANING FEE	15,000	400.00	1,150.00	0.00	13,850.00	7.67
35-4450 PROGRAMS - AQUATICS	20,000	745.00	2,165.00	0.00	17,835.00	10.83
35-4451 PROGRAMS - ATHLETICS	0	200.00	0.00	0.00	0.00	0.00
35-4452 PROGRAMS - FITNESS INSTRUCT	15,000	1,011.00	1,750.00	0.00	13,250.00	11.67
35-4453 PROGRAMS - COMMUNITY REC.	45,000	0.00	575.00	0.00	44,425.00	1.28
TOTAL OPERATING REVENUE	532,420	22,521.50	46,925.00	0.00	485,495.00	8.81
<u>INTRAGOVERNMENTAL RECEIPT</u>						
35-4510 OPERATING TRANSFERS - FUND	248,500	0.00	0.00	0.00	248,500.00	0.00
35-4512 OPERATING TRANSFERS - FUND	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL INTRAGOVERNMENTAL RECEIPT	298,500	0.00	0.00	0.00	298,500.00	0.00
<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	10,000	318.09	399.44	0.00	9,600.56	3.99
TOTAL REIMBURSING REVENUE	10,000	318.09	399.44	0.00	9,600.56	3.99
<u>OTHER NON-OPERATING</u>						
35-4800 MERCHANDISE SALES	3,500	96.07	96.07	0.00	3,403.93	2.74
35-4801 INTEREST EARNED	1,500	18.04	31.88	0.00	1,468.12	2.13
35-4810 LEASE REVENUE	6,000	500.00	1,000.00	0.00	5,000.00	16.67
35-4825 ENDOWMENT	100,000	0.00	0.00	0.00	100,000.00	0.00
35-4830 DONATIONS/SPONSORSHIPS	100,000	0.00	0.00	0.00	100,000.00	0.00
35-4899 MISCELLANEOUS REVENUE	2,000	0.00	200.00	0.00	1,800.00	10.00
TOTAL OTHER NON-OPERATING	213,000	614.11	1,327.95	0.00	211,672.05	0.62
TOTAL REVENUE	1,153,920	23,453.70	48,652.39	0.00	1,105,267.61	4.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2022

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>1,299,655</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>535,028.75</u>	<u>762,376.25</u>	<u>41.34</u>
TOTAL 62-WATER UTILITY	1,299,655	2,250.00	2,250.00	535,028.75	762,376.25	41.34
<u>65-WASTEWATER UTILITY</u>						
65-CAPITAL OUTLAY	<u>1,265,225</u>	<u>22,901.00</u>	<u>62,096.08</u>	<u>225,216.84</u>	<u>977,912.08</u>	<u>22.71</u>
TOTAL 65-WASTEWATER UTILITY	1,265,225	22,901.00	62,096.08	225,216.84	977,912.08	22.71
TOTAL EXPENSES	2,564,880	25,151.00	64,346.08	760,245.59	1,740,288.33	32.15
REVENUE OVER/(UNDER) EXPENSES	(788,353)	(15,337.90)	(52,463.62)	(760,245.59)	24,356.21	103.09

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2022

40 -UTILITY FUND

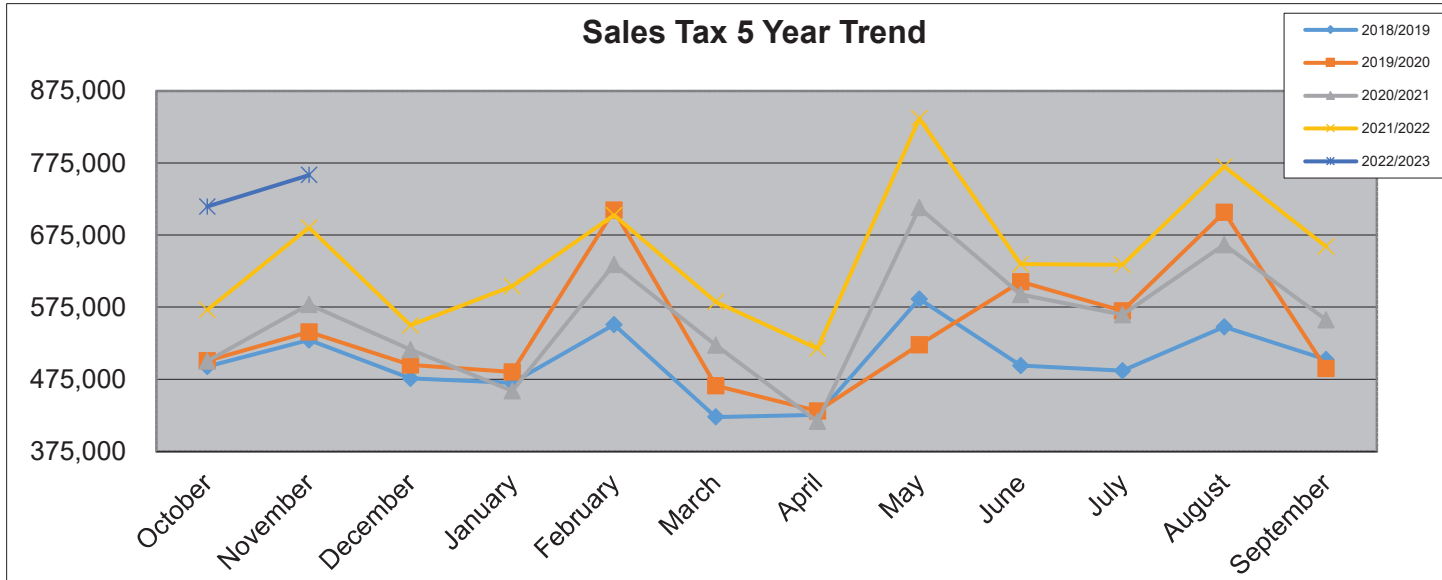
% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>61-UTILITY ADMINISTRATION</u>						
61-PERSONNEL SERVICES	237,865	20,408.66	33,214.75	0.00	204,649.79	13.96
62-SUPPLIES	7,700	688.90	760.04	0.00	6,939.96	9.87
63-CONTRACTUAL SERVICES	160,700	1,843.38	2,353.60	297,266.32	(138,919.92)	186.45
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 61-UTILITY ADMINISTRATION	466,265	22,940.94	36,328.39	297,266.32	132,669.83	71.55
<u>62-WATER UTILITY</u>						
61-PERSONNEL SERVICES	488,117	45,826.40	78,006.65	0.00	410,110.40	15.98
62-SUPPLIES	174,200	22,021.67	38,592.44	87,219.64	48,387.92	72.22
63-CONTRACTUAL SERVICES	409,500	134,986.39	195,310.97	0.00	214,189.03	47.69
65-CAPITAL OUTLAY	<u>9,000</u>	<u>0.00</u>	<u>0.00</u>	<u>80,007.00</u>	(71,007.00)	888.97
TOTAL 62-WATER UTILITY	1,080,817	202,834.46	311,910.06	167,226.64	601,680.35	44.33
<u>63-DISTRIBUTION&COLLECTIO</u>						
61-PERSONNEL SERVICES	745,173	60,925.58	101,279.01	0.00	643,894.28	13.59
62-SUPPLIES	239,800	13,868.27	39,059.88	0.00	200,740.12	16.29
63-CONTRACTUAL SERVICES	177,100	4,736.62	7,453.18	40,000.00	129,646.82	26.79
65-CAPITAL OUTLAY	<u>100,000</u>	<u>5,213.30</u>	<u>6,246.65</u>	<u>24,317.64</u>	<u>69,435.71</u>	<u>30.56</u>
TOTAL 63-DISTRIBUTION&COLLECTIO	1,262,073	84,743.77	154,038.72	64,317.64	1,043,716.93	17.30
<u>65-WASTEWATER UTILITY</u>						
61-PERSONNEL SERVICES	521,038	21,624.75	40,648.81	0.00	480,389.46	7.80
62-SUPPLIES	163,550	14,999.53	22,323.55	0.00	141,226.45	13.65
63-CONTRACTUAL SERVICES	841,805	49,584.74	99,964.87	172,530.50	569,309.63	32.37
65-CAPITAL OUTLAY	<u>64,000</u>	<u>0.00</u>	<u>0.00</u>	<u>89,899.74</u>	(25,899.74)	140.47
TOTAL 65-WASTEWATER UTILITY	1,590,393	86,209.02	162,937.23	262,430.24	1,165,025.80	26.75
<u>66-UTILITY BILLING</u>						
61-PERSONNEL SERVICES	191,784	9,075.11	19,045.82	0.00	172,738.26	9.93
62-SUPPLIES	29,750	2,097.97	4,237.03	0.00	25,512.97	14.24
63-CONTRACTUAL SERVICES	<u>22,500</u>	<u>2,164.78</u>	<u>5,343.63</u>	<u>0.00</u>	<u>17,156.37</u>	<u>23.75</u>
TOTAL 66-UTILITY BILLING	244,034	13,337.86	28,626.48	0.00	215,407.60	11.73
<u>69-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	457,684	4,334.83	8,567.36	0.00	449,116.79	1.87
64-LONG-TERM DEBT	573,171	1,000.00	1,650.00	0.00	571,520.50	0.29
66-OPERATING TRANSFERS	<u>614,571</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>614,570.80</u>	<u>0.00</u>
TOTAL 69-NON-DEPARTMENTAL	1,645,425	5,334.83	10,217.36	0.00	1,635,208.09	0.62
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TOTAL EXPENSES	6,289,008	415,400.88	704,058.24	791,240.84	4,793,708.60	23.78
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REVENUE OVER/(UNDER) EXPENSES	64,675	125,884.29	473,645.68	(791,240.84)	382,270.48	491.06-
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FY22 - PROF. SERVICES
FY23 - S19 PO

FY22 - MOBILE GENERATOR

Sales Tax 5 Year Trend



Month	2018/2019	2019/2020	2020/2021	2021/2022	Δ	2022/2023	Δ
October	492,728.63	500,457.73	500,214.32	571,008.29	14.15%	714,615.43	25.15%
November	529,436.67	540,716.07	578,944.91	685,236.86	18.36%	758,345.91	10.67%
December	476,373.35	495,068.35	516,254.92	550,107.22	6.56%		
January	469,985.83	485,233.02	459,001.12	604,257.45	31.65%		
February	550,780.58	709,652.51	634,035.87	702,677.34	10.83%		
March	422,805.27	466,011.13	522,480.89	582,376.63	11.46%		
April	425,562.16	431,052.82	416,598.66	517,945.08	24.33%		
May	586,411.44	522,935.17	713,145.08	836,913.86	17.36%		
June	494,094.61	610,340.63	592,413.19	634,780.64	7.15%		
July	486,936.36	569,737.29	564,374.54	633,612.85	12.27%		
August	547,809.13	706,725.71	661,810.93	769,951.76	16.34%		
September	502,255.76	489,977.54	557,560.05	658,954.36	18.19%		
Total	5,985,179.79	6,527,907.97	6,716,834.48	7,747,822.34	15.35%	1,472,961.34	17.25%

Fiscal YTD Compared to Prior Fiscal YTD:		
2022 - 2023:	1,472,961.34	
2021 - 2022:	1,256,245.15	
Difference:	216,716.19	17.25%

\$ Allocation of Total Sales Tax Received:		
	City of Athens	AEDC
2022 - 2023:	1,288,841.17	184,120.17
2021 - 2022:	942,183.86	314,061.29

% Allocation of Sales Tax Revenue:		
General Revenue	1.000%	736,480.67
Fund 15 Economic Development	0.125%	92,060.08
Property Tax Relief	0.625%	460,300.42
AEDC (4B Economic Development)	0.250%	184,120.17
Total	2.00%	1,472,961.34

Monthly Property Tax Reconciliation Worksheet

	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	TOTAL
COA General Ledger													
<i>General Fund</i>													
Current (10-4011)	\$298,676.16	\$193,961.67											\$492,637.83
Delinquent (10-4012)	\$10,046.71	\$18,161.39											\$28,208.10
Penalty & Interest (10-4015)	\$3,150.57	\$6,034.82											\$9,185.39
Total GF	\$311,873.44	\$218,157.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,031.32
<i>Debt Service</i>													
Current (20-4011)	\$70,210.37	\$45,594.83											\$115,805.20
Delinquent (20-4012)	\$1,922.05	\$3,474.03											\$5,396.08
Penalty & Interest (20-4015)	\$605.98	\$1,135.37											\$1,741.35
Total Debt Service	\$72,738.40	\$50,204.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,942.63
Total Deposits	\$384,611.84	\$268,362.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,973.95
HC Monthly Summary													
<i>M&O</i>													
Current	\$298,676.16	\$193,961.67											\$492,637.83
Discounts	\$0.00	\$0.00											\$0.00
Penalty & Interest	\$0.00	\$0.00											\$0.00
Delinquent Taxes	\$10,046.71	\$18,161.39											\$28,208.10
Penalty & Interest	\$3,150.57	\$6,034.82											\$9,185.39
<i>I&S</i>													
Current	\$70,210.37	\$45,594.83											\$115,805.20
Discounts	\$0.00	\$0.00											\$0.00
Penalty & Interest	\$0.00	\$0.00											\$0.00
Delinquent Taxes	\$1,922.05	\$3,474.03											\$5,396.08
Penalty & Interest	\$605.98	\$1,135.37											\$1,741.35
<i>Adjustments-VIT Overage</i>													\$0.00
Total Collections	\$384,611.84	\$268,362.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,973.95
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.

----- CURRENT -----		----- DELINQUENT -----		----- OTHER -----	
LEVY	239,556.50	LEVY	21,635.42	ATTY FEES	4,336.10
DISCOUNT .....	.00			COURT COST .....	.00
PENALTY .....	.00	PENALTY	2,610.90	ABST FEES .....	.00
INTEREST .....	.00	INTEREST	4,559.29	OTHER FEES .....	.00
TOTAL	239,556.50	TOTAL	28,805.61	TOTAL	4,336.10
M&O LEVY	193,961.67	M&O LEVY	18,161.39		
M&O DISCOUNT ..	.00				
M&O PENALTY ...	.00	M&O PENALTY ...	2,191.66		
M&O INTEREST ..	.00	M&O INTEREST ..	3,843.16		
M&O TOTAL	193,961.67	M&O TOTAL	24,196.21		
I&S LEVY	45,594.83	I&S LEVY	3,474.03		
I&S DISCOUNT ..	.00				
I&S PENALTY ...	.00	I&S PENALTY ...	419.24		
I&S INTEREST ..	.00	I&S INTEREST ..	716.13		
I&S TOTAL	45,594.83	I&S TOTAL	4,609.40		
TOTAL M&O	218,157.88				
TOTAL I&S	50,204.23				
		REF LEVY/PI (MO)	206.37-		
		REF LEVY/PI (IS)	48.52-		
		REFUND PI ONLY.	.00	RET CHK PI ONLY	.00
DUE TO AGENCY .	268,362.11	RFND LEVY/PI ..	254.89-	RET CHK LEVY/PI	.00
DUE TO ATTY ...	4,336.10	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