



MONTHLY REVENUE
AND EXPENSE REPORT

FISCAL YEAR 2019
FOR THE PERIOD ENDING
JUNE 30, 2019

Prepared by
FINANCE DEPARTMENT
July 28, 2019

Finance Department

Budget Report – 75.00% of FY 2019 Completed

General Fund Revenue and Expense Summary: The overall General Fund Budget is at 83.14% for operational revenues while General Fund expenditures are at 66.84%.

The City's current tax levy reports 97.82% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$3,957,588.69.

The City's total sales tax budget (2 cents) is estimated at a net \$4,144,602. The City has received a total of \$4,448,178.54 to date with the portion retained by the City totaling \$3,336,133.89. The Athens Economic Development receives ½ cent of collections via a transfer from the General Fund each month. The total YTD transfers to AEDC is \$1,112,044.65.

Important Expenditure Notations:

- PO Encumbrances from FY 2018 carried into FY 2019:
 - 10-534-6503; \$38,322 for Peach Park Improvements incomplete at 9/30/18

Airport Fund: The total of all sources of revenue in the Airport Fund YTD is \$41,400.39 or 76.14% of budget. Expenditures YTD equal \$33,311.04, or 65.14% of budget.

Hotel/Motel Occupancy Fund: The total of all sources of revenue in the HOT Funds YTD is \$232,785.15 or 76.79% of budget. Expenditures YTD are \$148,959.31 or 50.63% of budget.

Important Expenditure Notations:

- PO Encumbrances from FY 2018 carried into FY 2019:
 - 12-572-6380; \$18,596.76 for Downtown Façade Improvements incomplete at 9/30/18

Debt Service Revenue and Expense Summary: Total I&S property taxes collected YTD is \$849,553.78 or 97.15% of budgeted ad valorem revenues and YTD expenditures total \$326,900.20 or 37.82% of budget.

Finance Department

Budget Report – 75.00% of FY 2019 Completed

Capital Projects Fund: The total of Expenditures this period was \$86,494.62. These Expenditures consist of \$306.62 for Peach Park Improvements, \$52,000 for Loop 7 Water Tank Rehab, \$33,700 for the N WWTP Trickling Filter, and \$488 for Cain Park Lighting Improvements.

Water and Sewer Fund: The City's Utility revenue YTD is \$4,125,486.30 or 69.74% of budget (this includes both the water sales and sewer revenue). YTD expenditures total \$2,853,396.74 or 51.53% of budget.

Important Expenditure Notations:

- PO Encumbrances from FY 2018 carried into FY 2019:
 - 40-562-6530; \$48,864.53 for Water Study, Tank Rehab and Faulk Street Fencing
 - 40-565-6504; \$7,953 for Lift Station pump repairs outstanding at 9/30/18

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	3,979,675	14,515.72	3,892,846.85	0.00	86,828.03	97.82
10-4012 DELINQUENT TAXES	65,000	69.39	32,799.78	0.00	32,200.22	50.46
10-4015 PENALTY/INTEREST: TAXES	60,000	2,079.97	31,942.06	0.00	28,057.94	53.24
10-4021 SALES TAX COLLECTIONS	5,526,136	494,094.61	4,448,178.54	0.00	1,077,957.68	80.49
10-4021.1 SALES TAX CONTRA-AEDC	(1,381,534)	(123,523.65)	(1,112,044.65)	0.00	(269,489.41)	80.49
10-4022 STATE MIXED BEVERAGE TAX	31,000	0.00	27,420.93	0.00	3,579.07	88.45
TOTAL AD VALOREM /OTHER TAXES	8,280,277	387,236.04	7,321,143.51	0.00	959,133.53	88.42
<u>FRANCHISE</u>						
10-4100 FRANCHISE FEES	810,000	0.00	673,222.79	0.00	136,777.21	83.11
10-4121 FRANCHISE: SOLID WASTE	132,000	0.00	91,311.00	0.00	40,689.00	69.18
TOTAL FRANCHISE	942,000	0.00	764,533.79	0.00	177,466.21	81.16
<u>COURT/PUBLIC SAFETY</u>						
10-4201 INCOME FROM FINES/OTHER FEE	175,000	9,764.59	97,140.23	0.00	77,859.77	55.51
10-4201.2 FIVE/TEN PERCENT COURT FEES	6,200	334.32	3,149.92	0.00	3,050.08	50.81
10-4201.3 TIME PAYMENT FEES	5,300	155.50	2,743.31	0.00	2,556.69	51.76
10-4201.4 FAILURE TO APPEAR FEES	960	76.00	650.25	0.00	309.75	67.73
10-4201.5 CHILD SAFETY RESTRAINT FEES	45	0.00	49.55	0.00	(4.55)	110.11
10-4201.6 MUNICIPAL COURT TECH. FEE	4,000	279.43	2,546.53	0.00	1,453.47	63.66
10-4201.65 BUILDING SECURITY FEES	400	182.57	1,624.87	0.00	(1,224.87)	406.22
10-4201.8 JUDICIAL FEE RETAINED	755	42.16	392.19	0.00	362.81	51.95
10-4201.9 JUROR REIMBURSEMENT FEES	500	28.11	261.86	0.00	238.14	52.37
10-4230 FINGERPRINTING FEES	0	0.00	20.00	0.00	(20.00)	0.00
TOTAL COURT/PUBLIC SAFETY	193,160	10,862.68	108,578.71	0.00	84,581.29	56.21
<u>LICENSES/PERMITS</u>						
10-4345 RE-ZONING FEES	1,510	340.00	3,070.00	0.00	(1,560.00)	203.31
10-4361 PLATTING FEES	3,000	0.00	5,690.00	0.00	(2,690.00)	189.67
10-4362 PERMITS : MISCELLANEOUS	500	0.00	390.00	0.00	110.00	78.00
10-4365 PERMITS : BUILDING	80,000	1,752.00	30,899.87	0.00	49,100.13	38.62
10-4366 PERMITS : ELECTRICAL	10,000	920.00	7,575.00	0.00	2,425.00	75.75
10-4367 PERMITS : PLUMBING	12,000	160.00	1,470.00	0.00	10,530.00	12.25
10-4368 PERMITS : MECHANICAL	2,300	60.00	960.00	0.00	1,340.00	41.74
10-4369 PERMITS : MOBILE HOMES	0	25.00	150.00	0.00	(150.00)	0.00
10-4371 PERMITS-CERT OF OCCUPANCY	1,500	400.00	3,900.00	0.00	(2,400.00)	260.00
10-4372 PERMITS : TREE REMOVAL	100	20.00	60.00	0.00	40.00	60.00
10-4373 PERMIT-KITCHEN SUPPRESSION	0	0.00	130.00	0.00	(130.00)	0.00
10-4374 PERMIT-FIRE SPRINKLER	0	0.00	780.75	0.00	(780.75)	0.00
10-4375 PERMITS : BURN	1,275	0.00	1,310.00	0.00	(35.00)	102.75
10-4376 PERMITS: ALCOHOL	840	0.00	420.00	0.00	420.00	50.00
10-4379 CURB CUTTING	0	0.00	40.00	0.00	(40.00)	0.00
10-4380 BLDG LINE VARIANCE	0	0.00	250.00	0.00	(250.00)	0.00
10-4399 FARMERS MKT. RV SPACE FEE	0	336.00	800.00	0.00	(800.00)	0.00
TOTAL LICENSES/PERMITS	113,025	4,013.00	57,895.62	0.00	55,129.38	51.22

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER OPERATING REVENUE</u>						
<u>INTRAGOVERNMENTAL</u>						
10-4511 OPERATING TRANSFERS - FUND	33,155	0.00	16,577.50	0.00	16,577.50	50.00
10-4512 OPERATING TRANSFERS - FUND	20,575	0.00	10,287.50	0.00	10,287.50	50.00
10-4516 OPERATING TRANSFER- FUND 16	10,550	0.00	0.00	0.00	10,550.00	0.00
10-4540 OPERATING TRF - FUND 40	862,461	0.00	431,230.26	0.00	431,230.24	50.00
TOTAL INTRAGOVERNMENTAL	926,741	0.00	458,095.26	0.00	468,645.24	49.43
<u>INTERGOVERNMENTAL</u>						
10-4633 CNTY FIRE/FIRST RESPONDER A	14,500	0.00	4,469.71	0.00	10,030.29	30.83
TOTAL INTERGOVERNMENTAL	14,500	0.00	4,469.71	0.00	10,030.29	30.83
<u>REIMBURSING REVENUE</u>						
10-4710 WORKERS COMPENSATION REIM.	0	2,646.04	21,405.60	0.00	(21,405.60)	0.00
10-4711 OTHER INSURANCE REIMBURSEME	5,000	0.00	0.00	0.00	5,000.00	0.00
10-4740 HOUSE DEMO/LOT CLEANUP	1,000	0.00	2,092.96	0.00	(1,092.96)	209.30
10-4770 GRANTS REIMBURSEMENT	10,000	0.00	0.00	0.00	10,000.00	0.00
10-4799 OTHER REIMBURSING REVENUE	160,000	89.97	95,838.91	0.00	64,161.09	59.90
TOTAL REIMBURSING REVENUE	176,000	2,736.01	119,337.47	0.00	56,662.53	67.81
<u>OTHER NON-OPERATING</u>						
10-4801 INTEREST EARNED	30,000	562.31	59,345.85	0.00	(29,345.85)	197.82
10-4810 LEASE REVENUE:PARKING LOT	500	0.00	500.00	0.00	0.00	100.00
10-4820 COMPOST SITE FEES	20,000	1,291.00	10,679.00	0.00	9,321.00	53.40
10-4821 AUCTION PROCEEDS	25,000	0.00	0.00	0.00	25,000.00	0.00
10-4830 DONATIONS	0	8,200.00	8,200.00	0.00	(8,200.00)	0.00
10-4840 SALES OF CAPITAL ASSETS	25,000	0.00	25,000.00	0.00	0.00	100.00
10-4899 MISCELLANEOUS REVENUE	15,000	2,222.36	9,614.99	0.00	5,385.01	64.10
TOTAL OTHER NON-OPERATING	115,500	12,275.67	113,339.84	0.00	2,160.16	98.13
<u>OTHER NON-OPERATING</u>						
TOTAL REVENUE	10,761,203	417,123.40	8,947,393.91	0.00	1,813,808.63	83.14
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10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10-ADMINISTRATION</u>						
61-PERSONNEL SERVICES	316,155	16,437.37	236,279.19	0.00	79,875.97	74.74
62-SUPPLIES	3,340	18.06	1,039.17	0.00	2,300.83	31.11
63-CONTRACTUAL SERVICES	24,500	865.55	13,889.66	0.00	10,610.34	56.69
TOTAL 10-ADMINISTRATION	343,995	17,320.98	251,208.02	0.00	92,787.14	73.03
<u>11-LEGAL</u>						
63-CONTRACTUAL SERVICES	75,000	5,317.32	52,353.73	0.00	22,646.27	69.80
TOTAL 11-LEGAL	75,000	5,317.32	52,353.73	0.00	22,646.27	69.80
<u>12-HUMAN RESOURCES</u>						
61-PERSONNEL SERVICES	158,107	11,853.10	112,802.88	0.00	45,304.51	71.35
62-SUPPLIES	7,518	(280.66)	6,193.96	0.00	1,324.04	82.39
63-CONTRACTUAL SERVICES	32,200	2,363.58	14,775.51	0.00	17,424.49	45.89
TOTAL 12-HUMAN RESOURCES	197,825	13,936.02	133,772.35	0.00	64,053.04	67.62
<u>13-TECHNOLOGY</u>						
61-PERSONNEL SERVICES	101,687	7,712.69	15,332.85	0.00	86,354.27	15.08
62-SUPPLIES	12,560	1,143.41	10,192.34	0.00	2,367.66	81.15
63-CONTRACTUAL SERVICES	36,905	1,025.12	62,966.87	0.00	(26,061.60)	170.62
TOTAL 13-TECHNOLOGY	151,152	9,881.22	88,492.06	0.00	62,660.33	58.54
<u>14-FINANCE & TECHNOLOGY</u>						
61-PERSONNEL SERVICES	252,524	18,703.10	168,076.06	0.00	84,448.04	66.56
62-SUPPLIES	5,600	89.03	2,654.40	0.00	2,945.60	47.40
63-CONTRACTUAL SERVICES	38,380	221.11	38,842.15	0.00	(462.15)	101.20
TOTAL 14-FINANCE & TECHNOLOGY	296,504	19,013.24	209,572.61	0.00	86,931.49	70.68
<u>15-MAYOR/COUNCIL</u>						
62-SUPPLIES	350	0.00	45.43	0.00	304.57	12.98
63-CONTRACTUAL SERVICES	30,700	7,483.32	18,604.15	6,931.66	5,164.19	83.18
TOTAL 15-MAYOR/COUNCIL	31,050	7,483.32	18,649.58	6,931.66	5,468.76	82.39
<u>16-CITY SECRETARY</u>						
61-PERSONNEL SERVICES	113,190	8,372.82	82,272.04	0.00	30,918.20	72.68
62-SUPPLIES	3,500	267.30	1,768.22	0.00	1,731.78	50.52
63-CONTRACTUAL SERVICES	33,050	1,370.64	16,566.11	0.00	16,483.89	50.12
TOTAL 16-CITY SECRETARY	149,740	10,010.76	100,606.37	0.00	49,133.87	67.19
<u>17-FACILITIES</u>						
61-PERSONNEL SERVICES	19,595	0.00	8,354.22	0.00	11,241.11	42.63
62-SUPPLIES	8,170	343.83	8,427.53	0.00	(257.53)	103.15
63-CONTRACTUAL SERVICES	168,000	532.06	73,280.59	0.00	94,719.41	43.62
65-CAPITAL OUTLAY	50,000	5,859.00	5,859.00	30,520.00	13,621.00	72.76
TOTAL 17-FACILITIES	245,765	6,734.89	95,921.34	30,520.00	119,323.99	51.45

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>18-SANITATION</u>						
61-PERSONNEL SERVICES	0	833.21	7,307.86	0.00 (	7,307.86)	0.00
62-SUPPLIES	7,000	0.00	821.28	0.00	6,178.72	11.73
63-CONTRACTUAL SERVICES	43,500	4,089.86	31,261.92	0.00	12,238.08	71.87
TOTAL 18-SANITATION	50,500	4,923.07	39,391.06	0.00	11,108.94	78.00
<u>20-COMMUNITY DEVELOPMENT</u>						
<u>22-CODE ENFORCEMENT</u>						
61-PERSONNEL SERVICES	68,461	6,277.21	43,807.66	0.00	24,653.61	63.99
62-SUPPLIES	14,200	944.02	7,491.74	0.00	6,708.26	52.76
63-CONTRACTUAL SERVICES	12,200	1,926.70	15,739.03	0.00 (	3,539.03)	129.01
TOTAL 22-CODE ENFORCEMENT	94,861	9,147.93	67,038.43	0.00	27,822.84	70.67
<u>24-PLANNING/DEVELOPMENT</u>						
61-PERSONNEL SERVICES	208,756	12,794.55	130,431.81	0.00	78,324.62	62.48
62-SUPPLIES	4,950	585.74	8,290.27	0.00 (	3,340.27)	167.48
63-CONTRACTUAL SERVICES	42,850	873.58	15,226.93	0.00	27,623.07	35.54
TOTAL 24-PLANNING/DEVELOPMENT	256,556	14,253.87	153,949.01	0.00	102,607.42	60.01
<u>32-STREET DEPARTMENT</u>						
61-PERSONNEL SERVICES	422,252	29,984.90	276,696.14	0.00	145,555.62	65.53
62-SUPPLIES	114,820	7,774.42	57,000.96	0.00	57,819.04	49.64
63-CONTRACTUAL SERVICES	252,450	17,690.20	149,131.32	0.00	103,318.68	59.07
65-CAPITAL OUTLAY	350,000	41,592.60	70,298.16	121,883.84	157,818.00	54.91
TOTAL 32-STREET DEPARTMENT	1,139,522	97,042.12	553,126.58	121,883.84	464,511.34	59.24
<u>34-PARKS DEPARTMENT</u>						
61-PERSONNEL SERVICES	461,012	31,505.67	276,446.06	0.00	184,565.94	59.97
62-SUPPLIES	50,620 (	477.74)	38,787.34	0.00	11,832.66	76.62
63-CONTRACTUAL SERVICES	110,950	6,643.74	60,465.50	0.00	50,484.50	54.50
65-CAPITAL OUTLAY	38,322	10,457.07	60,482.47	0.00 (	22,160.47)	157.83
TOTAL 34-PARKS DEPARTMENT	660,904	48,128.74	436,181.37	0.00	224,722.63	66.00
<u>35-CAIN CENTER</u>						
61-PERSONNEL SERVICES	114,450	0.00	0.00	0.00	114,449.99	0.00
63-CONTRACTUAL SERVICES	13,468	1,158.74	9,204.45	0.00	4,263.55	68.34
TOTAL 35-CAIN CENTER	127,918	1,158.74	9,204.45	0.00	118,713.54	7.20
<u>38-FLEET MAINTENANCE</u>						
61-PERSONNEL SERVICES	167,121	8,690.48	100,829.19	0.00	66,292.11	60.33
62-SUPPLIES	15,220	1,032.51	10,636.60	0.00	4,583.40	69.89
63-CONTRACTUAL SERVICES	14,150	525.42	9,257.55	0.00	4,892.45	65.42
TOTAL 38-FLEET MAINTENANCE	196,491	10,248.41	120,723.34	0.00	75,767.96	61.44
<u>45-CIVIL SERVICE</u>						

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>46-FIRE SERVICES</u>						
61-PERSONNEL SERVICES	2,415,779	171,539.19	1,722,502.93	0.00	693,276.22	71.30
62-SUPPLIES	94,480	13,093.06	81,923.31	0.00	12,556.69	86.71
63-CONTRACTUAL SERVICES	117,400	5,886.75	70,691.04	10,170.00	36,538.96	68.88
65-CAPITAL OUTLAY	0	0.00	4,314.40	0.00	(4,314.40)	0.00
TOTAL 46-FIRE SERVICES	2,627,659	190,519.00	1,879,431.68	10,170.00	738,057.47	71.91
<u>47-EMERGENCY OPERATIONS</u>						
<u>49-ANIMAL CONTROL</u>						
61-PERSONNEL SERVICES	49,879	3,625.77	34,280.82	0.00	15,597.97	68.73
62-SUPPLIES	5,100	145.65	2,632.55	0.00	2,467.45	51.62
63-CONTRACTUAL SERVICES	66,840	32,543.80	66,976.98	0.00	(136.98)	100.20
TOTAL 49-ANIMAL CONTROL	121,819	36,315.22	103,890.35	0.00	17,928.44	85.28
<u>50-MUNICIPAL COURT</u>						
61-PERSONNEL SERVICES	121,914	5,082.42	75,839.63	0.00	46,074.39	62.21
62-SUPPLIES	5,600	125.12	3,195.71	0.00	2,404.29	57.07
63-CONTRACTUAL SERVICES	14,700	295.52	13,120.49	0.00	1,579.51	89.26
TOTAL 50-MUNICIPAL COURT	142,214	5,503.06	92,155.83	0.00	50,058.19	64.80
<u>51-POLICE ADMINISTRATION</u>						
61-PERSONNEL SERVICES	282,390	20,785.43	213,923.32	0.00	68,466.48	75.75
62-SUPPLIES	6,800	159.35	2,697.47	620.00	3,482.53	48.79
63-CONTRACTUAL SERVICES	9,350	81.92	3,085.37	0.00	6,264.63	33.00
TOTAL 51-POLICE ADMINISTRATION	298,540	21,026.70	219,706.16	620.00	78,213.64	73.80
<u>52-POLICE INVESTIGATION</u>						
61-PERSONNEL SERVICES	503,920	34,836.13	326,141.01	0.00	177,778.99	64.72
62-SUPPLIES	16,050	436.57	5,011.00	600.00	10,439.00	34.96
63-CONTRACTUAL SERVICES	16,150	119.38	6,133.80	0.00	10,016.20	37.98
TOTAL 52-POLICE INVESTIGATION	536,120	35,392.08	337,285.81	600.00	198,234.19	63.02
<u>53-POLICE PATROL</u>						
61-PERSONNEL SERVICES	1,723,716	107,636.61	1,123,198.78	0.00	600,517.15	65.16
62-SUPPLIES	78,950	847.31	39,605.20	4,900.00	34,444.80	56.37
63-CONTRACTUAL SERVICES	30,050	1,904.47	18,348.92	0.00	11,701.08	61.06
66-OPERATING TRANSFERS	25,200	0.00	25,200.00	0.00	0.00	100.00
TOTAL 53-POLICE PATROL	1,857,916	110,388.39	1,206,352.90	4,900.00	646,663.03	65.19
<u>54-POLICE SUPPORT SERV</u>						
61-PERSONNEL SERVICES	556,877	41,484.60	398,372.66	0.00	158,504.13	71.54
62-SUPPLIES	21,450	1,253.26	15,991.92	280.00	5,178.08	75.86
63-CONTRACTUAL SERVICES	82,900	3,020.25	46,782.24	0.00	36,117.76	56.43
TOTAL 54-POLICE SUPPORT SERV	661,227	45,758.11	461,146.82	280.00	199,799.97	69.78

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>55-NON-DEPARTMENTAL</u>						
61-PERSONNEL SERVICES	24,085	621.54	13,225.24	0.00	10,859.76	54.91
63-CONTRACTUAL SERVICES	302,504	30,015.27	225,760.95	0.00	76,742.92	74.63
66-OPERATING TRANSFERS	100,000	0.00	100,000.00	0.00	0.00	100.00
TOTAL 55-NON-DEPARTMENTAL	426,589	30,636.81	338,986.19	0.00	87,602.68	79.46
<u>95 - AEDC PAYROLL</u>						
TOTAL EXPENSES	10,689,869	750,140.00	6,969,146.04	175,905.50	3,544,817.17	66.84
REVENUE OVER/(UNDER) EXPENSES	71,334	(333,016.60)	1,978,247.87	(175,905.50)	(1,731,008.54)	2,526.63

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

11 -AIRPORT FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING REVENUE</u>						
11-4348.2 LAND/BUILDING LEASE	5,200	91.48	6,191.95	0.00 (	991.95)	119.08
11-4348.25 HANGER RENT	42,000	2,248.32	33,286.08	0.00	8,713.92	79.25
11-4348.3 INSTRUCTION AND PLANE RENTA	225	18.00	166.10	0.00	58.90	73.82
11-4348.4 AIRCRAFT CHARTER AND TAXI	18	0.00	0.00	0.00	18.00	0.00
11-4348.5 AIRPORT SALES	142	71.60	239.83	0.00 (	97.83)	168.89
11-4348.6 AIRCRAFT MAINTENANCE	300	49.50	261.25	0.00	38.75	87.08
11-4348.7 FUEL SALES	1,885	49.40	1,081.16	0.00	803.84	57.36
11-4348.8 FLYING CLUB	0	0.00	98.91	0.00 (	98.91)	0.00
TOTAL OPERATING REVENUE	49,770	2,528.30	41,325.28	0.00	8,444.72	83.03
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
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
<u>INTERGOVERNMENTAL RECEIPTS</u>						
<u>REIMBURSING REVENUE</u>						
<u>OTHER NON-OPERATING</u>						
11-4801 INTEREST EARNED	605	8.13	75.11	0.00	529.89	12.41
TOTAL OTHER NON-OPERATING	605	8.13	75.11	0.00	529.89	12.41
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	54,375	2,536.43	41,400.39	0.00	12,974.61	76.14
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

11 -AIRPORT FUND

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>36-AIRPORT</u>						
62-SUPPLIES	2,525	222.56	1,468.08	0.00	1,056.92	58.14
63-CONTRACTUAL SERVICES	15,459	291.09	15,265.46	0.00	193.54	98.75
66-OPERATING TRANSFERS	<u>33,155</u>	<u>0.00</u>	<u>16,577.50</u>	<u>0.00</u>	<u>16,577.50</u>	<u>50.00</u>
TOTAL 36-AIRPORT	51,139	513.65	33,311.04	0.00	17,827.96	65.14
<hr/>						
TOTAL EXPENSES	51,139	513.65	33,311.04	0.00	17,827.96	65.14
=====						
REVENUE OVER/(UNDER) EXPENSES	3,236	2,022.78	8,089.35	0.00	(4,853.35)	249.98
=====						

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM/OTHER TAXES</u>						
12-4023 HOTEL/MOTEL OCC'Y TAX	301,000	29,660.72	232,122.13	0.00	68,877.87	77.12
12-4801 INTEREST INCOME	2,160	130.12	1,126.59	0.00	1,033.41	52.16
12-4899 MISCELLANEOUS REVENUE	0	0.98	(463.57)	0.00	463.57	0.00
TOTAL AD VALOREM/OTHER TAXES	303,160	29,791.82	232,785.15	0.00	70,374.85	76.79
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TOTAL REVENUE	303,160	29,791.82	232,785.15	0.00	70,374.85	76.79
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>72-TOURISM</u>						
61-PERSONNEL SERVICES	67,228	5,529.51	41,802.25	0.00	25,426.14	62.18
62-SUPPLIES	8,100	77.99	3,637.18	0.00	4,462.82	44.90
63-CONTRACTUAL SERVICES	219,223	16,083.82	92,395.38	6,237.79	120,589.33	44.99
65-CAPITAL OUTLAY	0	837.00	837.00	4,360.00	(5,197.00)	0.00
66-OPERATING TRANSFERS	<u>20,575</u>	<u>0.00</u>	<u>10,287.50</u>	<u>0.00</u>	<u>10,287.50</u>	<u>50.00</u>
TOTAL 72-TOURISM	315,126	22,528.32	148,959.31	10,597.79	155,568.79	50.63
<hr/>						
TOTAL EXPENSES	315,126	22,528.32	148,959.31	10,597.79	155,568.79	50.63
=====						
REVENUE OVER/(UNDER) EXPENSES	(11,966)	7,263.50	83,825.84	(10,597.79)	(85,193.94)	611.97-
=====						

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM / OTHER TAXES</u>						
20-4011 CURRENT TAXES	855,749	3,121.45	837,107.02	0.00	18,642.27	97.82
20-4012 DELINQUENT	9,250	8.50	5,916.39	0.00	3,333.61	63.96
20-4015 PENALTY/INTEREST-TAX	9,500	443.01	6,530.37	0.00	2,969.63	68.74
TOTAL AD VALOREM / OTHER TAXES	874,499	3,572.96	849,553.78	0.00	24,945.51	97.15
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>OTHER NON-OPERATING</u>						
20-4801 INTEREST EARNED	500	151.40	907.98	0.00	(407.98)	181.60
TOTAL OTHER NON-OPERATING	500	151.40	907.98	0.00	(407.98)	181.60
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	874,999	3,724.36	850,461.76	0.00	24,537.53	97.20
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>68-DEBT SERVICE</u>						
64-LONG-TERM DEBT	864,400	0.00	326,900.20	0.00	537,500.04	37.82
TOTAL 68-DEBT SERVICE	864,400	0.00	326,900.20	0.00	537,500.04	37.82
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TOTAL EXPENSES	864,400	0.00	326,900.20	0.00	537,500.04	37.82
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENSES	10,599	3,724.36	523,561.56	0.00	(512,962.51)	4,939.70
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>INTRAGOVERNMENTAL RECEIPTS</u>	_____	_____	_____	_____	_____	_____
<u>OTHER NON-OPERATING</u>	_____	_____	_____	_____	_____	_____
30-4801 INTEREST EARNED	0	18,487.43	169,503.56	0.00	(169,503.56)	0.00
TOTAL OTHER NON-OPERATING	0	18,487.43	169,503.56	0.00	(169,503.56)	0.00
<u>OTHER FINANCING SOURCES</u>	_____	_____	_____	_____	_____	_____
<hr/>						
TOTAL REVENUE	0	18,487.43	169,503.56	0.00	(169,503.56)	0.00
	=====	=====	=====	=====	=====	=====

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>03-CAPITAL IMPROVEMENTS</u>						
63-CONTRACTUAL SERVICES	0	0.00	0.00	78,218.77 (	78,218.77)	0.00
65-CAPITAL OUTLAY	<u>7,202,310</u>	<u>86,494.62</u>	<u>739,392.46</u>	<u>316,482.10</u>	<u>6,146,434.94</u>	<u>14.66</u>
TOTAL 03-CAPITAL IMPROVEMENTS	7,202,310	86,494.62	739,392.46	394,700.87	6,068,216.17	15.75
TOTAL EXPENSES	7,202,310	86,494.62	739,392.46	394,700.87	6,068,216.17	15.75
REVENUE OVER/(UNDER) EXPENSES	(7,202,310)	(68,007.19)	(569,888.90)	(394,700.87)	(6,237,719.73)	13.39

40 -UTILITY FUND

% OF YEAR COMPLETED: 75.00

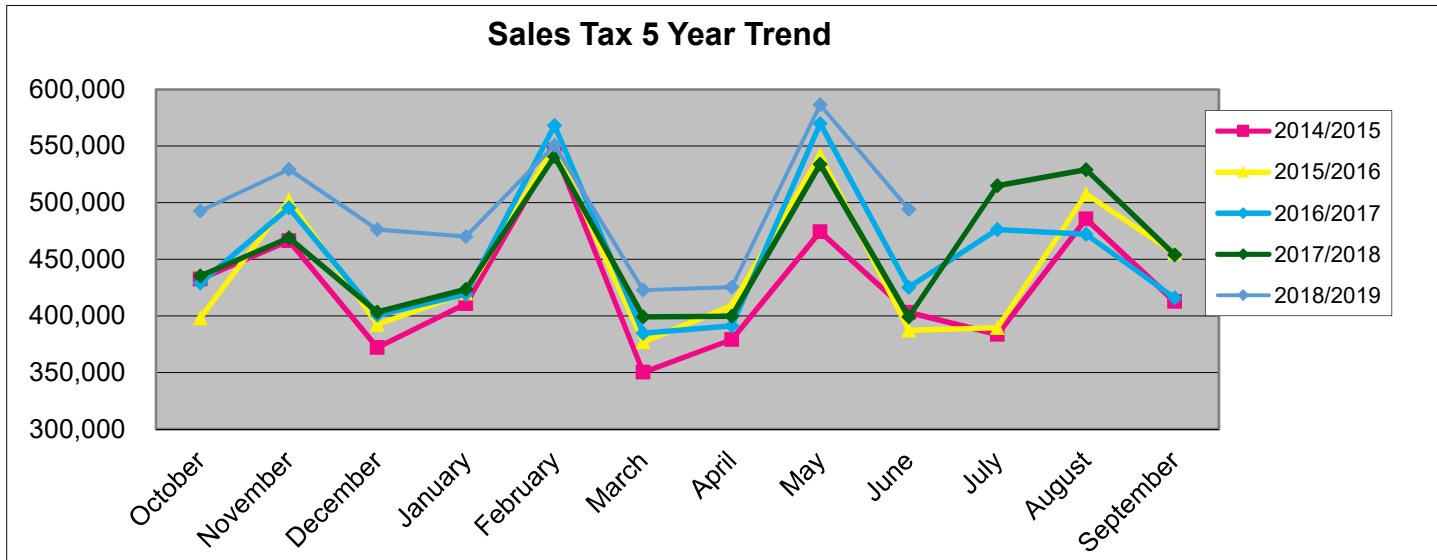
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING REVENUE</u>						
40-4461 WATER INCOME	2,943,695	221,119.40	1,906,972.21	0.00	1,036,722.79	64.78
40-4462 WATER TAP FEES	15,000	1,825.00	18,540.00	0.00 (	3,540.00)	123.60
40-4463 WASTEWATER SERVICES	2,670,040	211,420.06	1,914,874.88	0.00	755,165.12	71.72
40-4468 BULK WATER SALES	10,000	361.16	7,582.13	0.00	2,417.87	75.82
40-4469 INSPECTION FEE	25,000	1,500.00	15,720.00	0.00	9,280.00	62.88
40-4469.1 TURN ON FEE/VACATION	425	210.00	510.00	0.00 (	85.00)	120.00
40-4469.2 RECONNECT FEE	45,000	6,700.00	39,200.00	0.00	5,800.00	87.11
40-4471 SYSTEM FEES	980	75.00	780.00	0.00	200.00	79.59
40-4472 WASTEWATER TAP FEE	7,000	545.00	6,130.00	0.00	870.00	87.57
40-4475 DISPOSAL FEES/PERMITS	45,000	7,361.00	54,357.19	0.00 (	9,357.19)	120.79
40-4499.1 RETURNED CK FEES	1,000	25.00	625.00	0.00	375.00	62.50
TOTAL OPERATING REVENUE	5,763,140	451,141.62	3,965,291.41	0.00	1,797,848.59	68.80
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>INTERGOVERNMENTAL RECEIPTS</u>						
<u>REIMBURSING REVENUE</u>						
40-4799 OTHER REIMBURSING REVENUE	0	3,205.03	3,205.03	0.00 (	3,205.03)	0.00
TOTAL REIMBURSING REVENUE	0	3,205.03	3,205.03	0.00 (	3,205.03)	0.00
<u>OTHER NON-OPERATING REVENUE</u>						
40-4801 INTEREST EARNED	26,000	415.86	39,932.13	0.00 (	13,932.13)	153.59
40-4802 DISCOUNTS EARNED	400	38.25	331.27	0.00	68.73	82.82
40-4803 PENALTY RECEIPTS	92,000	7,857.01	77,993.25	0.00	14,006.75	84.78
40-4815 NECHES COMPOST FACILITY SAL	15,670	0.00	20,300.87	0.00 (	4,630.87)	129.55
40-4830 COMMERCIAL - NO PICK UP FEE	13,000	1,161.00	10,566.00	0.00	2,434.00	81.28
40-4899 MISCELLANEOUS REVENUE	5,000	3,700.70	7,866.34	0.00 (	2,866.34)	157.33
TOTAL OTHER NON-OPERATING REVENUE	152,070	13,172.82	156,989.86	0.00 (	4,919.86)	103.24
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	5,915,210	467,519.47	4,125,486.30	0.00	1,789,723.70	69.74
	=====	=====	=====	=====	=====	=====

40 -UTILITY FUND

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>61-UTILITY ADMINISTRATION</u>						
61-PERSONNEL SERVICES	110,872	8,048.21	76,687.70	0.00	34,184.37	69.17
62-SUPPLIES	11,990	0.00	1,545.18	0.00	10,444.82	12.89
63-CONTRACTUAL SERVICES	57,150	500.41	6,242.56	0.00	50,907.44	10.92
65-CAPITAL OUTLAY	0	0.00	0.00	10,394.00	(10,394.00)	0.00
TOTAL 61-UTILITY ADMINISTRATION	180,012	8,548.62	84,475.44	10,394.00	85,142.63	52.70
<u>62-WATER UTILITY</u>						
61-PERSONNEL SERVICES	465,965	28,702.43	299,330.21	0.00	166,634.86	64.24
62-SUPPLIES	182,740	10,009.47	82,084.74	51,953.49	48,701.77	73.35
63-CONTRACTUAL SERVICES	538,750	11,880.28	226,124.39	9,500.00	303,125.61	43.74
65-CAPITAL OUTLAY	223,865	4,068.05	45,285.64	25,278.89	153,300.00	31.52
TOTAL 62-WATER UTILITY	1,411,320	54,660.23	652,824.98	86,732.38	671,762.24	52.40
<u>63-DISTRIBUTION&COLLECTIO</u>						
61-PERSONNEL SERVICES	619,090	41,492.64	432,642.35	0.00	186,448.14	69.88
62-SUPPLIES	192,600	13,300.23	131,080.48	5,824.61	55,694.91	71.08
63-CONTRACTUAL SERVICES	169,100	12,923.37	117,371.09	0.00	51,728.91	69.41
65-CAPITAL OUTLAY	100,000	0.00	92,745.00	0.00	7,255.00	92.75
TOTAL 63-DISTRIBUTION&COLLECTIO	1,080,790	67,716.24	773,838.92	5,824.61	301,126.96	72.14
<u>65-WASTEWATER UTILITY</u>						
61-PERSONNEL SERVICES	414,281	21,457.93	242,756.55	0.00	171,524.51	58.60
62-SUPPLIES	116,600	18,527.63	67,985.07	3,910.00	44,704.93	61.66
63-CONTRACTUAL SERVICES	712,500	30,075.48	330,798.11	101,031.34	280,670.55	60.61
65-CAPITAL OUTLAY	107,953	0.00	14,782.77	0.00	93,170.23	13.69
TOTAL 65-WASTEWATER UTILITY	1,351,334	70,061.04	656,322.50	104,941.34	590,070.22	56.33
<u>66-UTILITY BILLING</u>						
61-PERSONNEL SERVICES	169,541	12,666.59	120,674.81	0.00	48,865.93	71.18
62-SUPPLIES	28,000	1,913.60	21,447.20	0.00	6,552.80	76.60
63-CONTRACTUAL SERVICES	16,035	391.52	12,168.45	0.00	3,866.55	75.89
65-CAPITAL OUTLAY	25,000	0.00	5,672.65	0.00	19,327.35	22.69
TOTAL 66-UTILITY BILLING	238,576	14,971.71	159,963.11	0.00	78,612.63	67.05
<u>69-NON-DEPARTMENTAL</u>						
61-PERSONNEL SERVICES	8,030	0.00	0.00	0.00	8,030.00	0.00
63-CONTRACTUAL SERVICES	79,030	2,492.21	74,391.53	0.00	4,638.47	94.13
64-LONG-TERM DEBT	670,700	0.00	20,350.00	0.00	650,350.00	3.03
65-CAPITAL OUTLAY	58,992	0.00	0.00	0.00	58,992.29	0.00
66-OPERATING TRANSFERS	862,461	0.00	431,230.26	0.00	431,230.24	50.00
TOTAL 69-NON-DEPARTMENTAL	1,679,213	2,492.21	525,971.79	0.00	1,153,241.00	31.32
TOTAL EXPENSES	5,941,245	218,450.05	2,853,396.74	207,892.33	2,879,955.68	51.53
REVENUE OVER/(UNDER) EXPENSES	(26,035)	249,069.42	1,272,089.56	(207,892.33)	(1,090,231.98)	4,087.60-

City of Athens Sales Tax Analysis



Month	2014/2015	2015/2016	2016/2017	2017/2018	Δ	2018/2019	Δ
October	432,439.23	397,977.26	429,223.87	435,347.60	1.43%	492,728.63	13.18%
November	466,534.07	502,322.44	495,416.14	468,987.18	-5.33%	529,436.67	12.89%
December	372,081.09	392,381.40	400,761.26	403,528.16	0.69%	476,373.35	18.05%
January	410,663.33	420,215.70	419,324.96	423,617.14	1.02%	469,985.83	10.95%
February	546,324.95	549,654.92	568,262.39	540,892.25	-4.82%	550,780.58	1.83%
March	350,176.15	377,041.27	384,777.75	399,207.43	3.75%	422,805.27	5.91%
April	379,200.33	409,054.22	391,226.90	399,760.46	2.18%	425,562.16	6.45%
May	474,343.03	541,772.46	569,935.89	533,982.65	-6.31%	586,411.44	9.82%
June	403,245.26	387,333.00	425,204.18	399,232.27	-6.11%	494,094.61	23.76%
July	383,533.87	389,591.96	476,368.93	515,028.18	8.12%		
August	485,535.54	507,640.98	471,986.44	529,260.85	12.13%		
September	412,832.14	455,423.08	415,978.94	453,877.45	9.11%		
Total	5,116,908.99	5,330,408.69	5,448,467.65	5,502,721.62	1.00%	4,448,178.54	-

Fiscal YTD Compared to Prior Fiscal YTD:		
2018 - 2019:	4,448,178.54	
2017 - 2018:	4,004,555.14	
Difference:	443,623.40	11.08%

Allocation of Sales Tax Received:		
	City of Athens	AEDC
2018 - 2019	3,336,133.91	1,112,044.64
2017 - 2018	3,003,416.36	1,001,138.79

Monthly Property Tax Reconciliation Worksheet

	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	TOTAL
COA General Ledger													
<i>General Fund</i>													
Current (10-4011)	\$275,568.24	\$235,918.09	\$1,175,017.60	\$1,608,650.68	\$451,857.48	\$54,284.15	\$33,874.14	\$43,160.75	\$14,515.72				\$3,892,846.85
Delinquent (10-4012)	\$6,815.47	\$3,227.59	\$7,225.13	\$2,154.70	\$3,448.65	\$6,812.51	\$2,407.28	\$639.06	\$69.39				\$32,799.78
P & I (10-4015)	\$2,501.99	\$876.78	\$2,950.10	\$1,535.44	\$6,076.31	\$5,324.94	\$5,033.77	\$5,562.76	\$2,079.97				\$31,942.06
Total GF	\$284,885.70	\$240,022.46	\$1,185,192.83	\$1,612,340.82	\$461,382.44	\$66,421.60	\$41,315.19	\$49,362.57	\$16,665.08	\$0.00	\$0.00	\$0.00	\$3,957,588.69
<i>Debt Service</i>													
Current (20-4011)	\$59,257.34	\$50,731.21	\$252,672.60	\$345,919.75	\$97,166.12	\$11,621.27	\$7,336.06	\$9,281.22	\$3,121.45				\$837,107.02
Delinquent (20-4012)	\$1,301.64	\$571.79	\$1,287.72	\$379.61	\$608.22	\$1,218.86	\$426.71	\$113.34	\$8.50				\$5,916.39
P & I (20-4015)	\$514.69	\$155.56	\$540.89	\$295.18	\$1,262.14	\$1,081.92	\$1,052.86	\$1,184.12	\$443.01				\$6,530.37
Total Debt Service	\$61,073.67	\$51,458.56	\$254,501.21	\$346,594.54	\$99,036.48	\$13,922.05	\$8,815.63	\$10,578.68	\$3,572.96	\$0.00	\$0.00	\$0.00	\$849,553.78
Total Deposits	\$345,959.37	\$291,481.02	\$1,439,694.04	\$1,958,935.36	\$560,418.92	\$80,343.65	\$50,130.82	\$59,941.25	\$20,238.04	\$0.00	\$0.00	\$0.00	\$4,807,142.47
HC Monthly Summary													
<i>M&O</i>													
Current	\$275,568.24	\$235,918.09	\$1,175,017.60	\$1,608,650.68	\$451,857.48	\$52,347.82	\$35,810.47	\$43,160.75	\$14,515.72				\$3,892,846.85
Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
Penalty & Interest	\$0.00	\$0.00	\$0.00	\$604.38	\$4,921.07	\$3,898.54	\$3,794.65	\$5,231.44	\$2,003.50				\$20,453.58
Delinquent Taxes	\$6,815.47	\$3,227.59	\$7,225.13	\$2,154.70	\$3,448.65	\$7,969.03	\$1,250.76	\$639.06	\$69.39				\$32,799.78
P & I	\$2,501.99	\$876.78	\$2,950.10	\$931.06	\$1,155.24	\$2,206.21	\$459.31	\$331.32	\$76.47				\$11,488.48
<i>I&S</i>													
Current	\$59,257.34	\$50,731.21	\$252,672.60	\$345,919.75	\$97,166.12	\$11,256.73	\$7,700.60	\$9,281.22	\$3,121.45				\$837,107.02
Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
Penalty & Interest	\$0.00	\$0.00	\$0.00	\$129.97	\$1,058.21	\$838.38	\$815.87	\$1,124.92	\$430.84				\$4,398.19
Delinquent Taxes	\$1,301.64	\$571.79	\$1,287.72	\$379.61	\$608.22	\$1,426.64	\$218.93	\$113.34	\$8.50				\$5,916.39
P & I	\$514.69	\$155.56	\$540.89	\$165.21	\$203.93	\$400.30	\$80.23	\$59.20	\$12.17				\$2,132.18
<i>Adjustments-VIT Overage</i>													\$0.00
Total Collections	\$345,959.37	\$291,481.02	\$1,439,694.04	\$1,958,935.36	\$560,418.92	\$80,343.65	\$50,130.82	\$59,941.25	\$20,238.04	\$0.00	\$0.00	\$0.00	\$4,807,142.47
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	17,637.17	LEVY	77.89	ATTY FEES	63.93-
DISCOUNT .....	.00			COURT COST .....	.00
PENALTY	1,617.85	PENALTY	6.14-	ABST FEES .....	.00
INTEREST	816.49	INTEREST	94.78	OTHER FEES .....	.00
TOTAL	20,071.51	TOTAL	166.53	TOTAL	63.93-
M&O LEVY	14,515.72	M&O LEVY	69.39		
M&O DISCOUNT ..	.00				
M&O PENALTY ...	1,331.50	M&O PENALTY ...	4.79-		
M&O INTEREST ..	672.00	M&O INTEREST ..	81.26		
M&O TOTAL	16,519.22	M&O TOTAL	145.86		
I&S LEVY	3,121.45	I&S LEVY	8.50		
I&S DISCOUNT ..	.00				
I&S PENALTY ...	286.35	I&S PENALTY ...	1.35-		
I&S INTEREST ..	144.49	I&S INTEREST ..	13.52		
I&S TOTAL	3,552.29	I&S TOTAL	20.67		
TOTAL M&O	16,665.08				
TOTAL I&S	3,572.96				
		REF LEVY/PI (MO)	3,194.03-		
		REF LEVY/PI (IS)	686.84-		
		REFUND PI ONLY.	694.19-	RET CHK PI ONLY	.00
DUE TO AGENCY .	20,238.04	RFND LEVY/PI ..	3,880.87-	RET CHK LEVY/PI	.00
DUE TO ATTY ...	63.93-	REFUND ATTY ...	502.53-	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