



MONTHLY REVENUE
AND EXPENSE REPORT

FISCAL YEAR 2018
FOR THE PERIOD ENDING
SEPTEMBER 30, 2018

Prepared by
FINANCE DEPARTMENT
November 06, 2018

Finance Department Budget Report

General Fund Revenue and Expense Summary: The overall General Fund Budget is at 100.70% for operational revenues while General Fund expenditures are at 97.49%.

The City's current tax levy reports 98.52% collection of the current tax levy. Total maintenance and operations property tax revenue to date is \$4,172,335.04.

The City's total sales tax budget (2 cents) is estimated at a net \$4,006,393. The City has received a total of \$5,502,721.62 to date with the portion retained by the City totaling \$4,127,041.20. 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 \$1,375,680.42.

Budgeted expenditures as approved by Council were \$11,213,227, a budgeted decrease to fund balance in the amount (\$512,324). This amount includes all budget amendments for FY 2018. At the City Manager's instruction Staff worked diligently to reduce expenditures, resulting in total departmental expenditures of \$10,893,102.22, plus outstanding encumbrances of \$38,322, or 97.49% of budgeted expenditures. An overall budgetary savings to the General Fund of \$281,803.24.

Airport Fund: The total of all sources of revenue in the Airport Fund YTD is \$68,719.84 or 138.16% of budget. Expenditures YTD equal \$234,070.35, or 99.59% of budget. These amounts include costs associated with the Airport Feasibility Study of \$30,436 an Operating Transfer to the General Fund in the amount of \$37,367, and \$150,000 to the Airport Grants Fund as approved by Council.

Budgeted expenditures as approved by Council were \$235,033, this includes the Adopted budget in addition to any subsequent budget amendments. Actual expenditures were \$962.65 less than budgeted.

Hotel/Motel Occupancy Fund: The total of all sources of revenue in the HOT Funds YTD is \$286,297.43 or 92.17% of budget. Expenditures YTD is \$638,777.57 or 99.01% of budget. This includes the Council authorized capital expenditure of \$259,945.57 for the Texan Theatre.

Budgeted expenditures as approved by Council were \$663,962 which includes the Adopted budget in addition to any subsequent budget amendments. Fiscal Year 2018 actual expenditures total \$638,777.57, plus outstanding encumbrances of \$18,596.76, result in unspent budgeted funds in the amount of \$6,587.95.

Debt Service Revenue and Expense Summary: Total I&S property taxes collected YTD is \$751,313.72. Total revenues equal \$751,785.38 while total expenditures are \$743,494.45.

Debt Service expenditures for the year include two interest only payments for the City's 2017 CO issuance in the amount of \$743,244.45 and fiscal agent fees in the amount of \$250.

Capital Projects Fund: Total interest earned on the 2017 CO's was \$161,846.15 for FY 2018. The total Expenditures this period was \$105,016.74. These Expenditures consist of \$100,538.20 for the Booster Station project, \$878.54 for Fire Station improvements and \$3,600 for professional fees pertaining to the Cain Center.

Fiscal Year 2018 project totals equal \$1,580,600.12 or:

- \$269,967.31 for Cain Center Professional Fees
- \$77,714.64 for Water Study Professional Fees
- \$55,000 for Central Fire Station Capital Improvements
- \$130,619.72 for Scott Street Tank Rehab
- \$170,474 for Booster Station Improvements
- \$873,570.67 for Texan Theatre Improvements
- \$3,253.78 for Cain Park Lighting Improvements

Water and Sewer Fund: The City's Utility revenue YTD is \$6,187,455.38 or 103.01% of budget. (This includes both water sales and sewer revenue). Total Operating Revenues received to date equal \$5,810,095.12 or 102.71% of budget. Additional notable receipts include the final \$200,000 payment on the AMWA contract and non-operating revenue of \$176,428.20 which includes penalty revenue and interest earned.

Budgeted expenditures, which include the adopted budget in addition to all budget amendments, was \$6,006,182. Under the direction of the City Manager, Staff worked meticulously to find budget savings resulting in total expenditures of \$5,661,821.62, plus outstanding encumbrances of \$56,817.53, a budgetary savings of \$287,542.50.

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM /OTHER TAXES</u>						
10-4011	CURRENT TAXES	4,031,196	5,657.34	4,041,588.66	0.00 (10,392.66)	100.26
10-4012	DELINQUENT TAXES	70,000	1,885.69	70,127.32	0.00 (127.32)	100.18
10-4015	PENALTY/INTEREST: TAXES	60,000	1,936.06	60,619.06	0.00 (619.06)	101.03
10-4021	SALES TAX COLLECTIONS	5,341,858	453,877.45	5,502,721.62	0.00 (160,863.62)	103.01
10-4021.1	SALES TAX CONTRA-AEDC	(1,335,465)	(113,469.36)	(1,375,680.42)	0.00	40,215.42
10-4022	STATE MIXED DRINK TAX	31,800	0.00	32,517.67	0.00 (717.67)	102.26
	TOTAL AD VALOREM /OTHER TAXES	8,199,389	349,887.18	8,331,893.91	0.00 (132,504.91)	101.62
<u>FRANCHISE</u>						
10-4100	FRANCHISE FEES	803,055	249.46	784,079.07	0.00	18,975.93
10-4121	FRANCHISE: SOLID WASTE	129,463	10,784.37	129,972.42	0.00 (509.42)	100.39
	TOTAL FRANCHISE	932,518	11,033.83	914,051.49	0.00	18,466.51
<u>COURT/PUBLIC SAFETY</u>						
10-4201	INCOME FROM FINES/OTHER FEE	150,000	10,318.88	160,983.71	0.00 (10,983.71)	107.32
10-4201.2	FIVE/TEN PERCENT COURT FEES	6,500	377.78	5,823.21	0.00	676.79
10-4201.3	TIME PAYMENT FEES	5,000	469.40	4,967.58	0.00	32.42
10-4201.4	FAILURE TO APPEAR FEES	600	24.77	754.68	0.00 (154.68)	125.78
10-4201.5	CHILD SAFETY RESTRAINT FEES	100	0.45	250.45	0.00 (150.45)	250.45
10-4201.6	MUNICIPAL COURT TECH. FEE	3,000	(4,375.47)	0.00	0.00	3,000.00
10-4201.65	BUILDING SECURITY FEES	1,900	197.01	2,997.94	0.00 (1,097.94)	157.79
10-4201.7	RESTITUTION FEE RETAINED	500	0.00	0.00	0.00	500.00
10-4201.8	JUDICIAL FEE RETAINED	500	47.95	732.98	0.00 (232.98)	146.60
10-4201.9	JUROR REIMBURSEMENT FEES	400	31.95	488.43	0.00 (88.43)	122.11
	TOTAL COURT/PUBLIC SAFETY	168,500	7,092.72	176,998.98	0.00 (8,498.98)	105.04
<u>LICENSES/PERMITS</u>						
10-4302	ELECTRICIAN LICENSE	750	600.00	1,980.00	0.00 (1,230.00)	264.00
10-4345	RE-ZONING FEES	1,000	320.00	1,700.00	0.00 (700.00)	170.00
10-4346	OCCUPANCY PERMITS	1,500	0.00	0.00	0.00	1,500.00
10-4361	PLATTING FEES	1,000	0.00	2,761.09	0.00 (1,761.09)	276.11
10-4362	PERMITS : MISCELLANEOUS	500	580.00	940.00	0.00 (440.00)	188.00
10-4365	PERMITS : BUILDING	97,000	8,420.57	72,954.54	0.00	24,045.46
10-4366	PERMITS : ELECTRICAL	12,650	882.75	6,141.42	0.00	6,508.58
10-4367	PERMITS : PLUMBING	14,304	560.00	7,140.00	0.00	7,164.00
10-4368	PERMITS : MECHANICAL	4,213	60.00	700.00	0.00	3,513.00
10-4369	PERMITS : MOBILE HOMES	100	0.00	0.00	0.00	100.00
10-4371	PERMITS-CERT OF OCCUPANCY	1,500	200.00	2,500.00	0.00 (1,000.00)	166.67
10-4372	PERMITS : TREE REMOVAL	100	45.00	105.00	0.00 (5.00)	105.00
10-4374	PERMIT-FIRE SPRINKLER	100	100.75	533.25	0.00 (433.25)	533.25
10-4375	PERMITS : BURN	1,200	20.00	1,785.50	0.00 (585.50)	148.79
10-4376	PERMITS: ALCOHOL	500	0.00	660.00	0.00 (160.00)	132.00
10-4377	PERMITS : MOVING	150	0.00	0.00	0.00	150.00
10-4399	FARMERS MKT. RV SPACE FEE	0	0.00	544.00	0.00 (544.00)	0.00
	TOTAL LICENSES/PERMITS	136,567	11,789.07	100,444.80	0.00	36,122.20

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER OPERATING REVENUE</u>						
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
<u>INTRAGOVERNMENTAL</u>						
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	771,764.00	0.00	0.00	100.00
TOTAL INTRAGOVERNMENTAL	846,498	0.00	846,498.00	0.00	0.00	100.00
<u>INTERGOVERNMENTAL</u>						
10-4633 CNTY FIRE/FIRST RESPONDER A	14,866	0.00	25,452.89	0.00	(10,586.89)	171.22
TOTAL INTERGOVERNMENTAL	14,866	0.00	25,452.89	0.00	(10,586.89)	171.22
<u>REIMBURSING REVENUE</u>						
10-4710 WORKERS COMPENSATION REIM.	2,555	0.00	3,191.03	0.00	(636.03)	124.89
10-4711 OTHER INSURANCE REIMBURSEME	15,574	0.00	23,562.88	0.00	(7,988.88)	151.30
10-4740 HOUSE DEMO/LOT CLEANUP	1,000	80.00	488.53	0.00	511.47	48.85
10-4770 GRANTS REIMBURSEMENT	121,943	7,343.83	77,193.02	0.00	44,750.00	63.30
10-4799 OTHER REIMBURSING REVENUE	150,000	48,224.05	142,700.14	0.00	7,299.86	95.13
TOTAL REIMBURSING REVENUE	291,072	55,647.88	247,135.60	0.00	43,936.42	84.91
<u>OTHER NON-OPERATING</u>						
10-4801 INTEREST EARNED	36,500	7,779.09	49,961.65	0.00	(13,461.65)	136.88
10-4810 LEASE REVENUE-PARKING LOT	0	0.00	500.00	0.00	(500.00)	0.00
10-4820 COMPOST SITE FEES	14,968	530.00	12,092.00	0.00	2,876.00	80.79
10-4821 AUCTION PROCEEDS	25,000	25,000.00	25,000.00	0.00	0.00	100.00
10-4840 SALES OF CAPITAL ASSETS	25,000	0.00	25,000.00	0.00	0.00	100.00
10-4898 CASH OVER/SHORT	0	(3.40)	(3.40)	0.00	3.40	0.00
10-4899 MISCELLANEOUS REVENUE	10,000	1,981.75	11,101.29	0.00	(1,101.29)	111.01
TOTAL OTHER NON-OPERATING	111,468	35,287.44	123,651.54	0.00	(12,183.54)	110.93
<u>OTHER NON-OPERATING</u>						
10-4930 DONATIONS	0	0.00	10,090.00	0.00	(10,090.00)	0.00
TOTAL OTHER NON-OPERATING	0	0.00	10,090.00	0.00	(10,090.00)	0.00
TOTAL REVENUE	10,700,903	470,738.12	10,776,242.21	0.00	(75,339.19)	100.70
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CITY OF ATHENS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10-ADMINISTRATION</u>						
61-PERSONNEL SERVICES	261,016	36,084.02	256,780.73	0.00	4,235.03	98.38
62-SUPPLIES	3,790	371.67	1,777.83	0.00	2,012.17	46.91
63-CONTRACTUAL SERVICES	92,875	1,791.51	90,433.64	0.00	2,441.36	97.37
TOTAL 10-ADMINISTRATION	357,681	38,247.20	348,992.20	0.00	8,688.56	97.57
<u>11-LEGAL</u>						
63-CONTRACTUAL SERVICES	100,000	8,916.41	87,866.16	0.00	12,133.84	87.87
TOTAL 11-LEGAL	100,000	8,916.41	87,866.16	0.00	12,133.84	87.87
<u>12-HUMAN RESOURCES</u>						
61-PERSONNEL SERVICES	152,269	17,287.57	156,563.44	0.00 (	4,294.38)	102.82
62-SUPPLIES	9,517	162.74	9,139.37	0.00	377.63	96.03
63-CONTRACTUAL SERVICES	29,644	1,130.85	28,813.50	0.00	830.50	97.20
TOTAL 12-HUMAN RESOURCES	191,430	18,581.16	194,516.31	0.00 (	3,086.25)	101.61
<u>13-TECHNOLOGY</u>						
<u>14-FINANCE & TECHNOLOGY</u>						
61-PERSONNEL SERVICES	228,172	28,483.73	230,344.62	0.00 (	2,172.76)	100.95
62-SUPPLIES	6,400	366.17	6,293.39	0.00	106.61	98.33
63-CONTRACTUAL SERVICES	43,070	241.07	42,831.53	0.00	238.47	99.45
TOTAL 14-FINANCE & TECHNOLOGY	277,642	29,090.97	279,469.54	0.00 (	1,827.68)	100.66
<u>15-MAYOR/COUNCIL</u>						
62-SUPPLIES	300	31.62	297.76	0.00	2.24	99.25
63-CONTRACTUAL SERVICES	42,470	1,012.40	51,115.79	0.00 (	8,645.79)	120.36
TOTAL 15-MAYOR/COUNCIL	42,770	1,044.02	51,413.55	0.00 (	8,643.55)	120.21
<u>16-CITY SECRETARY</u>						
61-PERSONNEL SERVICES	114,240	12,986.20	112,008.77	0.00	2,231.72	98.05
62-SUPPLIES	3,199	86.42	4,165.16	0.00 (	966.16)	130.20
63-CONTRACTUAL SERVICES	13,248	2,158.53	14,518.99	0.00 (	1,270.99)	109.59
TOTAL 16-CITY SECRETARY	130,687	15,231.15	130,692.92	0.00 (	5.43)	100.00
<u>17-FACILITIES</u>						
61-PERSONNEL SERVICES	18,260	2,269.07	16,708.70	0.00	1,551.52	91.50
62-SUPPLIES	6,562	2,174.51	10,267.66	0.00 (	3,705.49)	156.47
63-CONTRACTUAL SERVICES	114,250	9,381.40	154,139.59	0.00 (	39,889.59)	134.91
65-CAPITAL OUTLAY	239,478	0.00	239,478.17	0.00	0.00	100.00
TOTAL 17-FACILITIES	378,551	13,824.98	420,594.12	0.00 (	42,043.56)	111.11
<u>18-SANITATION</u>						
<u>20-COMMUNITY DEVELOPMENT</u>						

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>22-CODE ENFORCEMENT</u>						
61-PERSONNEL SERVICES	119,006	13,710.50	116,216.04	0.00	2,790.05	97.66
62-SUPPLIES	13,027	637.18	13,909.72	0.00	(882.72)	106.78
63-CONTRACTUAL SERVICES	23,401	452.23	13,380.95	0.00	10,020.10	57.18
TOTAL 22-CODE ENFORCEMENT	155,434	14,799.91	143,506.71	0.00	11,927.43	92.33
<u>24-PLANNING/DEVELOPMENT</u>						
61-PERSONNEL SERVICES	229,349	14,294.68	215,977.12	0.00	13,371.77	94.17
62-SUPPLIES	11,704	585.56	6,019.56	0.00	5,684.44	51.43
63-CONTRACTUAL SERVICES	91,078	7,838.55	72,192.25	0.00	18,885.75	79.26
TOTAL 24-PLANNING/DEVELOPMENT	332,131	22,718.79	294,188.93	0.00	37,941.96	88.58
<u>32-STREET DEPARTMENT</u>						
61-PERSONNEL SERVICES	455,162	44,956.90	422,363.73	0.00	32,798.40	92.79
62-SUPPLIES	119,820	5,728.44	84,967.87	0.00	34,852.13	70.91
63-CONTRACTUAL SERVICES	230,953	16,695.33	210,400.57	0.00	20,552.43	91.10
65-CAPITAL OUTLAY	410,000	30,117.36	391,710.10	0.00	18,289.90	95.54
TOTAL 32-STREET DEPARTMENT	1,215,935	97,498.03	1,109,442.27	0.00	106,492.86	91.24
<u>34-PARKS DEPARTMENT</u>						
61-PERSONNEL SERVICES	420,711	47,526.48	406,222.64	0.00	14,488.45	96.56
62-SUPPLIES	46,610	3,563.22	50,330.92	0.00	(3,720.92)	107.98
63-CONTRACTUAL SERVICES	242,186	6,283.72	231,953.12	0.00	10,232.92	95.77
65-CAPITAL OUTLAY	110,000	12,751.13	76,220.27	38,322.00	(4,542.27)	104.13
TOTAL 34-PARKS DEPARTMENT	819,507	70,124.55	764,726.95	38,322.00	16,458.18	97.99
<u>35-CAIN CENTER</u>						
<u>38-FLEET MAINTENANCE</u>						
61-PERSONNEL SERVICES	173,902	17,234.66	170,556.89	0.00	3,344.62	98.08
62-SUPPLIES	12,760	807.12	13,504.25	0.00	(744.25)	105.83
63-CONTRACTUAL SERVICES	13,150	629.39	11,147.99	0.00	2,002.01	84.78
65-CAPITAL OUTLAY	11,964	0.00	11,964.00	0.00	0.00	100.00
TOTAL 38-FLEET MAINTENANCE	211,776	18,671.17	207,173.13	0.00	4,602.38	97.83
<u>46-FIRE SERVICES</u>						
61-PERSONNEL SERVICES	2,478,599	258,641.48	2,466,511.72	0.00	12,086.90	99.51
62-SUPPLIES	76,080	12,607.20	81,236.20	0.00	(5,156.20)	106.78
63-CONTRACTUAL SERVICES	131,975	7,247.78	149,214.16	0.00	(17,239.16)	113.06
64-LONG-TERM DEBT	101,101	0.00	101,100.24	0.00	1.00	100.00
65-CAPITAL OUTLAY	180,459	0.00	180,459.00	0.00	0.00	100.00
TOTAL 46-FIRE SERVICES	2,968,214	278,496.46	2,978,521.32	0.00	(10,307.46)	100.35
<u>49-ANIMAL CONTROL</u>						
61-PERSONNEL SERVICES	47,964	5,487.83	48,844.66	0.00	(880.97)	101.84
62-SUPPLIES	5,100	274.91	2,812.02	0.00	2,287.98	55.14
63-CONTRACTUAL SERVICES	66,840	44.75	63,347.70	0.00	3,492.30	94.78
TOTAL 49-ANIMAL CONTROL	119,904	5,807.49	115,004.38	0.00	4,899.31	95.91

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% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>50-MUNICIPAL COURT</u>						
61-PERSONNEL SERVICES	104,284	11,386.62	102,127.23	0.00	2,156.44	97.93
62-SUPPLIES	3,650	386.76	5,122.18	0.00	(1,472.18)	140.33
63-CONTRACTUAL SERVICES	10,273	553.02	10,493.75	0.00	(220.75)	102.15
TOTAL 50-MUNICIPAL COURT	118,207	12,326.40	117,743.16	0.00	463.51	99.61
<u>51-POLICE ADMINISTRATION</u>						
61-PERSONNEL SERVICES	273,934	30,996.01	277,971.60	0.00	(4,037.52)	101.47
62-SUPPLIES	7,194	1,010.60	7,284.88	0.00	90.88	101.26
63-CONTRACTUAL SERVICES	9,350	1,225.22	6,636.71	0.00	2,713.29	70.98
TOTAL 51-POLICE ADMINISTRATION	290,478	33,231.83	291,893.19	0.00	(1,415.11)	100.49
<u>52-POLICE INVESTIGATION</u>						
61-PERSONNEL SERVICES	432,476	51,260.85	433,130.74	0.00	(654.32)	100.15
62-SUPPLIES	15,050	5,978.08	14,332.88	0.00	717.12	95.24
63-CONTRACTUAL SERVICES	16,150	1,955.56	10,879.60	0.00	5,270.40	67.37
TOTAL 52-POLICE INVESTIGATION	463,676	59,194.49	458,343.22	0.00	5,333.20	98.85
<u>53-POLICE PATROL</u>						
61-PERSONNEL SERVICES	1,731,144	178,496.07	1,633,978.89	0.00	97,164.96	94.39
62-SUPPLIES	79,685	4,095.78	72,848.16	0.00	6,836.84	91.42
63-CONTRACTUAL SERVICES	29,650	1,536.57	15,229.33	0.00	14,420.67	51.36
TOTAL 53-POLICE PATROL	1,840,479	184,128.42	1,722,056.38	0.00	118,422.47	93.57
<u>54-POLICE SUPPORT SERV</u>						
61-PERSONNEL SERVICES	461,650	54,633.79	467,274.68	0.00	(5,624.32)	101.22
62-SUPPLIES	21,640	4,895.37	15,860.76	0.00	5,779.24	73.29
63-CONTRACTUAL SERVICES	86,758	4,829.71	69,810.25	0.00	16,947.75	80.47
TOTAL 54-POLICE SUPPORT SERV	570,048	64,358.87	552,945.69	0.00	17,102.67	97.00
<u>55-NON-DEPARTMENTAL</u>						
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	34,903.22	423,563.89	0.00	5,114.11	98.81
66-OPERATING TRANSFERS	200,000	0.00	200,000.00	0.00	0.00	100.00
TOTAL 55-NON-DEPARTMENTAL	628,678	34,903.22	624,012.09	0.00	4,665.91	99.26
TOTAL EXPENSES	11,213,227	1,021,195.52	10,893,102.22	38,322.00	281,803.24	97.49
REVENUE OVER/(UNDER) EXPENSES	(512,324)	(550,457.40)	(116,860.01)	(38,322.00)	(357,142.43)	30.29

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

11 -AIRPORT FUND

% OF YEAR COMPLETED: 100.00

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	5,126	0.00	3,896.76	0.00	1,229.24	76.02
11-4348.25 HANGER RENT	41,465	2,510.00	37,262.48	0.00	4,202.52	89.86
11-4348.3 INSTRUCTION AND PLANE RENTA	0	18.00	187.70	0.00 (	187.70)	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	4.10	112.19	0.00 (	112.19)	0.00
11-4348.6 AIRCRAFT MAINTENANCE	0	3.20	306.20	0.00 (	306.20)	0.00
11-4348.7 FUEL SALES	1,895	149.98	1,738.68	0.00	156.32	91.75
TOTAL OPERATING REVENUE	48,486	2,685.28	43,509.56	0.00	4,976.44	89.74
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
11-4502 RAMP GRANT	0	9,656.15	9,656.15	0.00 (	9,656.15)	0.00
TOTAL INTRAGOVERNMENTAL RECEIPTS	0	9,656.15	9,656.15	0.00 (	9,656.15)	0.00
<u>INTERGOVERNMENTAL RECEIPTS</u>						
<u>REIMBURSING REVENUE</u>						
11-4770 GRANT REIMBURSEMENTS	0 (	5,654.61)	0.00	0.00	0.00	0.00
11-4799 OTHER REIMBURSING REVENUE	0	0.00	15,000.00	0.00 (	15,000.00)	0.00
TOTAL REIMBURSING REVENUE	0 (	5,654.61)	15,000.00	0.00 (	15,000.00)	0.00
<u>OTHER NON-OPERATING</u>						
11-4801 INTEREST EARNED	754	22.24	554.13	0.00	199.87	73.49
11-4899 MISCELLANEOUS REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL OTHER NON-OPERATING	1,254	22.24	554.13	0.00	699.87	44.19
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	49,740	6,709.06	68,719.84	0.00 (18,979.84)	138.16
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CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

11 -AIRPORT FUND

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>36-AIRPORT</u>						
62-SUPPLIES	2,370	0.00	2,430.10	0.00	(60.10)	102.54
63-CONTRACTUAL SERVICES	45,296	302.01	44,273.25	0.00	1,022.75	97.74
66-OPERATING TRANSFERS	<u>187,367</u>	<u>150,000.00</u>	<u>187,367.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 36-AIRPORT	235,033	150,302.01	234,070.35	0.00	962.65	99.59
<hr/>						
<u>55-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	<u>0</u>	<u>0.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 55-NON-DEPARTMENTAL	0	0.26	0.00	0.00	0.00	0.00
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TOTAL EXPENSES	235,033	150,302.27	234,070.35	0.00	962.65	99.59
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENSES	(185,293)	(143,593.21)	(165,350.51)	0.00	(19,942.49)	89.24
	=====	=====	=====	=====	=====	=====

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

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM/OTHER TAXES</u>						
12-4023 HOTEL/MOTEL OCC'Y TAX	308,691	25,946.48	284,221.71	0.00	24,469.29	92.07
12-4801 INTEREST INCOME	1,935	114.83	2,075.72	0.00	(140.72)	107.27
TOTAL AD VALOREM/OTHER TAXES	310,626	26,061.31	286,297.43	0.00	24,328.57	92.17
TOTAL REVENUE	310,626	26,061.31	286,297.43	0.00	24,328.57	92.17
	=====	=====	=====	=====	=====	=====

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

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>55-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	0	0.25	0.00	0.00	0.00	0.00
TOTAL 55-NON-DEPARTMENTAL	0	0.25	0.00	0.00	0.00	0.00
<u>72-TOURISM</u>						
61-PERSONNEL SERVICES	67,103	7,595.03	65,779.79	0.00	1,323.45	98.03
62-SUPPLIES	37,550	148.06	34,445.25	0.00	3,104.75	91.73
63-CONTRACTUAL SERVICES	190,000	48,516.37	169,243.49	18,596.76	2,159.75	98.86
65-CAPITAL OUTLAY	331,942	0.00	331,942.04	0.00	0.00	100.00
66-OPERATING TRANSFERS	37,367	0.00	37,367.00	0.00	0.00	100.00
TOTAL 72-TOURISM	663,962	56,259.46	638,777.57	18,596.76	6,587.95	99.01
 TOTAL EXPENSES	 663,962	 56,259.71	 638,777.57	 18,596.76	 6,587.95	 99.01
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENSES	(353,336)	(30,198.40)	(352,480.14)	(18,596.76)	17,740.62	105.02
	=====	=====	=====	=====	=====	=====

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

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM / OTHER TAXES</u>						
20-4011 CURRENT TAXES	744,744	1,020.62	729,104.55	0.00	15,639.45	97.90
20-4012 DELINQUENT	10,185	310.46	11,483.73	0.00	(1,298.73)	112.75
20-4015 PENALTY/INTEREST-TAX	10,000	336.84	10,725.44	0.00	(725.44)	107.25
TOTAL AD VALOREM / OTHER TAXES	764,929	1,667.92	751,313.72	0.00	13,615.28	98.22
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>OTHER NON-OPERATING</u>						
20-4801 INTEREST EARNED	1,000	0.54	471.66	0.00	528.34	47.17
TOTAL OTHER NON-OPERATING	1,000	0.54	471.66	0.00	528.34	47.17
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	765,929	1,668.46	751,785.38	0.00	14,143.62	98.15
	=====	=====	=====	=====	=====	=====

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

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>68-DEBT SERVICE</u>						
64-LONG-TERM DEBT	743,494	(3,500.00)	743,494.45	0.00	(0.45)	100.00
TOTAL 68-DEBT SERVICE	743,494	(3,500.00)	743,494.45	0.00	(0.45)	100.00
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TOTAL EXPENSES	743,494	(3,500.00)	743,494.45	0.00	(0.45)	100.00
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENSES	22,435	5,168.46	8,290.93	0.00	14,144.07	36.96
	=====	=====	=====	=====	=====	=====

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

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>OTHER NON-OPERATING</u>						
30-4801 INTEREST EARNED	0	16,355.58	161,846.15	0.00	(161,846.15)	0.00
TOTAL OTHER NON-OPERATING	0	16,355.58	161,846.15	0.00	(161,846.15)	0.00
<u>OTHER FINANCING SOURCES</u>						
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TOTAL REVENUE	0	16,355.58	161,846.15	0.00	(161,846.15)	0.00
	=====	=====	=====	=====	=====	=====

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

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>03-CAPITAL IMPROVEMENTS</u>						
63-CONTRACTUAL SERVICES	0	3,663.06	347,745.01	78,218.77 (425,963.78)	0.00
65-CAPITAL OUTLAY	0	101,353.68	1,232,918.17	289,397.30 (	1,522,315.47)	0.00
TOTAL 03-CAPITAL IMPROVEMENTS	0	105,016.74	1,580,663.18	367,616.07 (1,948,279.25)	0.00
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TOTAL EXPENSES	0	105,016.74	1,580,663.18	367,616.07 (1,948,279.25)	0.00
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REVENUE OVER/(UNDER) EXPENSES	0	(88,661.16)	(1,418,817.03)	(367,616.07)	1,786,433.10	0.00
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CITY OF ATHENS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

40 -UTILITY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING REVENUE</u>						
40-4461 WATER INCOME	2,921,694	300,441.30	2,996,452.56	0.00 (	74,758.56)	102.56
40-4462 WATER TAP FEES	15,000	2,450.00	18,795.00	0.00 (	3,795.00)	125.30
40-4463 WASTEWATER SERVICES	2,552,366	246,047.28	2,665,517.95	0.00 (	113,151.95)	104.43
40-4468 BULK WATER SALES	10,000	362.81	8,300.41	0.00	1,699.59	83.00
40-4469 INSPECTION FEE	28,000	1,350.00	20,838.24	0.00	7,161.76	74.42
40-4469.1 TURN ON FEE/VACATION	500	60.00	510.00	0.00 (	10.00)	102.00
40-4469.2 RECONNECT FEE	58,700	2,950.00	41,200.00	0.00	17,500.00	70.19
40-4471 SYSTEM FEES	1,000	125.00	1,390.06	0.00 (	390.06)	139.01
40-4472 WASTEWATER TAP FEE	6,500	1,555.00	11,486.90	0.00 (	4,986.90)	176.72
40-4475 DISPOSAL FEES/PERMITS	62,500	2,474.00	44,604.00	0.00	17,896.00	71.37
40-4499.1 RETURNED CK FEES	750	125.00	1,000.00	0.00 (	250.00)	133.33
TOTAL OPERATING REVENUE	5,657,010	557,940.39	5,810,095.12	0.00 (	153,085.12)	102.71
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>INTERGOVERNMENTAL RECEIPTS</u>						
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
<u>REIMBURSING REVENUE</u>						
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
<u>OTHER NON-OPERATING REVENUE</u>						
40-4801 INTEREST EARNED	28,000	3,523.18	31,196.72	0.00 (	3,196.72)	111.42
40-4802 DISCOUNTS EARNED	300	36.33	443.95	0.00 (	143.95)	147.98
40-4803 PENALTY RECEIPTS	80,000	12,070.05	101,734.22	0.00 (	21,734.22)	127.17
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	1,206.00	13,779.00	0.00 (	1,779.00)	114.83
40-4899 MISCELLANEOUS REVENUE	10,000	(5,050.04)	11,170.58	0.00 (	1,170.58)	111.71
TOTAL OTHER NON-OPERATING REVENUE	148,488	11,785.52	176,428.20	0.00 (	27,940.20)	118.82
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	6,006,498	569,725.91	6,187,455.38	0.00 (180,957.38)	103.01
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CITY OF ATHENS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

40 -UTILITY FUND

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>61-UTILITY ADMINISTRATION</u>						
61-PERSONNEL SERVICES	205,489	25,399.63	203,746.81	0.00	1,742.02	99.15
62-SUPPLIES	11,030	3.35	10,581.49	0.00	448.51	95.93
63-CONTRACTUAL SERVICES	104,250	10,222.47	119,299.57	0.00	(15,049.57)	114.44
TOTAL 61-UTILITY ADMINISTRATION	320,769	35,625.45	333,627.87	0.00	(12,859.04)	104.01
<u>62-WATER UTILITY</u>						
61-PERSONNEL SERVICES	456,301	53,522.80	449,932.34	0.00	6,368.53	98.60
62-SUPPLIES	152,360	5,095.46	102,012.12	0.00	50,347.88	66.95
63-CONTRACTUAL SERVICES	461,600	23,687.65	408,011.98	0.00	53,588.02	88.39
65-CAPITAL OUTLAY	258,453	9,536.06	151,850.65	48,864.53	57,737.82	77.66
TOTAL 62-WATER UTILITY	1,328,714	91,841.97	1,111,807.09	48,864.53	168,042.25	87.35
<u>63-DISTRIBUTION&COLLECTIO</u>						
61-PERSONNEL SERVICES	632,691	67,926.85	603,220.59	0.00	29,470.26	95.34
62-SUPPLIES	185,108	9,258.13	187,629.85	0.00	(2,521.85)	101.36
63-CONTRACTUAL SERVICES	157,680	12,841.45	142,560.56	0.00	15,119.44	90.41
65-CAPITAL OUTLAY	425,059	26,848.06	392,096.88	0.00	32,962.12	92.25
TOTAL 63-DISTRIBUTION&COLLECTIO	1,400,538	116,874.49	1,325,507.88	0.00	75,029.97	94.64
<u>65-WASTEWATER UTILITY</u>						
61-PERSONNEL SERVICES	394,657	41,130.99	382,121.15	0.00	12,535.60	96.82
62-SUPPLIES	93,393	8,149.14	95,912.77	0.00	(2,519.77)	102.70
63-CONTRACTUAL SERVICES	810,500	98,016.53	761,715.96	0.00	48,784.04	93.98
65-CAPITAL OUTLAY	65,000	0.00	45,007.14	7,953.00	12,039.86	81.48
TOTAL 65-WASTEWATER UTILITY	1,363,550	147,296.66	1,284,757.02	7,953.00	70,839.73	94.80
<u>66-UTILITY BILLING</u>						
61-PERSONNEL SERVICES	198,437	23,025.51	196,229.68	0.00	2,207.67	98.89
62-SUPPLIES	21,500	1,618.41	21,318.95	0.00	181.05	99.16
63-CONTRACTUAL SERVICES	12,320	476.50	12,275.72	0.00	44.28	99.64
TOTAL 66-UTILITY BILLING	232,257	25,120.42	229,824.35	0.00	2,433.00	98.95
<u>69-NON-DEPARTMENTAL</u>						
61-PERSONNEL SERVICES	0	(603.63)	(603.63)	0.00	603.63	0.00
63-CONTRACTUAL SERVICES	37,940	2,207.83	64,487.04	0.00	(26,547.04)	169.97
64-LONG-TERM DEBT	540,650	0.00	540,650.00	0.00	0.00	100.00
65-CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
66-OPERATING TRANSFERS	771,764	0.00	771,764.00	0.00	0.00	100.00
TOTAL 69-NON-DEPARTMENTAL	1,360,354	1,604.20	1,376,297.41	0.00	(15,943.41)	101.17
<u>55-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	0	(0.01)	0.00	0.00	0.00	0.00
TOTAL 55-NON-DEPARTMENTAL	0	(0.01)	0.00	0.00	0.00	0.00
TOTAL EXPENSES	6,006,182	418,363.18	5,661,821.62	56,817.53	287,542.50	95.21
REVENUE OVER/(UNDER) EXPENSES	316	151,362.73	525,633.76	(56,817.53)	(468,499.88)	8,195.43

Monthly Property Tax Reconciliation Worksheet

	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	TOTAL
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	\$24,943.32	\$19,906.98	\$5,657.34	\$4,041,588.66
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	\$5,231.22	\$1,641.09	\$1,885.69	\$70,127.32
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	\$5,698.34	\$4,008.54	\$1,936.06	\$60,619.06
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	\$35,872.88	\$25,556.61	\$9,479.09	\$4,172,335.04
<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	\$4,499.79	\$3,591.26	\$1,020.62	\$729,104.55
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	\$851.37	\$269.09	\$310.46	\$11,483.73
P & I (20-4015)	\$352.90	\$497.84	\$306.84	\$810.37	\$1,235.30	\$3,055.01	\$920.55	\$657.46	\$843.02	\$997.00	\$712.31	\$336.84	\$10,725.44
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	\$6,348.16	\$4,572.66	\$1,667.92	\$751,313.72
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	\$42,221.04	\$30,129.27	\$11,147.01	\$4,923,648.76
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	\$24,943.32	\$19,906.98	\$5,657.34	\$4,041,588.66
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	\$3,810.52	\$3,431.87	\$1,117.76	\$36,274.51
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	\$5,231.22	\$1,641.09	\$1,885.69	\$70,127.32
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	\$1,887.82	\$576.67	\$818.30	\$24,344.55
<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	\$4,499.79	\$3,591.26	\$1,020.62	\$729,104.55
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	\$687.39	\$619.07	\$201.64	\$6,543.70
Delinquent Taxes	\$1,195.24	\$1,823.22	\$1,043.40	\$724.13	\$941.43	\$2,969.41	\$526.08	\$448.11	\$457.80	\$851.37	\$269.09	\$310.46	\$11,559.74
P & I	\$328.82	\$445.91	\$306.84	\$213.34	\$283.39	\$1,433.15	\$206.27	\$164.28	\$185.68	\$309.61	\$93.24	\$135.20	\$4,105.73
<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	\$42,221.04	\$30,129.27	\$11,147.01	\$4,923,648.76
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.

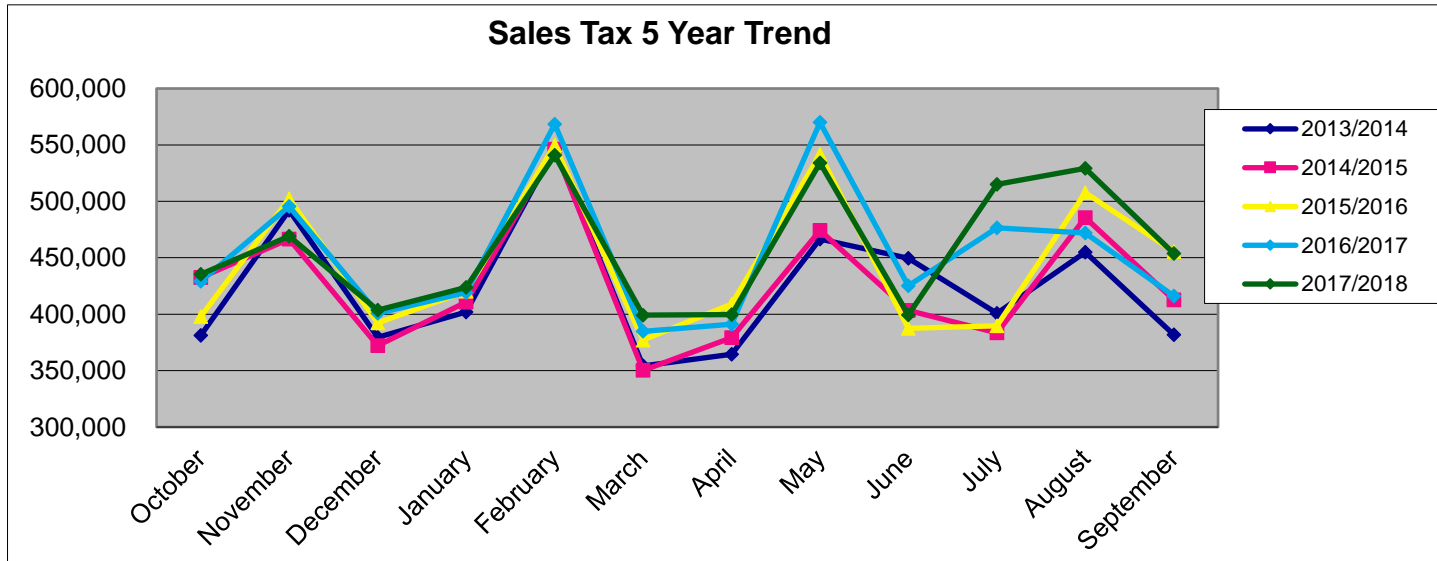
----- CURRENT -----		----- DELINQUENT -----		----- OTHER -----	
LEVY	6,677.96	LEVY	2,196.15	ATTY FEES	1,672.01
DISCOUNT .....	.00			COURT COST .....	.00
PENALTY	801.38	PENALTY	263.51	ABST FEES .....	.00
INTEREST	518.02	INTEREST	689.99	OTHER FEES .....	.00
TOTAL	7,997.36	TOTAL	3,149.65	TOTAL	1,672.01
M&O LEVY	5,657.34	M&O LEVY	1,885.69		
M&O DISCOUNT ..	.00				
M&O PENALTY ...	678.89	M&O PENALTY ...	226.24		
M&O INTEREST ..	438.87	M&O INTEREST ..	592.06		
M&O TOTAL	6,775.10	M&O TOTAL	2,703.99		
I&S LEVY	1,020.62	I&S LEVY	310.46		
I&S DISCOUNT ..	.00				
I&S PENALTY ...	122.49	I&S PENALTY ...	37.27		
I&S INTEREST ..	79.15	I&S INTEREST ..	97.93		
I&S TOTAL	1,222.26	I&S TOTAL	445.66		
TOTAL M&O	9,479.09				
TOTAL I&S	1,667.92				
		REFUND PI ONLY.	.00	RET CHK PI ONLY	.00
DUE TO AGENCY .	11,147.01	RFND LEVY/PI ..	.00	RET CHK LEVY/PI	.00
DUE TO ATTY ...	1,672.01	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	RCK 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

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%	515,028.18	8.12%
August	454,845.78	485,535.54	507,640.98	471,986.44	-7.02%	529,260.85	12.13%
September	381,652.31	412,832.14	455,423.08	415,978.94	-8.66%	453,877.45	9.11%
Total	5,073,891.86	5,116,908.99	5,330,408.69	5,448,467.65	2.21%	5,502,721.62	1.00%

Fiscal YTD Compared to Prior Fiscal YTD:		
2017 - 2018:	5,502,721.62	
2016 - 2017:	5,448,467.65	
Difference:	54,253.97	1.00%

Allocation of Sales Tax Received:		
	City of Athens	AEDC
2017 - 2018	4,127,041.22	1,375,680.41
2016 - 2017	4,086,350.74	1,362,116.91