

# MONTHLY REVENUE AND EXPENSE REPORT

FISCAL YEAR 2019
FOR THE PERIOD ENDING
JANUARY 31, 2019

Prepared by
FINANCE DEPARTMENT
April 17, 2019

#### **Finance Department**

#### **Budget Report – 33.33% of FY 2019 Completed**

**General Fund Revenue and Expense Summary:** The overall General Fund Budget is at 49.39% for operational revenues while General Fund expenditures are at 30.30%.

The City's current tax levy reports 80.94% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$3,322,441.81.

The City's total sales tax budget (2 cents) is estimated at a net \$4,144,602. The City has received a total of \$1,968,524.48 to date with the portion retained by the City totaling \$1,476,393.36. 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 \$492,131.12.

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

<u>Airport Fund:</u> The total of all sources of revenue in the Airport Fund YTD is \$20,363.06 or 37.45% of budget. Expenditures YTD equal \$18,048.81, or 35.29% of budget.

**Hotel/Motel Occupancy Fund:** The total of all sources of revenue in the HOT Funds YTD is \$101,713.47 or 33.55% of budget. Expenditures YTD is \$51,681.07 or 21.66% 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 \$713,787.90 or 81.60% of budgeted ad valorem revenues and YTD expenditures total \$289,700.12 or 33.51%.

#### **Finance Department**

#### **Budget Report – 33.33% of FY 2019 Completed**

**Capital Projects Fund:** The total of Expenditures this period was \$136,938.71 These Expenditures consist of \$21,030 for Central Fire Station Improvements, \$5,449.01 for Peach Park Improvements and \$110,459.70 for the Booster Station.

**Water and Sewer Fund:** The City's Utility revenue YTD is \$1,864,872.14 or 31.53% of budget (this includes both the water sales and sewer revenue). YTD expenditures total \$1,310,826.93 or 29.12% of budget.

Important Expenditure Notations:

- PO Encumbrances from FY 2018 carried into FY 2019:
  - o 40-562-6530; \$48,864.53 for Water Study, Tank Rehab and Faulk Street Fencing
  - o 40-565-6504; \$7,953 for Lift Station pump repairs outstanding at 9/30/18

10 -GENERAL FUND

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	1,608,650.68	3,295,154.61	0.00	684,520.27	82.80
10-4012	DELINQUENT TAXES	65,000	2,154.70	19,422.89	0.00	45,577.11	29.88
10-4015	PENALTY/INTEREST: TAXES	60,000	1,535.44	7,864.31	0.00	52,135.69	13.11
10-4021	SALES TAX COLLECTIONS	5,526,136	469,985.83	1,968,524.48	0.00	3,557,611.74	35.62
10-4021.1	SALES TAX CONTRA-AEDC (	1,381,534)(	117,496.46)(	492,131.13)	0.00 (	889,402.93)	35.62
10-4022	STATE MIXED BEVERAGE TAX	31,000	9,134.71	18,290.71	0.00	12,709.29	59.00
TOTAL AD	VALOREM /OTHER TAXES	8,280,277	1,973,964.90	4,817,125.87	0.00	3,463,151.17	58.18
FRANCHISE							
10-4100	FRANCHISE FEES	810,000	33,377.20	84,330.38	0.00	725,669.62	10.41
10-4121	FRANCHISE: SOLID WASTE	132,000	11,378.53	45,135.13	0.00	86,864.87	34.19
TOTAL FRA	NCHISE	942,000	44,755.73	129,465.51	0.00	812,534.49	13.74
COURT/PUBLIC	SAFETY						
10-4201	INCOME FROM FINES/OTHER FEE	175,000	9,670.17	33,351.64	0.00	141,648.36	19.06
10-4201.2	FIVE/TEN PERCENT COURT FEES	6,200	383.82	1,257.14	0.00	4,942.86	20.28
10-4201.3	TIME PAYMENT FEES	5,300	196.34	1,268.96	0.00	4,031.04	23.94
10-4201.4	FAILURE TO APPEAR FEES	960	77.92	189.13	0.00	770.87	19.70
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	285.43	964.58	0.00	3,035.42	24.11
10-4201.65	BUILDING SECURITY FEES	400	181.07	651.42	0.00 (	251.42)	162.86
10-4201.8	JUDICIAL FEE RETAINED	755	46.81	157.34	0.00	597.66	20.84
10-4201.9	JUROR REIMBURSEMENT FEES	500	31.60	105.31	0.00	394.69	21.06
10-4230	FINGERPRINTING FEES	0	10.00	10.00	0.00 (	10.00)	0.00
TOTAL COU	URT/PUBLIC SAFETY	193,160	10,883.16	38,005.07	0.00	155,154.93	19.68
LICENSES/PER	MITS						
10-4345	RE-ZONING FEES	1,510	550.00	1,100.00	0.00	410.00	72.85
10-4361	PLATTING FEES	3,000	0.00	2,650.00	0.00	350.00	88.33
10-4362	PERMITS : MISCELLANEOUS	500	40.00	225.00	0.00	275.00	45.00
10-4365	PERMITS : BUILDING	80,000	4,037.50	20,180.84	0.00	59,819.16	25.23
10-4366	PERMITS : ELECTRICAL	10,000	520.00	3,300.00	0.00	6,700.00	33.00
10-4367	PERMITS : PLUMBING	12,000	140.00	690.00	0.00	11,310.00	5.75
10-4368	PERMITS : MECHANICAL	2,300	200.00	400.00	0.00	1,900.00	17.39
10-4371	PERMITS-CERT OF OCCUPANCY	1,500	500.00	1,300.00	0.00	200.00	86.67
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	100.00	295.00	0.00 (	295.00)	0.00
10-4375	PERMITS : BURN	1,275	60.00	460.00	0.00	815.00	36.08
10-4376	PERMITS: ALCOHOL	840	0.00	0.00	0.00	840.00	0.00
TOTAL LIC	ENSES/PERMITS	113,025	6,147.50	30,730.84	0.00	82,294.16	27.19
OTHER OPERAT	ING REVENUE						
INTRAGOVERNM	IENTAL						
10-4511	OPERATING TRANSFERS - FUND	33,155	8,288.75	8,288.75	0.00	24,866.25	25.00
10-4512	OPERATING TRANSFERS - FUND	20,575	5,143.75	5,143.75	0.00	15,431.25	25.00

CITY OF ATHENS PAGE: 2
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	215,615.13	215,615.13	0.00	646,845.37	
TOTAL IN	TRAGOVERNMENTAL	926,741	229,047.63	229,047.63	0.00	697,692.87	24.72
INTERGOVERN	MENTAL						
10-4633	CNTY FIRE/FIRST RESPONDER A	14,500	0.00	4,469.71	0.00	10,030.29	30.83
TOTAL IN	TERGOVERNMENTAL	14,500	0.00	4,469.71	0.00	10,030.29	30.83
REIMBURSING	REVENUE						
10-4710	WORKERS COMPENSATION REIM.	0	3,908.20	6,253.32	0.00 (	6,253.32)	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	911.46	1,852.96	0.00 (	852.96)	185.30
10-4770	GRANTS REIMBURSEMENT	10,000	0.00	0.00	0.00	10,000.00	0.00
10-4799	OTHER REIMBURSING REVENUE	160,000	400.00	600.00	0.00	159,400.00	0.38
TOTAL RE	EIMBURSING REVENUE	176,000	5,219.66	8,706.28	0.00	167,293.72	4.95
OTHER NON-C	PERATING						
10-4801	INTEREST EARNED	30,000	6,720.73	24,541.06	0.00	5,458.94	81.80
10-4810	LEASE REVENUE: PARKING LOT	500	0.00	0.00	0.00	500.00	0.00
10-4820	COMPOST SITE FEES	20,000	1,070.00	3,576.00	0.00	16,424.00	17.88
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	25,000.00	25,000.00	0.00	0.00	100.00
10-4899	MISCELLANEOUS REVENUE	15,000	50.11	4,125.26	0.00	10,874.74	27.50
TOTAL OT	THER NON-OPERATING	115,500	32,840.84	57,242.32	0.00	58,257.68	49.56
OTHER NON-C	DPERATING						
TOTAL REVEN	TUE	10,761,203	2,302,859.42	5,314,793.23	0.00	5,446,409.31	49.39

10 -GENERAL FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGE
LO-ADMINISTRATION						
61-PERSONNEL SERVICES	316,155	26,151.58	121,212.31	0.00	194,942.85	38.34
62-SUPPLIES	3,340	37.98	942.22	0.00	2,397.78	28.23
63-CONTRACTUAL SERVICES	24,500	1,386.35	10,871.22	0.00	13,628.78	44.37
TOTAL 10-ADMINISTRATION	343,995	27,575.91	133,025.75	0.00	210,969.41	38.6
ll-LEGAL						
63-CONTRACTUAL SERVICES	75,000	9,822.98	19,686.94	0.00	55,313.06	26.25
TOTAL 11-LEGAL	75,000	9,822.98	19,686.94	0.00	55,313.06	26.25
L2-HUMAN RESOURCES						
61-PERSONNEL SERVICES	158,107	11,375.11	47,691.37	0.00	110,416.02	30.16
62-SUPPLIES	7,518	706.66	5,022.08	0.00	2,495.92	66.80
63-CONTRACTUAL SERVICES	32,200	3,397.92	6,004.29	0.00	26,195.71	18.65
TOTAL 12-HUMAN RESOURCES	197,825	15,479.69	58,717.74	0.00	139,107.65	29.68
13-TECHNOLOGY						
61-PERSONNEL SERVICES	101,687	0.00	23.03	0.00	101,664.09	0.02
62-SUPPLIES	12,560	842.34	2,785.00	0.00	9,775.00	22.1
63-CONTRACTUAL SERVICES	36,905	9,590.00	44,302.72	0.00 (	7,397.45)	120.04
TOTAL 13-TECHNOLOGY	151,152	10,432.34	47,110.75	0.00	104,041.64	31.1
14-FINANCE & TECHNOLOGY						
61-PERSONNEL SERVICES	252,524	16,794.37	74,406.85	0.00	178,117.25	29.4
62-SUPPLIES	5,600	674.39	1,183.33	0.00	4,416.67	21.13
63-CONTRACTUAL SERVICES	38,380	117.13	22,930.19	0.00	15,449.81	59.75
TOTAL 14-FINANCE & TECHNOLOGY	296,504	17,585.89	98,520.37	0.00	197,983.73	33.23
L5-MAYOR/COUNCIL						
62-SUPPLIES	350	0.00	34.99	0.00	315.01	10.00
63-CONTRACTUAL SERVICES	30,700	1,629.92	5,618.63	0.00	25,081.37	18.30
TOTAL 15-MAYOR/COUNCIL	31,050	1,629.92	5,653.62	0.00	25,396.38	18.2
L6-CITY SECRETARY						
61-PERSONNEL SERVICES	113,190	8,366.06	35,259.79	0.00	77,930.45	31.15
62-SUPPLIES	3,500	97.61	840.23	0.00	2,659.77	24.03
63-CONTRACTUAL SERVICES	33,050	734.37	3,876.39	0.00	29,173.61	11.73
TOTAL 16-CITY SECRETARY	149,740	9,198.04	39,976.41	0.00	109,763.83	26.70
L7-FACILITIES						
61-PERSONNEL SERVICES	7,110	1,367.17	6,683.60	0.00	426.70	94.00
62-SUPPLIES	8,170	1,101.63	3,943.31	0.00	4,226.69	48.2
63-CONTRACTUAL SERVICES	168,000	9,760.13	38,007.02	0.00	129,992.98	22.62
65-CAPITAL OUTLAY	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL 17-FACILITIES	233,280	12,228.93	48,633.93	0.00	184,646.37	20.85

10 -GENERAL FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-SANITATION						
62-SUPPLIES	7,000	0.00	0.00	0.00	7,000.00	0.00
63-CONTRACTUAL SERVICES	43,500	0.00	15,618.42	0.00	27,881.58	35.90
TOTAL 18-SANITATION	50,500	0.00	15,618.42	0.00	34,881.58	30.93
20-COMMUNITY DEVELOPMENT						
22-CODE ENFORCEMENT						
61-PERSONNEL SERVICES	68,461	5,015.74	20,548.73	0.00	47,912.54	30.02
62-SUPPLIES	14,200	1,733.25	2,432.63	0.00	11,767.37	17.13
63-CONTRACTUAL SERVICES	12,200	75.98	888.92	0.00	11,311.08	7.29
TOTAL 22-CODE ENFORCEMENT	94,861	6,824.97	23,870.28	0.00	70,990.99	25.16
24-PLANNING/DEVELOPMENT						
61-PERSONNEL SERVICES	208,756	16,314.60	59,487.18	0.00	149,269.25	28.50
62-SUPPLIES	4,950	421.13	1,260.12	0.00	3,689.88	25.46
63-CONTRACTUAL SERVICES	42,850	2,349.46	13,996.01	0.00	28,853.99	32.66
TOTAL 24-PLANNING/DEVELOPMENT	256,556	19,085.19	74,743.31	0.00	181,813.12	29.13
32-STREET DEPARTMENT						
61-PERSONNEL SERVICES	422,252	23,091.37	117,036.82	0.00	305,214.94	27.72
62-SUPPLIES	114,820	5,080.47	24,832.64	0.00	89,987.36	21.63
63-CONTRACTUAL SERVICES	252,450	14,906.65	53,305.48	0.00	199,144.52	21.12
65-CAPITAL OUTLAY	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL 32-STREET DEPARTMENT	1,139,522	43,078.49	195,174.94	0.00	944,346.82	17.13
34-PARKS DEPARTMENT						
61-PERSONNEL SERVICES	412,674	25,761.47	117,637.22	0.00	295,036.86	28.51
62-SUPPLIES	50,620	3,054.83	16,543.82	3,443.00	30,633.18	39.48
63-CONTRACTUAL SERVICES	110,950	4,003.84	28,143.44	0.00	82,806.56	25.37
65-CAPITAL OUTLAY	38,322	0.00	50,025.40	0.00 (	11,703.40)	
TOTAL 34-PARKS DEPARTMENT	612,566	32,820.14	212,349.88	3,443.00	396,773.20	35.23
35-CAIN CENTER						
61-PERSONNEL SERVICES	175,273	0.00	0.00	0.00	175,272.94	0.00
63-CONTRACTUAL SERVICES TOTAL 35-CAIN CENTER	13,468 188,741	1,966.38 1,966.38	4,416.35	0.00	9,051.65 184,324.59	32.79
20 51 555 WALLES						
38-FLEET MAINTENANCE 61-PERSONNEL SERVICES	167,121	12,118.39	51,879.32	0.00	115,241.98	31.04
61-PERSONNEL SERVICES 62-SUPPLIES	15,121	2,858.73	7,068.36	0.00	8,151.64	46.4
63-CONTRACTUAL SERVICES	14,150	1,296.35	6,393.55	0.00	7,756.45	45.18
TOTAL 38-FLEET MAINTENANCE	196,491	16,273.47	65,341.23	0.00	131,150.07	33.25
46-FIRE SERVICES						
61-PERSONNEL SERVICES	2,415,779	191,750.88	770,585.07	0.00	1,645,194.08	31.90
62-SUPPLIES	94,480	7,344.51	45,361.50	0.00	49,118.50	48.0
63-CONTRACTUAL SERVICES	117,400	8,183.17	35,699.40	0.00	81,700.60	30.4
65-CAPITAL OUTLAY	0	0.00	4,314.40	0.00 (	4,314.40)	0.00
TOTAL 46-FIRE SERVICES	2,627,659	207,278.56	855,960.37	0.00	1,771,698.78	32.58

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REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
40 ANTHON GOVERNO						
49-ANIMAL CONTROL 61-PERSONNEL SERVICES	49.879	3,529.08	14,845.81	0.00	35,032.98	29.76
61-PERSONNEL SERVICES 62-SUPPLIES	5,100	173.84	989.06	0.00	4,110.94	19.39
63-CONTRACTUAL SERVICES	66,840	33,040.68	34,221.08	0.00	32,618.92	51.20
TOTAL 49-ANIMAL CONTROL	121,819	36,743.60	50,055.95	0.00	71,762.84	41.09
50-MUNICIPAL COURT						
61-PERSONNEL SERVICES	121,914	9,648.38	40,237.92	0.00	81,676.10	33.01
62-SUPPLIES	5,600	685.72	2,024.09	0.00	3,575.91	36.14
63-CONTRACTUAL SERVICES	14,700	327.54	6,849.41	0.00	7,850.59	46.59
TOTAL 50-MUNICIPAL COURT	142,214	10,661.64	49,111.42	0.00	93,102.60	34.53
51-POLICE ADMINISTRATION						
61-PERSONNEL SERVICES	282,390	20,637.65	87,864.31	0.00	194,525.49	31.11
62-SUPPLIES	6,800	301.52	1,637.89	0.00	5,162.11	24.09
63-CONTRACTUAL SERVICES	9,350	765.08	1,467.29	0.00	7,882.71	15.69
TOTAL 51-POLICE ADMINISTRATION	298,540	21,704.25	90,969.49	0.00	207,570.31	30.47
52-POLICE INVESTIGATION						
61-PERSONNEL SERVICES	503,920	32,715.55	134,876.43	0.00	369,043.57	26.77
62-SUPPLIES	16,050	585.60	2,708.77	0.00	13,341.23	16.88
63-CONTRACTUAL SERVICES	16,150 (	1,928.81)	3,042.97	0.00	13,107.03	18.84
TOTAL 52-POLICE INVESTIGATION	536,120	31,372.34	140,628.17	0.00	395,491.83	26.23
53-POLICE PATROL						
61-PERSONNEL SERVICES	1,723,716	127,834.75	495,941.86	0.00	1,227,774.07	28.77
62-SUPPLIES	78,950	2,723.59	13,998.26	8,368.66	56,583.08	28.33
63-CONTRACTUAL SERVICES	30,050	718.03	2,988.03	0.00	27,061.97	9.94
66-OPERATING TRANSFERS	25,200	0.00	0.00	0.00	25,200.00	0.00
TOTAL 53-POLICE PATROL	1,857,916	131,276.37	512,928.15	8,368.66	1,336,619.12	28.06
54-POLICE SUPPORT SERV						
61-PERSONNEL SERVICES	556,877	41,899.03	171,375.30	0.00	385,501.49	30.77
62-SUPPLIES	21,450	1,248.80	5,450.50	0.00	15,999.50	25.41
63-CONTRACTUAL SERVICES	82,900	1,887.75	33,552.04	0.00	49,347.96	40.47
TOTAL 54-POLICE SUPPORT SERV	661,227	45,035.58	210,377.84	0.00	450,848.95	31.82
55-NON-DEPARTMENTAL						
61-PERSONNEL SERVICES	24,085	2,405.04	9,523.04	0.00	14,561.96	39.54
63-CONTRACTUAL SERVICES	302,504	13,616.15	165,071.43	0.00	137,432.44	54.57
66-OPERATING TRANSFERS	100,000	100,000.00	100,000.00	0.00	0.00	100.00
TOTAL 55-NON-DEPARTMENTAL	426,589	116,021.19	274,594.47	0.00	151,994.40	64.37
TOTAL EXPENSES	10,689,869	824,095.87	3,227,465.78	11,811.66	7,450,591.27	30.30
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REVENUE OVER/(UNDER) EXPENSES	71,334	1,478,763.55	2,087,327.45	( 11,811.66)(	2,004,181.96)	2,909.58

11 -AIRPORT FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING RE	<u>VENUE</u> LAND/BUILDING LEASE	5,200	787.20	6,100.47	0.00	( 000 47)	117.32
11-4348.25	HANGER RENT	42,000	5,178.52	13,383.52	0.00	28,616.48	31.87
11-4348.3	INSTRUCTION AND PLANE RENT.	•	18.00	75.10	0.00	149.90	33.38
11-4348.4	AIRCRAFT CHARTER AND TAXI	18	0.00	0.00	0.00	18.00	0.00
11-4348.5	AIRPORT SALES	142	28.86	46.09	0.00	95.91	32.46
11-4348.6	AIRCRAFT MAINTENANCE	300	105.75	149.25	0.00	150.75	49.75
11-4348.7	FUEL SALES	1,885	127.34	480.36	0.00	1,404.64	25.48
11-4348.8	FLYING CLUB	0	0.00	98.91	0.00	( 98.91)	0.00
TOTAL OPE	RATING REVENUE	49,770	6,245.67	20,333.70	0.00	29,436.30	40.86
INTRAGOVERNM	ENTAL RECEIPTS						
11-4502	RAMP GRANT	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL INT	RAGOVERNMENTAL RECEIPTS	4,000	0.00	0.00	0.00	4,000.00	0.00
INTERGOVERNM	ENTAL RECEIPTS						
REIMBURSING	<u>REVENU</u> E						
OTHER NON-OF	ERATING						
11-4801	INTEREST EARNED	605	8.74	29.36	0.00	575.64	4.85
TOTAL OTH	ER NON-OPERATING	605	8.74	29.36	0.00	575.64	4.85
OTHER FINANC	ZING SOURCES						
TOTAL REVENU	E	54,375	6,254.41	20,363.06	0.00	34,011.94	37.45
i		========	=========	=========	=========	=========	======

11 -AIRPORT FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
36-AIRPORT						
62-SUPPLIES	2,525	0.00	354.11	0.00	2,170.89	14.02
63-CONTRACTUAL SERVICES	15,459	1,269.82	9,405.95	0.00	6,053.05	60.84
66-OPERATING TRANSFERS	33,155	8,288.75	8,288.75	0.00	24,866.25	25.00
TOTAL 36-AIRPORT	51,139	9,558.57	18,048.81	0.00	33,090.19	35.29
TOTAL EXPENSES	51,139	9,558.57	18,048.81	0.00	33,090.19	35.29
	========	=========	=========	=========	=========	======
REVENUE OVER/(UNDER) EXPENSES	3,236	( 3,304.16)	2,314.25	0.00	921.75	71.52

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### REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: JANUARY 31ST, 2019

12 -HOTEL OCCUPANCY TAX FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM/OTHER TAXES	201 000	10 (01 41	101 000 10	0.00	100 770 00	22.62
12-4023 HOTEL/MOTEL OCC'Y TAX 12-4801 INTEREST INCOME	301,000 2,160	12,601.41 129.64	101,229.12 484.35	0.00	199,770.88 1,675.65	33.63 22.42
TOTAL AD VALOREM/OTHER TAXES	303,160	12,731.05	101,713.47	0.00	201,446.53	33.55
TOTAL REVENUE	303,160	12,731.05	101,713.47	0.00	201,446.53	33.55

12 -HOTEL OCCUPANCY TAX FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
72-TOURISM						
61-PERSONNEL SERVICES	67,228 (	538.51)	16,200.27	0.00	51,028.12	24.10
62-SUPPLIES	8,100	268.34	1,435.55	0.00	6,664.45	17.72
63-CONTRACTUAL SERVICES	219,223	13,568.12	28,901.50	16,564.76	173,756.24	20.74
66-OPERATING TRANSFERS	20,575	5,143.75	5,143.75	0.00	15,431.25	25.00
TOTAL 72-TOURISM	315,126	18,441.70	51,681.07	16,564.76	246,880.06	21.66
TOTAL EXPENSES	315,126	18,441.70	51,681.07	16,564.76	246,880.06	21.66
	=======================================	========			========	======
REVENUE OVER/(UNDER) EXPENSES	( 11,966)(	5,710.65)	50,032.40 (	16,564.76)(	45,433.53)	279.69- =====

20 -INTEREST AND SINKING FUND

REVENUES	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
REVENUES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
AD VALOREM / OTHER TAXES						
20-4011 CURRENT TAXES	855,749	345,919.75	708,580.90	0.00	147,168.39	82.80
20-4012 DELINQUENT	9,250	379.61	3,540.76	0.00	5,709.24	38.28
20-4015 PENALTY/INTEREST-TAX	9,500	295.18	1,506.32	0.00	7,993.68	15.86
TOTAL AD VALOREM / OTHER TAXES	874,499	346,594.54	713,627.98	0.00	160,871.31	81.60
INTRAGOVERNMENTAL RECEIPTS						
OTHER NON-OPERATING						
20-4801 INTEREST EARNED	500	84.48	159.92	0.00	340.08	31.98
TOTAL OTHER NON-OPERATING	500	84.48	159.92	0.00	340.08	31.98
OTHER FINANCING SOURCES						
TOTAL REVENUE	874,999	346,679.02	713,787.90	0.00	161,211.39	81.58
	========	=========	=========	=========	=========	======

20 -INTEREST AND SINKING FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
68-DEBT SERVICE						
64-LONG-TERM DEBT	864,400	255,750.04	289,700.12	0.00	574,700.12	33.51
TOTAL 68-DEBT SERVICE	864,400	255,750.04	289,700.12	0.00	574,700.12	33.51
TOTAL EXPENSES	864,400	255,750.04	289,700.12	0.00	574,700.12	33.51
	========	=========	=========	==========	==========	======
REVENUE OVER/(UNDER) EXPENSES	10,599	90,928.98	424,087.78	0.00	( 413,488.73)	4,001.19
	=========	=========	=========	=========	=========	======

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## REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: JANUARY 31ST, 2019

30 -CAPITAL PROJECTS FUND

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	19,757.23	74,878.93	0.00	( 74,878.93)	0.00
TOTAL OTHER NON-OPERATING	0	19,757.23	74,878.93	0.00	( 74,878.93)	0.00
OTHER FINANCING SOURCES						
TOTAL REVENUE	0	19,757.23	74,878.93	0.00	( 74,878.93)	0.00
	========	=========	=========		=========	======

30 -CAPITAL PROJECTS FUND

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	136,938.71	381,024.76	12,138.11	6,809,146.63	5.46
TOTAL 03-CAPITAL IMPROVEMENTS	7,202,310	136,938.71	381,024.76	90,356.88	6,730,927.86	6.54
TOTAL EXPENSES	7,202,310	136,938.71	381,024.76	90,356.88	6,730,927.86	6.54
REVENUE OVER/(UNDER) EXPENSES	( 7,202,310)(	117,181.48)(	306,145.83)(	90,356.88)(	6,805,806.79)	5.51

40 -UTILITY FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING F							
40-4461	WATER INCOME	2,943,695	203,969.61	864,518.63	0.00	2,079,176.37	29.37
40-4462	WATER TAP FEES	15,000	0.00	7,340.00	0.00	7,660.00	48.93
40-4463	WASTEWATER SERVICES	2,670,040	208,626.73	877,464.32	0.00	1,792,575.68	32.86
40-4468	BULK WATER SALES	10,000	2,257.04	5,063.82	0.00	4,936.18	50.64
40-4469	INSPECTION FEE	25,000	1,230.00	6,300.00	0.00	18,700.00	25.20
40-4469.1	TURN ON FEE/VACATION	425	30.00 (		0.00	455.00	7.06-
40-4469.2	RECONNECT FEE	45,000	3,800.00	17,300.00	0.00	27,700.00	38.44
40-4471	SYSTEM FEES	980	0.00	280.00	0.00	700.00	28.57
40-4472	WASTEWATER TAP FEE	7,000	0.00	3,645.00	0.00	3,355.00	52.07
40-4475	DISPOSAL FEES/PERMITS	45,000	6,418.00	19,571.00	0.00	25,429.00	43.49
40-4499.1	RETURNED CK FEES	1,000	50.00	275.00	0.00	725.00	27.50
TOTAL OF	ERATING REVENUE	5,763,140	426,381.38	1,801,727.77	0.00	3,961,412.23	31.26
INTRAGOVERN	MENTAL RECEIPTS						
INTERGOVERN	MENTAL RECEIPTS						
INTERGOVERN REIMBURSING							
REIMBURSING							
REIMBURSING	REVENUE	26,000	4,614.85	17,042.64	0.00	8,957.36	65.55
REIMBURSING	REVENUE	26,000	4,614.85 75.77	17,042.64 178.90	0.00	8,957.36 221.10	65.55
REIMBURSING OTHER NON-C	REVENUE  DERATING REVENUE  INTEREST EARNED			·			
REIMBURSING OTHER NON-C 40-4801 40-4802	REVENUE  DEFRATING REVENUE  INTEREST EARNED  DISCOUNTS EARNED	400	75.77	178.90	0.00	221.10	44.73
REIMBURSING OTHER NON-G 40-4801 40-4802 40-4803	PERATING REVENUE INTEREST EARNED DISCOUNTS EARNED PENALTY RECEIPTS	400 92,000	75.77 10,151.97	178.90 39,065.51	0.00	221.10 52,934.49	44.73 42.46
OTHER NON-C 40-4801 40-4802 40-4803 40-4815	PERATING REVENUE INTEREST EARNED DISCOUNTS EARNED PENALTY RECEIPTS NECHES COMPOST FACILITY SAL	400 92,000 15,670	75.77 10,151.97 0.00	178.90 39,065.51 0.00	0.00 0.00 0.00	221.10 52,934.49 15,670.00	44.73 42.46 0.00
OTHER NON-C 40-4801 40-4802 40-4803 40-4815 40-4830 40-4899	PERATING REVENUE INTEREST EARNED DISCOUNTS EARNED PENALTY RECEIPTS NECHES COMPOST FACILITY SAL COMMERCIAL - NO PICK UP FEE	400 92,000 15,670 13,000	75.77 10,151.97 0.00 1,134.00	178.90 39,065.51 0.00 4,725.00	0.00 0.00 0.00 0.00	221.10 52,934.49 15,670.00 8,275.00	44.73 42.46 0.00 36.35
OTHER NON-( 40-4801 40-4802 40-4803 40-4815 40-4830 40-4830 TOTAL OT	REVENUE  PERATING REVENUE INTEREST EARNED DISCOUNTS EARNED PENALTY RECEIPTS NECHES COMPOST FACILITY SAL COMMERCIAL - NO PICK UP FEE MISCELLANEOUS REVENUE	400 92,000 15,670 13,000 5,000	75.77 10,151.97 0.00 1,134.00 1,348.03	178.90 39,065.51 0.00 4,725.00 2,132.32	0.00 0.00 0.00 0.00 0.00	221.10 52,934.49 15,670.00 8,275.00 2,867.68	44.73 42.46 0.00 36.35 42.65

40 -UTILITY FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
61-UTILITY ADMINISTRATION						
61-PERSONNEL SERVICES	110,872	8,032.87	32,820.57	0.00	78,051.50	29.60
62-SUPPLIES	11,990	135.33	231.47	0.00	11,758.53	1.93
63-CONTRACTUAL SERVICES	57,150	155.98	686.42	0.00	56,463.58	1.20
TOTAL 61-UTILITY ADMINISTRATION	180,012	8,324.18	33,738.46	0.00	146,273.61	18.74
62-WATER UTILITY						
61-PERSONNEL SERVICES	465,965	39,084.59	139,527.38	0.00	326,437.69	29.94
62-SUPPLIES	182,740	13,222.78	28,088.30	50,515.83	104,135.87	43.01
63-CONTRACTUAL SERVICES	538,750	14,610.97	142,347.56	0.00	396,402.44	26.42
65-CAPITAL OUTLAY	223,865	903.35	17,948.04	30,916.49	175,000.00	21.83
TOTAL 62-WATER UTILITY	1,411,320	67,821.69	327,911.28	81,432.32	1,001,976.00	29.00
63-DISTRIBUTION&COLLECTIO						
61-PERSONNEL SERVICES	619,090	44,005.99	188,350.92	0.00	430,739.57	30.42
62-SUPPLIES	192,600	9,754.45	55,507.44	18,819.30	118,273.26	38.59
63-CONTRACTUAL SERVICES	169,100	5,102.63	31,790.26	12,445.00	124,864.74	26.16
65-CAPITAL OUTLAY	100,000	2,340.00	5,265.00	87,480.00	7,255.00	92.75
TOTAL 63-DISTRIBUTION&COLLECTIO	1,080,790	61,203.07	280,913.62	118,744.30	681,132.57	36.98
65-WASTEWATER UTILITY						
61-PERSONNEL SERVICES	414,281	25,392.55	118,437.33	0.00	295,843.73	28.59
62-SUPPLIES	116,600	7,462.37	26,704.04	15,564.00	74,331.96	36.25
63-CONTRACTUAL SERVICES	712,500	46,085.68	149,051.35	199,191.20	364,257.45	48.88
65-CAPITAL OUTLAY	107,953	633.77	8,586.77	4,333.00	95,033.23	11.97
TOTAL 65-WASTEWATER UTILITY	1,351,334	79,574.37	302,779.49	219,088.20	829,466.37	38.62
66-UTILITY BILLING						
61-PERSONNEL SERVICES	169,541	12,655.67	51,981.01	0.00	117,559.73	30.66
62-SUPPLIES	28,000	1,745.01	9,432.57	0.00	18,567.43	33.69
63-CONTRACTUAL SERVICES	16,035	412.32	5,876.47	0.00	10,158.53	36.65
65-CAPITAL OUTLAY	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL 66-UTILITY BILLING	238,576	14,813.00	67,290.05	0.00	171,285.69	28.20
69-NON-DEPARTMENTAL						
61-PERSONNEL SERVICES	8,030	0.00	0.00	0.00	8,030.00	0.00
63-CONTRACTUAL SERVICES	79,030	2,360.43	62,228.90	0.00	16,801.10	78.74
64-LONG-TERM DEBT	670,700	20,350.00	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	215,615.13	215,615.13	0.00	646,845.37	25.00
TOTAL 69-NON-DEPARTMENTAL	1,679,213	238,325.56	298,194.03	0.00	1,381,018.76	17.76
TOTAL EXPENSES	5,941,245	470,061.87	1,310,826.93	419,264.82	4,211,153.00	29.12
REVENUE OVER/(UNDER) EXPENSES	( 26,035)(		554,045.21 (	419,264.82)(	160,815.14)	

				Monthly Pr	operty Tax R	econciliation	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													
General Fund													
Current (10-4011)	\$275,568.24	\$235,918.09	\$1,175,017.60	\$1,608,650.68									\$3,295,154.61
Delinquent (10-4012) P & I (10-4015)	\$6,815.47 \$2,501.99	\$3,227.59 \$876.78	\$7,225.13 \$2,950.10	\$2,154.70 \$1,535.44									\$19,422.89 \$7,864.31
Total GF	\$284,885.70	\$240,022.46	\$1,185,192.83	\$1,612,340.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,322,441.81
Debt Service													
Current (20-4011)	\$59,257.34	\$50,731.21	\$252,672.60	\$345.919.75									\$708.580.90
Discounts (20-4011)	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
Delinquent (20-4012)	\$1,301.64	\$571.79	\$1,287.72	\$379.61									\$3,540.76
P & I (20-4015)	\$514.69	\$155.56	\$540.89	\$295.18									\$1,506.32
Total Debt Service	\$61,073.67	\$51,458.56	\$254,501.21	\$346,594.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,627.98
Total Deposits	\$345,959.37	\$291,481.02	\$1,439,694.04	\$1,958,935.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,036,069.79
HC Monthly Summary													
M&O													
M&O Current	\$275,568.24	\$235,918.09	\$1,175,017.60	\$1,608,650.68									\$3,295,154.61
M&O Current Discounts	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
M&O Current Discounts Penalty & Interest	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$604.38									\$0.00 \$604.38
M&O Current Discounts	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
M&O  Current Discounts Penalty & Interest Delinquent Taxes P & I	\$0.00 \$0.00 \$6,815.47 \$2,501.99	\$0.00 \$0.00 \$3,227.59 \$876.78	\$0.00 \$0.00 \$7,225.13 \$2,950.10	\$0.00 \$604.38 \$2,154.70 \$931.06									\$0.00 \$604.38 \$19,422.89 \$7,259.93
M&O  Current Discounts Penalty & Interest Delinquent Taxes P & I  I&S  Current	\$0.00 \$0.00 \$6,815.47 \$2,501.99 \$59,257.34	\$0.00 \$0.00 \$3,227.59 \$876.78	\$0.00 \$0.00 \$7,225.13 \$2,950.10 \$252,672.60	\$0.00 \$604.38 \$2,154.70 \$931.06 \$345,919.75									\$0.00 \$604.38 \$19,422.89 \$7,259.93 \$708,580.90
M&O  Current Discounts Penalty & Interest Delinquent Taxes P & I  I&S  Current Discounts	\$0.00 \$0.00 \$6,815.47 \$2,501.99 \$59,257.34 \$0.00	\$0.00 \$0.00 \$3,227.59 \$876.78 \$50,731.21 \$0.00	\$0.00 \$0.00 \$7,225.13 \$2,950.10 \$252,672.60 \$0.00	\$0.00 \$604.38 \$2,154.70 \$931.06 \$345,919.75 \$0.00									\$0.00 \$604.38 \$19,422.89 \$7,259.93 \$708,580.90 \$0.00
M&O  Current Discounts Penalty & Interest Delinquent Taxes P & I  I&S  Current Discounts Penalty & Interest	\$0.00 \$0.00 \$6,815.47 \$2,501.99 \$59,257.34 \$0.00 \$0.00	\$0.00 \$0.00 \$3,227.59 \$876.78 \$50,731.21 \$0.00 \$0.00	\$0.00 \$0.00 \$7,225.13 \$2,950.10 \$252,672.60 \$0.00 \$0.00	\$0.00 \$604.38 \$2,154.70 \$931.06 \$345,919.75 \$0.00 \$129.97									\$0.00 \$604.38 \$19,422.89 \$7,259.93 \$708,580.90 \$0.00 \$129.97
M&O  Current Discounts Penalty & Interest Delinquent Taxes P & I  I&S  Current Discounts	\$0.00 \$0.00 \$6,815.47 \$2,501.99 \$59,257.34 \$0.00	\$0.00 \$0.00 \$3,227.59 \$876.78 \$50,731.21 \$0.00	\$0.00 \$0.00 \$7,225.13 \$2,950.10 \$252,672.60 \$0.00	\$0.00 \$604.38 \$2,154.70 \$931.06 \$345,919.75 \$0.00									\$0.00 \$604.38 \$19,422.89 \$7,259.93 \$708,580.90 \$0.00
M&O  Current Discounts Penalty & Interest Delinquent Taxes P & I  I&S  Current Discounts Penalty & Interest Delinquent Taxes	\$0.00 \$0.00 \$6,815.47 \$2,501.99 \$59,257.34 \$0.00 \$1,301.64	\$0.00 \$0.00 \$3,227.59 \$876.78 \$50,731.21 \$0.00 \$0.00 \$571.79	\$0.00 \$0.00 \$7,225.13 \$2,950.10 \$252,672.60 \$0.00 \$0.00 \$1,287.72	\$0.00 \$604.38 \$2,154.70 \$931.06 \$345,919.75 \$0.00 \$129.97 \$379.61									\$0.00 \$604.38 \$19,422.89 \$7,259.93 \$708,580.90 \$0.00 \$129.97 \$3,540.76
M&O  Current Discounts Penalty & Interest Delinquent Taxes P & I  I&S  Current Discounts Penalty & Interest Delinquent Taxes P & I  Penalty & Interest Delinquent Taxes P & I	\$0.00 \$0.00 \$6,815.47 \$2,501.99 \$59,257.34 \$0.00 \$1,301.64	\$0.00 \$0.00 \$3,227.59 \$876.78 \$50,731.21 \$0.00 \$0.00 \$571.79 \$155.56	\$0.00 \$0.00 \$7,225.13 \$2,950.10 \$252,672.60 \$0.00 \$0.00 \$1,287.72	\$0.00 \$604.38 \$2,154.70 \$931.06 \$345,919.75 \$0.00 \$129.97 \$379.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$604.38 \$19,422.89 \$7,259.93 \$708,580.90 \$0.00 \$129.97 \$3,540.76 \$1,376.35

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.

HENDERSON COUNTY	COLLECTIONS SUMMARY FOR: CITY OF ATHENS	01/01/2019 THRU 01/31/2019 F	PAGE	1
TA104NS RUN:02/01/2019 11:06	SUMMARY TOTALS			

CURREN	Г	DELINQUE	ENT	OTHER	
LEVY DISCOUNT PENALTY	1,954,570.43 .00 727.51	LEVY	374 01	ATTY FEES COURT COST ABST FEES	.00
INTEREST TOTAL	6.84 1,955,304.78	INTEREST TOTAL	722.26 3,630.58	OTHER FEES	.00 631.98
M&O LEVY M&O DISCOUNT	1,608,650.68 .00	M&O LEVY			
M&O DISCOUNT M&O PENALTY	598.76	M&O PENALTY			
M&O INTEREST M&O TOTAL	5.62	M&O INTEREST	613.28		
M&O TOTAL	1,609,255.06	M&O TOTAL	3,085.76		
I&S LEVY I&S DISCOUNT	345,919.75 .00	I&S LEVY	379.61		
I&S DISCOUNT I&S PENALTY	128.75	I&S PENALTY	56.23		
I&S INTEREST	1.22	I&S INTEREST	108.98		
I&S TOTAL	346,049.72	I&S INTEREST I&S TOTAL	544.82		
TOTAL M&O	1,612,340.82				
TOTAL I&S	346,594.54				
		REF LEVY/PI(MO)	1,547.93-		
		REF LEVY/PI(IS)	332.87-		
		REFUND PI ONLY.	6.85-	RET CHK PI ONLY	
		RFND LEVY/PI	1,880.80-	RET CHK LEVY/PI	.00
		REFUND ATTY	6.17-	RET CHK ATTY	.00
DUE TO ABST	.00	REFUND ABST	.00	RET CHK ABST	.00
DUE TO COURTS . DUE TO OTHER	.00 .00 .00	REFUND COURTS .	.00	RET CHK ABST RET CHK COURTS. RET CHK OTHER .	.00
DUE TO OTHER  DUE TOT REN PEN	.00	KEFUND UIHEK	.00	REI CHK UIHEK .	.00
(AGENCY PART)	.00	(ACENCY DAPT)	.00	RCK TOT REN PEN (AGENCY PART)	.00
(CAD PART)	.00	REFUND COURTS . REFUND OTHER . REF TOT REN PEN (AGENCY PART) (CAD PART)	.00	(CAD PART)	.00
(SID III(I)		(CID IIIII)	.00	(SID III(I)	.00

THE ESTIMATED TAXES HAVE BEEN PAID

PEGGY GOODALL

HENDERSON COUNTY

NOTARY PUBLIC

01/01/2019 THRU 01/31/2019 PAGE BY FUND

YR	LEVY- MO	LEVY- I&S	LEVY-	LEVY-	LEVY-	LEVY-	LEVY-	LEVY-	LEVY-	TOTAL
18 1	1608,650.68	345,919.75	.00	.00	.00	.00	.00	.00	.00	1954,570.43
17	1,152.09	207.81	.00	.00	.00	.00	.00	.00	.00	1,359.90
16	413.65	67.81	.00	.00	.00	.00	.00	.00	.00	481.46
15	89.12	13.68	.00	.00	.00	.00	.00	.00	.00	102.80
14	251.33	42.97	.00	.00	.00	.00	.00	.00	.00	294.30
13	136.27	22.76	.00	.00	.00	.00	.00	.00	.00	159.03
12	111.89	24.50	.00	.00	.00	.00	.00	.00	.00	136.39
11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
PR	.43	.00	.00	.00	.00	.00	.00	.00	.00	.43
TL 3	1610,805.46	346,299.28	.00	.00	.00	.00	.00	.00	.00	1957,104.74
YR	P&I- MO	P&I- I&S	P&I-	P&I-	P&I-	P&I-	P&I-	P&I-	P&I-	TOTAL
YR 18	P&I- MO 604.38	P&I- I&S 129.97	P&I-	P&I-	P&I-	P&I-	P&I-	P&I-	P&I-	TOTAL 734.35
18	604.38	129.97	.00	.00	.00	.00	.00	.00	.00	734.35
18 17	604.38 395.99	129.97 71.40	.00	.00	.00	.00	.00	.00	.00	734.35 467.39
18 17 16	604.38 395.99 148.90	129.97 71.40 24.41	.00	.00	.00	.00	.00	.00	.00	734.35 467.39 173.31
18 17 16 15 14	604.38 395.99 148.90 42.77	129.97 71.40 24.41 6.56	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00	734.35 467.39 173.31 49.33
18 17 16 15	604.38 395.99 148.90 42.77 150.79	129.97 71.40 24.41 6.56 25.77	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	734.35 467.39 173.31 49.33 176.56
18 17 16 15 14	604.38 395.99 148.90 42.77 150.79 98.12	129.97 71.40 24.41 6.56 25.77 16.38	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	734.35 467.39 173.31 49.33 176.56 114.50
18 17 16 15 14 13	604.38 395.99 148.90 42.77 150.79 98.12 93.99	129.97 71.40 24.41 6.56 25.77 16.38 20.58	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	734.35 467.39 173.31 49.33 176.56 114.50
18 17 16 15 14 13 12	604.38 395.99 148.90 42.77 150.79 98.12 93.99	129.97 71.40 24.41 6.56 25.77 16.38 20.58	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	734.35 467.39 173.31 49.33 176.56 114.50 114.57
18 17 16 15 14 13 12 11	604.38 395.99 148.90 42.77 150.79 98.12 93.99 .00	129.97 71.40 24.41 6.56 25.77 16.38 20.58 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	734.35 467.39 173.31 49.33 176.56 114.50 114.57 .00
18 17 16 15 14 13 12 11	604.38 395.99 148.90 42.77 150.79 98.12 93.99 .00 .00	129.97 71.40 24.41 6.56 25.77 16.38 20.58 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	734.35 467.39 173.31 49.33 176.56 114.50 114.57 .00 .00

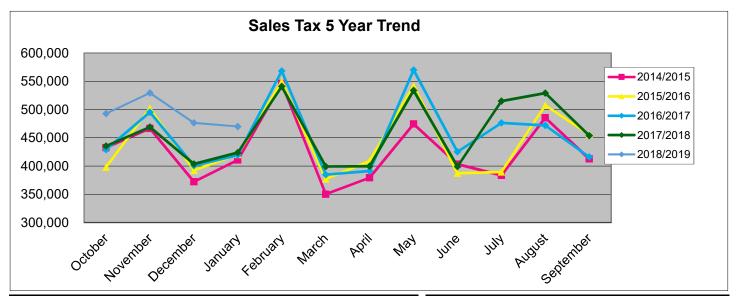
## HENDERSON COUNTY COLLECTIONS SUMMARY FOR:CITY OF ATHENS 01/01/2019 THRU 01/31/2019 PAGE 3 TA104NS RUN:02/01/2019 11:06 BY YEAR

	M&O	M&O	M&O	I&S	I&S	I&S	TOTAL	ATTY	GRAND
YEAR	LEVY	PENALTY	INTEREST	LEVY	PENALTY	INTEREST	TAXES	FEES	TOTAL
2018	1608,650.68	598.76	5.62	345,919.75	128.75	1.22	1955,304.78	.00	1955,304.78
2017	1,152.09	197.49	198.50	207.81	35.61	35.79	1,827.29	361.47	2,188.76
2016	413.65	49.64	99.26	67.81	8.14	16.27	654.77	98.22	752.99
2015	89.12	10.69	32.08	13.68	1.64	4.92	152.13	22.82	174.95
2014	251.33	30.14	120.65	42.97	5.16	20.61	470.86	70.64	541.50
2013	136.27	16.35	81.77	22.76	2.73	13.65	273.53	41.03	314.56
2012	111.89	13.43	80.56	24.50	2.94	17.64	250.96	37.64	288.60
2011	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	.35	.04	.46	.08	.01	.10	1.04	.16	1.20
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	.00	.00	.00	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00	.00	.00	.00
1995	.00	.00	.00	.00	.00	.00	.00	.00	.00
1994	.00	.00	.00	.00	.00	.00	.00	.00	.00
1993	.00	.00	.00	.00	.00	.00	.00	.00	.00
1992	.00	.00	.00	.00	.00	.00	.00	.00	.00
1991	.00	.00	.00	.00	.00	.00	.00	.00	.00
1990	.00	.00	.00	.00	.00	.00	.00	.00	.00
PRIOR	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	1610,805.38	916.54	618.90	346,299.36	184.98	110.20	1958,935.36	631.98	1959,567.34

PAGE 1

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		ORI	GINAL	SUPPLEME	ENTAL	TOTAL CURRENT	% PAII	DEI	LINQUENT	% PAID	SUI	MMARY
LEVY	BEGIN	5,131	,106.26		.00	5,131,106.26		16	54,072.02		5,295	,178.28
	LATE HS/65		,167.71-		.00	4,167.71-						,167.71-
	ADJUSTMENTS		,469.68-		.00	291,469.68	_		.00			,833.01-
	SUPPLEMENTS		.00	29 5	47.93	00 545 00			E 1 0 0 1		2.0	,058.77
٦	ADJUSTED		,468.87		47.93	29,547.93 4,865,016.80 4,003,735.51 .00		1.4	52 210 52		E 020	,236.33
						4,000,010.00	00 00	ΤĆ	03,419.53	14 06	1,026	
	COLLECTED		,868.62-	13,8	66.89-	4,003,/35.51	- 82.29	4	22,963.65-	14.06	4,026,6	699.16-
	REF/NSF CHK		.00		.00	.00 861,281.29			993.57-	-		993.57-
	INCOLLECTED		,600.25-	15,6		861,281.29	_	13	39,262.31-	•	1,000	,543.60-
LATE RENDI	TION BEGIN	I	.00		.00	.00			.00			.00
LATE REND	ADJUSTED	)	.00		.00	.00			.00			.00
COLLECTED	LEVY	3,989	,868.62	13,8	66.89	4,003,735.51	82.29	2	22,963.65	14.06	4,026,6	699.16
	DISCOUNTS	5	.00		.00	.00			.00			.00
	PENALTY	7	727.51		.00	727.51			2.560.31		3	,287.82
	INTEREST		6.84		.00	6.84		3	6 075 97		6	082 81
	NET		,602.97	13 8	66.89	4,004,469.86		-	31 500 03		6 4,036	069 79
	COURT COST		.00	13,0		.00		-	.00		1,030	.00
					.00							
	ABST FEES		.00		.00	.00			.00		_	.00
	ATTY FEES		.00		.00	.00					4	,249.93
	OTHER FEES	5	.00		.00	.00			.00			.00
R	REND PENLTY		.00		.00	.00			.00			.00
	(AGENCY %)		.00		.00	.00			.00			.00
	(CAD %)		.00		.00	.00			. 0.0			.00
	TOTAL			13,8		4,004,469.86		3	35,849.86		4,040	,319.72
DELINQUENT	BREAKDOWN	I BEGIN	ADJUST	MENTS	SUPPLEMENTS	S ADJUSTEI	D C	COLLECTED	PRIOR YR	REF	UNCOLLECTED	% PAID
	0015	E1 E61 04		00 50	<b>510</b> 0.		4.0	12 020 00	0.0		56 050 00	10.46
		71,561.34		88.70-	510.84		48	13,838.98-	99	3.57-	56,250.93-	
		27,047.00		24.24-	.00		76	2,638.95-		.00	24,283.81-	
		18,279.03		.00	.00			1,087.57-		.00	17,191.46-	
	2014 -	11,347.71		.00	.00	11,347.	71	906.89-		.00	10,440.82-	7.99
	2013 -	7,422.74		.00	.00	7,422.	74	367.96-		.00	7,054.78-	4.95
	2012 -	6,782.89		.00	.00			534.71-		.00	6,248.18-	
	2011 -	5,196.16		.00	.00			262.24-		.00	4,933.92-	
	2010 -	4,153.75		.00	.00			53.15-		.00	4,100.60-	
	2009 -	2,543.82		.00	.00			790.58-		.00	1,753.24-	
	2008 -	2,128.41		57.09-	.00			222.07-		.00	1,849.25-	
	2007 -	1,781.47		52.59-	.00	1,728.8		421.73-		.00	1,307.15-	
	2006 -	1,381.22		52.59-	.00			421.30-		.00	907.33-	
	2005 -	1,158.29		52.59-	.00	1,105.	70	381.18-		.00	724.52-	34.47
	2004 -	765.87		35.53-	.00	730.3	34	285.27-		.00	445.07-	39.05
	2003 -	770.49		.00	.00	770.4	49	293.74-		.00	476.75-	38.12
	2002 -	537.47		.00	.00			279.65-		.00	257.82-	
	2001 -	474.20		.00	.00			177.68-		.00	296.52-	
	2000 -	218.39		.00	.00			.00		.00	218.39-	
	1999 -	211.19		.00	.00			.00		.00	211.19-	
	1998 -	231.48		.00	.00			.00		.00	231.48-	
	1997 -	12.34		.00	.00			.00		.00	12.34-	0.00
	1996 -	.00		.00	.00	. (	00	.00		.00	.00	0.00
	1995 -	.00		.00	.00		00	.00		.00	.00	0.00
	1994 -	.00		.00	.00		00	.00		.00	.00	0.00
	1993 -	.00		.00	.00		00	.00		.00	.00	0.00
	1992 -				.00							
		.00		.00			00	.00		.00	.00	0.00
	1991 -	.00		.00	.00		00	.00		.00	.00	0.00
	1990 -	.00		.00	.00		00	.00		.00	.00	0.00
	1989 -	.00		.00	.00		00	.00		.00	.00	0.00
PRIOR YEA	ARS -	66.76		.00	.00	66.	76	.00		.00	66.76-	0.00

#### City of Athens Sales Tax Analysis



Month	2014/2015	2015/2016	2016/2017	2017/2018	Δ	2018/2019	Δ
October	432,439.23	397,977.26	429,223.87	435,347.60	1.43%	492,728.63	13.18%
November	466,534.07	502,322.44	495,416.14	468,987.18	-5.33%	529,436.67	12.89%
December	372,081.09	392,381.40	400,761.26	403,528.16	0.69%	476,373.35	18.05%
January	410,663.33	420,215.70	419,324.96	423,617.14	1.02%	469,985.83	10.95%
February	546,324.95	549,654.92	568,262.39	540,892.25	-4.82%		
March	350,176.15	377,041.27	384,777.75	399,207.43	3.75%		
April	379,200.33	409,054.22	391,226.90	399,760.46	2.18%		
May	474,343.03	541,772.46	569,935.89	533,982.65	-6.31%		
June	403,245.26	387,333.00	425,204.18	399,232.27	-6.11%		
July	383,533.87	389,591.96	476,368.93	515,028.18	8.12%		
August	485,535.54	507,640.98	471,986.44	529,260.85	12.13%		
September	412,832.14	455,423.08	415,978.94	453,877.45	9.11%		
Total	5,116,908.99	5,330,408.69	5,448,467.65	5,502,721.62	1.00%	1,968,524.48	-

Fiscal YTD	Compared to Prior	Fiscal YTD:
2018 - 2019:	1,968,524.48	
2016 - 2017:	1,731,480.08	
Difference:	237,044.40	13.69%

Allocation of Sales Tax Received:								
	City of Athens AEDC							
2018 - 2019	1,476,393.36	492,131.12						
2017 - 2018								