



**MONTHLY REVENUE
AND EXPENSE REPORT**

**FISCAL YEAR 2021
FOR THE PERIOD ENDING
SEPTEMBER 30, 2021**

Prepared by
FINANCE DEPARTMENT
November 3rd, 2021

Finance Department Budget Report – 100% of FY 2021 Completed

General Fund Revenue and Expense Summary: General Fund revenues to date total \$12,147,717.04 or 105.60% of budget. General Fund expenditures to date total \$11,272,138.08 plus encumbrances of \$287,470.83 for a total of \$11,559,608.91 or 94.83% of budget.

The City's current tax levy reports 99.34% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$4,579,545.29. 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 \$4,431,136. The City has received a total of \$6,716,834.48 to date with the portion retained by the City totaling \$5,037,625.85. The Athens Economic Development Corporation receives ½ cent of collections via a transfer from the General Fund each month. The total YTD transfers to AEDC is \$1,679,208.63.

Important Expenditure Notations:

- Budget Amendment 2020-O-111 approved 12/14/2020 (amended Budget Ordinance 2020-O-073) increased General Fund Expenditures by \$564,436 detailed below:
 - 10-522-6506 – Increase of \$24,925 for (1) Light Duty Truck
 - 10-532-6506 – Increase of \$24,977 for (1) Light Duty Truck
 - 10-549-6506 – Increase of \$29,055 for (1) Light Duty Truck
 - 10-532-6504 – Increase of \$66,884 for (1) Skid Steer
 - 10-553-6504 – Increase of \$28,602 for Patrol Car Equipment
 - 10-553-6506 – Increase of \$33,465 for (1) Patrol Car
 - 10-554-6504 – Increase of \$275,162 for Dispatch Equipment
 - 10-554-6301 – Increase of \$3,150 for Dispatch Communications
 - 10-554-6310 – Increase of \$43,368 for Contract Services for Dispatch Communications
 - 10-555-6313 – Increase of \$34,848 Aid to Other Organizations

Finance Department
Budget Report – 100% of FY 2021 Completed

General Fund Revenue and Expense Summary, cont.:

Important Expenditure Notations:

- Budget Amendment 2021-O-051 approved 5/24/2021 (amended Budget Ordinance 2020-O-073) increased General Fund Expenditures by \$142,724 detailed below:
 - 10-546-6504 – Increase of \$5,463 for Fire Services Vehicle Equipment
 - 10-551-6504 – Increase of \$17,337 for Police Administration Vehicle Equipment
 - 10-552-6504 – Increase of \$30,039 for Police CID Vehicle Equipment
 - 10-553-6504 – Increase of \$89,885 for Police Patrol Vehicle Equipment

Airport Fund: Revenues YTD total \$64,281.28 or 118.93% of budget. Expenditures YTD equal \$67,491.05 or 93.80% of budget. The City has received RAMP grant reimbursement revenue from TXDOT Aviation totaling \$12,629.70. These receipts include partial reimbursement for eligible expenditures recorded in the contractual services category, including 50.00% of the annual AWOS maintenance agreement and 50.00% of the recent emergency AWOS Weather System replacement.

Important Expenditure Notations:

- Budget Amendment 2021-O-116 approved 9/27/2021 (amended Budget Ordinance 2020-O-073) increased Airport Fund Expenditures by \$17,955 detailed below:
 - 11-536-6504 – Increase of \$17,955 for AWOS Weather System

Hotel/Motel Occupancy Fund: Revenues YTD total \$315,429.52 or 149.58% of budget and expenditures YTD equal \$194,505.21 or 96.79% of budgeted expenditures.

Finance Department
Budget Report – 100% of FY 2021 Completed

Debt Service Revenue and Expense Summary: Revenues YTD total \$868,910.80 or 97.04% of budgeted revenues. Expenditures YTD total \$841,441.20 or 95.75% of budget. Debt service on the City’s 2017 Certificates of Obligation is due in February 2021 and August 2021 and capital leases are paid monthly.

Outstanding General Debt Summary				
Description	Original Principal Balance	Principal Balance AO 09/30/2021	Maturity Date	Interest Rate
2017 CO	\$6,925,000	\$6,320,000	8/01/2035	Varies
Quint	\$900,000	\$91,704.96	9/14/2022	2.34%
Engine 2	\$806,425	\$658,236.41	5/10/2029	2.97%
Loader	\$119,950	\$67,992.48	5/30/2024	2.74%
Roller	\$65,000	\$15,344.09	5/10/2022	2.67%
Public Safety Vehicles	\$269,448	\$247,399.08	6/10/2024	1.32%

Capital Projects Fund: Interest earned YTD is \$991.14 or 4.96% of budgeted revenues. Expenditures YTD are \$1,321,700.48 plus encumbrances of \$333,321.14 for a total of \$1,655,021.62 or 79.10% of budgeted amounts. Expenditures this period include \$77,063.45 for Cain Center Improvements and \$7,311.27 for North Fire Station Improvements.

Cain Center Operations Fund: Revenues YTD total \$4,427,391.77 or 82.41% of budget. Expenditures YTD total \$4,295,579.79 plus encumbrances of \$408,615.64 for a total of \$4,704,195.43 or 87.57% of budgeted amounts. Fiscal YTD \$1,750,000 has been received from the Murchison Foundation and \$2,250,000 has been received from the Cain Foundation in accordance with each entity’s grant agreement. Outstanding encumbrances include the remaining Murchison and Cain Foundation contributions for Cain Center Renovations being completed by Berry & Clay.

Finance Department
Budget Report – 100% of FY 2021 Completed

Water and Sewer Fund: The City’s Utility revenue YTD is \$5,978,056.33 or 102.53% of budgeted revenues. Water related income totals \$2,997,104.81, sewer related income totals \$2,884,605.30 and other revenues total \$96,346.22. Expenditures YTD are \$5,910,414.66 plus encumbrances of \$121,988.36 for a total of \$6,032,43.02 or 95.62% of budgeted expenditures.

Important Expenditure Notations:

- Budget Amendment 2020-O-111 approved 12/14/2020 (amended Budget Ordinance 2020-O-073) increased Utility Fund Expenditures by \$345,201 detailed below:
 - 40-561-6506 – Increase of \$25,355 for (1) Light Duty Truck
 - 40-563-6506 – Increase of \$159,884 for (3) Light Duty Truck & (1) Dump Truck
 - 40-565-6506 – Increase of \$159,962 for (1) Light Duty Truck & (1) Crane Truck
- Budget Amendment 2021-O-116 approved 09/27/2021 (amended Budget Ordinance 2020-O-073) increased Utility Fund Expenditures by \$170,075 detailed below:
 - 40-565-6308 – Increase of \$45,505, for West Wastewater Plant Clarigester
 - 40-565-6504 – Increase of \$18,070 for Pump at West Wastewater Treatment Plant
 - 40-565-6530 – Increase of \$106,500 for Trickling Filter Distributor

Outstanding Utility Debt Summary

Description	Original Principal Balance	Principal Balance AO 09/30/2021	Maturity Date	Interest Rate
2015 Refunding	\$4,745,000	\$1,075,000	8/01/2024	Varies
Series 2020 Revenue Bonds	\$825,000	\$705,000	8/01/2029	Varies
Series 2020A Revenue Bonds	\$1,080,000	\$985,000	8/01/2030	Varies



10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	4,476,573	3,697.92	4,447,029.56	0.00	29,543.79 99.34
10-4012	DELINQUENT TAXES	40,000	4,487.64	66,831.35	0.00 (	26,831.35) 167.08
10-4015	PENALTY/INTEREST: TAXES	45,000	2,757.71	65,684.38	0.00 (	20,684.38) 145.97
10-4021	SALES TAX COLLECTIONS	5,908,181	557,560.05	6,716,834.48	0.00 (	808,653.48) 113.69
10-4021.1	SALES TAX CONTRA-AEDC	(1,477,045) (	139,390.01) (	1,679,208.63)	0.00	202,163.63 113.69
10-4022	STATE MIXED BEVERAGE TAX	33,472	4,690.47	53,810.25	0.00 (	20,338.75) 160.76
	TOTAL AD VALOREM /OTHER TAXES	9,026,181	433,803.78	9,670,981.39	0.00 (	644,800.54) 107.14
<u>FRANCHISE</u>						
10-4100	FRANCHISE FEES	780,000	0.00	736,341.64	0.00	43,658.36 94.40
10-4121	FRANCHISE: SOLID WASTE	100,000	9,458.06	111,265.13	0.00 (	11,265.13) 111.27
10-4122	FRANCHISE: UTILITY FUND	291,538	0.00	291,537.50	0.00	0.00 100.00
	TOTAL FRANCHISE	1,171,538	9,458.06	1,139,144.27	0.00	32,393.23 97.23
<u>COURT/PUBLIC SAFETY</u>						
10-4201	INCOME FROM FINES/OTHER FEE	120,000	12,892.61	132,308.58	0.00 (	12,308.58) 110.26
10-4201.2	FIVE/TEN PERCENT COURT FEES	5,000	666.58	6,563.97	0.00 (	1,563.97) 131.28
10-4201.3	TIME PAYMENT FEES	2,500	155.00	1,348.50	0.00	1,151.50 53.94
10-4201.4	FAILURE TO APPEAR FEES	1,000	56.00	700.94	0.00	299.06 70.09
10-4201.5	CHILD SAFETY RESTRAINT FEES	200	0.00	0.00	0.00	200.00 0.00
10-4201.6	COURT TECH. FEE (RESTRICTED)	3,000	407.75	3,943.78	0.00 (	943.78) 131.46
10-4201.65	BUILDING SECURITY (RESTRICT	2,500	442.71	4,051.46	0.00 (	1,551.46) 162.06
10-4201.66	LOCAL TRUANCY (RESTRICTED)	1,000	399.71	3,817.48	0.00 (	2,817.48) 381.75
10-4201.67	LOCAL JURY FUND (RESTRICTED)	100	7.99	76.30	0.00	23.70 76.30
10-4201.8	JUDICIAL FEE RETAINED	500	13.54	130.37	0.00	369.63 26.07
10-4201.9	JUROR REIMBURSEMENT FEES	500	9.03	86.89	0.00	413.11 17.38
	TOTAL COURT/PUBLIC SAFETY	136,300	15,050.92	153,028.27	0.00 (	16,728.27) 112.27
<u>LICENSES/PERMITS</u>						
10-4344	FIRE INSPECTIONS	0	0.00	309.50	0.00 (	309.50) 0.00
10-4345	RE-ZONING FEES	1,000	500.00	4,080.00	0.00 (	3,080.00) 408.00
10-4360	CONTRACTOR REGISTRATION	6,000	850.00	7,950.00	0.00 (	1,950.00) 132.50
10-4361	PLATTING FEES	4,500	1,250.00	4,750.00	0.00 (	250.00) 105.56
10-4362	PERMITS : MISCELLANEOUS	1,000	375.00	3,690.00	0.00 (	2,690.00) 369.00
10-4365	PERMITS : BUILDING	40,000	735.00	28,784.88	0.00	11,215.12 71.96
10-4366	PERMITS : ELECTRICAL	5,000	260.00	4,370.00	0.00	630.00 87.40
10-4367	PERMITS : PLUMBING	5,000	360.00	3,875.00	0.00	1,125.00 77.50
10-4368	PERMITS : MECHANICAL	2,000	80.00	1,720.00	0.00	280.00 86.00
10-4369	PERMITS : MOBILE HOMES	800	0.00	500.00	0.00	300.00 62.50
10-4370	PERMITS: SIGNS	500	0.00	700.00	0.00 (	200.00) 140.00
10-4371	PERMITS: CERT OF OCCUPANCY	5,000	100.00	6,300.00	0.00 (	1,300.00) 126.00
10-4372	PERMITS: TREE REMOVAL	100	0.00	40.00	0.00	60.00 40.00
10-4373	PERMIT : KITCHEN SUPPRESSIO	100	0.00	0.00	0.00	100.00 0.00
10-4374	PERMIT: FIRE SPRINKLER	500	0.00	265.00	0.00	235.00 53.00
10-4375	PERMITS: BURN	3,000	20.00	2,980.00	0.00	20.00 99.33
10-4376	PERMITS: ALCOHOL	1,000	930.00	2,880.00	0.00 (	1,880.00) 288.00
10-4380	VARIANCES	0	0.00	250.00	0.00 (	250.00) 0.00

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10-ADMINISTRATION</u>						
61-PERSONNEL SERVICES	204,198	17,634.47	201,240.11	0.00	2,957.66	98.55
62-SUPPLIES	3,340	0.00	704.14	0.00	2,635.86	21.08
63-CONTRACTUAL SERVICES	<u>9,850</u>	<u>229.30</u>	<u>6,412.62</u>	<u>0.00</u>	<u>3,437.38</u>	<u>65.10</u>
TOTAL 10-ADMINISTRATION	217,388	17,863.77	208,356.87	0.00	9,030.90	95.85
<u>11-LEGAL</u>						
63-CONTRACTUAL SERVICES	<u>25,000</u>	<u>3,303.20</u>	<u>23,892.24</u>	<u>0.00</u>	<u>1,107.76</u>	<u>95.57</u>
TOTAL 11-LEGAL	25,000	3,303.20	23,892.24	0.00	1,107.76	95.57
<u>12-HUMAN RESOURCES</u>						
61-PERSONNEL SERVICES	41,563	2,972.84	41,614.46	0.00 (	51.84)	100.12
62-SUPPLIES	7,100	1,943.12	8,567.45	0.00 (	1,467.45)	120.67
63-CONTRACTUAL SERVICES	<u>66,900</u>	<u>3,110.93</u>	<u>60,065.26</u>	<u>0.00</u>	<u>6,834.74</u>	<u>89.78</u>
TOTAL 12-HUMAN RESOURCES	115,563	8,026.89	110,247.17	0.00	5,315.45	95.40
<u>13-TECHNOLOGY</u>						
61-PERSONNEL SERVICES	109,738	9,384.23	108,336.55	0.00	1,401.37	98.72
62-SUPPLIES	17,360	1,809.66	12,603.91	0.00	4,756.09	72.60
63-CONTRACTUAL SERVICES	<u>57,845</u>	<u>97.45</u>	<u>41,551.86</u>	<u>0.00</u>	<u>16,293.14</u>	<u>71.83</u>
TOTAL 13-TECHNOLOGY	184,943	11,291.34	162,492.32	0.00	22,450.60	87.86
<u>14-FINANCE & TECHNOLOGY</u>						
61-PERSONNEL SERVICES	279,394	23,948.84	277,696.21	0.00	1,697.59	99.39
62-SUPPLIES	6,700	2,689.64	8,076.40	0.00 (	1,376.40)	120.54
63-CONTRACTUAL SERVICES	<u>57,150</u>	<u>190.09</u>	<u>45,452.18</u>	<u>0.00</u>	<u>11,697.82</u>	<u>79.53</u>
TOTAL 14-FINANCE & TECHNOLOGY	343,244	26,828.57	331,224.79	0.00	12,019.01	96.50
<u>15-MAYOR/COUNCIL</u>						
62-SUPPLIES	1,000	279.69	1,896.99	0.00 (	896.99)	189.70
63-CONTRACTUAL SERVICES	<u>36,500</u>	<u>1,628.00</u>	<u>33,249.43</u>	<u>0.00</u>	<u>3,250.57</u>	<u>91.09</u>
TOTAL 15-MAYOR/COUNCIL	37,500	1,907.69	35,146.42	0.00	2,353.58	93.72
<u>16-CITY SECRETARY</u>						
61-PERSONNEL SERVICES	128,890	11,080.54	125,374.76	0.00	3,515.02	97.27
62-SUPPLIES	5,150	1,667.83	3,709.11	0.00	1,440.89	72.02
63-CONTRACTUAL SERVICES	<u>37,050</u>	<u>3,962.66</u>	<u>32,811.55</u>	<u>0.00</u>	<u>4,238.45</u>	<u>88.56</u>
TOTAL 16-CITY SECRETARY	171,090	16,711.03	161,895.42	0.00	9,194.36	94.63
<u>17-FACILITIES</u>						
61-PERSONNEL SERVICES	29,508	1,976.95	27,185.17	0.00	2,322.93	92.13
62-SUPPLIES	13,020	3,357.29	12,301.85	0.00	718.15	94.48
63-CONTRACTUAL SERVICES	185,550	16,579.75	175,462.26	0.00	10,087.74	94.56
65-CAPITAL OUTLAY	<u>50,000</u>	<u>23,567.00</u>	<u>35,247.00</u>	<u>0.00</u>	<u>14,753.00</u>	<u>70.49</u>
TOTAL 17-FACILITIES	278,078	45,480.99	250,196.28	0.00	27,881.82	89.97

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>22-CODE ENFORCEMENT</u>						
61-PERSONNEL SERVICES	155,915	13,218.28	154,357.87	0.00	1,557.11	99.00
62-SUPPLIES	10,100	821.84	7,648.81	0.00	2,451.19	75.73
63-CONTRACTUAL SERVICES	32,250	960.08	25,551.78	0.00	6,698.22	79.23
65-CAPITAL OUTLAY	<u>24,925</u>	<u>0.00</u>	<u>24,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 22-CODE ENFORCEMENT	223,190	15,000.20	212,483.46	0.00	10,706.52	95.20
<u>24-PLANNING/DEVELOPMENT</u>						
61-PERSONNEL SERVICES	183,388	15,164.26	178,054.64	0.00	5,333.30	97.09
62-SUPPLIES	2,550	238.94	1,726.87	0.00	823.13	67.72
63-CONTRACTUAL SERVICES	<u>85,000</u>	<u>2,749.76</u>	<u>43,160.50</u>	<u>26,696.72</u>	<u>15,142.78</u>	<u>82.18</u>
TOTAL 24-PLANNING/DEVELOPMENT	270,938	18,152.96	222,942.01	26,696.72	21,299.21	92.14
<u>32-STREET DEPARTMENT</u>						
61-PERSONNEL SERVICES	537,102	33,556.81	407,152.75	0.00	129,949.54	75.81
62-SUPPLIES	96,820	16,108.59	112,161.25	0.00 (	15,341.25)	115.85
63-CONTRACTUAL SERVICES	243,600	45,958.72	237,576.04	525.00	5,498.96	97.74
65-CAPITAL OUTLAY	<u>491,861</u>	<u>58,687.20</u>	<u>439,918.68</u>	<u>0.00</u>	<u>51,942.32</u>	<u>89.44</u>
TOTAL 32-STREET DEPARTMENT	1,369,383	154,311.32	1,196,808.72	525.00	172,049.57	87.44
<u>34-PARKS DEPARTMENT</u>						
61-PERSONNEL SERVICES	434,230	36,200.17	410,166.33	0.00	24,063.79	94.46
62-SUPPLIES	52,520	6,383.42	53,290.96	0.00 (	770.96)	101.47
63-CONTRACTUAL SERVICES	93,000	8,357.14	67,071.49	0.00	25,928.51	72.12
65-CAPITAL OUTLAY	<u>0</u>	<u>28,800.00</u>	<u>53,810.06</u>	<u>0.00</u> (	<u>53,810.06)</u>	<u>0.00</u>
TOTAL 34-PARKS DEPARTMENT	579,750	79,740.73	584,338.84	0.00 (	4,588.72)	100.79
<u>38-FLEET MAINTENANCE</u>						
61-PERSONNEL SERVICES	195,856	12,930.23	178,912.80	0.00	16,943.40	91.35
62-SUPPLIES	17,000	1,442.00	11,665.67	0.00	5,334.33	68.62
63-CONTRACTUAL SERVICES	8,350	353.61	4,998.65	0.00	3,351.35	59.86
65-CAPITAL OUTLAY	<u>0</u>	<u>5,800.00</u>	<u>5,800.00</u>	<u>0.00</u> (	<u>5,800.00)</u>	<u>0.00</u>
TOTAL 38-FLEET MAINTENANCE	221,206	20,525.84	201,377.12	0.00	19,829.08	91.04
<u>45-CIVIL SERVICE</u>						
61-PERSONNEL SERVICES	40,304	2,972.91	32,716.98	0.00	7,586.74	81.18
62-SUPPLIES	5,000	0.00	6,577.78	0.00 (	1,577.78)	131.56
63-CONTRACTUAL SERVICES	<u>12,500</u>	<u>269.08</u>	<u>8,811.96</u>	<u>0.00</u>	<u>3,688.04</u>	<u>70.50</u>
TOTAL 45-CIVIL SERVICE	57,804	3,241.99	48,106.72	0.00	9,697.00	83.22
<u>46-FIRE SERVICES</u>						
61-PERSONNEL SERVICES	2,494,318	279,573.72	2,629,929.59	0.00 (	135,611.75)	105.44
62-SUPPLIES	125,400	10,258.60	121,834.30	12,105.57 (	8,539.87)	106.81
63-CONTRACTUAL SERVICES	91,900	8,410.65	51,085.55	0.00	40,814.45	55.59
65-CAPITAL OUTLAY	<u>20,463</u>	<u>0.00</u>	<u>91,383.72</u>	<u>5,462.05</u> (	<u>76,382.77)</u>	<u>473.27</u>
TOTAL 46-FIRE SERVICES	2,732,081	298,242.97	2,894,233.16	17,567.62 (	179,719.94)	106.58

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>47-EMERGENCY OPERATIONS</u>						
62-SUPPLIES	13,250	0.00	11,304.30	0.00	1,945.70	85.32
63-CONTRACTUAL SERVICES	<u>6,350</u>	<u>0.00</u>	<u>7,831.26</u>	<u>0.00</u>	<u>(1,481.26)</u>	<u>123.33</u>
TOTAL 47-EMERGENCY OPERATIONS	19,600	0.00	19,135.56	0.00	464.44	97.63
<u>49-ANIMAL CONTROL</u>						
61-PERSONNEL SERVICES	56,494	4,655.95	55,544.31	0.00	949.51	98.32
62-SUPPLIES	4,600	0.00	2,297.55	0.00	2,302.45	49.95
63-CONTRACTUAL SERVICES	67,275	101.55	65,669.07	0.00	1,605.93	97.61
65-CAPITAL OUTLAY	<u>29,055</u>	<u>0.00</u>	<u>0.00</u>	<u>29,055.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 49-ANIMAL CONTROL	157,424	4,757.50	123,510.93	29,055.00	4,857.89	96.91
<u>50-MUNICIPAL COURT</u>						
61-PERSONNEL SERVICES	95,566	7,775.92	91,438.38	0.00	4,128.03	95.68
62-SUPPLIES	8,000	3,427.75	5,295.87	0.00	2,704.13	66.20
63-CONTRACTUAL SERVICES	<u>39,550</u>	<u>446.76</u>	<u>26,549.78</u>	<u>0.00</u>	<u>13,000.22</u>	<u>67.13</u>
TOTAL 50-MUNICIPAL COURT	143,116	11,650.43	123,284.03	0.00	19,832.38	86.14
<u>51-POLICE ADMINISTRATION</u>						
61-PERSONNEL SERVICES	279,297	28,355.73	263,993.07	0.00	15,303.78	94.52
62-SUPPLIES	6,800	1,020.01	8,120.50	0.00	(1,320.50)	119.42
63-CONTRACTUAL SERVICES	8,300	1,189.46	23,839.44	0.00	(15,539.44)	287.22
65-CAPITAL OUTLAY	<u>17,337</u>	<u>0.00</u>	<u>6,326.52</u>	<u>11,058.59</u>	<u>(48.11)</u>	<u>100.28</u>
TOTAL 51-POLICE ADMINISTRATION	311,734	30,565.20	302,279.53	11,058.59	(1,604.27)	100.51
<u>52-POLICE INVESTIGATION</u>						
61-PERSONNEL SERVICES	511,103	33,819.88	375,741.50	0.00	135,361.34	73.52
62-SUPPLIES	16,050	2,404.88	15,530.20	0.00	519.80	96.76
63-CONTRACTUAL SERVICES	12,150	1,604.58	8,680.27	0.00	3,469.73	71.44
65-CAPITAL OUTLAY	<u>30,039</u>	<u>0.00</u>	<u>12,604.12</u>	<u>17,483.66</u>	<u>(48.78)</u>	<u>100.16</u>
TOTAL 52-POLICE INVESTIGATION	569,342	37,829.34	412,556.09	17,483.66	139,302.09	75.53
<u>53-POLICE PATROL</u>						
61-PERSONNEL SERVICES	2,068,273	158,606.52	1,899,033.56	0.00	169,239.47	91.82
62-SUPPLIES	78,950	7,504.04	113,103.65	5,265.00	(39,418.65)	149.93
63-CONTRACTUAL SERVICES	31,350	8,398.06	41,414.28	0.00	(10,064.28)	132.10
65-CAPITAL OUTLAY	<u>151,952</u>	<u>0.00</u>	<u>98,165.77</u>	<u>59,688.69</u>	<u>(5,902.46)</u>	<u>103.88</u>
TOTAL 53-POLICE PATROL	2,330,525	174,508.62	2,151,717.26	64,953.69	113,854.08	95.11
<u>54-POLICE SUPPORT SERV</u>						
61-PERSONNEL SERVICES	520,463	49,742.35	497,883.69	0.00	22,579.04	95.66
62-SUPPLIES	23,700	568.74	21,567.89	2,828.00	(695.89)	102.94
63-CONTRACTUAL SERVICES	129,558	1,124.97	49,156.38	5,749.00	74,652.62	42.38
65-CAPITAL OUTLAY	<u>275,162</u>	<u>154,554.82</u>	<u>182,895.22</u>	<u>111,553.55</u>	<u>(19,286.77)</u>	<u>107.01</u>
TOTAL 54-POLICE SUPPORT SERV	948,883	205,990.88	751,503.18	120,130.55	77,249.00	91.86

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>55-NON-DEPARTMENTAL</u>						
61-PERSONNEL SERVICES	7,525	0.00	6,892.60	0.00	632.40	91.60
63-CONTRACTUAL SERVICES	365,430	5,616.05	281,845.31	0.00	83,584.69	77.13
66-OPERATING TRANSFERS	<u>321,985</u>	<u>0.00</u>	<u>271,985.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>84.47</u>
TOTAL 55-NON-DEPARTMENTAL	694,940	5,616.05	560,722.91	0.00	134,217.09	80.69
<u>95-AEDC PAYROLL</u>						
61-PERSONNEL SERVICES	<u>187,412</u>	<u>15,917.07</u>	<u>183,687.05</u>	<u>0.00</u>	<u>3,724.83</u>	<u>98.01</u>
TOTAL 95-AEDC PAYROLL	187,412	15,917.07	183,687.05	0.00	3,724.83	98.01
TOTAL EXPENSES	12,190,133	1,207,464.58	11,272,138.08	287,470.83	630,523.73	94.83
REVENUE OVER/(UNDER) EXPENSES	(686,311)	(595,512.94)	875,578.96	(287,470.83)	(1,274,419.45)	85.69-

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

11 -AIRPORT FUND

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>36-AIRPORT</u>						
61-PERSONNEL SERVICES	27,596	2,147.17	22,504.07	0.00	5,091.49	81.55
62-SUPPLIES	4,025	162.55	5,229.26	0.00	(1,204.26)	129.92
63-CONTRACTUAL SERVICES	15,700	1,408.51	15,126.48	0.00	573.52	96.35
65-CAPITAL OUTLAY	17,955	0.00	17,954.68	0.00	0.32	100.00
66-OPERATING TRANSFERS	<u>6,677</u>	<u>0.00</u>	<u>6,676.56</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 36-AIRPORT	71,952	3,718.23	67,491.05	0.00	4,461.07	93.80
<hr/>						
TOTAL EXPENSES	71,952	3,718.23	67,491.05	0.00	4,461.07	93.80
<hr/>						
REVENUE OVER/(UNDER) EXPENSES	(17,902)	54.86	(3,209.77)	0.00	(14,692.35)	17.93

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

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>72-TOURISM</u>						
61-PERSONNEL SERVICES	76,710	6,405.31	76,324.11	0.00	386.00	99.50
62-SUPPLIES	3,950	1,628.01	3,814.81	0.00	135.19	96.58
63-CONTRACTUAL SERVICES	100,200	19,590.76	94,276.70	0.00	5,923.30	94.09
66-OPERATING TRANSFERS	<u>20,090</u>	<u>0.00</u>	<u>20,089.59</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 72-TOURISM	200,950	27,624.08	194,505.21	0.00	6,444.49	96.79
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TOTAL EXPENSES	200,950	27,624.08	194,505.21	0.00	6,444.49	96.79
=====						
REVENUE OVER/(UNDER) EXPENSES	9,925	(13,728.18)	120,924.31	0.00	(110,999.01)	1,218.34
=====						

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

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 100.00

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	<u>878,781</u>	<u>0.00</u>	<u>841,441.20</u>	<u>0.00</u>	<u>37,339.80</u>	<u>95.75</u>
TOTAL 68-DEBT SERVICE	878,781	0.00	841,441.20	0.00	37,339.80	95.75
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TOTAL EXPENSES	878,781	0.00	841,441.20	0.00	37,339.80	95.75
<hr/>						
REVENUE OVER/(UNDER) EXPENSES	16,597	2,128.73	27,469.60	0.00	(10,872.69)	165.51
<hr/>						

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>OTHER NON-OPERATING</u>						
30-4801 INTEREST EARNED	20,000	25.01	991.14	0.00	19,008.86	4.96
TOTAL OTHER NON-OPERATING	20,000	25.01	991.14	0.00	19,008.86	4.96
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	20,000	25.01	991.14	0.00	19,008.86	4.96

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

35 -CAIN CENTER FUND

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>35-CAIN CENTER</u>						
61-PERSONNEL SERVICES	193,985	25,410.78	82,595.94	0.00	111,388.76	42.58
62-SUPPLIES	0	16,554.50	29,200.99	8,615.64 (	37,816.63)	0.00
63-CONTRACTUAL SERVICES	28,000	11,471.43	33,782.86	0.00 (	5,782.86)	120.65
65-CAPITAL OUTLAY	5,000,000	0.00	4,100,000.00	400,000.00	500,000.00	90.00
66-OPERATING TRANSFERS	<u>150,000</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>33.33</u>
TOTAL 35-CAIN CENTER	5,371,985	53,436.71	4,295,579.79	408,615.64	667,789.27	87.57
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TOTAL EXPENSES	5,371,985	53,436.71	4,295,579.79	408,615.64	667,789.27	87.57
<hr/>						
REVENUE OVER/(UNDER) EXPENSES	150	91,596.90	131,811.98 (408,615.64)	276,953.96	4,167.44-

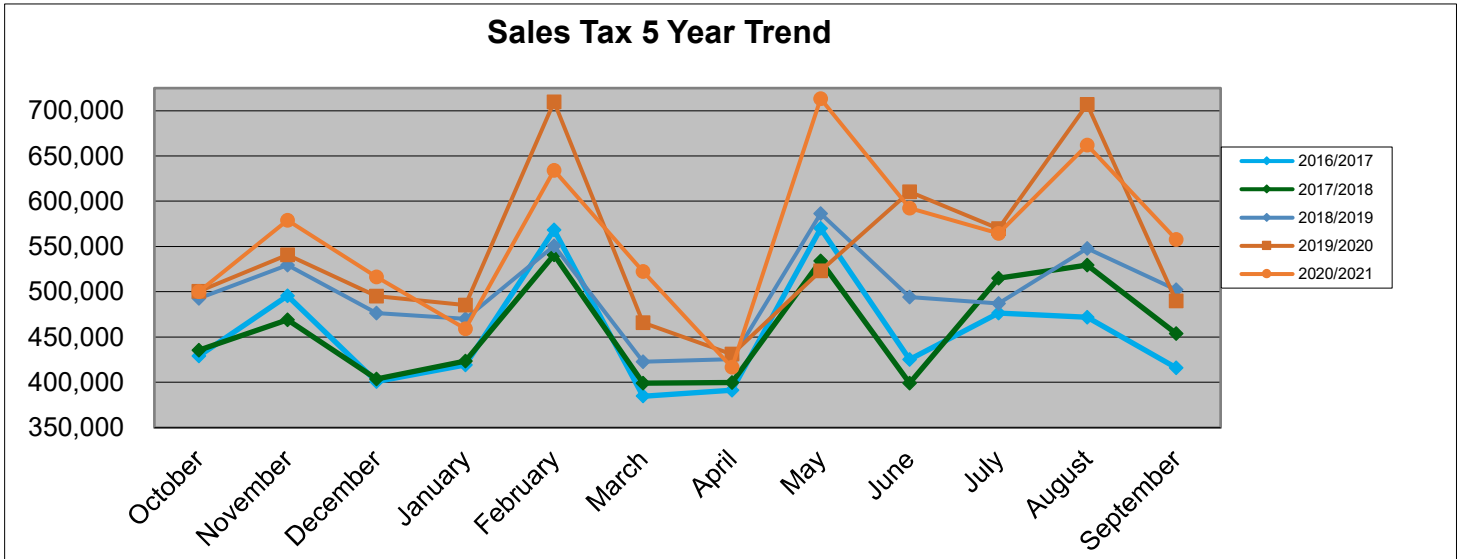
40 -UTILITY FUND

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>61-UTILITY ADMINISTRATION</u>						
61-PERSONNEL SERVICES	205,382	15,801.02	179,250.35	0.00	26,131.78	87.28
62-SUPPLIES	11,100	170.74	11,577.99	0.00 (	477.99)	104.31
63-CONTRACTUAL SERVICES	174,480	6,839.13	58,448.99	54,900.00	61,131.01	64.96
65-CAPITAL OUTLAY	<u>25,355</u>	<u>25,355.00</u>	<u>25,355.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 61-UTILITY ADMINISTRATION	416,317	48,165.89	274,632.33	54,900.00	86,784.80	79.15
<u>62-WATER UTILITY</u>						
61-PERSONNEL SERVICES	446,678	37,094.24	465,527.81	0.00 (	18,850.03)	104.22
62-SUPPLIES	151,900	6,619.98	149,729.84	0.00	2,170.16	98.57
63-CONTRACTUAL SERVICES	518,400	28,831.65	312,816.21	16,721.36	188,862.43	63.57
65-CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>123,533.00</u>	<u>0.00</u> (	<u>123,533.00)</u>	<u>0.00</u>
TOTAL 62-WATER UTILITY	1,116,978	72,545.87	1,051,606.86	16,721.36	48,649.56	95.64
<u>63-DISTRIBUTION&COLLECTIO</u>						
61-PERSONNEL SERVICES	691,999	50,946.82	637,397.14	0.00	54,602.05	92.11
62-SUPPLIES	221,925	21,199.48	227,168.58	0.00 (	5,243.58)	102.36
63-CONTRACTUAL SERVICES	226,200	18,609.50	136,980.79	0.00	89,219.21	60.56
65-CAPITAL OUTLAY	<u>259,884</u>	<u>27,970.00</u>	<u>336,078.20</u>	<u>0.00</u> (	<u>76,194.20)</u>	<u>129.32</u>
TOTAL 63-DISTRIBUTION&COLLECTIO	1,400,008	118,725.80	1,337,624.71	0.00	62,383.48	95.54
<u>65-WASTEWATER UTILITY</u>						
61-PERSONNEL SERVICES	401,182	29,448.80	373,254.24	0.00	27,927.57	93.04
62-SUPPLIES	199,000	3,995.37	115,126.42	0.00	83,873.58	57.85
63-CONTRACTUAL SERVICES	662,305	48,653.19	508,321.23	47,205.00	106,778.77	83.88
65-CAPITAL OUTLAY	<u>284,532</u>	<u>43,425.00</u>	<u>440,626.90</u>	<u>0.00</u> (	<u>156,094.90)</u>	<u>154.86</u>
TOTAL 65-WASTEWATER UTILITY	1,547,019	125,522.36	1,437,328.79	47,205.00	62,485.02	95.96
<u>66-UTILITY BILLING</u>						
61-PERSONNEL SERVICES	180,788	14,373.30	167,869.38	0.00	12,919.06	92.85
62-SUPPLIES	29,050	2,047.71	27,207.22	0.00	1,842.78	93.66
63-CONTRACTUAL SERVICES	18,500	397.13	9,261.32	0.00	9,238.68	50.06
65-CAPITAL OUTLAY	<u>5,200</u>	<u>0.00</u>	<u>0.00</u>	<u>3,162.00</u>	<u>2,038.00</u>	<u>60.81</u>
TOTAL 66-UTILITY BILLING	233,538	16,818.14	204,337.92	3,162.00	26,038.52	88.85
<u>69-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	382,668	4,345.05	409,021.79	0.00 (	26,354.29)	106.89
64-LONG-TERM DEBT	572,167 (	477.27)	586,080.77	0.00 (	13,913.77)	102.43
65-CAPITAL OUTLAY	85,000	0.00	0.00	0.00	85,000.00	0.00
66-OPERATING TRANSFERS	<u>554,781</u>	<u>55,000.00</u>	<u>609,781.49</u>	<u>0.00</u> (	<u>55,000.00)</u>	<u>109.91</u>
TOTAL 69-NON-DEPARTMENTAL	1,594,616	58,867.78	1,604,884.05	0.00 (	10,268.06)	100.64
TOTAL EXPENSES	6,308,476	440,645.84	5,910,414.66	121,988.36	276,073.32	95.62
REVENUE OVER/(UNDER) EXPENSES	(477,726)	110,724.03	67,641.67 (	121,988.36)	(423,379.65)	11.38



Sales Tax 5 Year Trend



Month	2016/2017	2017/2018	2018/2019	2019/2020	Δ	2020/2021	Δ
October	429,223.87	435,347.60	492,728.63	500,457.73	1.57%	500,214.32	-0.05%
November	495,416.14	468,987.18	529,436.67	540,716.07	2.13%	578,944.91	7.07%
December	400,761.26	403,528.16	476,373.35	495,068.35	3.92%	516,254.92	4.28%
January	419,324.96	423,617.14	469,985.83	485,233.02	3.24%	459,001.12	-5.41%
February	568,262.39	540,892.25	550,780.58	709,652.51	28.84%	634,035.87	-10.66%
March	384,777.75	399,207.43	422,805.27	466,011.13	10.22%	522,480.89	12.12%
April	391,226.90	399,760.46	425,562.16	431,052.82	1.29%	416,598.66	-3.35%
May	569,935.89	533,982.65	586,411.44	522,935.17	-10.82%	713,145.08	36.37%
June	425,204.18	399,232.27	494,094.61	610,340.63	23.53%	592,413.19	-2.94%
July	476,368.93	515,028.18	486,936.36	569,737.29	17.00%	564,374.54	-0.94%
August	471,986.44	529,260.85	547,809.13	706,725.71	29.01%	661,810.93	-6.36%
September	415,978.94	453,877.45	502,255.76	489,977.54	-2.44%	557,560.05	13.79%
Total	5,448,467.65	5,502,721.62	5,985,179.79	6,527,907.97	9.07%	6,716,834.48	2.89%

Fiscal YTD Compared to Prior Fiscal YTD:	
2020 - 2021:	6,716,834.48
2019 - 2020:	6,527,907.97
Difference:	188,926.51 2.89%

Allocation of Sales Tax Received:		
	City of Athens	AEDC
2020 - 2021	5,037,625.86	1,679,208.62
2019 - 2020	4,895,930.98	1,631,976.99

Monthly Property Tax Reconciliation Worksheet

	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	TOTAL
COA General Ledger													
<i>General Fund</i>													
Current (10-4011)	\$248,536.01	\$300,635.43	\$1,456,429.67	\$1,633,940.14	\$488,230.19	\$151,411.80	\$53,527.16	\$50,610.50	\$31,191.13	\$17,527.93	\$11,291.68	\$3,697.92	\$4,447,029.56
Delinquent (10-4012)	\$20,488.94	\$6,421.54	\$7,396.56	\$4,981.82	\$1,575.22	\$8,191.44	\$4,619.38	\$2,332.01	\$3,152.03	\$1,549.09	\$1,635.68	\$4,487.64	\$66,831.35
Penalty & Interest (10-4015)	\$4,800.48	\$1,673.65	\$2,564.94	\$8,731.72	\$4,623.63	\$14,913.50	\$6,942.82	\$6,776.24	\$5,845.41	\$3,425.37	\$2,628.91	\$2,757.71	\$65,684.38
Total GF	\$273,825.43	\$308,730.62	\$1,466,391.17	\$1,647,653.68	\$494,429.04	\$174,516.74	\$65,089.36	\$59,718.75	\$40,188.57	\$22,502.39	\$15,556.27	\$10,943.27	\$4,579,545.29
<i>Debt Service</i>													
Current (20-4011)	\$47,079.93	\$56,948.90	\$275,889.14	\$309,514.79	\$92,484.56	\$28,681.58	\$10,139.57	\$9,586.97	\$5,908.54	\$3,320.26	\$2,138.99	\$700.45	\$842,393.68
Delinquent (20-4012)	\$4,007.76	\$1,274.71	\$1,425.65	\$972.67	\$306.31	\$1,608.13	\$911.90	\$455.54	\$624.73	\$302.69	\$321.04	\$884.64	\$13,095.77
Penalty & Interest (20-4015)	\$940.25	\$333.59	\$487.23	\$1,661.85	\$877.13	\$2,848.40	\$1,326.92	\$1,287.58	\$1,117.38	\$652.18	\$502.05	\$533.98	\$12,568.54
Total Debt Service	\$52,027.94	\$58,557.20	\$277,802.02	\$312,149.31	\$93,668.00	\$33,138.11	\$12,378.39	\$11,330.09	\$7,650.65	\$4,275.13	\$2,962.08	\$2,119.07	\$868,057.99
Total Deposits	\$325,853.37	\$367,287.82	\$1,744,193.19	\$1,959,802.99	\$588,097.04	\$207,654.85	\$77,467.75	\$71,048.84	\$47,839.22	\$26,777.52	\$18,518.35	\$13,062.34	\$5,447,603.28
HC Monthly Summary													
<i>M&O</i>													
Current	\$248,536.01	\$300,635.43	\$1,456,429.67	\$1,633,940.14	\$488,230.19	\$151,411.80	\$53,527.16	\$50,610.50	\$31,191.13	\$17,527.93	\$11,291.68	\$3,697.92	\$4,447,029.56
Discounts	\$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
Penalty & Interest	\$0.00	\$0.00	\$0.00	\$7,367.82	\$4,047.55	\$12,267.15	\$5,411.83	\$6,038.39	\$4,604.62	\$2,638.76	\$2,052.05	\$768.47	\$45,196.64
Delinquent Taxes	\$20,488.94	\$6,421.54	\$7,396.56	\$4,981.82	\$1,575.22	\$8,191.44	\$4,619.38	\$2,332.01	\$3,152.03	\$1,549.09	\$1,635.68	\$4,487.64	\$66,831.35
Penalty & Interest	\$4,800.48	\$1,673.65	\$2,564.94	\$1,363.90	\$576.08	\$2,646.35	\$1,530.99	\$737.85	\$1,240.79	\$786.61	\$576.86	\$1,989.24	\$20,487.74
<i>I&S</i>													
Current	\$47,079.93	\$56,948.90	\$275,889.14	\$309,514.79	\$92,484.56	\$28,681.58	\$10,139.57	\$9,586.97	\$5,908.54	\$3,320.26	\$2,138.99	\$700.45	\$842,393.68
Discounts	\$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
Penalty & Interest	\$0.00	\$0.00	\$0.00	\$1,395.69	\$766.73	\$2,323.71	\$1,025.29	\$1,143.75	\$872.23	\$499.86	\$388.74	\$145.57	\$8,561.57
Delinquent Taxes	\$4,007.76	\$1,274.71	\$1,425.65	\$972.67	\$306.31	\$1,608.13	\$911.90	\$455.54	\$624.73	\$302.69	\$321.04	\$884.64	\$13,095.77
Penalty & Interest	\$940.25	\$333.59	\$487.23	\$266.16	\$110.40	\$524.69	\$301.63	\$143.83	\$245.15	\$152.32	\$113.31	\$388.41	\$4,006.97
<i>Adjustments-VIT Overage</i>													\$0.00
Total Collections	\$325,853.37	\$367,287.82	\$1,744,193.19	\$1,959,802.99	\$588,097.04	\$207,654.85	\$77,467.75	\$71,048.84	\$47,839.22	\$26,777.52	\$18,518.35	\$13,062.34	\$5,447,603.28
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	4,398.37	LEVY	5,372.28	ATTY FEES	2,014.35
DISCOUNT .....	.00			COURT COST .....	.00
PENALTY	548.98	PENALTY	659.65	ABST FEES .....	.00
INTEREST	365.06	INTEREST	1,718.00	OTHER FEES .....	.00
TOTAL	5,312.41	TOTAL	7,749.93	TOTAL	2,014.35
M&O LEVY	3,697.92	M&O LEVY	4,487.64		
M&O DISCOUNT ..	.00				
M&O PENALTY ...	461.55	M&O PENALTY ...	551.03		
M&O INTEREST ..	306.92	M&O INTEREST ..	1,438.21		
M&O TOTAL	4,466.39	M&O TOTAL	6,476.88		
I&S LEVY	700.45	I&S LEVY	884.64		
I&S DISCOUNT ..	.00				
I&S PENALTY ...	87.43	I&S PENALTY ...	108.62		
I&S INTEREST ..	58.14	I&S INTEREST ..	279.79		
I&S TOTAL	846.02	I&S TOTAL	1,273.05		
TOTAL M&O	10,943.27				
TOTAL I&S	2,119.07				
		REF LEVY/PI (MO)	348.38-		
		REF LEVY/PI (IS)	66.00-		
		REFUND PI ONLY.	12.24-	RET CHK PI ONLY	117.33-
DUE TO AGENCY .	13,062.34	RFND LEVY/PI ..	414.38-	RET CHK LEVY/PI	252.44-
DUE TO ATTY ...	2,014.35	REFUND ATTY ...	.00	RET CHK ATTY ..	37.87-
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