



**MONTHLY REVENUE
AND EXPENSE REPORT**

**FISCAL YEAR 2019
FOR THE PERIOD ENDING
MAY 31, 2019**

Prepared by
FINANCE DEPARTMENT
July 28, 2019

Finance Department

Budget Report – 66.67% of FY 2019 Completed

General Fund Revenue and Expense Summary: The overall General Fund Budget is at 79.27% for operational revenues while General Fund expenditures are at 60.14%.

The City's current tax levy reports 97.45% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$3,940,923.61.

The City's total sales tax budget (2 cents) is estimated at a net \$4,144,602. The City has received a total of \$3,954,083.93 to date with the portion retained by the City totaling \$2,965,562.93. 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 \$988,521.

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 \$38,863.96 or 71.47% of budget. Expenditures YTD equal \$32,797.39, or 64.13% of budget.

Hotel/Motel Occupancy Fund: The total of all sources of revenue in the HOT Funds YTD is \$202,993.33 or 66.96% of budget. Expenditures YTD are \$126,430.99 or 41.77% 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 \$845,980.82 or 96.74% of budgeted ad valorem revenues and YTD expenditures total \$326,900.20 or 37.82% of budget.

Finance Department

Budget Report – 66.67% of FY 2019 Completed

Capital Projects Fund: The total of Expenditures this period was \$99,245.93. These Expenditures consist of \$1,114.12 for Peach Park Improvements, \$39,300 for Loop 7 Water Tank Rehab, \$35,212.50 for the N WWTP Trickling Filter, and \$23,619.31 for Cain Park Improvements.

Water and Sewer Fund: The City's Utility revenue YTD is \$3,657,966.83 or 61.84% of budget (this includes both the water sales and sewer revenue). YTD expenditures total \$2,634,946.69 or 48.32% 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: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM /OTHER TAXES</u>						
10-4011	3,979,675	43,160.75	3,878,331.13	0.00	101,343.75	97.45
10-4012	65,000	639.06	32,730.39	0.00	32,269.61	50.35
10-4015	60,000	5,562.76	29,862.09	0.00	30,137.91	49.77
10-4021	5,526,136	586,411.44	3,954,083.93	0.00	1,572,052.29	71.55
10-4021.1	(1,381,534)	(146,602.86)	(988,521.00)	0.00	(393,013.06)	71.55
10-4022	31,000	0.00	27,420.93	0.00	3,579.07	88.45
TOTAL AD VALOREM /OTHER TAXES	8,280,277	489,171.15	6,933,907.47	0.00	1,346,369.57	83.74
<u>FRANCHISE</u>						
10-4100	810,000	50,284.72	673,222.79	0.00	136,777.21	83.11
10-4121	132,000	11,585.72	91,311.00	0.00	40,689.00	69.18
TOTAL FRANCHISE	942,000	61,870.44	764,533.79	0.00	177,466.21	81.16
<u>COURT/PUBLIC SAFETY</u>						
10-4201	175,000	12,096.69	87,375.64	0.00	87,624.36	49.93
10-4201.2	6,200	366.22	2,815.60	0.00	3,384.40	45.41
10-4201.3	5,300	120.41	2,587.81	0.00	2,712.19	48.83
10-4201.4	960	62.53	574.25	0.00	385.75	59.82
10-4201.5	45	0.00	49.55	0.00	(4.55)	110.11
10-4201.6	4,000	281.66	2,267.10	0.00	1,732.90	56.68
10-4201.65	400	175.24	1,442.30	0.00	(1,042.30)	360.58
10-4201.8	755	42.94	350.03	0.00	404.97	46.36
10-4201.9	500	28.63	233.75	0.00	266.25	46.75
10-4230	0	0.00	20.00	0.00	(20.00)	0.00
TOTAL COURT/PUBLIC SAFETY	193,160	13,174.32	97,716.03	0.00	95,443.97	50.59
<u>LICENSES/PERMITS</u>						
10-4302	0	(600.00)	0.00	0.00	0.00	0.00
10-4345	1,510	380.00	2,730.00	0.00	(1,220.00)	180.79
10-4361	3,000	320.00	5,690.00	0.00	(2,690.00)	189.67
10-4362	500	50.00	390.00	0.00	110.00	78.00
10-4365	80,000	4,537.03	29,147.87	0.00	50,852.13	36.43
10-4366	10,000	1,800.00	6,655.00	0.00	3,345.00	66.55
10-4367	12,000	220.00	1,310.00	0.00	10,690.00	10.92
10-4368	2,300	210.00	900.00	0.00	1,400.00	39.13
10-4369	0	0.00	125.00	0.00	(125.00)	0.00
10-4371	1,500	900.00	3,500.00	0.00	(2,000.00)	233.33
10-4372	100	20.00	40.00	0.00	60.00	40.00
10-4373	0	0.00	130.00	0.00	(130.00)	0.00
10-4374	0	0.00	780.75	0.00	(780.75)	0.00
10-4375	1,275	100.00	1,310.00	0.00	(35.00)	102.75
10-4376	840	0.00	420.00	0.00	420.00	50.00
10-4379	0	0.00	40.00	0.00	(40.00)	0.00
10-4380	0	250.00	250.00	0.00	(250.00)	0.00
10-4399	0	0.00	464.00	0.00	(464.00)	0.00
TOTAL LICENSES/PERMITS	113,025	8,187.03	53,882.62	0.00	59,142.38	47.67

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	<u>862,461</u>	<u>0.00</u>	<u>431,230.26</u>	<u>0.00</u>	<u>431,230.24</u>	<u>50.00</u>
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	2,344.92	18,759.56	0.00 (	18,759.56)	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	120.00	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	<u>160,000</u>	<u>0.00</u>	<u>95,748.94</u>	<u>0.00</u>	<u>64,251.06</u>	<u>59.84</u>
TOTAL REIMBURSING REVENUE	176,000	2,464.92	116,601.46	0.00	59,398.54	66.25
<u>OTHER NON-OPERATING</u>						
10-4801 INTEREST EARNED	30,000	13,556.79	58,783.54	0.00 (	28,783.54)	195.95
10-4810 LEASE REVENUE:PARKING LOT	500	500.00	500.00	0.00	0.00	100.00
10-4820 COMPOST SITE FEES	20,000	1,315.00	9,388.00	0.00	10,612.00	46.94
10-4821 AUCTION PROCEEDS	25,000	0.00	0.00	0.00	25,000.00	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	<u>15,000</u>	<u>369.34</u>	<u>7,392.63</u>	<u>0.00</u>	<u>7,607.37</u>	<u>49.28</u>
TOTAL OTHER NON-OPERATING	115,500	15,741.13	101,064.17	0.00	14,435.83	87.50
<u>OTHER NON-OPERATING</u>						
TOTAL REVENUE	10,761,203	590,608.99	8,530,270.51	0.00	2,230,932.03	79.27
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10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10-ADMINISTRATION</u>						
61-PERSONNEL SERVICES	316,155	23,513.92	219,841.82	0.00	96,313.34	69.54
62-SUPPLIES	3,340	15.26	1,021.11	0.00	2,318.89	30.57
63-CONTRACTUAL SERVICES	24,500	1,435.68	13,024.11	0.00	11,475.89	53.16
TOTAL 10-ADMINISTRATION	343,995	24,964.86	233,887.04	0.00	110,108.12	67.99
<u>11-LEGAL</u>						
63-CONTRACTUAL SERVICES	75,000	13,739.25	47,036.41	0.00	27,963.59	62.72
TOTAL 11-LEGAL	75,000	13,739.25	47,036.41	0.00	27,963.59	62.72
<u>12-HUMAN RESOURCES</u>						
61-PERSONNEL SERVICES	158,107	13,408.10	100,949.78	0.00	57,157.61	63.85
62-SUPPLIES	7,518	583.95	6,474.62	0.00	1,043.38	86.12
63-CONTRACTUAL SERVICES	32,200	2,936.79	12,411.93	0.00	19,788.07	38.55
TOTAL 12-HUMAN RESOURCES	197,825	16,928.84	119,836.33	0.00	77,989.06	60.58
<u>13-TECHNOLOGY</u>						
61-PERSONNEL SERVICES	101,687	7,597.13	7,620.16	0.00	94,066.96	7.49
62-SUPPLIES	12,560	3,755.92	9,048.93	0.00	3,511.07	72.05
63-CONTRACTUAL SERVICES	36,905	4,418.37	61,941.75	0.00	(25,036.48)	167.84
TOTAL 13-TECHNOLOGY	151,152	15,771.42	78,610.84	0.00	72,541.55	52.01
<u>14-FINANCE & TECHNOLOGY</u>						
61-PERSONNEL SERVICES	252,524	20,584.46	149,372.96	0.00	103,151.14	59.15
62-SUPPLIES	5,600	469.51	2,565.37	0.00	3,034.63	45.81
63-CONTRACTUAL SERVICES	38,380	9,688.90	38,621.04	0.00	(241.04)	100.63
TOTAL 14-FINANCE & TECHNOLOGY	296,504	30,742.87	190,559.37	0.00	105,944.73	64.27
<u>15-MAYOR/COUNCIL</u>						
62-SUPPLIES	350	0.00	45.43	0.00	304.57	12.98
63-CONTRACTUAL SERVICES	30,700	581.76	11,120.83	0.00	19,579.17	36.22
TOTAL 15-MAYOR/COUNCIL	31,050	581.76	11,166.26	0.00	19,883.74	35.96
<u>16-CITY SECRETARY</u>						
61-PERSONNEL SERVICES	113,190	9,334.55	73,899.22	0.00	39,291.02	65.29
62-SUPPLIES	3,500	12.98	1,500.92	0.00	1,999.08	42.88
63-CONTRACTUAL SERVICES	33,050	7,736.32	15,195.47	0.00	17,854.53	45.98
TOTAL 16-CITY SECRETARY	149,740	17,083.85	90,595.61	0.00	59,144.63	60.50
<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	421.24	8,083.70	0.00	86.30	98.94
63-CONTRACTUAL SERVICES	168,000	8,608.00	72,748.53	0.00	95,251.47	43.30
65-CAPITAL OUTLAY	50,000	0.00	0.00	36,379.00	13,621.00	72.76
TOTAL 17-FACILITIES	245,765	9,029.24	89,186.45	36,379.00	120,199.88	51.09

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>18-SANITATION</u>						
61-PERSONNEL SERVICES	0	3,943.52	6,474.65	0.00 (	6,474.65)	0.00
62-SUPPLIES	7,000	529.59	821.28	0.00	6,178.72	11.73
63-CONTRACTUAL SERVICES	43,500	2,652.32	27,172.06	0.00	16,327.94	62.46
TOTAL 18-SANITATION	50,500	7,125.43	34,467.99	0.00	16,032.01	68.25
<u>20-COMMUNITY DEVELOPMENT</u>						
<u>22-CODE ENFORCEMENT</u>						
61-PERSONNEL SERVICES	68,461	6,468.13	37,530.45	0.00	30,930.82	54.82
62-SUPPLIES	14,200	153.75	6,547.72	0.00	7,652.28	46.11
63-CONTRACTUAL SERVICES	12,200	868.81	13,812.33	0.00 (	1,612.33)	113.22
TOTAL 22-CODE ENFORCEMENT	94,861	7,490.69	57,890.50	0.00	36,970.77	61.03
<u>24-PLANNING/DEVELOPMENT</u>						
61-PERSONNEL SERVICES	208,756	12,823.52	117,637.26	0.00	91,119.17	56.35
62-SUPPLIES	4,950	488.82	7,704.53	0.00 (	2,754.53)	155.65
63-CONTRACTUAL SERVICES	42,850	1,616.21	14,353.35	0.00	28,496.65	33.50
TOTAL 24-PLANNING/DEVELOPMENT	256,556	14,928.55	139,695.14	0.00	116,861.29	54.45
<u>32-STREET DEPARTMENT</u>						
61-PERSONNEL SERVICES	422,252	29,461.96	246,711.24	0.00	175,540.52	58.43
62-SUPPLIES	114,820	6,150.77	49,226.54	0.00	65,593.46	42.87
63-CONTRACTUAL SERVICES	252,450	28,936.43	131,441.12	0.00	121,008.88	52.07
65-CAPITAL OUTLAY	350,000	28,705.56	28,705.56	163,476.44	157,818.00	54.91
TOTAL 32-STREET DEPARTMENT	1,139,522	93,254.72	456,084.46	163,476.44	519,960.86	54.37
<u>34-PARKS DEPARTMENT</u>						
61-PERSONNEL SERVICES	461,012	27,473.17	244,940.39	0.00	216,071.61	53.13
62-SUPPLIES	50,620	4,981.86	39,265.08	0.00	11,354.92	77.57
63-CONTRACTUAL SERVICES	110,950	10,616.58	53,821.76	0.00	57,128.24	48.51
65-CAPITAL OUTLAY	38,322	0.00	50,025.40	0.00 (	11,703.40)	130.54
TOTAL 34-PARKS DEPARTMENT	660,904	43,071.61	388,052.63	0.00	272,851.37	58.72
<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	845.56	8,045.71	0.00	5,422.29	59.74
TOTAL 35-CAIN CENTER	127,918	845.56	8,045.71	0.00	119,872.28	6.29
<u>38-FLEET MAINTENANCE</u>						
61-PERSONNEL SERVICES	167,121	8,782.92	92,138.71	0.00	74,982.59	55.13
62-SUPPLIES	15,220	345.01	9,604.09	0.00	5,615.91	63.10
63-CONTRACTUAL SERVICES	14,150	351.92	8,732.13	0.00	5,417.87	61.71
TOTAL 38-FLEET MAINTENANCE	196,491	9,479.85	110,474.93	0.00	86,016.37	56.22
<u>45-CIVIL SERVICE</u>						

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	148,607.56	1,550,963.74	0.00	864,815.41	64.20
62-SUPPLIES	94,480	5,246.48	68,830.25	0.00	25,649.75	72.85
63-CONTRACTUAL SERVICES	117,400	6,938.60	64,804.29	0.00	52,595.71	55.20
65-CAPITAL OUTLAY	0	0.00	4,314.40	0.00	(4,314.40)	0.00
TOTAL 46-FIRE SERVICES	2,627,659	160,792.64	1,688,912.68	0.00	938,746.47	64.27
<u>47-EMERGENCY OPERATIONS</u>						
<u>49-ANIMAL CONTROL</u>						
61-PERSONNEL SERVICES	49,879	3,297.19	30,655.05	0.00	19,223.74	61.46
62-SUPPLIES	5,100	285.01	2,486.90	0.00	2,613.10	48.76
63-CONTRACTUAL SERVICES	66,840	54.75	34,433.18	0.00	32,406.82	51.52
TOTAL 49-ANIMAL CONTROL	121,819	3,636.95	67,575.13	0.00	54,243.66	55.47
<u>50-MUNICIPAL COURT</u>						
61-PERSONNEL SERVICES	121,914	2,153.00	70,757.21	0.00	51,156.81	58.04
62-SUPPLIES	5,600	0.00	3,070.59	0.00	2,529.41	54.83
63-CONTRACTUAL SERVICES	14,700	3,780.00	12,824.97	0.00	1,875.03	87.24
TOTAL 50-MUNICIPAL COURT	142,214	5,933.00	86,652.77	0.00	55,561.25	60.93
<u>51-POLICE ADMINISTRATION</u>						
61-PERSONNEL SERVICES	282,390	31,987.70	193,137.89	0.00	89,251.91	68.39
62-SUPPLIES	6,800	238.17	2,538.12	620.00	3,641.88	46.44
63-CONTRACTUAL SERVICES	9,350	81.92	3,003.45	0.00	6,346.55	32.12
TOTAL 51-POLICE ADMINISTRATION	298,540	32,307.79	198,679.46	620.00	99,240.34	66.76
<u>52-POLICE INVESTIGATION</u>						
61-PERSONNEL SERVICES	503,920	34,301.40	291,304.88	0.00	212,615.12	57.81
62-SUPPLIES	16,050	659.41	4,574.43	600.00	10,875.57	32.24
63-CONTRACTUAL SERVICES	16,150	412.88	6,014.42	0.00	10,135.58	37.24
TOTAL 52-POLICE INVESTIGATION	536,120	35,373.69	301,893.73	600.00	233,626.27	56.42
<u>53-POLICE PATROL</u>						
61-PERSONNEL SERVICES	1,723,716	113,513.32	1,015,562.17	0.00	708,153.76	58.92
62-SUPPLIES	78,950	14,030.52	38,757.89	8,049.20	32,142.91	59.29
63-CONTRACTUAL SERVICES	30,050	5,466.85	16,444.45	0.00	13,605.55	54.72
66-OPERATING TRANSFERS	25,200	0.00	25,200.00	0.00	0.00	100.00
TOTAL 53-POLICE PATROL	1,857,916	133,010.69	1,095,964.51	8,049.20	753,902.22	59.42
<u>54-POLICE SUPPORT SERV</u>						
61-PERSONNEL SERVICES	556,877	39,234.99	356,888.06	0.00	199,988.73	64.09
62-SUPPLIES	21,450	12.94	14,738.66	280.00	6,431.34	70.02
63-CONTRACTUAL SERVICES	82,900	3,986.12	43,761.99	0.00	39,138.01	52.79
TOTAL 54-POLICE SUPPORT SERV	661,227	43,234.05	415,388.71	280.00	245,558.08	62.86

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	12,603.70	0.00	11,481.30	52.33
63-CONTRACTUAL SERVICES	302,504	1,655.94	195,745.68	0.00	106,758.19	64.71
66-OPERATING TRANSFERS	100,000	0.00	100,000.00	0.00	0.00	100.00
TOTAL 55-NON-DEPARTMENTAL	426,589	2,277.48	308,349.38	0.00	118,239.49	72.28
<u>95 - AEDC PAYROLL</u>						
TOTAL EXPENSES	10,689,869	721,604.79	6,219,006.04	209,404.64	4,261,458.03	60.14
REVENUE OVER/(UNDER) EXPENSES	71,334	(130,995.80)	2,311,264.47	(209,404.64)	(2,030,526.00)	2,946.51

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

11 -AIRPORT FUND

% OF YEAR COMPLETED: 66.67

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	0.00	6,100.47	0.00 (	900.47)	117.32
11-4348.25 HANGER RENT	42,000	2,623.00	31,037.76	0.00	10,962.24	73.90
11-4348.3 INSTRUCTION AND PLANE RENTA	225	18.00	148.10	0.00	76.90	65.82
11-4348.4 AIRCRAFT CHARTER AND TAXI	18	0.00	0.00	0.00	18.00	0.00
11-4348.5 AIRPORT SALES	142	35.90	168.23	0.00 (	26.23)	118.47
11-4348.6 AIRCRAFT MAINTENANCE	300	9.00	211.75	0.00	88.25	70.58
11-4348.7 FUEL SALES	1,885	168.81	1,031.76	0.00	853.24	54.74
11-4348.8 FLYING CLUB	0	0.00	98.91	0.00 (	98.91)	0.00
TOTAL OPERATING REVENUE	49,770	2,854.71	38,796.98	0.00	10,973.02	77.95
<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	10.34	66.98	0.00	538.02	11.07
TOTAL OTHER NON-OPERATING	605	10.34	66.98	0.00	538.02	11.07
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	54,375	2,865.05	38,863.96	0.00	15,511.04	71.47
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

11 -AIRPORT FUND

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>36-AIRPORT</u>						
62-SUPPLIES	2,525	475.30	1,245.52	0.00	1,279.48	49.33
63-CONTRACTUAL SERVICES	15,459	2,743.69	14,974.37	0.00	484.63	96.87
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	3,218.99	32,797.39	0.00	18,341.61	64.13
<hr/>						
TOTAL EXPENSES	51,139	3,218.99	32,797.39	0.00	18,341.61	64.13
=====						
REVENUE OVER/(UNDER) EXPENSES	3,236 (	353.94)	6,066.57	0.00 (	2,830.57)	187.47
=====						

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 66.67

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	33,157.55	202,461.41	0.00	98,538.59	67.26
12-4801 INTEREST INCOME	2,160	133.07	996.47	0.00	1,163.53	46.13
12-4899 MISCELLANEOUS REVENUE	0	(363.75)	(464.55)	0.00	464.55	0.00
TOTAL AD VALOREM/OTHER TAXES	303,160	32,926.87	202,993.33	0.00	100,166.67	66.96
<hr/>						
TOTAL REVENUE	303,160	32,926.87	202,993.33	0.00	100,166.67	66.96
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>72-TOURISM</u>						
61-PERSONNEL SERVICES	67,228	5,074.06	36,272.74	0.00	30,955.65	53.95
62-SUPPLIES	8,100	117.97	3,559.19	0.00	4,540.81	43.94
63-CONTRACTUAL SERVICES	219,223	12,874.54	76,311.56	0.00	142,910.94	34.81
65-CAPITAL OUTLAY	0	0.00	0.00	5,197.00 (	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	18,066.57	126,430.99	5,197.00	183,497.90	41.77
<hr/>						
TOTAL EXPENSES	315,126	18,066.57	126,430.99	5,197.00	183,497.90	41.77
=====						
REVENUE OVER/(UNDER) EXPENSES	(11,966)	14,860.30	76,562.34 (	5,197.00)(	83,331.23)	596.41-
=====						

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 66.67

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	9,281.22	833,985.57	0.00	21,763.72	97.46
20-4012 DELINQUENT	9,250	113.34	5,907.89	0.00	3,342.11	63.87
20-4015 PENALTY/INTEREST-TAX	9,500	1,184.12	6,087.36	0.00	3,412.64	64.08
TOTAL AD VALOREM / OTHER TAXES	874,499	10,578.68	845,980.82	0.00	28,518.47	96.74
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>OTHER NON-OPERATING</u>						
20-4801 INTEREST EARNED	500	157.05	756.58	0.00	(256.58)	151.32
TOTAL OTHER NON-OPERATING	500	157.05	756.58	0.00	(256.58)	151.32
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	874,999	10,735.73	846,737.40	0.00	28,261.89	96.77
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>68-DEBT SERVICE</u>						
64-LONG-TERM DEBT	864,400	20,350.04	326,900.20	0.00	537,500.04	37.82
TOTAL 68-DEBT SERVICE	864,400	20,350.04	326,900.20	0.00	537,500.04	37.82
<hr/>						
TOTAL EXPENSES	864,400	20,350.04	326,900.20	0.00	537,500.04	37.82
<hr/>						
REVENUE OVER/(UNDER) EXPENSES	10,599	(9,614.31)	519,837.20	0.00	(509,238.15)	4,904.56

CITY OF ATHENS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 66.67

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	19,422.01	151,016.13	0.00	(151,016.13)	0.00
TOTAL OTHER NON-OPERATING	0	19,422.01	151,016.13	0.00	(151,016.13)	0.00
<u>OTHER FINANCING SOURCES</u>	_____	_____	_____	_____	_____	_____
<hr/>						
TOTAL REVENUE	0	19,422.01	151,016.13	0.00	(151,016.13)	0.00
	=====	=====	=====	=====	=====	=====

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 66.67

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>99,245.93</u>	<u>652,897.84</u>	<u>402,182.10</u>	<u>6,147,229.56</u>	<u>14.65</u>
TOTAL 03-CAPITAL IMPROVEMENTS	7,202,310	99,245.93	652,897.84	480,400.87	6,069,010.79	15.74
<hr/>						
TOTAL EXPENSES	7,202,310	99,245.93	652,897.84	480,400.87	6,069,010.79	15.74
=====						
REVENUE OVER/(UNDER) EXPENSES	(7,202,310)	(79,823.92)	(501,881.71)	(480,400.87)	(6,220,026.92)	13.64
=====						

40 -UTILITY FUND

% OF YEAR COMPLETED: 66.67

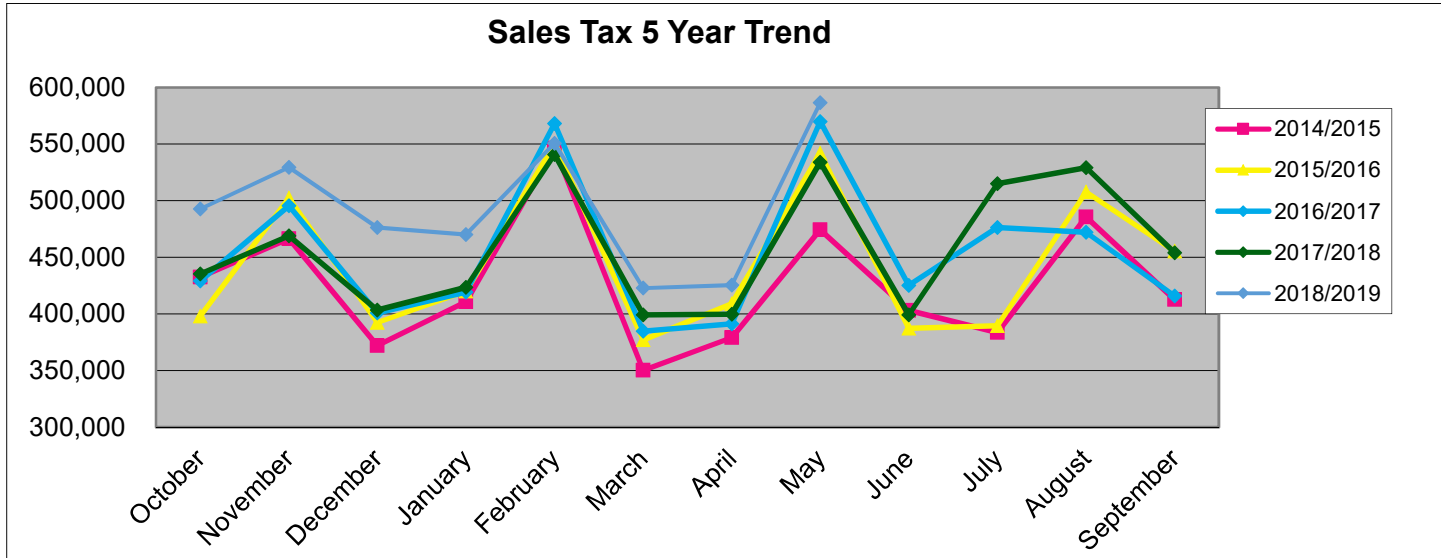
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING REVENUE</u>						
40-4461 WATER INCOME	2,943,695	212,693.29	1,685,852.81	0.00	1,257,842.19	57.27
40-4462 WATER TAP FEES	15,000	1,905.00	16,715.00	0.00	(1,715.00)	111.43
40-4463 WASTEWATER SERVICES	2,670,040	207,770.98	1,703,454.82	0.00	966,585.18	63.80
40-4468 BULK WATER SALES	10,000	496.50	7,220.97	0.00	2,779.03	72.21
40-4469 INSPECTION FEE	25,000	2,610.00	14,220.00	0.00	10,780.00	56.88
40-4469.1 TURN ON FEE/VACATION	425	30.00	300.00	0.00	125.00	70.59
40-4469.2 RECONNECT FEE	45,000	3,550.00	32,500.00	0.00	12,500.00	72.22
40-4471 SYSTEM FEES	980	75.00	705.00	0.00	275.00	71.94
40-4472 WASTEWATER TAP FEE	7,000	545.00	5,585.00	0.00	1,415.00	79.79
40-4475 DISPOSAL FEES/PERMITS	45,000	7,554.19	46,996.19	0.00	(1,996.19)	104.44
40-4499.1 RETURNED CK FEES	1,000	25.00	600.00	0.00	400.00	60.00
TOTAL OPERATING REVENUE	5,763,140	437,254.96	3,514,149.79	0.00	2,248,990.21	60.98
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>INTERGOVERNMENTAL RECEIPTS</u>						
<u>REIMBURSING REVENUE</u>						
<u>OTHER NON-OPERATING REVENUE</u>						
40-4801 INTEREST EARNED	26,000	8,963.48	39,516.27	0.00	(13,516.27)	151.99
40-4802 DISCOUNTS EARNED	400	38.26	293.02	0.00	106.98	73.26
40-4803 PENALTY RECEIPTS	92,000	8,877.67	70,136.24	0.00	21,863.76	76.24
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	1,179.00	9,405.00	0.00	3,595.00	72.35
40-4899 MISCELLANEOUS REVENUE	5,000	2,064.18	4,165.64	0.00	834.36	83.31
TOTAL OTHER NON-OPERATING REVENUE	152,070	21,122.59	143,817.04	0.00	8,252.96	94.57
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	5,915,210	458,377.55	3,657,966.83	0.00	2,257,243.17	61.84
	=====	=====	=====	=====	=====	=====

40 -UTILITY FUND

% OF YEAR COMPLETED: 66.67

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	7,594.53	68,639.49	0.00	42,232.58	61.91
62-SUPPLIES	11,990	(16.37)	1,545.18	0.00	10,444.82	12.89
63-CONTRACTUAL SERVICES	57,150	1,210.65	5,742.15	0.00	51,407.85	10.05
65-CAPITAL OUTLAY	0	0.00	0.00	10,394.00	(10,394.00)	0.00
TOTAL 61-UTILITY ADMINISTRATION	180,012	8,788.81	75,926.82	10,394.00	93,691.25	47.95
<u>62-WATER UTILITY</u>						
61-PERSONNEL SERVICES	465,965	29,090.25	270,627.78	0.00	195,337.29	58.08
62-SUPPLIES	182,740	10,271.34	72,075.27	56,640.44	54,024.29	70.44
63-CONTRACTUAL SERVICES	538,750	23,095.82	214,244.11	0.00	324,505.89	39.77
65-CAPITAL OUTLAY	223,865	426.42	41,217.59	29,346.94	153,300.00	31.52
TOTAL 62-WATER UTILITY	1,411,320	62,883.83	598,164.75	85,987.38	727,167.47	48.48
<u>63-DISTRIBUTION&COLLECTIO</u>						
61-PERSONNEL SERVICES	619,090	50,703.01	391,149.71	0.00	227,940.78	63.18
62-SUPPLIES	192,600	16,539.86	117,780.25	7,667.80	67,151.95	65.13
63-CONTRACTUAL SERVICES	169,100	30,927.92	104,447.72	0.00	64,652.28	61.77
65-CAPITAL OUTLAY	100,000	0.00	92,745.00	0.00	7,255.00	92.75
TOTAL 63-DISTRIBUTION&COLLECTIO	1,080,790	98,170.79	706,122.68	7,667.80	367,000.01	66.04
<u>65-WASTEWATER UTILITY</u>						
61-PERSONNEL SERVICES	414,281	16,371.71	221,298.62	0.00	192,982.44	53.42
62-SUPPLIES	116,600	1,524.42	49,457.44	13,348.00	53,794.56	53.86
63-CONTRACTUAL SERVICES	712,500	43,503.32	300,722.63	118,569.72	293,207.65	58.85
65-CAPITAL OUTLAY	107,953	6,196.00	14,782.77	0.00	93,170.23	13.69
TOTAL 65-WASTEWATER UTILITY	1,351,334	67,595.45	586,261.46	131,917.72	633,154.88	53.15
<u>66-UTILITY BILLING</u>						
61-PERSONNEL SERVICES	169,541	11,675.46	108,008.22	0.00	61,532.52	63.71
62-SUPPLIES	28,000	5,186.17	19,533.60	0.00	8,466.40	69.76
63-CONTRACTUAL SERVICES	16,035	4,421.43	11,776.93	0.00	4,258.07	73.45
65-CAPITAL OUTLAY	25,000	5,672.65	5,672.65	0.00	19,327.35	22.69
TOTAL 66-UTILITY BILLING	238,576	26,955.71	144,991.40	0.00	93,584.34	60.77
<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	2,448.59	71,899.32	0.00	7,130.68	90.98
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	2,448.59	523,479.58	0.00	1,155,733.21	31.17
TOTAL EXPENSES	5,941,245	266,843.18	2,634,946.69	235,966.90	3,070,331.16	48.32
REVENUE OVER/(UNDER) EXPENSES	(26,035)	191,534.37	1,023,020.14	(235,966.90)	(813,087.99)	3,023.09-

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%	492,728.63	23.30%
July	383,533.87	389,591.96	476,368.93	515,028.18	8.12%	476,373.35	7.00%
August	485,535.54	507,640.98	471,986.44	529,260.85	12.13%	529,436.67	0.03%
September	412,832.14	455,423.08	415,978.94	453,877.45	9.11%	412,832.14	-100.00%
Total	5,116,908.99	5,330,408.69	5,448,467.65	5,502,721.62	1.00%	3,954,083.93	-

Fiscal YTD Compared to Prior Fiscal YTD:		
2018 - 2019:	3,954,083.93	
2017 - 2018:	3,605,322.87	
Difference:	348,761.06	9.67%

Allocation of Sales Tax Received:		
	City of Athens	AEDC
2018 - 2019	2,965,562.95	988,520.98
2017 - 2018	2,703,992.15	901,330.72

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					\$3,878,331.13
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					\$32,730.39
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					\$29,862.09
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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,940,923.61
<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					\$833,985.57
Delinquent (20-4012)	\$1,301.64	\$571.79	\$1,287.72	\$379.61	\$608.22	\$1,218.86	\$426.71	\$113.34					\$5,907.89
P & I (20-4015)	\$514.69	\$155.56	\$540.89	\$295.18	\$1,262.14	\$1,081.92	\$1,052.86	\$1,184.12					\$6,087.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$845,980.82
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,786,904.43
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					\$3,878,331.13
Discounts	\$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					\$18,450.08
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					\$32,730.39
P & I	\$2,501.99	\$876.78	\$2,950.10	\$931.06	\$1,155.24	\$2,206.21	\$459.31	\$331.32					\$11,412.01
<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					\$833,985.57
Discounts	\$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					\$3,967.35
Delinquent Taxes	\$1,301.64	\$571.79	\$1,287.72	\$379.61	\$608.22	\$1,426.64	\$218.93	\$113.34					\$5,907.89
P & I	\$514.69	\$155.56	\$540.89	\$165.21	\$203.93	\$400.30	\$80.23	\$59.20					\$2,120.01
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,786,904.43
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	52,441.97	LEVY	752.40	ATTY FEES	265.97
DISCOUNT .....	.00			COURT COST .....	.00
PENALTY	4,405.20	PENALTY	154.47	ABST FEES .....	.00
INTEREST	1,951.16	INTEREST	236.05	OTHER FEES .....	.00
TOTAL	58,798.33	TOTAL	1,142.92	TOTAL	265.97
M&O LEVY	43,160.75	M&O LEVY	639.06		
M&O DISCOUNT ..	.00				
M&O PENALTY ...	3,625.57	M&O PENALTY ...	131.03		
M&O INTEREST ..	1,605.87	M&O INTEREST ..	200.29		
M&O TOTAL	48,392.19	M&O TOTAL	970.38		
I&S LEVY	9,281.22	I&S LEVY	113.34		
I&S DISCOUNT ..	.00				
I&S PENALTY ...	779.63	I&S PENALTY ...	23.44		
I&S INTEREST ..	345.29	I&S INTEREST ..	35.76		
I&S TOTAL	10,406.14	I&S TOTAL	172.54		
TOTAL M&O	49,362.57				
TOTAL I&S	10,578.68				
		REF LEVY/PI (MO)	1,043.28-		
		REF LEVY/PI (IS)	224.35-		
		REFUND PI ONLY.	.00	RET CHK PI ONLY	19.31-
DUE TO AGENCY .	59,941.25	RFND LEVY/PI ..	1,267.63-	RET CHK LEVY/PI	167.84-
DUE TO ATTY ...	265.97	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