



**MONTHLY REVENUE
AND EXPENSE REPORT**

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

Prepared by
FINANCE DEPARTMENT
May 7, 2019

Finance Department

Budget Report – 50% of FY 2019 Completed

General Fund Revenue and Expense Summary: The overall General Fund Budget is at 62.99% for operational revenues while General Fund expenditures are at 45.26%.

The City's current tax levy reports 95.52% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$3,850,245.85.

The City's total sales tax budget (2 cents) is estimated at a net \$4,006,393. The City has received a total of \$2,942,110.33 to date with the portion retained by the City totaling \$2,206,582.73. 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 \$735,527.60.

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 \$31,432.15 or 57.81% of budget. Expenditures YTD equal \$19,401.56, or 37.94% of budget.

Hotel/Motel Occupancy Fund: The total of all sources of revenue in the HOT Funds YTD is \$134,601.58 or 44.40% of budget. Expenditures YTD are \$64,525.94 or 25.73% 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 \$827,034.70 or 94.52% of budgeted ad valorem revenues and YTD expenditures total \$298,125.14 or 34.49% of budget.

Finance Department
Budget Report – 50% of FY 2019 Completed

Capital Projects Fund: The total of Expenditures this period was \$88,352.10. These Expenditures consist of \$23,785.13 for Central Fire Station improvements, \$66.97 for Peach Park Improvements, \$30,550 for Loop 7 Water Tank Rehab, and \$33,950 for the N WWTP Trickling Filter.

Water and Sewer Fund: The City's Utility revenue YTD is \$2,747,719.65 or 46.45% of budget (this includes both the water sales and sewer revenue). YTD expenditures total \$1,918,635.36 or 36.79% 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: MARCH 31ST, 2019

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM /OTHER TAXES						
10-4011	CURRENT TAXES	3,979,675	54,284.15	3,801,296.24	0.00	178,378.64 95.52
10-4012	DELINQUENT TAXES	65,000	6,812.51	29,684.05	0.00	35,315.95 45.67
10-4015	PENALTY/INTEREST: TAXES	60,000	5,324.94	19,265.56	0.00	40,734.44 32.11
10-4021	SALES TAX COLLECTIONS	5,526,136	422,805.27	2,942,110.33	0.00	2,584,025.89 53.24
10-4021.1	SALES TAX CONTRA-AEDC	(1,381,534)	(105,701.32)	(735,527.60)	0.00	(646,006.46) 53.24
10-4022	STATE MIXED BEVERAGE TAX	31,000	0.00	18,290.71	0.00	12,709.29 59.00
	TOTAL AD VALOREM /OTHER TAXES	8,280,277	383,525.55	6,075,119.29	0.00	2,205,157.75 73.37
FRANCHISE						
10-4100	FRANCHISE FEES	810,000	5.88	101,910.90	0.00	708,089.10 12.58
10-4121	FRANCHISE: SOLID WASTE	132,000	11,695.19	68,295.33	0.00	63,704.67 51.74
	TOTAL FRANCHISE	942,000	11,701.07	170,206.23	0.00	771,793.77 18.07
COURT/PUBLIC SAFETY						
10-4201	INCOME FROM FINES/OTHER FEE	175,000	17,978.51	67,328.34	0.00	107,671.66 38.47
10-4201.2	FIVE/TEN PERCENT COURT FEES	6,200	542.73	2,249.06	0.00	3,950.94 36.28
10-4201.3	TIME PAYMENT FEES	5,300	472.28	2,303.05	0.00	2,996.95 43.45
10-4201.4	FAILURE TO APPEAR FEES	960	168.96	480.37	0.00	479.63 50.04
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	452.51	1,813.44	0.00	2,186.56 45.34
10-4201.65	BUILDING SECURITY FEES	400	264.39	1,153.06	0.00	(753.06) 288.27
10-4201.8	JUDICIAL FEE RETAINED	755	67.72	282.33	0.00	472.67 37.39
10-4201.9	JUROR REIMBURSEMENT FEES	500	45.13	188.62	0.00	311.38 37.72
10-4230	FINGERPRINTING FEES	0	0.00	10.00	0.00	(10.00) 0.00
	TOTAL COURT/PUBLIC SAFETY	193,160	19,992.23	75,857.82	0.00	117,302.18 39.27
LICENSES/PERMITS						
10-4345	RE-ZONING FEES	1,510	600.00	1,750.00	0.00	(240.00) 115.89
10-4361	PLATTING FEES	3,000	750.00	4,420.00	0.00	(1,420.00) 147.33
10-4362	PERMITS : MISCELLANEOUS	500	115.00	340.00	0.00	160.00 68.00
10-4365	PERMITS : BUILDING	80,000	1,684.00	23,499.84	0.00	56,500.16 29.37
10-4366	PERMITS : ELECTRICAL	10,000	770.00	4,635.00	0.00	5,365.00 46.35
10-4367	PERMITS : PLUMBING	12,000	180.00	1,010.00	0.00	10,990.00 8.42
10-4368	PERMITS : MECHANICAL	2,300	80.00	610.00	0.00	1,690.00 26.52
10-4369	PERMITS : MOBILE HOMES	0	60.00	100.00	0.00	(100.00) 0.00
10-4371	PERMITS-CERT OF OCCUPANCY	1,500	600.00	2,500.00	0.00	(1,000.00) 166.67
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	485.75	780.75	0.00	(780.75) 0.00
10-4375	PERMITS : BURN	1,275	600.00	1,160.00	0.00	115.00 90.98
10-4376	PERMITS: ALCOHOL	840	60.00	240.00	0.00	600.00 28.57
10-4379	CURB CUTTING	0	40.00	40.00	0.00	(40.00) 0.00
10-4399	FARMERS MKT. RV SPACE FEE	0	168.00	336.00	0.00	(336.00) 0.00
	TOTAL LICENSES/PERMITS	113,025	6,192.75	41,551.59	0.00	71,473.41 36.76

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER OPERATING REVENUE						
INTRAGOVERNMENTAL						
10-4511 OPERATING TRANSFERS - FUND	33,155	0.00	8,288.75	0.00	24,866.25	25.00
10-4512 OPERATING TRANSFERS - FUND	20,575	0.00	5,143.75	0.00	15,431.25	25.00
10-4516 OPERATING TRANSFER- FUND 16	10,550	0.00	0.00	0.00	10,550.00	0.00
10-4540 OPERATING TRF - FUND 40	862,461	0.00	215,615.13	0.00	646,845.37	25.00
TOTAL INTRAGOVERNMENTAL	926,741	0.00	229,047.63	0.00	697,692.87	24.72
INTERGOVERNMENTAL						
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
REIMBURSING REVENUE						
10-4710 WORKERS COMPENSATION REIM.	0	0.00	10,943.16	0.00 (	10,943.16)	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	40.00	1,892.96	0.00 (	892.96)	189.30
10-4770 GRANTS REIMBURSEMENT	10,000	0.00	0.00	0.00	10,000.00	0.00
10-4799 OTHER REIMBURSING REVENUE	160,000	95,148.94	95,748.94	0.00	64,251.06	59.84
TOTAL REIMBURSING REVENUE	176,000	95,188.94	108,585.06	0.00	67,414.94	61.70
OTHER NON-OPERATING						
10-4801 INTEREST EARNED	30,000	6,335.10	37,356.01	0.00 (	7,356.01)	124.52
10-4810 LEASE REVENUE:PARKING LOT	500	0.00	0.00	0.00	500.00	0.00
10-4820 COMPOST SITE FEES	20,000	1,867.00	6,837.00	0.00	13,163.00	34.19
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	15,000	21.00	4,605.70	0.00	10,394.30	30.70
TOTAL OTHER NON-OPERATING	115,500	8,223.10	73,798.71	0.00	41,701.29	63.89
OTHER NON-OPERATING						
TOTAL REVENUE	10,761,203	524,823.64	6,778,636.04	0.00	3,982,566.50	62.99

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-ADMINISTRATION						
61-PERSONNEL SERVICES	316,155	31,821.43	174,128.65	0.00	142,026.51	55.08
62-SUPPLIES	3,340 (	12.33)	964.36	0.00	2,375.64	28.87
63-CONTRACTUAL SERVICES	24,500 (	430.08)	11,103.71	0.00	13,396.29	45.32
TOTAL 10-ADMINISTRATION	343,995	31,379.02	186,196.72	0.00	157,798.44	54.13
11-LEGAL						
63-CONTRACTUAL SERVICES	75,000	9,934.46	29,621.40	0.00	45,378.60	39.50
TOTAL 11-LEGAL	75,000	9,934.46	29,621.40	0.00	45,378.60	39.50
12-HUMAN RESOURCES						
61-PERSONNEL SERVICES	158,107	17,080.33	76,153.56	0.00	81,953.83	48.17
62-SUPPLIES	7,518	207.91	5,293.55	0.00	2,224.45	70.41
63-CONTRACTUAL SERVICES	32,200	808.05	7,650.52	0.00	24,549.48	23.76
TOTAL 12-HUMAN RESOURCES	197,825	18,096.29	89,097.63	0.00	108,727.76	45.04
13-TECHNOLOGY						
61-PERSONNEL SERVICES	101,687	0.00	23.03	0.00	101,664.09	0.02
62-SUPPLIES	12,560	1,125.67	4,733.01	0.00	7,826.99	37.68
63-CONTRACTUAL SERVICES	36,905	4,040.00	52,849.67	0.00 (	15,944.40)	143.20
TOTAL 13-TECHNOLOGY	151,152	5,165.67	57,605.71	0.00	93,546.68	38.11
14-FINANCE & TECHNOLOGY						
61-PERSONNEL SERVICES	252,524	22,100.46	110,030.43	0.00	142,493.67	43.57
62-SUPPLIES	5,600	226.51	1,743.84	0.00	3,856.16	31.14
63-CONTRACTUAL SERVICES	38,380	507.54	28,857.89	0.00	9,522.11	75.19
TOTAL 14-FINANCE & TECHNOLOGY	296,504	22,834.51	140,632.16	0.00	155,871.94	47.43
15-MAYOR/COUNCIL						
62-SUPPLIES	350	0.00	45.43	0.00	304.57	12.98
63-CONTRACTUAL SERVICES	30,700	1,353.30	10,067.93	0.00	20,632.07	32.79
TOTAL 15-MAYOR/COUNCIL	31,050	1,353.30	10,113.36	0.00	20,936.64	32.57
16-CITY SECRETARY						
61-PERSONNEL SERVICES	113,190	12,559.24	56,191.85	0.00	56,998.39	49.64
62-SUPPLIES	3,500	241.06	1,208.56	0.00	2,291.44	34.53
63-CONTRACTUAL SERVICES	33,050	527.77	5,762.36	0.00	27,287.64	17.44
TOTAL 16-CITY SECRETARY	149,740	13,328.07	63,162.77	0.00	86,577.47	42.18
17-FACILITIES						
61-PERSONNEL SERVICES	7,110	0.00	8,354.22	0.00 (	1,243.92)	117.49
62-SUPPLIES	8,170	777.80	5,665.94	0.00	2,504.06	69.35
63-CONTRACTUAL SERVICES	168,000	7,496.98	54,209.76	0.00	113,790.24	32.27
65-CAPITAL OUTLAY	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL 17-FACILITIES	233,280	8,274.78	68,229.92	0.00	165,050.38	29.25

CITY OF ATHENS
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 AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-SANITATION						
61-PERSONNEL SERVICES	0	1,528.31	1,528.31	0.00 (	1,528.31)	0.00
62-SUPPLIES	7,000	0.00	291.69	0.00	6,708.31	4.17
63-CONTRACTUAL SERVICES	43,500	1,688.15	21,598.44	0.00	21,901.56	49.65
TOTAL 18-SANITATION	50,500	3,216.46	23,418.44	0.00	27,081.56	46.37
20-COMMUNITY DEVELOPMENT						
22-CODE ENFORCEMENT						
61-PERSONNEL SERVICES	68,461	340.81	24,999.38	0.00	43,461.89	36.52
62-SUPPLIES	14,200	0.00	2,755.10	0.00	11,444.90	19.40
63-CONTRACTUAL SERVICES	12,200	3,600.98	10,070.88	0.00	2,129.12	82.55
TOTAL 22-CODE ENFORCEMENT	94,861	3,941.79	37,825.36	0.00	57,035.91	39.87
24-PLANNING/DEVELOPMENT						
61-PERSONNEL SERVICES	208,756	18,899.19	92,346.56	0.00	116,409.87	44.24
62-SUPPLIES	4,950	886.67	3,201.38	0.00	1,748.62	64.67
63-CONTRACTUAL SERVICES	42,850	771.40	14,075.27	0.00	28,774.73	32.85
TOTAL 24-PLANNING/DEVELOPMENT	256,556	20,557.26	109,623.21	0.00	146,933.22	42.73
32-STREET DEPARTMENT						
61-PERSONNEL SERVICES	422,252	40,407.71	183,111.20	0.00	239,140.56	43.37
62-SUPPLIES	114,820	6,402.34	36,073.19	2,798.44	75,948.37	33.85
63-CONTRACTUAL SERVICES	252,450	16,175.08	86,677.53	0.00	165,772.47	34.33
65-CAPITAL OUTLAY	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL 32-STREET DEPARTMENT	1,139,522	62,985.13	305,861.92	2,798.44	830,861.40	27.09
34-PARKS DEPARTMENT						
61-PERSONNEL SERVICES	412,674	38,442.65	182,112.32	0.00	230,561.76	44.13
62-SUPPLIES	50,620	3,440.45	26,901.68	3,443.00	20,275.32	59.95
63-CONTRACTUAL SERVICES	110,950	4,091.08	38,178.88	0.00	72,771.12	34.41
65-CAPITAL OUTLAY	38,322	0.00	50,025.40	0.00 (	11,703.40)	130.54
TOTAL 34-PARKS DEPARTMENT	612,566	45,974.18	297,218.28	3,443.00	311,904.80	49.08
35-CAIN CENTER						
61-PERSONNEL SERVICES	175,273	0.00	0.00	0.00	175,272.94	0.00
63-CONTRACTUAL SERVICES	13,468	1,111.84	5,828.42	0.00	7,639.58	43.28
TOTAL 35-CAIN CENTER	188,741	1,111.84	5,828.42	0.00	182,912.52	3.09
38-FLEET MAINTENANCE						
61-PERSONNEL SERVICES	167,121	12,903.49	74,622.07	0.00	92,499.23	44.65
62-SUPPLIES	15,220	1,052.19	8,492.67	0.00	6,727.33	55.80
63-CONTRACTUAL SERVICES	14,150	2,169.28	8,956.83	0.00	5,193.17	63.30
TOTAL 38-FLEET MAINTENANCE	196,491	16,124.96	92,071.57	0.00	104,419.73	46.86
46-FIRE SERVICES						
61-PERSONNEL SERVICES	2,415,779	253,283.12	1,231,057.28	0.00	1,184,721.87	50.96
62-SUPPLIES	94,480	3,236.97	53,499.54	0.00	40,980.46	56.63
63-CONTRACTUAL SERVICES	117,400	5,883.42	55,333.09	0.00	62,066.91	47.13

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
65-CAPITAL OUTLAY	0	0.00	4,314.40	0.00 (	4,314.40)	0.00
TOTAL 46-FIRE SERVICES	2,627,659	262,403.51	1,344,204.31	0.00	1,283,454.84	51.16
49-ANIMAL CONTROL						
61-PERSONNEL SERVICES	49,879	5,354.53	23,732.09	0.00	26,146.70	47.58
62-SUPPLIES	5,100	830.47	1,979.39	0.00	3,120.61	38.81
63-CONTRACTUAL SERVICES	66,840	69.75	34,334.63	0.00	32,505.37	51.37
TOTAL 49-ANIMAL CONTROL	121,819	6,254.75	60,046.11	0.00	61,772.68	49.29
50-MUNICIPAL COURT						
61-PERSONNEL SERVICES	121,914	13,846.14	63,614.15	0.00	58,299.87	52.18
62-SUPPLIES	5,600	95.93	2,621.91	0.00	2,978.09	46.82
63-CONTRACTUAL SERVICES	14,700	487.64	7,769.56	0.00	6,930.44	52.85
TOTAL 50-MUNICIPAL COURT	142,214	14,429.71	74,005.62	0.00	68,208.40	52.04
51-POLICE ADMINISTRATION						
61-PERSONNEL SERVICES	282,390	31,288.25	139,937.18	0.00	142,452.62	49.55
62-SUPPLIES	6,800	144.45	1,987.82	620.00	4,192.18	38.35
63-CONTRACTUAL SERVICES	9,350	792.14	2,491.55	0.00	6,858.45	26.65
TOTAL 51-POLICE ADMINISTRATION	298,540	32,224.84	144,416.55	620.00	153,503.25	48.58
52-POLICE INVESTIGATION						
61-PERSONNEL SERVICES	503,920	52,822.20	222,215.31	0.00	281,704.69	44.10
62-SUPPLIES	16,050	381.71	3,457.93	600.00	11,992.07	25.28
63-CONTRACTUAL SERVICES	16,150	697.24	4,555.90	0.00	11,594.10	28.21
TOTAL 52-POLICE INVESTIGATION	536,120	53,901.15	230,229.14	600.00	305,290.86	43.06
53-POLICE PATROL						
61-PERSONNEL SERVICES	1,723,716	177,031.03	791,830.39	0.00	931,885.54	45.94
62-SUPPLIES	78,950	2,764.64	19,734.71	13,268.66	45,946.63	41.80
63-CONTRACTUAL SERVICES	30,050	4,276.17	10,127.97	0.00	19,922.03	33.70
66-OPERATING TRANSFERS	25,200	0.00	0.00	0.00	25,200.00	0.00
TOTAL 53-POLICE PATROL	1,857,916	184,071.84	821,693.07	13,268.66	1,022,954.20	44.94
54-POLICE SUPPORT SERV						
61-PERSONNEL SERVICES	556,877	63,833.12	274,442.10	0.00	282,434.69	49.28
62-SUPPLIES	21,450	2,945.95	9,274.82	280.00	11,895.18	44.54
63-CONTRACTUAL SERVICES	82,900	1,375.02	37,896.82	0.00	45,003.18	45.71
TOTAL 54-POLICE SUPPORT SERV	661,227	68,154.09	321,613.74	280.00	339,333.05	48.68
55-NON-DEPARTMENTAL						
61-PERSONNEL SERVICES	24,085	1,810.54	12,549.62	0.00	11,535.38	52.11
63-CONTRACTUAL SERVICES	302,504	24,603.58	192,099.76	0.00	110,404.11	63.50
66-OPERATING TRANSFERS	100,000	0.00	100,000.00	0.00	0.00	100.00
TOTAL 55-NON-DEPARTMENTAL	426,589	26,414.12	304,649.38	0.00	121,939.49	71.42
TOTAL EXPENSES	10,689,869	912,131.73	4,817,364.79	21,010.10	5,851,493.82	45.26
REVENUE OVER/(UNDER) EXPENSES	71,334 (	387,308.09)	1,961,271.25 (	21,010.10) (	1,868,927.32)	2,719.97

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

11 -AIRPORT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING REVENUE						
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	3,512.00	24,153.64	0.00	17,846.36	57.51
11-4348.3 INSTRUCTION AND PLANE RENTA	225	18.00	112.10	0.00	112.90	49.82
11-4348.4 AIRCRAFT CHARTER AND TAXI	18	0.00	0.00	0.00	18.00	0.00
11-4348.5 AIRPORT SALES	142	2.25	61.24	0.00	80.76	43.13
11-4348.6 AIRCRAFT MAINTENANCE	300	18.50	167.75	0.00	132.25	55.92
11-4348.7 FUEL SALES	1,885	102.43	691.21	0.00	1,193.79	36.67
11-4348.8 FLYING CLUB	0	0.00	98.91	0.00 (	98.91)	0.00
TOTAL OPERATING REVENUE	49,770	3,653.18	31,385.32	0.00	18,384.68	63.06
INTRAGOVERNMENTAL RECEIPTS						
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
INTERGOVERNMENTAL RECEIPTS						
REIMBURSING REVENUE						
OTHER NON-OPERATING						
11-4801 INTEREST EARNED	605	9.41	46.83	0.00	558.17	7.74
TOTAL OTHER NON-OPERATING	605	9.41	46.83	0.00	558.17	7.74
OTHER FINANCING SOURCES						
TOTAL REVENUE	54,375	3,662.59	31,432.15	0.00	22,942.85	57.81

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

11 -AIRPORT FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
36-AIRPORT						
62-SUPPLIES	2,525	407.35	770.22	0.00	1,754.78	30.50
63-CONTRACTUAL SERVICES	15,459	642.76	10,342.59	0.00	5,116.41	66.90
66-OPERATING TRANSFERS	33,155	0.00	8,288.75	0.00	24,866.25	25.00
TOTAL 36-AIRPORT	51,139	1,050.11	19,401.56	0.00	31,737.44	37.94
TOTAL EXPENSES	51,139	1,050.11	19,401.56	0.00	31,737.44	37.94
REVENUE OVER/(UNDER) EXPENSES	3,236	2,612.48	12,030.59	0.00	(8,794.59)	371.77

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

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM/OTHER TAXES						
12-4023 HOTEL/MOTEL OCC'Y TAX	301,000	21,519.53	133,868.30	0.00	167,131.70	44.47
12-4801 INTEREST INCOME	2,160	132.15	733.28	0.00	1,426.72	33.95
TOTAL AD VALOREM/OTHER TAXES	303,160	21,651.68	134,601.58	0.00	168,558.42	44.40
TOTAL REVENUE	303,160	21,651.68	134,601.58	0.00	168,558.42	44.40

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

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
72-TOURISM						
61-PERSONNEL SERVICES	67,228	7,491.21	25,004.58	0.00	42,223.81	37.19
62-SUPPLIES	8,100	1,839.80	3,303.87	0.00	4,796.13	40.79
63-CONTRACTUAL SERVICES	219,223	2,122.68	31,073.74	16,564.76	171,584.00	21.73
66-OPERATING TRANSFERS	20,575	0.00	5,143.75	0.00	15,431.25	25.00
TOTAL 72-TOURISM	315,126	11,453.69	64,525.94	16,564.76	234,035.19	25.73
=====						
TOTAL EXPENSES	315,126	11,453.69	64,525.94	16,564.76	234,035.19	25.73
=====						
REVENUE OVER/ (UNDER) EXPENSES	(11,966)	10,197.99	70,075.64	(16,564.76)	(65,476.77)	447.20-
=====						

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

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM / OTHER TAXES						
20-4011 CURRENT TAXES	855,749	11,621.27	817,368.29	0.00	38,381.00	95.51
20-4012 DELINQUENT	9,250	1,218.86	5,367.84	0.00	3,882.16	58.03
20-4015 PENALTY/INTEREST-TAX	9,500	1,081.92	3,850.38	0.00	5,649.62	40.53
TOTAL AD VALOREM / OTHER TAXES	874,499	13,922.05	826,586.51	0.00	47,912.78	94.52
INTRAGOVERNMENTAL RECEIPTS						
OTHER NON-OPERATING						
20-4801 INTEREST EARNED	500	155.30	448.19	0.00	51.81	89.64
TOTAL OTHER NON-OPERATING	500	155.30	448.19	0.00	51.81	89.64
OTHER FINANCING SOURCES						
TOTAL REVENUE	874,999	14,077.35	827,034.70	0.00	47,964.59	94.52

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

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
68-DEBT SERVICE						
64-LONG-TERM DEBT	864,400	8,425.02	298,125.14	0.00	566,275.10	34.49
TOTAL 68-DEBT SERVICE	864,400	8,425.02	298,125.14	0.00	566,275.10	34.49
TOTAL EXPENSES	864,400	8,425.02	298,125.14	0.00	566,275.10	34.49
REVENUE OVER/(UNDER) EXPENSES	10,599	5,652.33	528,909.56	0.00	(518,310.51)	4,990.16

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

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTRAGOVERNMENTAL RECEIPTS						
OTHER NON-OPERATING						
30-4801 INTEREST EARNED	0	19,747.33	112,375.93	0.00 (	112,375.93)	0.00
TOTAL OTHER NON-OPERATING	0	19,747.33	112,375.93	0.00 (	112,375.93)	0.00
OTHER FINANCING SOURCES						
TOTAL REVENUE	0	19,747.33	112,375.93	0.00 (	112,375.93)	0.00

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

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
03-CAPITAL IMPROVEMENTS						
63-CONTRACTUAL SERVICES	0	0.00	0.00	78,218.77 (	78,218.77)	0.00
65-CAPITAL OUTLAY	7,202,310	88,352.10	492,099.82	553,575.60	6,156,634.08	14.52
TOTAL 03-CAPITAL IMPROVEMENTS	7,202,310	88,352.10	492,099.82	631,794.37	6,078,415.31	15.60
TOTAL EXPENSES	7,202,310	88,352.10	492,099.82	631,794.37	6,078,415.31	15.60
REVENUE OVER/(UNDER) EXPENSES	(7,202,310)	(68,604.77)	(379,723.89)	(631,794.37)	(6,190,791.24)	14.04

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

40 -UTILITY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING REVENUE						
40-4461 WATER INCOME	2,943,695	201,602.38	1,266,263.65	0.00	1,677,431.35	43.02
40-4462 WATER TAP FEES	15,000	1,670.00	9,010.00	0.00	5,990.00	60.07
40-4463 WASTEWATER SERVICES	2,670,040	207,786.23	1,289,042.26	0.00	1,380,997.74	48.28
40-4468 BULK WATER SALES	10,000	154.17	5,728.29	0.00	4,271.71	57.28
40-4469 INSPECTION FEE	25,000	1,650.00	9,780.00	0.00	15,220.00	39.12
40-4469.1 TURN ON FEE/VACATION	425	90.00	60.00	0.00	365.00	14.12
40-4469.2 RECONNECT FEE	45,000	4,350.00	25,900.00	0.00	19,100.00	57.56
40-4471 SYSTEM FEES	980	50.00	330.00	0.00	650.00	33.67
40-4472 WASTEWATER TAP FEE	7,000 (	1,685.00)	1,960.00	0.00	5,040.00	28.00
40-4475 DISPOSAL FEES/PERMITS	45,000	6,340.00	31,283.00	0.00	13,717.00	69.52
40-4499.1 RETURNED CK FEES	1,000	175.00	500.00	0.00	500.00	50.00
TOTAL OPERATING REVENUE	5,763,140	422,182.78	2,639,857.20	0.00	3,123,282.80	45.81
INTRAGOVERNMENTAL RECEIPTS						
INTERGOVERNMENTAL RECEIPTS						
REIMBURSING REVENUE						
OTHER NON-OPERATING REVENUE						
40-4801 INTEREST EARNED	26,000	4,692.60	25,921.39	0.00	78.61	99.70
40-4802 DISCOUNTS EARNED	400	0.00	216.61	0.00	183.39	54.15
40-4803 PENALTY RECEIPTS	92,000	6,691.00	52,514.37	0.00	39,485.63	57.08
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	7,074.00	0.00	5,926.00	54.42
40-4899 MISCELLANEOUS REVENUE	5,000 (	289.88)	1,835.21	0.00	3,164.79	36.70
TOTAL OTHER NON-OPERATING REVENUE	152,070	12,272.72	107,862.45	0.00	44,207.55	70.93
OTHER FINANCING SOURCES						
TOTAL REVENUE	5,915,210	434,455.50	2,747,719.65	0.00	3,167,490.35	46.45

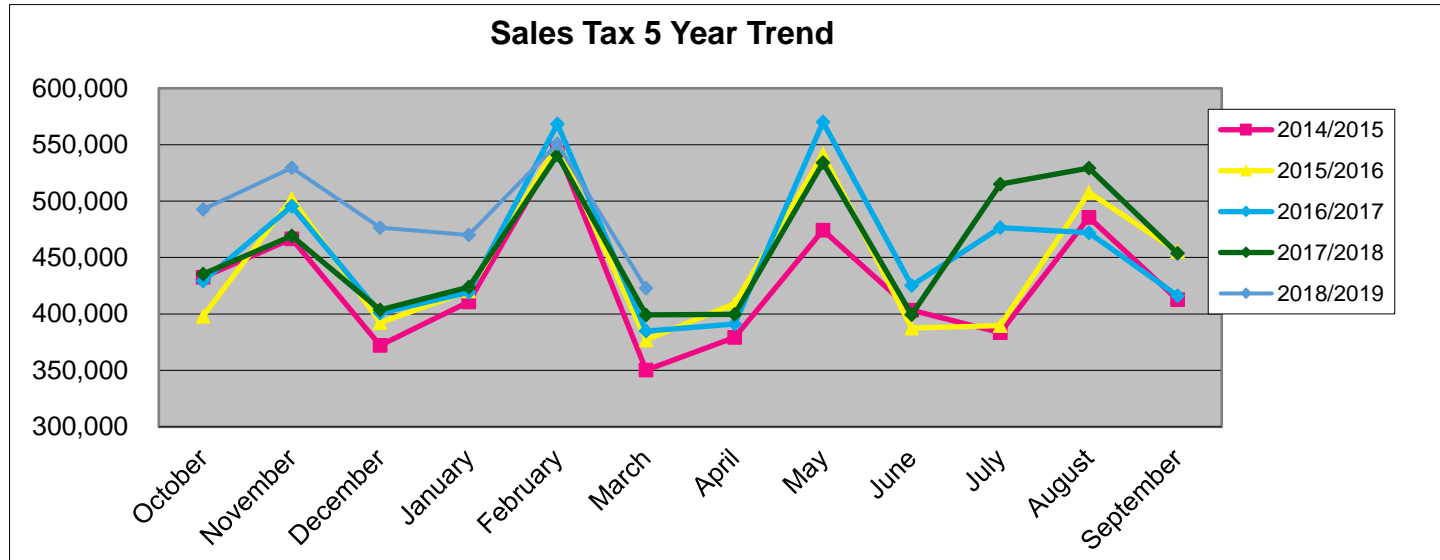
CITY OF ATHENS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

40 -UTILITY FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
61-UTILITY ADMINISTRATION						
61-PERSONNEL SERVICES	110,872	12,127.97	52,996.75	0.00	57,875.32	47.80
62-SUPPLIES	11,990	1,227.58	1,486.57	0.00	10,503.43	12.40
63-CONTRACTUAL SERVICES	57,150	202.42	2,026.07	0.00	55,123.93	3.55
TOTAL 61-UTILITY ADMINISTRATION	180,012	13,557.97	56,509.39	0.00	123,502.68	31.39
62-WATER UTILITY						
61-PERSONNEL SERVICES	465,965	42,577.39	211,766.80	0.00	254,198.27	45.45
62-SUPPLIES	182,740	8,567.82	53,297.70	58,559.52	70,882.78	61.21
63-CONTRACTUAL SERVICES	538,750	19,008.75	174,361.54	0.00	364,388.46	32.36
65-CAPITAL OUTLAY	223,865	2,258.38	23,819.82	25,044.71	175,000.00	21.83
TOTAL 62-WATER UTILITY	1,411,320	72,412.34	463,245.86	83,604.23	864,469.51	38.75
63-DISTRIBUTION&COLLECTIO						
61-PERSONNEL SERVICES	619,090	62,149.54	296,012.03	0.00	323,078.46	47.81
62-SUPPLIES	192,600	20,590.61	89,341.77	7,667.80	95,590.43	50.37
63-CONTRACTUAL SERVICES	169,100	4,147.93	58,392.71	9,200.00	101,507.29	39.97
65-CAPITAL OUTLAY	100,000	0.00	92,745.00	0.00	7,255.00	92.75
TOTAL 63-DISTRIBUTION&COLLECTIO	1,080,790	86,888.08	536,491.51	16,867.80	527,431.18	51.20
65-WASTEWATER UTILITY						
61-PERSONNEL SERVICES	414,281	37,640.54	181,889.07	0.00	232,391.99	43.90
62-SUPPLIES	116,600	7,910.34	42,188.10	13,218.00	61,193.90	47.52
63-CONTRACTUAL SERVICES	712,500	30,372.97	225,727.58	153,521.48	333,250.94	53.23
65-CAPITAL OUTLAY	107,953	0.00	8,586.77	0.00	99,366.23	7.95
TOTAL 65-WASTEWATER UTILITY	1,351,334	75,923.85	458,391.52	166,739.48	726,203.06	46.26
66-UTILITY BILLING						
61-PERSONNEL SERVICES	169,541	19,019.38	83,664.55	0.00	85,876.19	49.35
62-SUPPLIES	28,000	1,576.91	12,640.80	0.00	15,359.20	45.15
63-CONTRACTUAL SERVICES	16,035	726.08	6,986.40	0.00	9,048.60	43.57
65-CAPITAL OUTLAY	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL 66-UTILITY BILLING	238,576	21,322.37	103,291.75	0.00	135,283.99	43.30
69-NON-DEPARTMENTAL						
61-PERSONNEL SERVICES	8,030	0.00	0.00	0.00	8,030.00	0.00
63-CONTRACTUAL SERVICES	79,030	0.00	64,740.20	0.00	14,289.80	81.92
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	215,615.13	0.00	646,845.37	25.00
TOTAL 69-NON-DEPARTMENTAL	1,679,213	0.00	300,705.33	0.00	1,378,507.46	17.91
TOTAL EXPENSES	5,941,245	270,104.61	1,918,635.36	267,211.51	3,755,397.88	36.79
REVENUE OVER/(UNDER) EXPENSES	(26,035)	164,350.89	829,084.29	(267,211.51)	(587,907.53)	2,158.16-

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%		
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%		
Total	5,116,908.99	5,330,408.69	5,448,467.65	5,502,721.62	1.00%	2,942,110.33	-

Fiscal YTD Compared to Prior Fiscal YTD:		
2018 - 2019:	2,942,110.33	
2016 - 2017:	2,671,579.76	
Difference:	270,530.57	10.13%

Allocation of Sales Tax Received:		
	City of Athens	AEDC
2018 - 2019	2,206,582.75	735,527.58
2017 - 2018	2,003,684.82	667,894.94

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							\$3,801,296.24
Delinquent (10-4012)	\$6,815.47	\$3,227.59	\$7,225.13	\$2,154.70	\$3,448.65	\$6,812.51							\$29,684.05
P & I (10-4015)	\$2,501.99	\$876.78	\$2,950.10	\$1,535.44	\$6,076.31	\$5,324.94							\$19,265.56
Total GF	\$284,885.70	\$240,022.46	\$1,185,192.83	\$1,612,340.82	\$461,382.44	\$66,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850,245.85
<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							\$817,368.29
Discounts (20-4011)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
Delinquent (20-4012)	\$1,301.64	\$571.79	\$1,287.72	\$379.61	\$608.22	\$1,218.86							\$5,367.84
P & I (20-4015)	\$514.69	\$155.56	\$540.89	\$295.18	\$1,262.14	\$1,081.92							\$3,850.38
Total Debt Service	\$61,073.67	\$51,458.56	\$254,501.21	\$346,594.54	\$99,036.48	\$13,922.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,586.51
Total Deposits	\$345,959.37	\$291,481.02	\$1,439,694.04	\$1,958,935.36	\$560,418.92	\$80,343.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,676,832.36
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							\$3,799,359.91
Discounts	\$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							\$9,423.99
Delinquent Taxes	\$6,815.47	\$3,227.59	\$7,225.13	\$2,154.70	\$3,448.65	\$7,969.03							\$30,840.57
P & I	\$2,501.99	\$876.78	\$2,950.10	\$931.06	\$1,155.24	\$2,206.21							\$10,621.38
<i>I&S</i>													
Current	\$59,257.34	\$50,731.21	\$252,672.60	\$345,919.75	\$97,166.12	\$11,256.73							\$817,003.75
Discounts	\$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							\$2,026.56
Delinquent Taxes	\$1,301.64	\$571.79	\$1,287.72	\$379.61	\$608.22	\$1,426.64							\$5,575.62
P & I	\$514.69	\$155.56	\$540.89	\$165.21	\$203.93	\$400.30							\$1,980.58
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,676,832.36
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 63,604.55	LEVY 9,395.67	ATTY FEES 1,878.66
DISCOUNT ..... .00		COURT COST ..... .00
PENALTY 3,722.25	PENALTY 1,128.77	ABST FEES ..... .00
INTEREST 1,014.67	INTEREST 1,477.74	OTHER FEES ..... .00
TOTAL 68,341.47	TOTAL 12,002.18	TOTAL 1,878.66
M&O LEVY 52,347.82	M&O LEVY 7,969.03	
M&O DISCOUNT .. .00		
M&O PENALTY ... 3,063.44	M&O PENALTY ... 957.36	
M&O INTEREST .. 835.10	M&O INTEREST .. 1,248.85	
M&O TOTAL 56,246.36	M&O TOTAL 10,175.24	
I&S LEVY 11,256.73	I&S LEVY 1,426.64	
I&S DISCOUNT .. .00		
I&S PENALTY ... 658.81	I&S PENALTY ... 171.41	
I&S INTEREST .. 179.57	I&S INTEREST .. 228.89	
I&S TOTAL 12,095.11	I&S TOTAL 1,826.94	
TOTAL M&O 66,421.60		
TOTAL I&S 13,922.05		
	REF LEVY/PI (MO) 140.99-	
	REF LEVY/PI (IS) 30.33-	
	REFUND PI ONLY .00	RET CHK PI ONLY .00
DUE TO AGENCY . 80,343.65	RFND LEVY/PI .. 171.32-	RET CHK LEVY/PI .00
DUE TO ATTY ... 1,878.66	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	52,347.82	11,256.73	.00	.00	.00	.00	.00	.00	.00	63,604.55
17	7,124.31	1,285.25	.00	.00	.00	.00	.00	.00	.00	8,409.56
16	714.12	117.07	.00	.00	.00	.00	.00	.00	.00	831.19
15	90.92	13.96	.00	.00	.00	.00	.00	.00	.00	104.88
14	9.09	1.55	.00	.00	.00	.00	.00	.00	.00	10.64
13	9.12	1.52	.00	.00	.00	.00	.00	.00	.00	10.64
12	8.50	1.86	.00	.00	.00	.00	.00	.00	.00	10.36
11	8.99	.00	.00	.00	.00	.00	.00	.00	.00	8.99
10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
PR	5.26	4.15	.00	.00	.00	.00	.00	.00	.00	9.41
TL	60,318.13	12,682.09	.00	.00	.00	.00	.00	.00	.00	73,000.22

YR	P&I- MO	P&I- I&S	P&I-	P&I-	P&I-	P&I-	P&I-	P&I-	P&I-	TOTAL
18	3,898.54	838.38	.00	.00	.00	.00	.00	.00	.00	4,736.92
17	1,856.47	334.90	.00	.00	.00	.00	.00	.00	.00	2,191.37
16	267.49	43.84	.00	.00	.00	.00	.00	.00	.00	311.33
15	45.45	6.99	.00	.00	.00	.00	.00	.00	.00	52.44
14	4.68	.80	.00	.00	.00	.00	.00	.00	.00	5.48
13	5.80	.96	.00	.00	.00	.00	.00	.00	.00	6.76
12	6.42	1.40	.00	.00	.00	.00	.00	.00	.00	7.82
11	7.87	.00	.00	.00	.00	.00	.00	.00	.00	7.87
10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
PR	13.15	10.29	.00	.00	.00	.00	.00	.00	.00	23.44
TL	6,105.87	1,237.56	.00	.00	.00	.00	.00	.00	.00	7,343.43
GR	66,424.00	13,919.65	.00	.00	.00	.00	.00	.00	.00	80,343.65

COLLECTIONS SUMMARY FOR:CITY OF ATHENS
 BY YEAR

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	52,347.82	3,063.44	835.10	11,256.73	658.81	179.57	68,341.47	77.66	68,419.13
2017	7,124.31	857.22	999.25	1,285.25	154.66	180.24	10,600.93	1,593.45	12,194.38
2016	714.12	84.45	183.04	117.07	13.83	30.01	1,142.52	169.21	1,311.73
2015	90.92	10.91	34.54	13.96	1.68	5.31	157.32	23.59	180.91
2014	9.09	1.09	3.59	1.55	.19	.61	16.12	2.30	18.42
2013	9.12	1.10	4.70	1.52	.18	.78	17.40	2.49	19.89
2012	8.50	1.02	5.40	1.86	.22	1.18	18.18	2.61	20.79
2011	7.71	.93	5.82	1.28	.15	.97	16.86	2.43	19.29
2010	.00	.00	.00	.00	.00	.00	.00	.00	.00
2009	.00	.00	.00	.00	.00	.00	.00	.00	.00
2008	.00	.00	.00	.00	.00	.00	.00	.00	.00
2007	.00	.00	.00	.00	.00	.00	.00	.00	.00
2006	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	.99	.12	2.15	.68	.08	1.47	5.49	.82	6.31
1999	1.30	.16	2.99	1.41	.17	3.24	9.27	1.39	10.66
1998	1.53	.19	3.70	1.18	.14	2.86	9.60	1.44	11.04
1997	1.44	.17	3.67	.88	.11	2.22	8.49	1.27	9.76
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	60,316.85	4,020.80	2,083.95	12,683.37	830.22	408.46	80,343.65	1,878.66	82,222.31

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	5,024.24-	.00	5,024.24-		.00		5,024.24-
OTHER ADJUSTMENTS	287,571.43-	.00	287,571.43-		2,126.44-		289,697.87-
SUPPLEMENTS	.00	31,011.26	31,011.26		20.08		31,031.34
ADJUSTED	4,838,510.59	31,011.26	4,869,521.85		161,965.66		5,031,487.51
COLLECTED	4,595,872.00-	20,491.66-	4,616,363.66-	94.80	36,416.19-	22.48	4,652,779.85-
PR YR REF/NSF CHK	.00	.00	.00		1,370.46-		1,370.46-
UNCOLLECTED	242,638.59-	10,519.60-	253,158.19-		124,179.01-		377,337.20-
LATE RENDITION BEGIN	.00	.00	.00		.00		.00
LATE REND ADJUSTED	.00	.00	.00		.00		.00
COLLECTED LEVY	4,595,872.00	20,491.66	4,616,363.66	94.80	36,416.19	22.48	4,652,779.85
DISCOUNTS	.00	.00	.00		.00		.00
PENALTY	9,566.83	7.67	9,574.50		4,203.40		13,777.90
INTEREST	1,874.77	1.28	1,876.05		8,398.56		10,274.61
NET	4,607,313.60	20,500.61	4,627,814.21		49,018.15		4,676,832.36
COURT COST	.00	.00	.00		.00		.00
ABST FEES	.00	.00	.00		.00		.00
ATTY FEES	154.33	.00	154.33		6,896.49		7,050.82
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	4,607,467.93	20,500.61	4,627,968.54		55,914.64		4,683,883.18

DELINQUENT BREAKDOWN	BEGIN	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED	COLLECTED	PRIOR YR REF	UNCOLLECTED	% PAID
2017 -	71,561.34	1,194.48-	20.08	70,386.94	25,113.59-	1,370.46-	43,902.89-	35.67
2016 -	27,047.00	191.26-	.00	26,855.74	4,263.42-	.00	22,592.32-	15.87
2015 -	18,279.03	63.10-	.00	18,215.93	1,346.65-	.00	16,869.28-	7.39
2014 -	11,347.71	63.10-	.00	11,284.61	993.74-	.00	10,290.87-	8.80
2013 -	7,422.74	58.91-	.00	7,363.83	413.95-	.00	6,949.88-	5.62
2012 -	6,782.89	30.13-	.00	6,752.76	567.51-	.00	6,185.25-	8.40
2011 -	5,196.16	28.70-	.00	5,167.46	304.13-	.00	4,863.33-	5.88
2010 -	4,153.75	26.39-	.00	4,127.36	83.40-	.00	4,043.96-	2.02
2009 -	2,543.82	24.79-	.00	2,519.03	818.99-	.00	1,700.04-	32.51
2008 -	2,128.41	80.12-	.00	2,048.29	240.85-	.00	1,807.44-	11.75
2007 -	1,781.47	73.80-	.00	1,707.67	421.73-	.00	1,285.94-	24.69
2006 -	1,381.22	73.80-	.00	1,307.42	421.30-	.00	886.12-	32.22
2005 -	1,158.29	73.80-	.00	1,084.49	381.18-	.00	703.31-	35.14
2004 -	765.87	51.96-	.00	713.91	285.27-	.00	428.64-	39.95
2003 -	770.49	16.43-	.00	754.06	293.74-	.00	460.32-	38.95
2002 -	537.47	15.14-	.00	522.33	279.65-	.00	242.68-	53.53
2001 -	474.20	14.40-	.00	459.80	177.68-	.00	282.12-	38.64
2000 -	218.39	12.73-	.00	205.66	1.67-	.00	203.99-	0.81
1999 -	211.19	11.69-	.00	199.50	2.71-	.00	196.79-	1.35
1998 -	231.48	11.69-	.00	219.79	2.71-	.00	217.08-	1.23
1997 -	12.34	10.02-	.00	2.32	2.32-	.00	.00	100.00
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