



MONTHLY REVENUE
AND EXPENSE REPORT

FISCAL YEAR 2018
FOR THE PERIOD ENDING
JUNE 30, 2018

Prepared by
FINANCE DEPARTMENT
July 17, 2018

Finance Department Budget Report

General Fund Revenue and Expense Summary: The overall General Fund Budget is at 82.79% for operational revenues while General Fund expenditures are at 76.31%.

The City's current tax levy reports 97.15% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$4,101,426.46.

The City's total sales tax budget (2 cents) is estimated at a net \$4,006,393. The City has received a total of \$4,004,555.14 to date with the portion retained by the City totaling \$3,003,416.34. The Athens Economic Development receives ½ cent of collections via a transfer from the General Fund each month. The total YTD transfers to AEDC is \$1,001,138.80.

Airport Fund: The total of all sources of revenue in the Airport Fund YTD is \$40,023.66 or 80.47% of budget. Expenditures YTD equal \$82,569.93, or 97.42% of budget. Which include costs associated with the Airport Feasibility Study of \$30,436 and Operating Transfer to the General Fund which is 100% satisfied in the amount of \$37,367.

Hotel/Motel Occupancy Fund: The total of all sources of revenue in the HOT Funds YTD is \$200,864.66 or 64.66% of budget. Expenditures YTD is \$454,268.17 or 143.84% of budget. This includes approved capital expenditure of \$259,945.57 for the Texan Theatre.

Debt Service Revenue and Expense Summary: Total I&S property taxes collected YTD is \$738,724.98. The City has a debt service payment due 8/1/18 in the amount of \$238,900.

Capital Projects Fund: The total of Expenditures this period was \$8,811.32. These Expenditures consist of \$999.58 for professional services for the Cain Center and \$7,811.74 for Fire Station improvements.

Water and Sewer Fund: The City's Utility revenue YTD is \$4,088,130.52 or 72.27% of budget. (This includes both the water sales and sewer revenue.) Water revenues are slightly underbudget and can be correlated to the rainy season we've experienced. We anticipate these revenues to rebound in the upcoming summer months.

CITY OF ATHENS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM /OTHER TAXES						
10-4011	CURRENT TAXES	4,031,196	26,269.93	3,991,081.02	40,114.98	99.00
10-4012	DELINQUENT TAXES	70,000	2,778.60	61,369.32	8,630.68	87.67
10-4015	PENALTY/INTEREST: TAXES	60,000	4,745.45	48,976.12	11,023.88	81.63
10-4021	SALES TAX COLLECTIONS	5,341,858	399,232.27	4,004,555.14	1,337,302.86	74.97
10-4021.1	SALES TAX CONTRA-AEDC	(1,335,465) (	99,808.07) (	1,001,138.80)	334,326.20)	74.97
10-4022	STATE MIXED DRINK TAX	31,800	0.00	23,571.51	8,228.49	74.12
	TOTAL AD VALOREM /OTHER TAXES	8,199,389	333,218.18	7,128,414.31	1,070,974.69	86.94
FRANCHISE						
10-4100	FRANCHISE FEES	803,055	69,529.06	733,040.59	70,014.41	91.28
10-4121	FRANCHISE: SOLID WASTE	129,463	0.00	87,461.50	42,001.50	67.56
	TOTAL FRANCHISE	932,518	69,529.06	820,502.09	112,015.91	87.99
COURT/PUBLIC SAFETY						
10-4201	INCOME FROM FINES/OTHER FEE	150,000	8,977.77	120,129.83	29,870.17	80.09
10-4201.2	FIVE/TEN PERCENT COURT FEES	6,500	364.17	4,502.88	1,997.12	69.28
10-4201.3	TIME PAYMENT FEES	5,000	240.84	3,456.24	1,543.76	69.12
10-4201.4	FAILURE TO APPEAR FEES	600	24.80	595.56	4.44	99.26
10-4201.5	CHILD SAFETY RESTRAINT FEES	100	50.00	150.00	(50.00)	150.00
10-4201.6	MUNICIPAL COURT TECH. FEE	3,000	287.21	3,563.11	(563.11)	118.77
10-4201.65	BUILDING SECURITY FEES	1,900	191.39	2,281.59	(381.59)	120.08
10-4201.7	RESTITUTION FEE RETAINED	500	0.00	0.00	500.00	0.00
10-4201.8	JUDICIAL FEE RETAINED	500	45.78	564.01	(64.01)	112.80
10-4201.9	JUROR REIMBURSEMENT FEES	400	30.36	375.83	24.17	93.96
	TOTAL COURT/PUBLIC SAFETY	168,500	10,212.32	135,619.05	32,880.95	80.49
LICENSES/PERMITS						
10-4302	ELECTRICIAN LICENSE	750	180.00	1,050.00	(300.00)	140.00
10-4345	RE-ZONING FEES	1,000 (	420.00)	1,080.00	(80.00)	108.00
10-4346	OCCUPANCY PERMITS	1,500	0.00	0.00	1,500.00	0.00
10-4361	PLATTING FEES	1,000	510.00	2,210.00	(1,210.00)	221.00
10-4362	PERMITS : MISCELLANEOUS	500	0.00	0.00	500.00	0.00
10-4365	PERMITS : BUILDING	97,000	4,136.79	57,621.25	39,378.75	59.40
10-4366	PERMITS : ELECTRICAL	12,650	1,410.00	3,978.67	8,671.33	31.45
10-4367	PERMITS : PLUMBING	14,304	640.00	5,700.00	8,604.00	39.85
10-4368	PERMITS : MECHANICAL	4,213	30.00	560.00	3,653.00	13.29
10-4369	PERMITS : MOBILE HOMES	100	0.00	0.00	100.00	0.00
10-4371	PERMITS-CERT OF OCCUPANCY	1,500	400.00	1,900.00	(400.00)	126.67
10-4372	PERMITS : TREE REMOVAL	100	0.00	60.00	40.00	60.00
10-4374	PERMIT-FIRE SPRINKLER	100	140.00	432.50	(332.50)	432.50
10-4375	PERMITS : BURN	1,200	50.00	1,715.50	(515.50)	142.96
10-4376	PERMITS : ALCOHOL	500	0.00	420.00	80.00	84.00
10-4377	PERMITS : MOVING	150	0.00	0.00	150.00	0.00
10-4399	FARMERS MKT. RV SPACE FEE	0	0.00	544.00	(544.00)	0.00
	TOTAL LICENSES/PERMITS	136,567	7,076.79	77,271.92	59,295.08	56.58

CITY OF ATHENS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER OPERATING REVENUE						
10-4499.1 RETURNED CHECK FEES	25	0.00	25.00	0.00	0.00	100.00
TOTAL OTHER OPERATING REVENUE	25	0.00	25.00	0.00	0.00	100.00
INTRAGOVERNMENTAL						
10-4511 OPERATING TRANSFERS - FUND	37,367	0.00	37,367.00	0.00	0.00	100.00
10-4512 OPERATING TRANSFERS - FUND	37,367	0.00	37,367.00	0.00	0.00	100.00
10-4540 OPERATING TRF - FUND 40	771,764	0.00	385,882.00	0.00	385,882.00	50.00
TOTAL INTRAGOVERNMENTAL	846,498	0.00	460,616.00	0.00	385,882.00	54.41
INTERGOVERNMENTAL						
10-4633 CNTY FIRE/FIRST RESPONDER A	14,866	0.00	14,865.94	0.00	0.06	100.00
TOTAL INTERGOVERNMENTAL	14,866	0.00	14,865.94	0.00	0.06	100.00
REIMBURSING REVENUE						
10-4710 WORKERS COMPENSATION REIM.	2,555	317.80	2,873.23	0.00 (	318.23)	112.46
10-4711 OTHER INSURANCE REIMBURSEME	15,574	0.00	15,574.27	0.00 (	0.27)	100.00
10-4740 HOUSE DEMO/LOT CLEANUP	1,000	120.00	368.53	0.00	631.47	36.85
10-4770 GRANTS REIMBURSEMENT	121,943	64,599.19	69,849.19	0.00	52,093.83	57.28
10-4799 OTHER REIMBURSING REVENUE	150,000	0.00	48,752.01	0.00	101,247.99	32.50
TOTAL REIMBURSING REVENUE	291,072	65,036.99	137,417.23	0.00	153,654.79	47.21
OTHER NON-OPERATING						
10-4801 INTEREST EARNED	36,500	5,071.67	31,400.92	0.00	5,099.08	86.03
10-4810 LEASE REVENUE:PARKING LOT	0	0.00	500.00	0.00 (	500.00)	0.00
10-4820 COMPOST SITE FEES	14,968	1,273.00	8,549.00	0.00	6,419.00	57.12
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	10,000	1,797.41	8,721.09	0.00	1,278.91	87.21
TOTAL OTHER NON-OPERATING	111,468	8,142.08	74,171.01	0.00	37,296.99	66.54
OTHER NON-OPERATING						
10-4930 DONATIONS	0	10,090.00	10,090.00	0.00 (10,090.00)	0.00
TOTAL OTHER NON-OPERATING	0	10,090.00	10,090.00	0.00 (10,090.00)	0.00
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TOTAL REVENUE	10,700,903	503,305.42	8,858,992.55	0.00	1,841,910.47	82.79
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CITY OF ATHENS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

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EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-CITY MANAGER						
61-PERSONNEL SERVICES	261,016	23,824.16	172,714.27	0.00	88,301.49	66.17
62-SUPPLIES	3,790	355.50	1,378.36	0.00	2,411.64	36.37
63-CONTRACTUAL SERVICES	92,875	4,920.49	80,971.91	0.00	11,903.09	87.18
TOTAL 10-CITY MANAGER	357,681	29,100.15	255,064.54	0.00	102,616.22	71.31
11-LEGAL						
63-CONTRACTUAL SERVICES	100,000	7,595.07	69,948.08	0.00	30,051.92	69.95
TOTAL 11-LEGAL	100,000	7,595.07	69,948.08	0.00	30,051.92	69.95
12-HUMAN RESOURCES						
61-PERSONNEL SERVICES	152,269	13,638.50	110,794.33	0.00	41,474.73	72.76
62-SUPPLIES	9,517	2,687.53	5,817.79	0.00	3,699.21	61.13
63-CONTRACTUAL SERVICES	29,644	486.45	21,841.78	0.00	7,802.22	73.68
TOTAL 12-HUMAN RESOURCES	191,430	16,812.48	138,453.90	0.00	52,976.16	72.33
13-TECHNOLOGY						
14-FINANCE & TECHNOLOGY						
61-PERSONNEL SERVICES	228,172	20,704.60	165,837.49	0.00	62,334.37	72.68
62-SUPPLIES	6,400	258.93	5,298.09	0.00	1,101.91	82.78
63-CONTRACTUAL SERVICES	43,070	137.33	38,001.77	0.00	5,068.23	88.23
TOTAL 14-FINANCE & TECHNOLOGY	277,642	21,100.86	209,137.35	0.00	68,504.51	75.33
15-MAYOR/COUNCIL						
62-SUPPLIES	300	44.05	227.99	0.00	72.01	76.00
63-CONTRACTUAL SERVICES	42,470	4,588.89	23,799.93	12,000.00	6,670.07	84.29
TOTAL 15-MAYOR/COUNCIL	42,770	4,632.94	24,027.92	12,000.00	6,742.08	84.24
16-CITY SECRETARY						
61-PERSONNEL SERVICES	114,240	8,498.50	82,025.56	0.00	32,214.93	71.80
62-SUPPLIES	3,199	94.64	3,314.28	0.00 (	115.28)	103.60
63-CONTRACTUAL SERVICES	13,248	658.11	7,642.65	0.00	5,605.35	57.69
TOTAL 16-CITY SECRETARY	130,687	9,251.25	92,982.49	0.00	37,705.00	71.15
17-FACILITIES						
61-PERSONNEL SERVICES	18,260	724.91	11,137.87	0.00	7,122.35	61.00
62-SUPPLIES	6,562	455.03	5,014.83	0.00	1,547.34	76.42
63-CONTRACTUAL SERVICES	114,250	8,840.82	78,099.80	15,388.63	20,761.57	81.83
65-CAPITAL OUTLAY	0	239,478.17	239,478.17	0.00 (	239,478.17)	0.00
TOTAL 17-FACILITIES	139,072	249,498.93	333,730.67	15,388.63 (210,046.91)	251.03
18-SANITATION						
20-COMMUNITY DEVELOPMENT						

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22-CODE ENFORCEMENT						
61-PERSONNEL SERVICES	119,006	9,003.48	84,018.83	0.00	34,987.26	70.60
62-SUPPLIES	13,027	0.00	10,962.04	0.00	2,064.96	84.15
63-CONTRACTUAL SERVICES	23,401	1,502.24	10,264.38	0.00	13,136.67	43.86
TOTAL 22-CODE ENFORCEMENT	155,434	10,505.72	105,245.25	0.00	50,188.89	67.71
24-PLANNING/DEVELOPMENT						
61-PERSONNEL SERVICES	229,349	15,954.00	181,410.55	0.00	47,938.34	79.10
62-SUPPLIES	11,704	601.20	4,526.55	52.65	7,124.80	39.13
63-CONTRACTUAL SERVICES	91,078	2,602.73	62,426.10	1,360.00	27,291.90	70.03
TOTAL 24-PLANNING/DEVELOPMENT	332,131	19,157.93	248,363.20	1,412.65	82,355.04	75.20
32-STREET DEPARTMENT						
61-PERSONNEL SERVICES	455,162	23,654.03	318,141.71	0.00	137,020.42	69.90
62-SUPPLIES	119,820	5,174.47	58,689.54	0.00	61,130.46	48.98
63-CONTRACTUAL SERVICES	230,953	16,345.07	145,102.17	609.39	85,241.44	63.09
65-CAPITAL OUTLAY	410,000	0.00	112,181.40	289,518.60	8,300.00	97.98
TOTAL 32-STREET DEPARTMENT	1,215,935	45,173.57	634,114.82	290,127.99	291,692.32	76.01
34-PARKS DEPARTMENT						
61-PERSONNEL SERVICES	420,711	31,952.60	294,021.76	0.00	126,689.33	69.89
62-SUPPLIES	46,610	3,668.74	36,843.64	227.67	9,538.69	79.54
63-CONTRACTUAL SERVICES	242,186	5,346.84	183,795.71	18,831.76	39,558.57	83.67
65-CAPITAL OUTLAY	110,000	0.00	59,709.64	0.00	50,290.36	54.28
TOTAL 34-PARKS DEPARTMENT	819,507	40,968.18	574,370.75	19,059.43	226,076.95	72.41
35-CAIN CENTER						
38-FLEET MAINTENANCE						
61-PERSONNEL SERVICES	173,902	13,541.80	125,596.35	0.00	48,305.16	72.22
62-SUPPLIES	12,760	422.11	11,153.16	57.15	1,549.69	87.86
63-CONTRACTUAL SERVICES	13,150	852.63	9,261.82	852.02	3,036.16	76.91
65-CAPITAL OUTLAY	11,964	0.00	11,964.00	0.00	0.00	100.00
TOTAL 38-FLEET MAINTENANCE	211,776	14,816.54	157,975.33	909.17	52,891.01	75.02
46-FIRE SERVICES						
61-PERSONNEL SERVICES	2,478,599	180,317.23	1,794,989.83	0.00	683,608.79	72.42
62-SUPPLIES	76,080	2,367.96	38,875.27	256.02	36,948.71	51.43
63-CONTRACTUAL SERVICES	131,975	5,590.35	92,017.74	0.00	39,957.26	69.72
64-LONG-TERM DEBT	101,101	0.00	84,250.20	0.00	16,851.04	83.33
65-CAPITAL OUTLAY	180,459	0.00	83,970.00	96,489.00	0.00	100.00
TOTAL 46-FIRE SERVICES	2,968,214	188,275.54	2,094,103.04	96,745.02	777,365.80	73.81
49-ANIMAL CONTROL						
61-PERSONNEL SERVICES	47,964	3,658.56	35,286.54	0.00	12,677.15	73.57
62-SUPPLIES	5,100	0.00	1,734.85	52.67	3,312.48	35.05
63-CONTRACTUAL SERVICES	66,840	16,267.90	62,550.17	0.00	4,289.83	93.58
TOTAL 49-ANIMAL CONTROL	119,904	19,926.46	99,571.56	52.67	20,279.46	83.09

CITY OF ATHENS
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AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-MUNICIPAL COURT						
61-PERSONNEL SERVICES	104,284	8,787.23	75,039.17	0.00	29,244.50	71.96
62-SUPPLIES	3,650	181.72	3,816.52	0.00 (	166.52)	104.56
63-CONTRACTUAL SERVICES	10,273	293.29	8,978.63	0.00	1,294.37	87.40
TOTAL 50-MUNICIPAL COURT	118,207	9,262.24	87,834.32	0.00	30,372.35	74.31
51-POLICE ADMINISTRATION						
61-PERSONNEL SERVICES	273,934	23,019.22	202,892.89	0.00	71,041.19	74.07
62-SUPPLIES	7,194	404.99	5,008.91	52.67	2,132.42	70.36
63-CONTRACTUAL SERVICES	9,350	1,221.58	4,444.96	0.00	4,905.04	47.54
TOTAL 51-POLICE ADMINISTRATION	290,478	24,645.79	212,346.76	52.67	78,078.65	73.12
52-POLICE INVESTIGATION						
61-PERSONNEL SERVICES	432,476	33,528.72	315,770.96	0.00	116,705.46	73.01
62-SUPPLIES	15,050	39.99	5,722.57	52.67	9,274.76	38.37
63-CONTRACTUAL SERVICES	16,150	153.57	3,416.66	0.00	12,733.34	21.16
TOTAL 52-POLICE INVESTIGATION	463,676	33,722.28	324,910.19	52.67	138,713.56	70.08
53-POLICE PATROL						
61-PERSONNEL SERVICES	1,731,144	123,996.11	1,215,919.29	0.00	515,224.56	70.24
62-SUPPLIES	79,685	1,580.79	50,050.14	6,888.67	22,746.19	71.45
63-CONTRACTUAL SERVICES	29,650	588.01	12,494.40	0.00	17,155.60	42.14
TOTAL 53-POLICE PATROL	1,840,479	126,164.91	1,278,463.83	6,888.67	555,126.35	69.84
54-POLICE SUPPORT SERV						
61-PERSONNEL SERVICES	461,650	36,186.14	341,864.83	0.00	119,785.53	74.05
62-SUPPLIES	21,640	611.76	7,964.65	0.00	13,675.35	36.81
63-CONTRACTUAL SERVICES	86,758	2,960.68	56,716.76	0.00	30,041.24	65.37
TOTAL 54-POLICE SUPPORT SERV	570,048	39,758.58	406,546.24	0.00	163,502.12	71.32
55-NON-DEPARTMENTAL						
61-PERSONNEL SERVICES	0	0.00	204.03	0.00 (	204.03)	0.00
62-SUPPLIES	0	0.00	244.17	0.00 (	244.17)	0.00
63-CONTRACTUAL SERVICES	428,678	3,349.82	344,615.09	38,723.05	45,339.86	89.42
66-OPERATING TRANSFERS	200,000	0.00	200,000.00	0.00	0.00	100.00
TOTAL 55-NON-DEPARTMENTAL	628,678	3,349.82	545,063.29	38,723.05	44,891.66	92.86
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TOTAL EXPENSES	10,973,749	913,719.24	7,892,253.53	481,412.62	2,600,083.14	76.31
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REVENUE OVER/(UNDER) EXPENSES	(272,846)	(410,413.82)	966,739.02	(481,412.62)	(758,172.67)	177.88-
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11 -AIRPORT FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING REVENUE						
11-4348.2 LAND/BUILDING LEASE	5,126	0.00	3,896.76	0.00	1,229.24	76.02
11-4348.25 HANGER RENT	41,465	2,710.00	28,332.48	0.00	13,132.52	68.33
11-4348.3 INSTRUCTION AND PLANE RENTA	0	18.00	133.70	0.00 (	133.70)	0.00
11-4348.4 AIRCRAFT CHARTER AND TAXI	0	0.00	5.55	0.00 (	5.55)	0.00
11-4348.5 AIRPORT SALES	0	10.15	69.78	0.00 (	69.78)	0.00
11-4348.6 AIRCRAFT MAINTENANCE	0	36.00	206.50	0.00 (	206.50)	0.00
11-4348.7 FUEL SALES	1,895	201.88	1,281.04	0.00	613.96	67.60
TOTAL OPERATING REVENUE	48,486	2,976.03	33,925.81	0.00	14,560.19	69.97
INTRAGOVERNMENTAL RECEIPTS						
INTERGOVERNMENTAL RECEIPTS						
REIMBURSING REVENUE						
11-4770 GRANT REIMBURSEMENTS	0	0.00	5,654.61	0.00 (	5,654.61)	0.00
TOTAL REIMBURSING REVENUE	0	0.00	5,654.61	0.00 (	5,654.61)	0.00
OTHER NON-OPERATING						
11-4801 INTEREST EARNED	754	40.85	443.24	0.00	310.76	58.79
11-4899 MISCELLANEOUS REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL OTHER NON-OPERATING	1,254	40.85	443.24	0.00	810.76	35.35
OTHER FINANCING SOURCES						
TOTAL REVENUE	49,740	3,016.88	40,023.66	0.00	9,716.34	80.47
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11 -AIRPORT FUND

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
36-AIRPORT						
62-SUPPLIES	2,370	246.78	2,230.12	0.00	139.88	94.10
63-CONTRACTUAL SERVICES	45,021	519.93	42,916.07	0.00	2,104.93	95.32
66-OPERATING TRANSFERS	37,367	0.00	37,367.00	0.00	0.00	100.00
TOTAL 36-AIRPORT	84,758	766.71	82,513.19	0.00	2,244.81	97.35
<hr/>						
55-NON-DEPARTMENTAL						
63-CONTRACTUAL SERVICES	0	13.12	56.74	0.00 (	56.74)	0.00
TOTAL 55-NON-DEPARTMENTAL	0	13.12	56.74	0.00 (	56.74)	0.00
<hr/>						
TOTAL EXPENSES	84,758	779.83	82,569.93	0.00	2,188.07	97.42
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENSES	(35,018)	2,237.05 (	42,546.27)	0.00	7,528.27	121.50
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
AD VALOREM/OTHER TAXES						
12-4023 HOTEL/MOTEL OCC'Y TAX	308,691	17,172.69	198,966.13	0.00	109,724.87	64.45
12-4801 INTEREST INCOME	1,935	148.95	1,698.53	0.00	236.47	87.78
12-4899 MISCELLANEOUS REVENUE	0	200.00	200.00	0.00 (	200.00)	0.00
TOTAL AD VALOREM/OTHER TAXES	310,626	17,521.64	200,864.66	0.00	109,761.34	64.66
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TOTAL REVENUE	310,626	17,521.64	200,864.66	0.00	109,761.34	64.66
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
55-NON-DEPARTMENTAL						
63-CONTRACTUAL SERVICES	0	225.20	1,642.75	0.00 (	1,642.75)	0.00
TOTAL 55-NON-DEPARTMENTAL	0	225.20	1,642.75	0.00 (	1,642.75)	0.00
72-TOURISM						
61-PERSONNEL SERVICES	67,103	5,063.36	48,058.05	0.00	19,045.19	71.62
62-SUPPLIES	37,550	733.86	5,698.72	22,000.00	9,851.28	73.76
63-CONTRACTUAL SERVICES	190,000	13,432.48	101,556.08	1,295.00	87,148.92	54.13
65-CAPITAL OUTLAY	0	0.00	259,945.57	0.00 (	259,945.57)	0.00
66-OPERATING TRANSFERS	37,367	0.00	37,367.00	0.00	0.00	100.00
TOTAL 72-TOURISM	332,020	19,229.70	452,625.42	23,295.00 (	143,900.18)	143.34
<hr/>						
TOTAL EXPENSES	332,020	19,454.90	454,268.17	23,295.00 (	145,542.93)	143.84
<hr/>						
REVENUE OVER/(UNDER) EXPENSES	(21,394)	(1,933.26)	(253,403.51)	(23,295.00)	255,304.27	1,293.33
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CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
AD VALOREM / OTHER TAXES						
20-4011 CURRENT TAXES	744,744	4,739.11	719,992.88	0.00	24,751.12	96.68
20-4012 DELINQUENT	10,185	457.80	10,052.81	0.00	132.19	98.70
20-4015 PENALTY/INTEREST-TAX	10,000	843.02	8,679.29	0.00	1,320.71	86.79
TOTAL AD VALOREM / OTHER TAXES	764,929	6,039.93	738,724.98	0.00	26,204.02	96.57
<hr/>						
INTRAGOVERNMENTAL RECEIPTS						
<hr/>						
OTHER NON-OPERATING						
20-4801 INTEREST EARNED	1,000	65.56	428.11	0.00	571.89	42.81
TOTAL OTHER NON-OPERATING	1,000	65.56	428.11	0.00	571.89	42.81
<hr/>						
OTHER FINANCING SOURCES						
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TOTAL REVENUE	765,929	6,105.49	739,153.09	0.00	26,775.91	96.50
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
68-DEBT SERVICE						
64-LONG-TERM DEBT	743,494	0.00	504,594.45	0.00	238,899.55	67.87
TOTAL 68-DEBT SERVICE	743,494	0.00	504,594.45	0.00	238,899.55	67.87
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TOTAL EXPENSES	743,494	0.00	504,594.45	0.00	238,899.55	67.87
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENSES	22,435	6,105.49	234,558.64	0.00 (212,123.64)	1,045.50
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
INTRAGOVERNMENTAL RECEIPTS						
<hr/>						
OTHER NON-OPERATING						
30-4801 INTEREST EARNED	0	15,166.19	112,943.79	0.00 (	112,943.79)	0.00
TOTAL OTHER NON-OPERATING	0	15,166.19	112,943.79	0.00 (112,943.79)	0.00
<hr/>						
OTHER FINANCING SOURCES						
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TOTAL REVENUE	0	15,166.19	112,943.79	0.00 (112,943.79)	0.00
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
03-CAPITAL IMPROVEMENTS						
63-CONTRACTUAL SERVICES	0	999.58	314,821.15	117,686.84 (	432,507.99)	0.00
65-CAPITAL OUTLAY	0	7,811.74	1,125,360.75	387,670.25 (	1,513,031.00)	0.00
TOTAL 03-CAPITAL IMPROVEMENTS	0	8,811.32	1,440,181.90	505,357.09 (1,945,538.99)	0.00
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TOTAL EXPENSES	0	8,811.32	1,440,181.90	505,357.09 (1,945,538.99)	0.00
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENSES	0	6,354.87	(1,327,238.11)	(505,357.09)	1,832,595.20	0.00
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

40 -UTILITY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING REVENUE						
40-4461 WATER INCOME	2,921,694	281,715.40	2,058,199.91	0.00	863,494.09	70.45
40-4462 WATER TAP FEES	15,000	3,525.00	11,525.00	0.00	3,475.00	76.83
40-4463 WASTEWATER SERVICES	2,552,366	226,740.20	1,921,368.48	0.00	630,997.52	75.28
40-4468 BULK WATER SALES	10,000	1,245.06	6,642.56	0.00	3,357.44	66.43
40-4469 INSPECTION FEE	28,000	2,010.00	15,168.24	0.00	12,831.76	54.17
40-4469.1 TURN ON FEE/VACATION	500	0.00	420.00	0.00	80.00	84.00
40-4469.2 RECONNECT FEE	58,700	4,300.00	32,250.00	0.00	26,450.00	54.94
40-4471 SYSTEM FEES	1,000	100.00	1,015.06	0.00 (	15.06)	101.51
40-4472 WASTEWATER TAP FEE	6,500	1,010.00	4,185.27	0.00	2,314.73	64.39
40-4475 DISPOSAL FEES/PERMITS	62,500	3,318.00	36,606.00	0.00	25,894.00	58.57
40-4499.1 RETURNED CK FEES	750	25.00	750.00	0.00	0.00	100.00
TOTAL OPERATING REVENUE	5,657,010	523,988.66	4,088,130.52	0.00	1,568,879.48	72.27
INTRAGOVERNMENTAL RECEIPTS						
INTERGOVERNMENTAL RECEIPTS						
40-4632 AMWA CONTRACT REVENUE	200,000	0.00	200,000.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENTAL RECEIPTS	200,000	0.00	200,000.00	0.00	0.00	100.00
REIMBURSING REVENUE						
40-4711 OTHER INSURANCE REIMBURSEME	1,000	0.00	932.06	0.00	67.94	93.21
TOTAL REIMBURSING REVENUE	1,000	0.00	932.06	0.00	67.94	93.21
OTHER NON-OPERATING REVENUE						
40-4801 INTEREST EARNED	28,000	3,315.00	20,774.28	0.00	7,225.72	74.19
40-4802 DISCOUNTS EARNED	300	47.20	332.81	0.00 (	32.81)	110.94
40-4803 PENALTY RECEIPTS	80,000	7,854.86	71,665.14	0.00	8,334.86	89.58
40-4815 NECHES COMPOST FACILITY SAL	17,688	0.00	17,688.41	0.00 (	0.41)	100.00
40-4822 OTHER INSURANCE REIMBURSEME	500	0.00	415.32	0.00	84.68	83.06
40-4830 COMMERCIAL - NO PICK UP FEE	12,000	1,197.00	10,188.00	0.00	1,812.00	84.90
40-4899 MISCELLANEOUS REVENUE	10,000	2,276.35	11,954.92	0.00 (	1,954.92)	119.55
TOTAL OTHER NON-OPERATING REVENUE	148,488	14,690.41	133,018.88	0.00	15,469.12	89.58
OTHER FINANCING SOURCES						
TOTAL REVENUE	6,006,498	538,679.07	4,422,081.46	0.00	1,584,416.54	73.62

CITY OF ATHENS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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40 -UTILITY FUND

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
61-UTILITY ADMINISTRATION						
61-PERSONNEL SERVICES	205,489	16,819.29	144,367.23	0.00	61,121.60	70.26
62-SUPPLIES	11,030	39.99	10,255.10	52.67	722.23	93.45
63-CONTRACTUAL SERVICES	104,250	166.29	98,274.07	7,125.00 (	1,149.07)	101.10
TOTAL 61-UTILITY ADMINISTRATION	320,769	17,025.57	252,896.40	7,177.67	60,694.76	81.08
62-WATER UTILITY						
61-PERSONNEL SERVICES	456,301	34,427.39	328,878.48	0.00	127,422.39	72.07
62-SUPPLIES	152,360	6,302.09	64,343.83	38,775.25	49,240.92	67.68
63-CONTRACTUAL SERVICES	461,600	22,111.44	293,955.49	23,128.66	144,515.85	68.69
65-CAPITAL OUTLAY	258,453	8,130.15	127,850.11	56,813.07	73,789.82	71.45
TOTAL 62-WATER UTILITY	1,328,714	70,971.07	815,027.91	118,716.98	394,968.98	70.27
63-DISTRIBUTION&COLLECTIO						
61-PERSONNEL SERVICES	632,691	44,649.43	440,932.13	0.00	191,758.72	69.69
62-SUPPLIES	185,108	6,289.73	139,081.72	10,085.84	35,940.44	80.58
63-CONTRACTUAL SERVICES	157,680	6,227.38	89,668.90	8,987.98	59,023.12	62.57
65-CAPITAL OUTLAY	425,059	0.00	124,093.04	19,808.96	281,157.00	33.85
TOTAL 63-DISTRIBUTION&COLLECTIO	1,400,538	57,166.54	793,775.79	38,882.78	567,879.28	59.45
65-WASTEWATER UTILITY						
61-PERSONNEL SERVICES	394,657	29,507.98	285,281.64	0.00	109,375.11	72.29
62-SUPPLIES	93,393	7,441.67	78,857.95	5,876.42	8,658.63	90.73
63-CONTRACTUAL SERVICES	810,500	25,531.13	574,679.20	100,053.41	135,767.39	83.25
65-CAPITAL OUTLAY	65,000	32,194.14	45,007.14	430.00	19,562.86	69.90
TOTAL 65-WASTEWATER UTILITY	1,363,550	94,674.92	983,825.93	106,359.83	273,363.99	79.95
66-UTILITY BILLING						
61-PERSONNEL SERVICES	198,437	15,223.89	141,797.98	0.00	56,639.37	71.46
62-SUPPLIES	21,500	1,619.12	17,717.73	0.00	3,782.27	82.41
63-CONTRACTUAL SERVICES	12,320	408.95	10,960.16	0.00	1,359.84	88.96
TOTAL 66-UTILITY BILLING	232,257	17,251.96	170,475.87	0.00	61,781.48	73.40
69-NON-DEPARTMENTAL						
63-CONTRACTUAL SERVICES	37,940	0.00	37,939.52	0.00	0.48	100.00
64-LONG-TERM DEBT	540,650	0.00	23,075.00	0.00	517,575.00	4.27
65-CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
66-OPERATING TRANSFERS	771,764	0.00	385,882.00	0.00	385,882.00	50.00
TOTAL 69-NON-DEPARTMENTAL	1,360,354	0.00	446,896.52	0.00	913,457.48	32.85
55-NON-DEPARTMENTAL						
63-CONTRACTUAL SERVICES	0	2,051.29	19,434.01	0.00 (	19,434.01)	0.00
TOTAL 55-NON-DEPARTMENTAL	0	2,051.29	19,434.01	0.00 (	19,434.01)	0.00
TOTAL EXPENSES						
	6,006,182	259,141.35	3,482,332.43	271,137.26	2,252,711.96	62.49
REVENUE OVER/(UNDER) EXPENSES						
	316	279,537.72	939,749.03 (	271,137.26) (	668,295.42)	1,351.91

Monthly Property Tax Reconciliation Worksheet

	October	November	December	January	February	March	April	May	June	July	August	September	TOTAL
	2017	2017	2017	2018	2018	2018	2018	2018	2018	2018	2018	2018	
COA General Ledger													
<i>General Fund</i>													
Current (10-4011)	\$217,502.78	\$276,498.21	\$1,183,182.00	\$1,822,213.63	\$298,238.67	\$103,921.51	\$38,658.91	\$24,595.38	\$26,269.93	\$0.00	\$0.00	\$0.00	\$3,991,081.02
Delinquent (10-4012)	\$7,342.38	\$11,191.11	\$6,474.99	\$4,405.11	\$5,778.59	\$17,469.85	\$3,188.15	\$2,740.54	\$2,778.60	\$0.00	\$0.00	\$0.00	\$61,369.32
P & I (10-4015)	\$1,995.62	\$2,733.14	\$1,882.36	\$4,552.26	\$6,970.92	\$17,196.81	\$5,185.70	\$3,713.86	\$4,745.45	\$0.00	\$0.00	\$0.00	\$48,976.12
Total GF	\$226,840.78	\$290,422.46	\$1,191,539.35	\$1,831,171.00	\$310,988.18	\$138,588.17	\$47,032.76	\$31,049.78	\$33,793.98	\$0.00	\$0.00	\$0.00	\$4,101,426.46
<i>Debt Service</i>													
Current (20-4011)	\$39,237.46	\$49,880.36	\$213,446.79	\$328,728.31	\$53,802.46	\$18,747.41	\$6,974.06	\$4,436.92	\$4,739.11	\$0.00	\$0.00	\$0.00	\$719,992.88
Discounts (20-4011)	\$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
Delinquent (20-4012)	\$1,171.16	\$1,771.29	\$1,043.40	\$724.13	\$941.43	\$2,969.41	\$526.08	\$448.11	\$457.80	\$0.00	\$0.00	\$0.00	\$10,052.81
P & I (20-4015)	\$352.90	\$497.84	\$306.84	\$810.37	\$1,235.30	\$3,055.01	\$920.55	\$657.46	\$843.02	\$0.00	\$0.00	\$0.00	\$8,679.29
Total Debt Service	\$40,761.52	\$52,149.49	\$214,797.03	\$330,262.81	\$55,979.19	\$24,771.83	\$8,420.69	\$5,542.49	\$6,039.93	\$0.00	\$0.00	\$0.00	\$738,724.98
Total Deposits	\$267,602.30	\$342,571.95	\$1,406,336.38	\$2,161,433.81	\$366,967.37	\$163,360.00	\$55,453.45	\$36,592.27	\$39,833.91	\$0.00	\$0.00	\$0.00	\$4,840,151.44
HC Monthly Summary													
<i>M&O</i>													
Current	\$217,502.78	\$276,498.21	\$1,183,182.00	\$1,822,213.63	\$298,238.67	\$103,921.51	\$38,658.91	\$24,595.38	\$26,269.93	\$0.00	\$0.00	\$0.00	\$3,991,081.02
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	\$3,309.50	\$5,276.91	\$8,990.80	\$3,958.83	\$2,734.71	\$3,643.61	\$0.00	\$0.00	\$0.00	\$27,914.36
Delinquent Taxes	\$7,342.38	\$11,191.11	\$6,474.99	\$4,405.11	\$5,778.59	\$17,469.85	\$3,188.15	\$2,740.54	\$2,778.60	\$0.00	\$0.00	\$0.00	\$61,369.32
P & I	\$1,995.62	\$2,733.14	\$1,882.36	\$1,242.76	\$1,694.01	\$8,206.01	\$1,226.87	\$979.15	\$1,101.84	\$0.00	\$0.00	\$0.00	\$21,061.76
<i>I&S</i>													
Current	\$39,237.46	\$49,880.36	\$213,446.79	\$328,728.31	\$53,802.46	\$18,747.41	\$6,974.06	\$4,436.92	\$4,739.11	\$0.00	\$0.00	\$0.00	\$719,992.88
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	\$597.03	\$951.91	\$1,621.86	\$714.28	\$493.18	\$657.34	\$0.00	\$0.00	\$0.00	\$5,035.60
Delinquent Taxes	\$1,195.24	\$1,823.22	\$1,043.40	\$724.13	\$941.43	\$2,969.41	\$526.08	\$448.11	\$457.80	\$0.00	\$0.00	\$0.00	\$10,128.82
P & I	\$328.82	\$445.91	\$306.84	\$213.34	\$283.39	\$1,433.15	\$206.27	\$164.28	\$185.68	\$0.00	\$0.00	\$0.00	\$3,567.68
<i>Adjustments-VIT Overage</i>													\$0.00
Total Collections	\$267,602.30	\$342,571.95	\$1,406,336.38	\$2,161,433.81	\$366,967.37	\$163,360.00	\$55,453.45	\$36,592.27	\$39,833.91	\$0.00	\$0.00	\$0.00	\$4,840,151.44
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 31,009.04	LEVY 3,236.40	ATTY FEES 813.62
DISCOUNT ..... .00		COURT COST ..... .00
PENALTY 2,906.57	PENALTY 403.97	ABST FEES ..... .00
INTEREST 1,394.38	INTEREST 883.55	OTHER FEES ..... .00
TOTAL 35,309.99	TOTAL 4,523.92	TOTAL 813.62
M&O LEVY 26,269.93	M&O LEVY 2,778.60	
M&O DISCOUNT .. .00		
M&O PENALTY ... 2,462.28	M&O PENALTY ... 346.92	
M&O INTEREST .. 1,181.33	M&O INTEREST .. 754.92	
M&O TOTAL 29,913.54	M&O TOTAL 3,880.44	
I&S LEVY 4,739.11	I&S LEVY 457.80	
I&S DISCOUNT .. .00		
I&S PENALTY ... 444.29	I&S PENALTY ... 57.05	
I&S INTEREST .. 213.05	I&S INTEREST .. 128.63	
I&S TOTAL 5,396.45	I&S TOTAL 643.48	
TOTAL M&O 33,793.98		
TOTAL I&S 6,039.93		
	REF LEVY/PI(MO) 232.19-	
	REF LEVY/PI(IS) 41.89-	
	REFUND PI ONLY. .00	RET CHK PI ONLY .00
DUE TO AGENCY . 39,833.91	RFND LEVY/PI .. 274.08-	RET CHK LEVY/PI .00
DUE TO ATTY ... 813.62	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

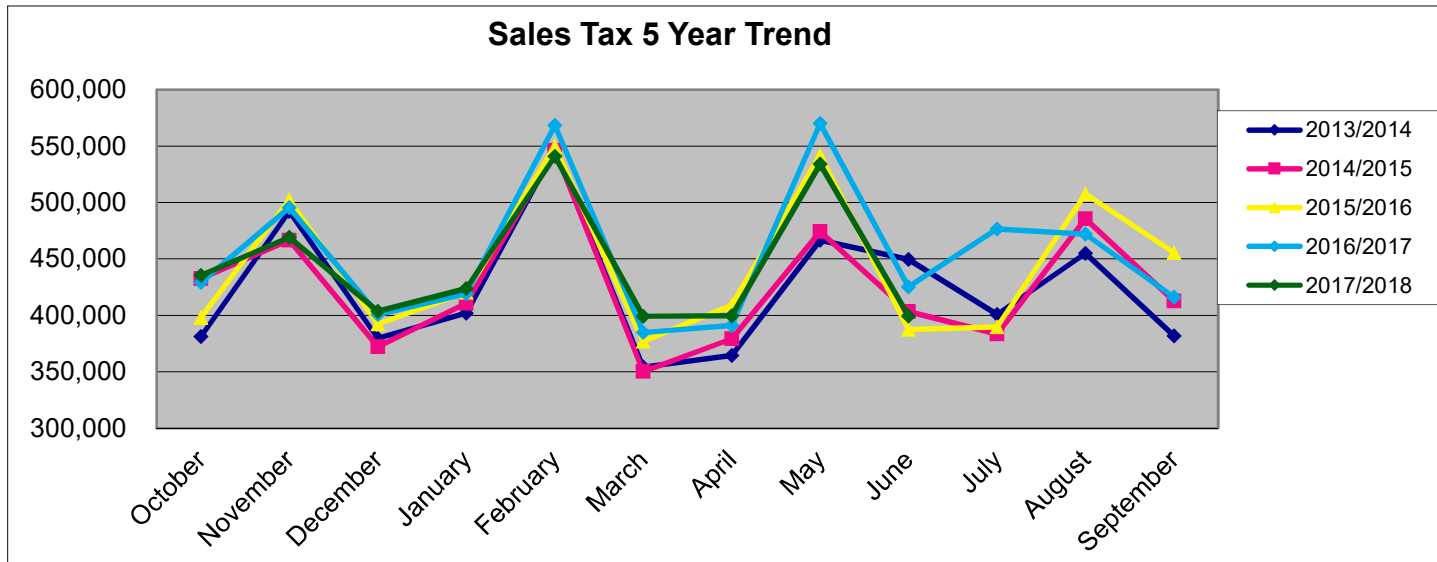
NOTARY PUBLIC

YEAR TO DATE RECAPULATION FOR AGENCY: AC

	ORIGINAL	SUPPLEMENTAL	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	SUMMARY
LEVY BEGIN	4,861,556.26	.00	4,861,556.26		185,167.95		5,046,724.21
LATE HS/65	5,735.43-	.00	5,735.43-		205.76		5,529.67-
OTHER ADJUSTMENTS	27,564.55-	.00	27,564.55-		8,308.81-		35,873.36-
SUPPLEMENTS	.00	21,060.42	21,060.42		.00		21,060.42
ADJUSTED	4,828,256.28	21,060.42	4,849,316.70		177,064.90		5,026,381.60
COLLECTED	4,694,650.07-	16,908.01-	4,711,558.08-	97.15	71,553.32-	40.41	4,783,111.40-
PR YR REF/NSF CHK	.00	.00	.00		2,310.56-		2,310.56-
UNCOLLECTED	133,606.21-	4,152.41-	137,758.62-		103,201.02-		240,959.64-
LATE RENDITION BEGIN	.00	.00	.00		.00		.00
LATE REND ADJUSTED	.00	.00	.00		.00		.00
COLLECTED LEVY	4,694,650.07	16,908.01	4,711,558.08	97.15	71,553.32	40.41	4,783,111.40
DISCOUNTS	.00	.00	.00		.00		.00
PENALTY	26,123.82	58.34	26,182.16		8,768.08		34,950.24
INTEREST	6,820.47	11.61	6,832.08		15,893.26		22,725.34
NET	4,727,594.36	16,977.96	4,744,572.32		96,214.66		4,840,786.98
COURT COST	.00	.00	.00		.00		.00
ABST FEES	.00	.00	.00		.00		.00
ATTY FEES	713.18	.00	713.18		14,688.34		15,401.52
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	4,728,307.54	16,977.96	4,745,285.50		110,903.00		4,856,188.50

DELINQUENT BREAKDOWN	BEGIN	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED	COLLECTED	PRIOR YR REF	UNCOLLECTED	% PAID
2016 -	82,386.41	1,753.56-	.00	80,632.85	44,276.14-	1,986.70-	34,370.01-	54.91
2015 -	34,227.92	268.88-	.00	33,959.04	13,604.90-	323.86-	20,030.28-	40.06
2014 -	18,355.91	617.87-	.00	17,738.04	5,760.84-	.00	11,977.20-	32.47
2013 -	12,673.39	1,804.65-	.00	10,868.74	3,139.29-	.00	7,729.45-	28.88
2012 -	10,097.98	573.21-	.00	9,524.77	2,615.39-	.00	6,909.38-	27.45
2011 -	7,441.08	432.80-	.00	7,008.28	1,752.64-	.00	5,255.64-	25.00
2010 -	5,079.90	687.46-	.00	4,392.44	181.15-	.00	4,211.29-	4.12
2009 -	3,303.68	732.20-	.00	2,571.48	8.43-	.00	2,563.05-	0.32
2008 -	2,508.36	366.70-	.00	2,141.66	6.94-	.00	2,134.72-	0.32
2007 -	2,210.56	254.51-	.00	1,956.05	53.30-	.00	1,902.75-	2.72
2006 -	1,737.78	164.47-	.00	1,573.31	58.05-	.00	1,515.26-	3.68
2005 -	1,246.20	74.82-	.00	1,171.38	7.28-	.00	1,164.10-	0.62
2004 -	824.02	37.99-	.00	786.03	7.02-	.00	779.01-	0.89
2003 -	856.70	61.16-	.00	795.54	16.56-	.00	778.98-	2.08
2002 -	628.05	71.71-	.00	556.34	18.87-	.00	537.47-	3.39
2001 -	618.66	120.01-	.00	498.65	13.91-	.00	484.74-	2.78
2000 -	256.05	21.71-	.00	234.34	15.95-	.00	218.39-	6.80
1999 -	230.12	9.77-	.00	220.35	9.16-	.00	211.19-	4.15
1998 -	288.55	49.57-	.00	238.98	7.50-	.00	231.48-	3.13
1997 -	129.87	.00	.00	129.87	.00	.00	129.87-	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
1988 -	51.52	.00	.00	51.52	.00	.00	51.52-	0.00
PRIOR YEARS -	15.24	.00	.00	15.24	.00	.00	15.24-	0.00

City of Athens Sales Tax Analysis



Month	2013/2014	2014/2015	2015/2016	2016/2017	Δ	2017/2018	Δ
October	381,355.26	432,439.23	397,977.26	429,223.87	7.85%	435,347.60	1.43%
November	491,964.90	466,534.07	502,322.44	495,416.14	-1.37%	468,987.18	-5.33%
December	379,608.77	372,081.09	392,381.40	400,761.26	2.14%	403,528.16	0.69%
January	402,025.12	410,663.33	420,215.70	419,324.96	-0.21%	423,617.14	1.02%
February	546,992.61	546,324.95	549,654.92	568,262.39	3.39%	540,892.25	-4.82%
March	354,161.28	350,176.15	377,041.27	384,777.75	2.05%	399,207.43	3.75%
April	364,364.89	379,200.33	409,054.22	391,226.90	-4.36%	399,760.46	2.18%
May	466,519.78	474,343.03	541,772.46	569,935.89	5.20%	533,982.65	-6.31%
June	449,598.76	403,245.26	387,333.00	425,204.18	9.78%	399,232.27	-6.11%
July	400,802.40	383,533.87	389,591.96	476,368.93	22.27%	476,368.93	
August	454,845.78	485,535.54	507,640.98	471,986.44	-7.02%	471,986.44	
September	381,652.31	412,832.14	455,423.08	415,978.94	-8.66%	415,978.94	
Total	5,073,891.86	5,116,908.99	5,330,408.69	5,448,467.65	2.21%	4,004,555.14	-

Fiscal YTD Compared to Prior Fiscal YTD:		
2017 - 2018:	4,004,555.14	
2016 - 2017:	4,084,133.34	
Difference:	(79,578.20)	-1.95%

Allocation of Sales Tax Received:		
	City of Athens	AEDC
2017 - 2018	3,003,416.36	1,001,138.79
2016 - 2017	3,063,100.01	1,021,033.34