



MONTHLY REVENUE  
AND EXPENSE REPORT

FISCAL YEAR 2019  
FOR THE PERIOD ENDING  
DECEMBER 31, 2018

Prepared by  
FINANCE DEPARTMENT  
February 8, 2019

## Finance Department

### Budget Report – 25% of FY 2019 Completed

General Fund Revenue and Expense Summary: The overall General Fund Budget is at 27.98% for operational revenues while General Fund expenditures are at 22.47%.

The City's current tax levy reports 42.38% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$1,710,100.99.

The City's total sales tax budget (2 cents) is estimated at a net \$4,144,602. The City has received a total of \$1,498,538.65 to date with the portion retained by the City totaling \$1,123,903.98. 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 \$374,634.67.

#### 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 \$14,108.65 or 25.95% of budget. Expenditures YTD equal \$8,490.24, or 16.60% of budget.

Hotel/Motel Occupancy Fund: The total of all sources of revenue in the HOT Funds YTD is \$84,569.58 or 27.90% of budget. Expenditures YTD is \$33,239.37 or 16.80% 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 \$367,033.44 or 41.97% of budgeted ad valorem revenues and YTD expenditures total \$33,950.08 or 3.93%.

## Finance Department

### Budget Report – 25% of FY 2019 Completed

Capital Projects Fund: The total of Expenditures this period was \$24,786.65 These Expenditures consist of \$12,698.48 for Central Fire Station Improvements, \$12,088.17 for Peach Park Improvements.

Water and Sewer Fund: The City's Utility revenue YTD is \$1,421,215.79 or 24.03% of budget (this includes both the water sales and sewer revenue). YTD expenditures total \$840,046.77 or 19.07% 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

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	1,175,017.60	1,686,503.93	0.00	2,293,170.95	42.38
10-4012 DELINQUENT TAXES	65,000	7,225.13	17,268.19	0.00	47,731.81	26.57
10-4015 PENALTY/INTEREST: TAXES	60,000	2,950.10	6,328.87	0.00	53,671.13	10.55
10-4021 SALES TAX COLLECTIONS	5,526,136	476,373.35	1,498,538.65	0.00	4,027,597.57	27.12
10-4021.1 SALES TAX CONTRA-AEDC	( 1,381,534)	( 119,093.34)	( 374,634.67)	0.00	( 1,006,899.39)	27.12
10-4022 STATE MIXED BEVERAGE TAX	31,000	0.00	9,156.00	0.00	21,844.00	29.54
TOTAL AD VALOREM /OTHER TAXES	8,280,277	1,542,472.84	2,843,160.97	0.00	5,437,116.07	34.34
<u>FRANCHISE</u>						
10-4100 FRANCHISE FEES	810,000	52.92	50,953.18	0.00	759,046.82	6.29
10-4121 FRANCHISE: SOLID WASTE	132,000	11,327.85	33,756.60	0.00	98,243.40	25.57
TOTAL FRANCHISE	942,000	11,380.77	84,709.78	0.00	857,290.22	8.99
<u>COURT/PUBLIC SAFETY</u>						
10-4201 INCOME FROM FINES/OTHER FEE	175,000	6,735.56	23,681.47	0.00	151,318.53	13.53
10-4201.2 FIVE/TEN PERCENT COURT FEES	6,200	241.45	873.32	0.00	5,326.68	14.09
10-4201.3 TIME PAYMENT FEES	5,300	251.60	1,072.62	0.00	4,227.38	20.24
10-4201.4 FAILURE TO APPEAR FEES	960	16.00	111.21	0.00	848.79	11.58
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	202.23	679.15	0.00	3,320.85	16.98
10-4201.65 BUILDING SECURITY FEES	400	145.67	470.35	0.00	( 70.35)	117.59
10-4201.8 JUDICIAL FEE RETAINED	755	31.10	110.53	0.00	644.47	14.64
10-4201.9 JUROR REIMBURSEMENT FEES	500	20.72	73.71	0.00	426.29	14.74
TOTAL COURT/PUBLIC SAFETY	193,160	7,644.33	27,121.91	0.00	166,038.09	14.04
<u>LICENSES/PERMITS</u>						
10-4345 RE-ZONING FEES	1,510	300.00	550.00	0.00	960.00	36.42
10-4361 PLATTING FEES	3,000	310.00	2,650.00	0.00	350.00	88.33
10-4362 PERMITS : MISCELLANEOUS	500	65.00	185.00	0.00	315.00	37.00
10-4365 PERMITS : BUILDING	80,000	8,725.84	16,143.34	0.00	63,856.66	20.18
10-4366 PERMITS : ELECTRICAL	10,000	1,290.00	2,780.00	0.00	7,220.00	27.80
10-4367 PERMITS : PLUMBING	12,000	120.00	550.00	0.00	11,450.00	4.58
10-4368 PERMITS : MECHANICAL	2,300	20.00	200.00	0.00	2,100.00	8.70
10-4371 PERMITS-CERT OF OCCUPANCY	1,500	100.00	800.00	0.00	700.00	53.33
10-4372 PERMITS : TREE REMOVAL	100	0.00	0.00	0.00	100.00	0.00
10-4373 PERMIT-KITCHEN SUPPRESSION	0	0.00	130.00	0.00	( 130.00)	0.00
10-4374 PERMIT-FIRE SPRINKLER	0	0.00	195.00	0.00	( 195.00)	0.00
10-4375 PERMITS : BURN	1,275	50.00	400.00	0.00	875.00	31.37
10-4376 PERMITS: ALCOHOL	840	0.00	0.00	0.00	840.00	0.00
TOTAL LICENSES/PERMITS	113,025	10,980.84	24,583.34	0.00	88,441.66	21.75
<u>OTHER OPERATING REVENUE</u>						
<u>INTRAGOVERNMENTAL</u>						
10-4511 OPERATING TRANSFERS - FUND	33,155	0.00	0.00	0.00	33,155.00	0.00
10-4512 OPERATING TRANSFERS - FUND	20,575	0.00	0.00	0.00	20,575.00	0.00
10-4516 OPERATING TRANSFER- FUND 16	10,550	0.00	0.00	0.00	10,550.00	0.00

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-4540 OPERATING TRF - FUND 40	862,461	0.00	0.00	0.00	862,460.50	0.00
TOTAL INTRAGOVERNMENTAL	926,741	0.00	0.00	0.00	926,740.50	0.00
<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	2,345.12	2,345.12	0.00	( 2,345.12)	0.00
10-4711 OTHER INSURANCE REIMBURSEME	5,000	395.00	0.00	0.00	5,000.00	0.00
10-4740 HOUSE DEMO/LOT CLEANUP	1,000	941.50	941.50	0.00	58.50	94.15
10-4770 GRANTS REIMBURSEMENT	10,000	0.00	0.00	0.00	10,000.00	0.00
10-4799 OTHER REIMBURSING REVENUE	160,000	100.00	200.00	0.00	159,800.00	0.13
TOTAL REIMBURSING REVENUE	176,000	3,781.62	3,486.62	0.00	172,513.38	1.98
<u>OTHER NON-OPERATING</u>						
10-4801 INTEREST EARNED	30,000	5,961.80	17,568.30	0.00	12,431.70	58.56
10-4810 LEASE REVENUE:PARKING LOT	500	0.00	0.00	0.00	500.00	0.00
10-4820 COMPOST SITE FEES	20,000	958.00	2,506.00	0.00	17,494.00	12.53
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	0.00	0.00	25,000.00	0.00
10-4899 MISCELLANEOUS REVENUE	15,000	2,860.42	3,913.50	0.00	11,086.50	26.09
TOTAL OTHER NON-OPERATING	115,500	9,780.22	23,987.80	0.00	91,512.20	20.77
<u>OTHER NON-OPERATING</u>						
TOTAL REVENUE	10,761,203	1,586,040.62	3,011,520.13	0.00	7,749,682.41	27.98
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CITY OF ATHENS  
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 AS OF: DECEMBER 31ST, 2018

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EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>10-ADMINISTRATION</b>						
61-PERSONNEL SERVICES	316,155	30,915.70	95,060.73	0.00	221,094.43	30.07
62-SUPPLIES	3,340	447.77	904.24	0.00	2,435.76	27.07
63-CONTRACTUAL SERVICES	<u>24,500</u>	<u>3,109.31</u>	<u>9,484.87</u>	<u>0.00</u>	<u>15,015.13</u>	<u>38.71</u>
TOTAL 10-ADMINISTRATION	343,995	34,472.78	105,449.84	0.00	238,545.32	30.65
<b>11-LEGAL</b>						
63-CONTRACTUAL SERVICES	<u>75,000</u>	<u>4,399.98</u>	<u>9,863.96</u>	<u>0.00</u>	<u>65,136.04</u>	<u>13.15</u>
TOTAL 11-LEGAL	75,000	4,399.98	9,863.96	0.00	65,136.04	13.15
<b>12-HUMAN RESOURCES</b>						
61-PERSONNEL SERVICES	158,107	11,881.44	36,316.26	0.00	121,791.13	22.97
62-SUPPLIES	7,518	3,499.66	4,315.42	0.00	3,202.58	57.40
63-CONTRACTUAL SERVICES	<u>32,200</u>	<u>1,597.21</u>	<u>2,606.37</u>	<u>0.00</u>	<u>29,593.63</u>	<u>8.09</u>
TOTAL 12-HUMAN RESOURCES	197,825	16,978.31	43,238.05	0.00	154,587.34	21.86
<b>13-TECHNOLOGY</b>						
61-PERSONNEL SERVICES	101,687	0.00	23.03	0.00	101,664.09	0.02
62-SUPPLIES	12,560	870.00	1,942.66	0.00	10,617.34	15.47
63-CONTRACTUAL SERVICES	<u>36,905</u>	<u>4,055.00</u>	<u>34,712.72</u>	<u>0.00</u>	<u>2,192.55</u>	<u>94.06</u>
TOTAL 13-TECHNOLOGY	151,152	4,925.00	36,678.41	0.00	114,473.98	24.27
<b>14-FINANCE &amp; TECHNOLOGY</b>						
61-PERSONNEL SERVICES	252,524	19,129.55	57,612.48	0.00	194,911.62	22.81
62-SUPPLIES	5,600	22.99	508.94	0.00	5,091.06	9.09
63-CONTRACTUAL SERVICES	<u>38,380</u>	<u>21,041.53</u>	<u>22,813.06</u>	<u>0.00</u>	<u>15,566.94</u>	<u>59.44</u>
TOTAL 14-FINANCE & TECHNOLOGY	296,504	40,194.07	80,934.48	0.00	215,569.62	27.30
<b>15-MAYOR/COUNCIL</b>						
62-SUPPLIES	350	34.99	34.99	0.00	315.01	10.00
63-CONTRACTUAL SERVICES	<u>30,700</u>	<u>319.90</u>	<u>3,988.71</u>	<u>0.00</u>	<u>26,711.29</u>	<u>12.99</u>
TOTAL 15-MAYOR/COUNCIL	31,050	354.89	4,023.70	0.00	27,026.30	12.96
<b>16-CITY SECRETARY</b>						
61-PERSONNEL SERVICES	113,190	8,767.68	26,893.73	0.00	86,296.51	23.76
62-SUPPLIES	3,500	487.63	742.62	0.00	2,757.38	21.22
63-CONTRACTUAL SERVICES	<u>33,050</u>	<u>545.33</u>	<u>3,142.02</u>	<u>0.00</u>	<u>29,907.98</u>	<u>9.51</u>
TOTAL 16-CITY SECRETARY	149,740	9,800.64	30,778.37	0.00	118,961.87	20.55
<b>17-FACILITIES</b>						
61-PERSONNEL SERVICES	7,110	1,712.58	5,316.43	0.00	1,793.87	74.77
62-SUPPLIES	8,170	841.00	2,841.68	0.00	5,328.32	34.78
63-CONTRACTUAL SERVICES	168,000	9,429.98	28,246.89	0.00	139,753.11	16.81
65-CAPITAL OUTLAY	<u>50,000</u>	<u>(248.98)</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL 17-FACILITIES	233,280	11,734.58	36,405.00	0.00	196,875.30	15.61

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 AS OF: DECEMBER 31ST, 2018

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>18-SANITATION</u>						
62-SUPPLIES	7,000	0.00	0.00	0.00	7,000.00	0.00
63-CONTRACTUAL SERVICES	43,500	11,100.00	14,230.84	0.00	29,269.16	32.71
TOTAL 18-SANITATION	50,500	11,100.00	14,230.84	0.00	36,269.16	28.18
<u>20-COMMUNITY DEVELOPMENT</u>						
<u>22-CODE ENFORCEMENT</u>						
61-PERSONNEL SERVICES	68,461	5,265.37	15,532.99	0.00	52,928.28	22.69
62-SUPPLIES	14,200	121.11	699.38	0.00	13,500.62	4.93
63-CONTRACTUAL SERVICES	12,200	75.98	812.94	0.00	11,387.06	6.66
TOTAL 22-CODE ENFORCEMENT	94,861	5,462.46	17,045.31	0.00	77,815.96	17.97
<u>24-PLANNING/DEVELOPMENT</u>						
61-PERSONNEL SERVICES	208,756	16,800.90	43,172.58	0.00	165,583.85	20.68
62-SUPPLIES	4,950	317.73	838.99	0.00	4,111.01	16.95
63-CONTRACTUAL SERVICES	42,850	636.48	8,519.05	0.00	34,330.95	19.88
TOTAL 24-PLANNING/DEVELOPMENT	256,556	17,755.11	52,530.62	0.00	204,025.81	20.48
<u>32-STREET DEPARTMENT</u>						
61-PERSONNEL SERVICES	422,252	25,170.90	93,945.45	0.00	328,306.31	22.25
62-SUPPLIES	114,820	5,669.11	18,605.17	0.00	96,214.83	16.20
63-CONTRACTUAL SERVICES	252,450	15,755.70	38,053.06	0.00	214,396.94	15.07
65-CAPITAL OUTLAY	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL 32-STREET DEPARTMENT	1,139,522	46,595.71	150,603.68	0.00	988,918.08	13.22
<u>34-PARKS DEPARTMENT</u>						
61-PERSONNEL SERVICES	412,674	26,472.66	91,875.75	0.00	320,798.33	22.26
62-SUPPLIES	50,620	6,885.07	13,488.99	0.00	37,131.01	26.65
63-CONTRACTUAL SERVICES	110,950	16,362.86	24,093.40	0.00	86,856.60	21.72
65-CAPITAL OUTLAY	0	29,323.80	50,025.40	0.00	(50,025.40)	0.00
TOTAL 34-PARKS DEPARTMENT	574,244	79,044.39	179,483.54	0.00	394,760.54	31.26
<u>35-CAIN CENTER</u>						
61-PERSONNEL SERVICES	175,273	0.00	0.00	0.00	175,272.94	0.00
63-CONTRACTUAL SERVICES	13,468	1,639.07	2,347.19	0.00	11,120.81	17.43
TOTAL 35-CAIN CENTER	188,741	1,639.07	2,347.19	0.00	186,393.75	1.24
<u>38-FLEET MAINTENANCE</u>						
61-PERSONNEL SERVICES	167,121	12,750.20	39,760.93	0.00	127,360.37	23.79
62-SUPPLIES	15,220	2,405.98	4,073.39	0.00	11,146.61	26.76
63-CONTRACTUAL SERVICES	14,150	3,710.97	5,097.20	0.00	9,052.80	36.02
TOTAL 38-FLEET MAINTENANCE	196,491	18,867.15	48,931.52	0.00	147,559.78	24.90
<u>46-FIRE SERVICES</u>						
61-PERSONNEL SERVICES	2,415,779	178,030.67	578,834.19	0.00	1,836,944.96	23.96
62-SUPPLIES	94,480	12,763.76	36,771.33	0.00	57,708.67	38.92
63-CONTRACTUAL SERVICES	117,400	6,565.79	27,131.23	0.00	90,268.77	23.11
65-CAPITAL OUTLAY	0	4,314.40	4,314.40	0.00	(4,314.40)	0.00
TOTAL 46-FIRE SERVICES	2,627,659	201,674.62	647,051.15	0.00	1,980,608.00	24.62

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EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>49-ANIMAL CONTROL</u>						
61-PERSONNEL SERVICES	49,879	3,725.40	11,316.73	0.00	38,562.06	22.69
62-SUPPLIES	5,100	217.23	815.22	0.00	4,284.78	15.98
63-CONTRACTUAL SERVICES	66,840	35.80	1,180.40	0.00	65,659.60	1.77
TOTAL 49-ANIMAL CONTROL	121,819	3,978.43	13,312.35	0.00	108,506.44	10.93
<u>50-MUNICIPAL COURT</u>						
61-PERSONNEL SERVICES	121,914	10,106.20	30,589.54	0.00	91,324.48	25.09
62-SUPPLIES	5,600	190.86	1,338.37	0.00	4,261.63	23.90
63-CONTRACTUAL SERVICES	14,700	535.03	6,521.87	0.00	8,178.13	44.37
TOTAL 50-MUNICIPAL COURT	142,214	10,832.09	38,449.78	0.00	103,764.24	27.04
<u>51-POLICE ADMINISTRATION</u>						
61-PERSONNEL SERVICES	282,390	21,484.44	67,226.66	0.00	215,163.14	23.81
62-SUPPLIES	6,800	169.40	1,336.37	0.00	5,463.63	19.65
63-CONTRACTUAL SERVICES	9,350	97.37	507.21	0.00	8,842.79	5.42
TOTAL 51-POLICE ADMINISTRATION	298,540	21,751.21	69,070.24	0.00	229,469.56	23.14
<u>52-POLICE INVESTIGATION</u>						
61-PERSONNEL SERVICES	503,920	33,639.59	102,160.88	0.00	401,759.12	20.27
62-SUPPLIES	16,050	916.81	2,123.17	0.00	13,926.83	13.23
63-CONTRACTUAL SERVICES	16,150	238.00	4,903.28	0.00	11,246.72	30.36
TOTAL 52-POLICE INVESTIGATION	536,120	34,794.40	109,187.33	0.00	426,932.67	20.37
<u>53-POLICE PATROL</u>						
61-PERSONNEL SERVICES	1,723,716	119,486.23	368,107.11	0.00	1,355,608.82	21.36
62-SUPPLIES	78,950	2,875.25	11,274.67	0.00	67,675.33	14.28
63-CONTRACTUAL SERVICES	30,050	1,084.27	2,270.00	0.00	27,780.00	7.55
66-OPERATING TRANSFERS	25,200	0.00	0.00	0.00	25,200.00	0.00
TOTAL 53-POLICE PATROL	1,857,916	123,445.75	381,651.78	0.00	1,476,264.15	20.54
<u>54-POLICE SUPPORT SERV</u>						
61-PERSONNEL SERVICES	556,877	40,835.33	129,476.27	0.00	427,400.52	23.25
62-SUPPLIES	21,450	1,388.34	3,065.42	0.00	18,384.58	14.29
63-CONTRACTUAL SERVICES	82,900	760.23	31,664.29	0.00	51,235.71	38.20
TOTAL 54-POLICE SUPPORT SERV	661,227	42,983.90	164,205.98	0.00	497,020.81	24.83
<u>55-NON-DEPARTMENTAL</u>						
61-PERSONNEL SERVICES	24,085	2,405.04	7,118.00	0.00	16,967.00	29.55
63-CONTRACTUAL SERVICES	302,504	34,649.19	150,562.82	0.00	151,941.05	49.77
66-OPERATING TRANSFERS	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL 55-NON-DEPARTMENTAL	426,589	37,054.23	157,680.82	0.00	268,908.05	36.96
TOTAL EXPENSES	10,651,547	779,838.77	2,393,153.94	0.00	8,258,392.77	22.47
REVENUE OVER/(UNDER) EXPENSES	109,656	806,201.85	618,366.19	0.00	( 508,710.36)	563.92



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11 -AIRPORT FUND

% OF YEAR COMPLETED: 25.00

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	0.00	5,313.27	0.00	( 113.27)	102.18
11-4348.25 HANGER RENT	42,000	2,335.00	8,205.00	0.00	33,795.00	19.54
11-4348.3 INSTRUCTION AND PLANE RENTA	225	18.00	57.10	0.00	167.90	25.38
11-4348.4 AIRCRAFT CHARTER AND TAXI	18	0.00	0.00	0.00	18.00	0.00
11-4348.5 AIRPORT SALES	142	15.04	17.23	0.00	124.77	12.13
11-4348.6 AIRCRAFT MAINTENANCE	300	9.00	43.50	0.00	256.50	14.50
11-4348.7 FUEL SALES	1,885	43.67	353.02	0.00	1,531.98	18.73
11-4348.8 FLYING CLUB	0	98.91	98.91	0.00	( 98.91)	0.00
TOTAL OPERATING REVENUE	49,770	2,519.62	14,088.03	0.00	35,681.97	28.31
<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	7.86	20.62	0.00	584.38	3.41
TOTAL OTHER NON-OPERATING	605	7.86	20.62	0.00	584.38	3.41
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	54,375	2,527.48	14,108.65	0.00	40,266.35	25.95
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

11 -AIRPORT FUND

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>36-AIRPORT</u>						
62-SUPPLIES	2,525	67.57	354.11	0.00	2,170.89	14.02
63-CONTRACTUAL SERVICES	15,459	420.68	8,136.13	0.00	7,322.87	52.63
66-OPERATING TRANSFERS	<u>33,155</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,155.00</u>	<u>0.00</u>
TOTAL 36-AIRPORT	51,139	488.25	8,490.24	0.00	42,648.76	16.60
<hr/>						
<u>55-NON-DEPARTMENTAL</u>						
<hr/>						
TOTAL EXPENSES	51,139	488.25	8,490.24	0.00	42,648.76	16.60
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENSES	3,236	2,039.23	5,618.41	0.00	( 2,382.41)	173.62
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 25.00

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	25,513.73	84,211.75	0.00	216,788.25	27.98
12-4801 INTEREST INCOME	2,160	123.81	354.71	0.00	1,805.29	16.42
12-4899 MISCELLANEOUS REVENUE	0	9,762.61	3.12	0.00	(3.12)	0.00
TOTAL AD VALOREM/OTHER TAXES	303,160	35,400.15	84,569.58	0.00	218,590.42	27.90
<hr/>						
TOTAL REVENUE	303,160	35,400.15	84,569.58	0.00	218,590.42	27.90
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>55-NON-DEPARTMENTAL</u>						
<u>72-TOURISM</u>						
61-PERSONNEL SERVICES	67,228	6,032.00	16,738.78	0.00	50,489.61	24.90
62-SUPPLIES	8,100	1,051.19	1,167.21	0.00	6,932.79	14.41
63-CONTRACTUAL SERVICES	200,626	964.09	15,333.38	16,564.76	168,727.60	15.90
66-OPERATING TRANSFERS	20,575	0.00	0.00	0.00	20,575.00	0.00
TOTAL 72-TOURISM	296,529	8,047.28	33,239.37	16,564.76	246,725.00	16.80
TOTAL EXPENSES	296,529	8,047.28	33,239.37	16,564.76	246,725.00	16.80
REVENUE OVER/(UNDER) EXPENSES	6,631	27,352.87	51,330.21	( 16,564.76)	( 28,134.58)	524.30

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 25.00

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	252,672.60	362,661.15	0.00	493,088.14	42.38
20-4012 DELINQUENT	9,250	1,287.72	3,161.15	0.00	6,088.85	34.17
20-4015 PENALTY/INTEREST-TAX	9,500	540.89	1,211.14	0.00	8,288.86	12.75
TOTAL AD VALOREM / OTHER TAXES	874,499	254,501.21	367,033.44	0.00	507,465.85	41.97
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>OTHER NON-OPERATING</u>						
20-4801 INTEREST EARNED	500	51.63	75.44	0.00	424.56	15.09
TOTAL OTHER NON-OPERATING	500	51.63	75.44	0.00	424.56	15.09
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	874,999	254,552.84	367,108.88	0.00	507,890.41	41.96
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 25.00

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	8,425.02	33,950.08	0.00	830,450.16	3.93
TOTAL 68-DEBT SERVICE	864,400	8,425.02	33,950.08	0.00	830,450.16	3.93
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TOTAL EXPENSES	864,400	8,425.02	33,950.08	0.00	830,450.16	3.93
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENSES	10,599	246,127.82	333,158.80	0.00	( 322,559.75)	3,143.29
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 25.00

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	19,064.76	55,121.70	0.00 (	55,121.70)	0.00
TOTAL OTHER NON-OPERATING	0	19,064.76	55,121.70	0.00 (	55,121.70)	0.00
<u>OTHER FINANCING SOURCES</u>						
<hr/>						
TOTAL REVENUE	0	19,064.76	55,121.70	0.00 (	55,121.70)	0.00
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
03-CAPITAL IMPROVEMENTS						
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>24,786.65</u>	<u>244,086.05</u>	<u>141,597.81</u>	<u>6,816,625.64</u>	<u>5.36</u>
TOTAL 03-CAPITAL IMPROVEMENTS	<u>7,202,310</u>	<u>24,786.65</u>	<u>244,086.05</u>	<u>219,816.58</u>	<u>6,738,406.87</u>	<u>6.44</u>
<hr/>						
TOTAL EXPENSES	7,202,310	24,786.65	244,086.05	219,816.58	6,738,406.87	6.44
<hr/>						
REVENUE OVER/(UNDER) EXPENSES	( 7,202,310)	( 5,721.89)	( 188,964.35)	( 219,816.58)	( 6,793,528.57)	5.68
<hr/>						



CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

40 -UTILITY FUND

% OF YEAR COMPLETED: 25.00

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	218,605.78	660,549.02	0.00	2,283,145.98	22.44
40-4462 WATER TAP FEES	15,000	780.00	7,340.00	0.00	7,660.00	48.93
40-4463 WASTEWATER SERVICES	2,670,040	227,564.58	668,837.59	0.00	2,001,202.41	25.05
40-4468 BULK WATER SALES	10,000	2,228.80	2,806.78	0.00	7,193.22	28.07
40-4469 INSPECTION FEE	25,000	1,470.00	5,070.00	0.00	19,930.00	20.28
40-4469.1 TURN ON FEE/VACATION	425	0.00	60.00	0.00	485.00	14.12
40-4469.2 RECONNECT FEE	45,000	5,200.00	13,500.00	0.00	31,500.00	30.00
40-4471 SYSTEM FEES	980	25.00	280.00	0.00	700.00	28.57
40-4472 WASTEWATER TAP FEE	7,000	0.00	3,645.00	0.00	3,355.00	52.07
40-4475 DISPOSAL FEES/PERMITS	45,000	5,260.00	13,153.00	0.00	31,847.00	29.23
40-4499.1 RETURNED CK FEES	1,000	25.00	225.00	0.00	775.00	22.50
TOTAL OPERATING REVENUE	5,763,140	461,159.16	1,375,346.39	0.00	4,387,793.61	23.86
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>INTERGOVERNMENTAL RECEIPTS</u>						
<u>REIMBURSING REVENUE</u>						
<u>OTHER NON-OPERATING REVENUE</u>						
40-4801 INTEREST EARNED	26,000	4,379.21	12,427.79	0.00	13,572.21	47.80
40-4802 DISCOUNTS EARNED	400	28.93	103.13	0.00	296.87	25.78
40-4803 PENALTY RECEIPTS	92,000	7,533.25	28,913.54	0.00	63,086.46	31.43
40-4815 NECHES COMPOST FACILITY SAL	15,670	0.00	0.00	0.00	15,670.00	0.00
40-4830 COMMERCIAL - NO PICK UP FEE	13,000	1,170.00	3,591.00	0.00	9,409.00	27.62
40-4899 MISCELLANEOUS REVENUE	5,000	269.48	833.94	0.00	4,166.06	16.68
TOTAL OTHER NON-OPERATING REVENUE	152,070	13,380.87	45,869.40	0.00	106,200.60	30.16
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	5,915,210	474,540.03	1,421,215.79	0.00	4,493,994.21	24.03
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

40 -UTILITY FUND

% OF YEAR COMPLETED: 25.00

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	8,451.34	24,787.70	0.00	86,084.37	22.36
62-SUPPLIES	11,990	0.00	96.14	0.00	11,893.86	0.80
63-CONTRACTUAL SERVICES	57,150	106.46	530.44	0.00	56,619.56	0.93
TOTAL 61-UTILITY ADMINISTRATION	180,012	8,557.80	25,414.28	0.00	154,597.79	14.12
<u>62-WATER UTILITY</u>						
61-PERSONNEL SERVICES	465,965	30,426.62	100,442.79	0.00	365,522.28	21.56
62-SUPPLIES	182,740	4,674.17	14,865.52	0.00	167,874.48	8.13
63-CONTRACTUAL SERVICES	538,750	23,452.40	127,498.60	0.00	411,251.40	23.67
65-CAPITAL OUTLAY	175,000	13,610.05	17,044.69	31,819.84	126,135.47	27.92
TOTAL 62-WATER UTILITY	1,362,455	72,163.24	259,851.60	31,819.84	1,070,783.63	21.41
<u>63-DISTRIBUTION&amp;COLLECTIO</u>						
61-PERSONNEL SERVICES	619,090	47,483.44	144,344.93	0.00	474,745.56	23.32
62-SUPPLIES	192,600	20,473.27	45,485.23	18,819.30	128,295.47	33.39
63-CONTRACTUAL SERVICES	169,100	22,207.24	26,541.07	9,200.00	133,358.93	21.14
65-CAPITAL OUTLAY	100,000	2,925.00	2,925.00	0.00	97,075.00	2.93
TOTAL 63-DISTRIBUTION&COLLECTIO	1,080,790	93,088.95	219,296.23	28,019.30	833,474.96	22.88
<u>65-WASTEWATER UTILITY</u>						
61-PERSONNEL SERVICES	414,281	30,144.36	93,044.78	0.00	321,236.28	22.46
62-SUPPLIES	116,600	6,378.74	19,241.67	0.00	97,358.33	16.50
63-CONTRACTUAL SERVICES	712,500	31,537.50	102,899.69	222,433.62	387,166.69	45.66
65-CAPITAL OUTLAY	100,000	0.00	7,953.00	0.00	92,047.00	7.95
TOTAL 65-WASTEWATER UTILITY	1,343,381	68,060.60	223,139.14	222,433.62	897,808.30	33.17
<u>66-UTILITY BILLING</u>						
61-PERSONNEL SERVICES	169,541	13,239.60	39,325.34	0.00	130,215.40	23.20
62-SUPPLIES	28,000	4,159.92	7,687.56	0.00	20,312.44	27.46
63-CONTRACTUAL SERVICES	16,035	875.84	5,464.15	0.00	10,570.85	34.08
65-CAPITAL OUTLAY	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL 66-UTILITY BILLING	238,576	18,275.36	52,477.05	0.00	186,098.69	22.00
<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	5,776.41	59,868.47	0.00	19,161.53	75.75
64-LONG-TERM DEBT	670,700	0.00	0.00	0.00	670,700.00	0.00
65-CAPITAL OUTLAY	58,992	0.00	0.00	0.00	58,992.29	0.00
66-OPERATING TRANSFERS	862,461	0.00	0.00	0.00	862,460.50	0.00
TOTAL 69-NON-DEPARTMENTAL	1,679,213	5,776.41	59,868.47	0.00	1,619,344.32	3.57
<u>55-NON-DEPARTMENTAL</u>						
TOTAL EXPENSES	5,884,427	265,922.36	840,046.77	282,272.76	4,762,107.69	19.07
REVENUE OVER/(UNDER) EXPENSES	30,783	208,617.67	581,169.02	( 282,272.76)	( 268,113.48)	970.99

**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
<b>COA General Ledger</b>													
<i>General Fund</i>													
Current (10-4011)	\$275,568.24	\$235,918.09	\$1,182,242.73										\$1,693,729.06
Delinquent (10-4012)	\$6,815.47	\$3,227.59	\$864.74										\$10,907.80
P & I (10-4015)	\$2,501.99	\$876.78	\$2,085.36										\$5,464.13
<b>Total GF</b>	<b>\$284,885.70</b>	<b>\$240,022.46</b>	<b>\$1,185,192.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,710,100.99</b>
<i>Debt Service</i>													
Current (20-4011)	\$59,257.34	\$50,731.21	\$253,960.32										\$363,948.87
Discounts (20-4011)	\$0.00	\$0.00	\$0.00										\$0.00
Delinquent (20-4012)	\$1,301.64	\$571.79	\$154.09										\$2,027.52
P & I (20-4015)	\$514.69	\$155.56	\$386.80										\$1,057.05
<b>Total Debt Service</b>	<b>\$61,073.67</b>	<b>\$51,458.56</b>	<b>\$254,501.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367,033.44</b>
<b>Total Deposits</b>	<b>\$345,959.37</b>	<b>\$291,481.02</b>	<b>\$1,439,694.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,077,134.43</b>
<b>HC Monthly Summary</b>													
<i>M&amp;O</i>													
Current	\$275,568.24	\$235,918.09	\$1,175,017.60										\$1,686,503.93
Discounts	\$0.00	\$0.00	\$0.00										\$0.00
Penalty & Interest	\$0.00	\$0.00	\$0.00										\$0.00
Delinquent Taxes	\$6,815.47	\$3,227.59	\$7,225.13										\$17,268.19
P & I	\$2,501.99	\$876.78	\$2,950.10										\$6,328.87
<i>I&amp;S</i>													
Current	\$59,257.34	\$50,731.21	\$252,672.60										\$362,661.15
Discounts	\$0.00	\$0.00	\$0.00										\$0.00
Penalty & Interest	\$0.00	\$0.00	\$0.00										\$0.00
Delinquent Taxes	\$1,301.64	\$571.79	\$1,287.72										\$3,161.15
P & I	\$514.69	\$155.56	\$540.89										\$1,211.14
<i>Adjustments-VIT Overage</i>													
													\$0.00
<b>Total Collections</b>	<b>\$345,959.37</b>	<b>\$291,481.02</b>	<b>\$1,439,694.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,077,134.43</b>
<b>Difference</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

----- CURRENT -----	----- DELINQUENT -----	----- OTHER -----
LEVY ..... 1,427,690.20	LEVY ..... 8,512.85	ATTY FEES ..... 1,800.59
DISCOUNT ..... .00		COURT COST ..... .00
PENALTY ..... .00	PENALTY ..... 1,018.83	ABST FEES ..... .00
INTEREST ..... .00	INTEREST ..... 2,472.16	OTHER FEES ..... .00
TOTAL ..... 1,427,690.20	TOTAL ..... 12,003.84	TOTAL ..... 1,800.59
M&O LEVY ..... 1,175,017.60	M&O LEVY ..... 7,225.13	
M&O DISCOUNT .. .00		
M&O PENALTY ... .00	M&O PENALTY ... 864.74	
M&O INTEREST .. .00	M&O INTEREST .. 2,085.36	
M&O TOTAL ..... 1,175,017.60	M&O TOTAL ..... 10,175.23	
I&S LEVY ..... 252,672.60	I&S LEVY ..... 1,287.72	
I&S DISCOUNT .. .00		
I&S PENALTY ... .00	I&S PENALTY ... 154.09	
I&S INTEREST .. .00	I&S INTEREST .. 386.80	
I&S TOTAL ..... 252,672.60	I&S TOTAL ..... 1,828.61	
TOTAL M&O ..... 1,185,192.83		
TOTAL I&S ..... 254,501.21		
	REF LEVY/PI (MO) 187.57-	
	REF LEVY/PI (IS) 40.34-	
	REFUND PI ONLY .00	RET CHK PI ONLY .00
DUE TO AGENCY . 1,439,694.04	RFND LEVY/PI .. 227.91-	RET CHK LEVY/PI .00
DUE TO ATTY ... 1,800.59	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

YR	LEVY- MO	LEVY- I&S	LEVY-	LEVY-	LEVY-	LEVY-	LEVY-	LEVY-	LEVY-	TOTAL
18	1175,017.60	252,672.60	.00	.00	.00	.00	.00	.00	.00	1427,690.20
17	4,040.73	728.93	.00	.00	.00	.00	.00	.00	.00	4,769.66
16	1,047.11	171.65	.00	.00	.00	.00	.00	.00	.00	1,218.76
15	606.79	93.21	.00	.00	.00	.00	.00	.00	.00	700.00
14	387.92	66.33	.00	.00	.00	.00	.00	.00	.00	454.25
13	170.99	28.55	.00	.00	.00	.00	.00	.00	.00	199.54
12	287.29	62.89	.00	.00	.00	.00	.00	.00	.00	350.18
11	253.03	.00	.00	.00	.00	.00	.00	.00	.00	253.03
10	53.15	.00	.00	.00	.00	.00	.00	.00	.00	53.15
09	264.65	.00	.00	.00	.00	.00	.00	.00	.00	264.65
PR	249.63	.00	.00	.00	.00	.00	.00	.00	.00	249.63
TL	1182,378.89	253,824.16	.00	.00	.00	.00	.00	.00	.00	1436,203.05

YR	P&I- MO	P&I- I&S	P&I-	P&I-	P&I-	P&I-	P&I-	P&I-	P&I-	TOTAL
18	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
17	929.37	167.63	.00	.00	.00	.00	.00	.00	.00	1,097.00
16	366.44	60.07	.00	.00	.00	.00	.00	.00	.00	426.51
15	285.21	43.81	.00	.00	.00	.00	.00	.00	.00	329.02
14	228.88	39.14	.00	.00	.00	.00	.00	.00	.00	268.02
13	121.41	20.26	.00	.00	.00	.00	.00	.00	.00	141.67
12	238.45	52.20	.00	.00	.00	.00	.00	.00	.00	290.65
11	240.37	.00	.00	.00	.00	.00	.00	.00	.00	240.37
10	51.84	.00	.00	.00	.00	.00	.00	.00	.00	51.84
09	314.94	.00	.00	.00	.00	.00	.00	.00	.00	314.94
PR	330.97	.00	.00	.00	.00	.00	.00	.00	.00	330.97
TL	3,107.88	383.11	.00	.00	.00	.00	.00	.00	.00	3,490.99
GR	1185,486.77	254,207.27	.00	.00	.00	.00	.00	.00	.00	1439,694.04

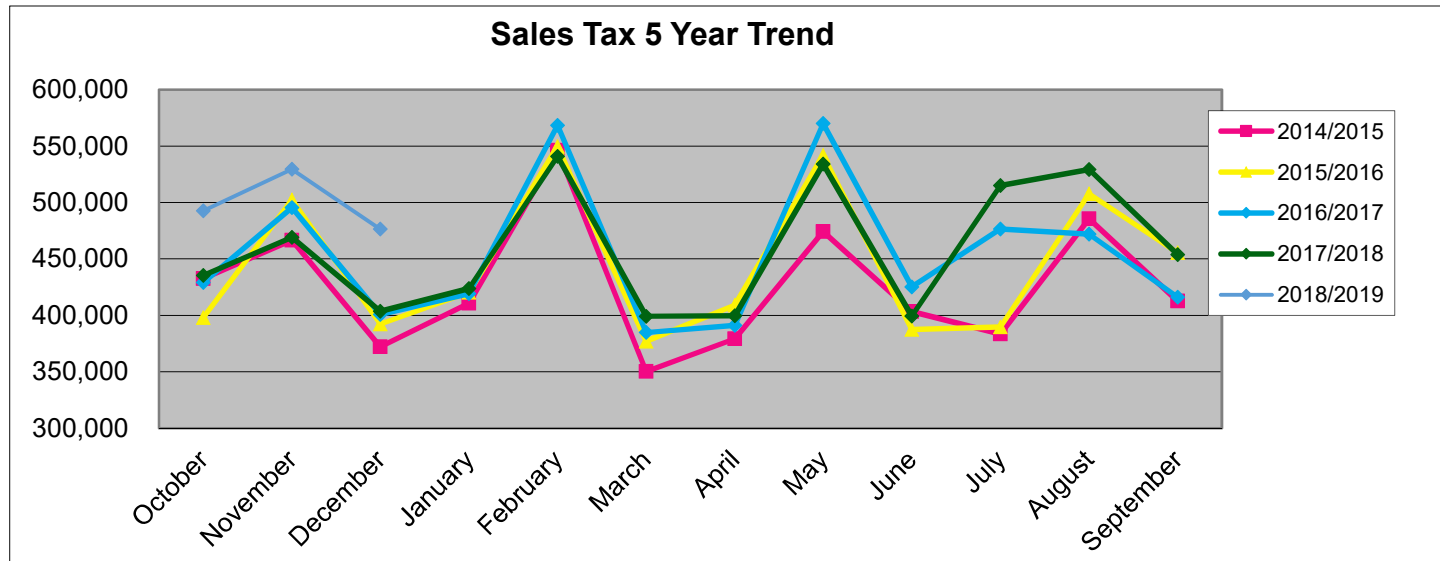
YEAR	M&O LEVY	M&O PENALTY	M&O INTEREST	I&S LEVY	I&S PENALTY	I&S INTEREST	TOTAL TAXES	ATTY FEES	GRAND TOTAL
2018	1175,017.60	.00	.00	252,672.60	.00	.00	1427,690.20	.00	1427,690.20
2017	4,040.73	484.89	444.48	728.93	87.47	80.16	5,866.66	880.02	6,746.68
2016	1,047.11	125.65	240.79	171.65	20.60	39.47	1,645.27	246.79	1,892.06
2015	606.79	72.84	212.37	93.21	11.18	32.63	1,029.02	154.35	1,183.37
2014	387.92	46.56	182.32	66.33	7.96	31.18	722.27	108.35	830.62
2013	170.99	20.53	100.88	28.55	3.42	16.84	341.21	51.18	392.39
2012	287.29	34.47	203.98	62.89	7.55	44.65	640.83	96.12	736.95
2011	217.07	26.04	180.16	35.96	4.32	29.85	493.40	74.01	567.41
2010	44.67	3.05	40.53	8.48	.58	7.68	104.99	15.75	120.74
2009	218.75	26.25	234.06	45.90	5.51	49.12	579.59	86.94	666.53
2008	181.17	21.74	215.59	40.90	4.91	48.66	512.97	76.94	589.91
2007	18.22	2.19	23.87	3.93	.47	5.15	53.83	8.07	61.90
2006	4.42	.53	6.33	.99	.12	1.41	13.80	2.07	15.87
2005	.00	.00	.00	.00	.00	.00	.00	.00	.00
2004	.00	.00	.00	.00	.00	.00	.00	.00	.00
2003	.00	.00	.00	.00	.00	.00	.00	.00	.00
2002	.00	.00	.00	.00	.00	.00	.00	.00	.00
2001	.00	.00	.00	.00	.00	.00	.00	.00	.00
2000	.00	.00	.00	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00	.00	.00	.00
1995	.00	.00	.00	.00	.00	.00	.00	.00	.00
1994	.00	.00	.00	.00	.00	.00	.00	.00	.00
1993	.00	.00	.00	.00	.00	.00	.00	.00	.00
1992	.00	.00	.00	.00	.00	.00	.00	.00	.00
1991	.00	.00	.00	.00	.00	.00	.00	.00	.00
1990	.00	.00	.00	.00	.00	.00	.00	.00	.00
PRIOR	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	1182,242.73	864.74	2,085.36	253,960.32	154.09	386.80	1439,694.04	1,800.59	1441,494.63

YEAR TO DATE RECAPULATION FOR AGENCY: AC

	ORIGINAL	SUPPLEMENTAL	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	SUMMARY
LEVY BEGIN	5,131,106.26	.00	5,131,106.26		164,072.02		5,295,178.28
LATE HS/65	2,435.56-	.00	2,435.56-		.00		2,435.56-
OTHER ADJUSTMENTS	279,247.46-	.00	279,247.46-		1,363.33-		280,610.79-
SUPPLEMENTS	.00	17,818.59	17,818.59		510.84		18,329.43
ADJUSTED	4,849,423.24	17,818.59	4,867,241.83		163,219.53		5,030,461.36
COLLECTED	2,038,753.37-	10,411.71-	2,049,165.08-	42.10	20,429.34-	12.51	2,069,594.42-
PR YR REF/NSF CHK	.00	.00	.00		376.87-		376.87-
UNCOLLECTED	2,810,669.87-	7,406.88-	2,818,076.75-		142,413.32-		2,960,490.07-
LATE RENDITION BEGIN	.00	.00	.00		.00		.00
LATE REND ADJUSTED	.00	.00	.00		.00		.00
COLLECTED LEVY	2,038,753.37	10,411.71	2,049,165.08	42.10	20,429.34	12.51	2,069,594.42
DISCOUNTS	.00	.00	.00		.00		.00
PENALTY	.00	.00	.00		2,186.30		2,186.30
INTEREST	.00	.00	.00		5,353.71		5,353.71
NET	2,038,753.37	10,411.71	2,049,165.08		27,969.35		2,077,134.43
COURT COST	.00	.00	.00		.00		.00
ABST FEES	.00	.00	.00		.00		.00
ATTY FEES	.00	.00	.00		3,617.95		3,617.95
OTHER FEES	.00	.00	.00		.00		.00
REND PENLTY	.00	.00	.00		.00		.00
(AGENCY %)	.00	.00	.00		.00		.00
(CAD %)	.00	.00	.00		.00		.00
TOTAL	2,038,753.37	10,411.71	2,049,165.08		31,587.30		2,080,752.38

DELINQUENT BREAKDOWN	BEGIN	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED	COLLECTED	PRIOR YR REF	UNCOLLECTED	% PAID
2017 -	71,561.34	988.70-	510.84	71,083.48	12,479.08-	376.87-	58,227.53-	17.55
2016 -	27,047.00	124.24-	.00	26,922.76	2,157.49-	.00	24,765.27-	8.01
2015 -	18,279.03	.00	.00	18,279.03	984.77-	.00	17,294.26-	5.38
2014 -	11,347.71	.00	.00	11,347.71	612.59-	.00	10,735.12-	5.39
2013 -	7,422.74	.00	.00	7,422.74	208.93-	.00	7,213.81-	2.81
2012 -	6,782.89	.00	.00	6,782.89	398.32-	.00	6,384.57-	5.87
2011 -	5,196.16	.00	.00	5,196.16	262.24-	.00	4,933.92-	5.04
2010 -	4,153.75	.00	.00	4,153.75	53.15-	.00	4,100.60-	1.27
2009 -	2,543.82	.00	.00	2,543.82	790.58-	.00	1,753.24-	31.07
2008 -	2,128.41	57.09-	.00	2,071.32	222.07-	.00	1,849.25-	10.72
2007 -	1,781.47	52.59-	.00	1,728.88	421.30-	.00	1,307.58-	24.36
2006 -	1,381.22	52.59-	.00	1,328.63	421.30-	.00	907.33-	31.70
2005 -	1,158.29	52.59-	.00	1,105.70	381.18-	.00	724.52-	34.47
2004 -	765.87	35.53-	.00	730.34	285.27-	.00	445.07-	39.05
2003 -	770.49	.00	.00	770.49	293.74-	.00	476.75-	38.12
2002 -	537.47	.00	.00	537.47	279.65-	.00	257.82-	52.03
2001 -	474.20	.00	.00	474.20	177.68-	.00	296.52-	37.46
2000 -	218.39	.00	.00	218.39	.00	.00	218.39-	0.00
1999 -	211.19	.00	.00	211.19	.00	.00	211.19-	0.00
1998 -	231.48	.00	.00	231.48	.00	.00	231.48-	0.00
1997 -	12.34	.00	.00	12.34	.00	.00	12.34-	0.00
1996 -	.00	.00	.00	.00	.00	.00	.00	0.00
1995 -	.00	.00	.00	.00	.00	.00	.00	0.00
1994 -	.00	.00	.00	.00	.00	.00	.00	0.00
1993 -	.00	.00	.00	.00	.00	.00	.00	0.00
1992 -	.00	.00	.00	.00	.00	.00	.00	0.00
1991 -	.00	.00	.00	.00	.00	.00	.00	0.00
1990 -	.00	.00	.00	.00	.00	.00	.00	0.00
1989 -	.00	.00	.00	.00	.00	.00	.00	0.00
PRIOR YEARS -	66.76	.00	.00	66.76	.00	.00	66.76-	0.00

## 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%		
February	546,324.95	549,654.92	568,262.39	540,892.25	-4.82%		
March	350,176.15	377,041.27	384,777.75	399,207.43	3.75%		
April	379,200.33	409,054.22	391,226.90	399,760.46	2.18%		
May	474,343.03	541,772.46	569,935.89	533,982.65	-6.31%		
June	403,245.26	387,333.00	425,204.18	399,232.27	-6.11%		
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%		
<b>Total</b>	<b>5,116,908.99</b>	<b>5,330,408.69</b>	<b>5,448,467.65</b>	<b>5,502,721.62</b>	<b>1.00%</b>	<b>1,498,538.65</b>	<b>-</b>

Fiscal YTD Compared to Prior Fiscal YTD:		
<b>2018 - 2019:</b>	1,498,538.65	
<b>2016 - 2017:</b>	1,307,862.94	
<b>Difference:</b>	<b>190,675.71</b>	<b>14.58%</b>

Allocation of Sales Tax Received:		
	City of Athens	AEDC
<b>2018 - 2019</b>	1,123,903.99	374,634.66
<b>2017 - 2018</b>	980,897.21	326,965.74