



## MONTHLY FINANCIAL REPORT

**Fiscal Year 2017**

### **YEAR-TO-DATE OPERATIONS AS OF AUGUST 31, 2017**

**(October 1, 2016 to August 31, 2017)**

**Prepared by**

**FINANCE DEPARTMENT**

**September 27, 2017**

# CITY OF ATHENS, TEXAS

## MONTHLY FINANCIAL REPORT

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\*Revenue and Expenditure reports are unaudited, subject to additions or corrections

**Finance Department  
Budget Report**

**General Fund Revenue and Expense Summary:** The total of all sources of revenue in the General Fund year to date is \$10,129,801 excluding the Other Financing Sources of \$12,285,737 received for the 2017 CO Bond Series. The overall General Fund Budget is at 98.80% for operational revenues while General Fund expenditures are at 84.83%.

**General Fund and Debt Service Property Taxes:** Total property taxes collected YTD is \$4,688,143. The Property Tax collections are near completion for the fiscal year as most of the payments are collected from December thru February each year. All maintenance and operations property tax revenue to date is \$4,028,161 and the total I & S (interest and sinking) revenue collected YTD to pay debt is \$659,982. The City's levy reports 98. % collection.

**Sales Tax:** The City's total sales tax budget (2 cents on the dollar) is \$4,036,875. On a cash basis, eleven months of collection are recorded totaling \$5,032,489. 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 \$1,258,122.

**Utility Fund:** The City's Utility revenue YTD is \$5,427,071 or, 86.74 of budget. (This includes both the water sales and sewer revenue.) This amount is down from the expected 91.67%, the reduction of rainfall and the unseasonal warm weather will determine the sale of water in the next month.

**Airport Fund:** The total of all sources of revenue in the Airport Fund year to date is \$42,896 or 84% of budget. Expenditures YTD is \$59,071, or 110.56% of budget.

**Hotel/Motel Occupancy Fund:** The total of all sources of revenue in the HOT Funds YTD is \$280,442 or 107.45% of budget. Expenditures YTD is \$193,516 or 74.70% of budget.

\*Revenue and Expenditure reports are unaudited, subject to additions or corrections

CITY OF ATHENS  
GENERAL FUND

YEAR TO DATE REVENUE AND EXPENDITURE REPORT AT AUGUST 31, 2017

REVENUE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2017 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2016 YTD ACTUAL	% YTD 2016
AD VALOREM /OTHER TAXES	8,086,923	385,297.60	7,941,069.45	0.00	145,853.55	98.20	7,536,989.51	95.53
FRANCHISE	926,819	29,180.45	873,021.23	0.00	53,797.77	94.20	879,953.28	95.09
COURT/PUBLIC SAFETY	223,778	15,178.53	207,173.04	0.00	16,604.96	92.58	222,255.31	102.11
LICENSES/PERMITS	49,454	19,578.62	142,441.54	0.00	(92,987.54)	288.03	94,586.90	294.66
OTHER OPERATING REVENUE	15	0.00	0.00	0.00	15.00	0.00	0.00	0.00
INTRAGOVERNMENTAL	955,000	56,666.67	619,356.44	0.00	335,643.56	64.85	1,042,500.04	119.14
INTERGOVERNMENTAL	44,667	0.00	4,020.32	0.00	40,646.68	9.00	14,667.49	36.17
REIMBURSING REVENUE	60,800	4,143.88	74,426.10	0.00	(13,626.10)	122.41	214,439.62	1,225.37
OTHER NON-OPERATING/SUPPLEMENTALS	249,414	1,996.02	268,292.78	0.00	(18,878.78)	107.57	(94,732.82)	(287.07)
<b>TOTAL REVENUES</b>	<b>10,596,870</b>	<b>512,041.77</b>	<b>10,129,800.90</b>	<b>N/A</b>	<b>467,069.10</b>	<b>95.59</b>	<b>9,910,659.33</b>	<b>98.80</b>

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2017 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2016 YTD ACTUAL	% YTD 2016
<b>10-CITY MANAGER</b>								
61-PERSONNEL SERVICES	256,495	70,378.27	238,470.13	0.00	18,024.87	92.97	171,912.22	88.60
62-SUPPLIES	4,175	27.99	807.20	0.00	3,367.80	19.33	1,194.20	37.91
63-CONTRACTUAL SERVICES	10,850	2,617.04	13,848.01	0.00	(2,998.01)	127.63	5,750.38	45.49
65-CAPITAL OUTLAY	2,600	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00
<b>TOTAL 10-CITY MANAGER</b>	<b>274,120</b>	<b>73,023.30</b>	<b>253,125.34</b>	<b>0.00</b>	<b>20,994.66</b>	<b>92.34</b>	<b>178,856.80</b>	<b>85.24</b>
<b>11-LEGAL</b>								
62-SUPPLIES	50	0.00	0.00	0.00	50.00	0.00	26.98	107.92
63-CONTRACTUAL SERVICES	166,300	6,967.64	162,345.35	0.00	3,954.65	97.62	77,112.82	73.09
<b>TOTAL 11-LEGAL</b>	<b>166,350</b>	<b>6,967.64</b>	<b>162,345.35</b>	<b>0.00</b>	<b>4,004.65</b>	<b>97.59</b>	<b>77,139.80</b>	<b>73.10</b>
<b>12-HUMAN RESOURCES</b>								
61-PERSONNEL SERVICES	144,632	11,876.19	109,754.17	0.00	34,877.83	75.89	71,990.35	70.40
62-SUPPLIES	8,250	217.46	3,808.66	0.00	4,441.34	46.17	7,938.04	93.39
63-CONTRACTUAL SERVICES	44,370	4,581.41	45,121.57	0.00	(751.57)	101.69	71,942.53	90.10
65-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL 12-HUMAN RESOURCES</b>	<b>197,252</b>	<b>16,675.06</b>	<b>158,684.40</b>	<b>0.00</b>	<b>38,567.60</b>	<b>80.45</b>	<b>151,870.92</b>	<b>79.68</b>
<b>14-FINANCE &amp; TECHNOLOGY</b>								
61-PERSONNEL SERVICES	228,447	19,629.71	194,903.66	0.00	33,543.34	85.32	139,993.84	90.91
62-SUPPLIES	8,900	285.98	4,321.86	0.00	4,578.14	48.56	7,657.89	75.08
63-CONTRACTUAL SERVICES	60,700	191.28	44,504.02	0.00	16,195.98	73.32	74,178.46	86.46
65-CAPITAL OUTLAY	5,500	0.00	0.00	0.00	5,500.00	0.00	10,807.49	98.25
<b>TOTAL 14-FINANCE &amp; TECHNOLOGY</b>	<b>303,547</b>	<b>20,106.97</b>	<b>243,729.54</b>	<b>0.00</b>	<b>59,817.46</b>	<b>80.29</b>	<b>232,637.68</b>	<b>89.14</b>

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2017 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2016 YTD ACTUAL	% YTD 2016
<b>15-MAYOR/COUNCIL</b>								
62-SUPPLIES	150	0.00	98.20	0.00	51.80	65.47	52.80	101.87
63-CONTRACTUAL SERVICES	46,100	1,987.16	32,288.73	0.00	13,811.27	70.04	49,404.85	89.47
65-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 15-MAYOR/COUNCIL</b>	<b>46,250</b>	<b>1,987.16</b>	<b>32,386.93</b>	<b>0.00</b>	<b>13,863.07</b>	<b>70.03</b>	<b>49,457.65</b>	<b>89.50</b>
<b>16-CITY SECRETARY</b>								
61-PERSONNEL SERVICES	144,269	8,145.82	100,978.95	0.00	43,290.05	69.99	185,916.47	80.51
62-SUPPLIES	5,600	369.26	3,840.81	0.00	1,759.19	68.59	7,744.33	79.19
63-CONTRACTUAL SERVICES	46,160	9,520.62	36,505.78	325.00	9,329.22	79.79	20,317.79	70.74
65-CAPITAL OUTLAY	750	0.00	0.00	0.00	750.00	0.00	0.00	0.00
<b>TOTAL 16-CITY SECRETARY</b>	<b>196,779</b>	<b>18,035.70</b>	<b>141,325.54</b>	<b>325.00</b>	<b>55,128.46</b>	<b>71.98</b>	<b>213,978.59</b>	<b>79.08</b>
<b>17-FACILITIES</b>								
61-PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62-SUPPLIES	9,500	388.54	9,653.34	0.00	(153.34)	101.61	6,265.77	113.31
63-CONTRACTUAL SERVICES	108,550	24,171.48	130,432.63	6,500.00	(28,382.63)	126.15	147,435.56	65.17
65-CAPITAL OUTLAY	64,750	0.00	0.00	0.00	64,750.00	0.00	0.00	0.00
<b>TOTAL 17-FACILITIES</b>	<b>182,800</b>	<b>24,560.02</b>	<b>140,085.97</b>	<b>6,500.00</b>	<b>36,214.03</b>	<b>80.19</b>	<b>153,701.33</b>	<b>66.84</b>
<b>20-COMMUNITY DEVELOPMENT</b>								
61-PERSONNEL SERVICES	88,637	0.00	73,481.39	0.00	15,155.61	82.90	62,548.64	72.55
62-SUPPLIES	1,650	0.00	465.68	0.00	1,184.32	28.22	3,071.85	102.40
63-CONTRACTUAL SERVICES	4,150	176.61	4,959.71	0.00	(809.71)	115.26	87,736.77	96.53
65-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 20-COMMUNITY DEVELOPMENT</b>	<b>94,437</b>	<b>176.61</b>	<b>78,906.78</b>	<b>0.00</b>	<b>15,530.22</b>	<b>83.37</b>	<b>153,357.26</b>	<b>84.74</b>

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2017 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2016 YTD ACTUAL	% YTD 2016
<b>22-CODE ENFORCEMENT</b>								
61-PERSONNEL SERVICES	110,201	8,414.12	81,824.46	0.00	28,376.54	74.25	0.00	
62-SUPPLIES	8,150	1,206.33	6,117.19	0.00	2,032.81	75.06	399.65	
63-CONTRACTUAL SERVICES	10,080	50.04	3,479.21	0.00	6,600.79	34.52	0.00	
65-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL 22-CODE ENFORCEMENT</b>	<b>128,431</b>	<b>9,670.49</b>	<b>91,420.86</b>	<b>0.00</b>	<b>37,010.14</b>	<b>71.18</b>	<b>399.65</b>	<b>0.00</b>
<b>24-PLANNING/DEVELOPMENT</b>								
61-PERSONNEL SERVICES	197,825	19,367.98	178,003.63	0.00	19,821.37	89.98	100,672.31	87.05
62-SUPPLIES	7,225	449.95	5,366.12	0.00	1,858.88	74.27	8,372.77	195.10
63-CONTRACTUAL SERVICES	219,502	20,285.08	196,962.06	1,760.00	20,779.94	90.53	77,099.97	55.18
65-CAPITAL OUTLAY	27,798	0.00	27,621.62	0.00	176.38	99.37	0.00	100.00
<b>TOTAL 24-PLANNING/DEVELOPMENT</b>	<b>452,350</b>	<b>40,103.01</b>	<b>407,953.43</b>	<b>1,760.00</b>	<b>42,636.57</b>	<b>89.45</b>	<b>186,145.05</b>	<b>72.65</b>
<b>32-STREET DEPARTMENT</b>								
61-PERSONNEL SERVICES	471,510	31,092.20	400,778.51	0.00	70,731.49	85.00	401,656.06	85.53
62-SUPPLIES	124,600	6,413.05	92,070.86	13,478.10	19,051.04	84.71	95,149.01	69.73
63-CONTRACTUAL SERVICES	226,400	42,615.27	186,031.76	0.00	40,368.24	82.17	192,962.79	93.27
65-CAPITAL OUTLAY	577,000	0.00	264,856.77	211,910.28	100,232.95	82.63	299,930.89	99.90
<b>TOTAL 32-STREET DEPARTMENT</b>	<b>1,399,510</b>	<b>80,120.52</b>	<b>943,737.90</b>	<b>225,388.38</b>	<b>230,383.72</b>	<b>83.54</b>	<b>989,698.75</b>	<b>90.46</b>
<b>34-PARKS DEPARTMENT</b>								
61-PERSONNEL SERVICES	449,103	32,721.12	341,631.12	0.00	107,471.88	76.07	333,779.37	82.13
62-SUPPLIES	51,250	5,913.16	46,000.68	0.00	5,249.32	89.76	32,295.89	69.65
63-CONTRACTUAL SERVICES	92,400	5,910.45	62,099.96	15,064.64	15,235.40	83.51	78,734.55	93.68
65-CAPITAL OUTLAY	158,770	0.00	103,858.49	9,700.00	45,211.51	71.52	448,531.33	80.25
<b>TOTAL 34-PARKS DEPARTMENT</b>	<b>751,523</b>	<b>44,544.73</b>	<b>553,590.25</b>	<b>24,764.64</b>	<b>173,168.11</b>	<b>76.96</b>	<b>893,341.14</b>	<b>81.49</b>

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2017 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2016 YTD ACTUAL	% YTD 2016
<b>38-FLEET MAINTENANCE</b>								
61-PERSONNEL SERVICES	164,302	12,586.57	141,254.03	0.00	23,047.97	85.97	140,512.25	89.45
62-SUPPLIES	15,713	1,984.96	15,326.99	0.00	386.01	97.54	11,849.11	82.21
63-CONTRACTUAL SERVICES	13,000	917.83	8,471.90	0.00	4,528.10	65.17	9,346.75	72.03
65-CAPITAL OUTLAY	16,000	0.00	15,150.93	0.00	849.07	94.69	23,150.00	100.00
<b>TOTAL 38-FLEET MAINTENANCE</b>	<b>209,015</b>	<b>15,489.36</b>	<b>180,203.85</b>	<b>0.00</b>	<b>28,811.15</b>	<b>86.22</b>	<b>184,858.11</b>	<b>89.03</b>
<b>46-FIRE SERVICES</b>								
61-PERSONNEL SERVICES	2,364,715	178,993.08	2,096,077.63	0.00	268,637.37	88.64	2,119,320.97	89.20
62-SUPPLIES	75,661	14,397.47	48,911.96	0.00	26,749.04	64.65	66,156.17	94.69
63-CONTRACTUAL SERVICES	103,775	6,965.38	82,531.94	0.00	21,243.06	79.53	106,274.36	90.29
65-CAPITAL OUTLAY	296,489	0.00	89,664.80	180,459.00	26,365.20	91.11	13,561.60	72.00
66-OPERATING TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 46-FIRE SERVICES</b>	<b>2,840,640</b>	<b>200,355.93</b>	<b>2,317,186.33</b>	<b>180,459.00</b>	<b>342,994.67</b>	<b>87.93</b>	<b>2,305,313.10</b>	<b>88.97</b>
<b>49-ANIMAL CONTROL</b>								
61-PERSONNEL SERVICES	47,055	3,506.64	40,097.47	0.00	6,957.53	85.21	98,145.60	87.90
62-SUPPLIES	5,600	236.19	2,779.91	0.00	2,820.09	49.64	4,484.84	40.89
63-CONTRACTUAL SERVICES	54,005	4,667.89	48,535.06	0.00	5,469.94	89.87	201,868.95	90.99
65-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 49-ANIMAL CONTROL</b>	<b>106,660</b>	<b>8,410.72</b>	<b>91,412.44</b>	<b>0.00</b>	<b>15,247.56</b>	<b>85.70</b>	<b>304,499.39</b>	<b>88.39</b>



EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2017 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2016 YTD ACTUAL	% YTD 2016
<b>50-MUNICIPAL COURT</b>								
61-PERSONNEL SERVICES	142,383	13,283.06	130,339.00	0.00	12,044.00	91.54	84,524.42	91.80
62-SUPPLIES	4,900	428.48	4,440.15	0.00	459.85	90.62	3,353.08	70.59
63-CONTRACTUAL SERVICES	18,015	555.05	9,298.05	0.00	8,716.95	51.61	11,821.96	68.99
65-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 50-MUNICIPAL COURT</b>	<b>165,298</b>	<b>14,266.59</b>	<b>144,077.20</b>	<b>0.00</b>	<b>21,220.80</b>	<b>87.16</b>	<b>99,699.46</b>	<b>87.49</b>
<b>51-POLICE ADMINISTRATION</b>								
61-PERSONNEL SERVICES	276,739	20,323.51	243,591.64	0.00	33,147.36	88.02	246,559.53	90.37
62-SUPPLIES	7,000	266.40	4,048.50	0.00	2,951.50	57.84	2,663.73	36.38
63-CONTRACTUAL SERVICES	11,050	4,924.22	10,018.84	0.00	1,031.16	90.67	7,104.33	79.56
65-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66-OPERATING TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 51-POLICE ADMINISTRATION</b>	<b>294,789</b>	<b>25,514.13</b>	<b>257,658.98</b>	<b>0.00</b>	<b>37,130.02</b>	<b>87.40</b>	<b>256,327.59</b>	<b>88.67</b>
<b>52-POLICE INVESTIGATION</b>								
61-PERSONNEL SERVICES	436,912	33,642.45	380,432.96	0.00	56,479.04	87.07	409,271.17	86.53
62-SUPPLIES	18,450	788.70	9,711.87	0.00	8,738.13	52.64	4,330.12	22.45
63-CONTRACTUAL SERVICES	18,350	1,260.86	7,660.52	0.00	10,689.48	41.75	6,942.40	52.00
65-CAPITAL OUTLAY	21,000	0.00	18,383.00	1,837.80	779.20	96.29	18,978.78	94.89
<b>TOTAL 52-POLICE INVESTIGATION</b>	<b>494,712</b>	<b>35,692.01</b>	<b>416,188.35</b>	<b>1,837.80</b>	<b>76,685.85</b>	<b>84.50</b>	<b>439,522.47</b>	<b>83.62</b>

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2017 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2016 YTD ACTUAL	% YTD 2016
<b>53-POLICE PATROL</b>								
61-PERSONNEL SERVICES	1,570,663	104,765.30	1,262,356.38	0.00	308,306.62	80.37	1,355,284.34	86.67
62-SUPPLIES	147,399	5,716.56	55,444.86	147.00	91,807.14	37.72	62,980.53	47.75
63-CONTRACTUAL SERVICES	33,714	6,603.74	24,162.10	0.00	9,551.90	71.67	9,560.97	105.73
65-CAPITAL OUTLAY	170,150	12,250.00	175,904.78	46,002.10	(51,756.88)	130.42	166,451.76	104.56
66-OPERATING TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 53-POLICE PATROL</b>	<b>1,921,926</b>	<b>129,335.60</b>	<b>1,517,868.12</b>	<b>46,149.10</b>	<b>357,908.78</b>	<b>81.38</b>	<b>1,594,277.60</b>	<b>85.68</b>
<b>54-POLICE SUPPORT SERV</b>								
61-PERSONNEL SERVICES	586,740	33,724.98	418,721.16	0.00	168,018.84	71.36	500,200.23	77.55
62-SUPPLIES	23,400	1,983.98	11,753.06	0.00	11,646.94	50.23	12,551.16	52.41
63-CONTRACTUAL SERVICES	74,632	1,202.40	44,412.22	0.00	30,219.78	59.51	43,980.05	53.43
65-CAPITAL OUTLAY	50,144	0.00	46,314.15	0.00	3,829.85	92.36	0.00	0.00
66-OPERATING TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 54-POLICE SUPPORT SERV</b>	<b>734,916</b>	<b>36,911.36</b>	<b>521,200.59</b>	<b>0.00</b>	<b>213,715.41</b>	<b>70.92</b>	<b>556,731.44</b>	<b>74.11</b>
<b>55-NON-DEPARTMENTAL</b>								
61-PERSONNEL SERVICES	22,167	0.00	1,000.00	0.00	21,167.00	4.51	0.00	0.00
62-SUPPLIES	22,338	0.00	10,960.68	0.00	11,377.32	49.07	557.75	23.86
63-CONTRACTUAL SERVICES	531,161	15,614.39	304,868.09	55,740.90	170,552.01	67.89	200,813.27	84.72
64-LONG TERM DEBT	0	0.00	9,500.00	0.00	(9,500.00)	0.00	3,835.75	53.27
66-OPERATING TRANSFERS	0	0.00	264,984.87	0.00	(264,984.87)	0.00	0.00	0.00
<b>TOTAL 55-NON-DEPARTMENTAL</b>	<b>575,666</b>	<b>15,614.39</b>	<b>591,313.64</b>	<b>55,740.90</b>	<b>(71,388.54)</b>	<b>112.40</b>	<b>205,206.77</b>	<b>83.42</b>
<b>TOTAL EXPENDITURES</b>	<b>11,536,971</b>	<b>817,560.13</b>	<b>9,244,403.79</b>	<b>542,924.82</b>	<b>1,749,642.39</b>	<b>84.83</b>	<b>9,227,120.55</b>	<b>84.85</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(940,101)</b>	<b>(305,518.36)</b>	<b>885,397.11</b>	<b>N/A</b>	<b>(1,282,573.29)</b>	<b>N/A</b>	<b>683,538.78</b>	<b>N/A</b>

CITY OF ATHENS  
AIRPORT FUND

YEAR TO DATE REVENUE AND EXPENDITURE REPORT AT AUGUST 31, 2017

REVENUE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2017 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2016 YTD ACTUAL	% YTD 2016
OPERATING REVENUE	48,550	2,461.70	40,387.88	0.00	8,162.12	83.19	44,329.09	91.08
INTRAGOVERNMENTAL RECEIPT	0	0.00	1,858.71	0.00	(1,858.71)	0.00	0.00	0.00
INTERGOVERNMENTAL RECEIPT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSING REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING	5,850	58.01	649.47	0.00	5,200.53	11.10	(210.25)	(35.04)
OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>54,400</b>	<b>2,519.71</b>	<b>42,896.06</b>	<b>N/A</b>	<b>11,503.94</b>	<b>78.24</b>	<b>44,118.84</b>	<b>89.55</b>
EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2017 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2016 YTD ACTUAL	% YTD 2016
<b>36-AIRPORT</b>								
62-SUPPLIES	2,020	0.00	1,778.31	0.00	241.69	88.04	1,812.75	84.31
63-CONTRACTUAL SERVICES	16,410	14,229.99	29,792.39	0.00	(13,382.39)	94.83	11,606.14	100.34
64-LONG-TERM DEBT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66-OPERATING TRANSFERS	35,000	2,500.00	27,500.00	0.00	7,500.00	78.57	87,900.00	109.88
<b>TOTAL 36-AIRPORT</b>	<b>53,430</b>	<b>16,729.99</b>	<b>59,070.70</b>	<b>0.00</b>	<b>(5,640.70)</b>	<b>110.56</b>	<b>101,318.89</b>	<b>108.11</b>
<b>TOTAL EXPENSES</b>	<b>53,430</b>	<b>16,729.99</b>	<b>59,070.70</b>	<b>0.00</b>	<b>(5,640.70)</b>	<b>110.56</b>	<b>101,318.89</b>	<b>108.11</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>970</b>	<b>(14,210.28)</b>	<b>(16,174.64)</b>	<b>N/A</b>	<b>2,934.36</b>	<b>N/A</b>	<b>(57,205.00)</b>	<b>N/A</b>

CITY OF ATHENS  
HOTEL MOTEL TAX FUND

YEAR TO DATE REVENUE AND EXPENDITURE REPORT AT AUGUST 31, 2017

REVENUE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2017 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2016 YTD ACTUAL	% YTD 2016
OTHER TAXES	261,000	31,677.07	280,442.78	0.00	(19,442.78)	107.45	285,477.52	111.56
<b>TOTAL REVENUE</b>	<b>261,000</b>	<b>32,936.73</b>	<b>280,442.78</b>	<b>N/A</b>	<b>(19,442.78)</b>	<b>95.31</b>	<b>285,477.52</b>	<b>111.56</b>
EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2017 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2016 YTD ACTUAL	% YTD 2016
<b>72-TOURISM</b>								
61-PERSONNEL SERVICES	59,178	4,482.33	45,793.61	0.00	13,384.39	77.38	20,329.41	19.56
62-SUPPLIES	24,298	5,336.60	23,274.47	0.00	1,023.53	95.79	284.61	1.80
63-CONTRACTUAL SERVICES	150,427	17,745.37	89,503.11	14,820.00	46,103.89	69.35	61,346.73	49.69
65-CAPITAL OUTLAY	0	0.00	34,945.00	0.00	(34,945.00)	0.00	0.00	0.00
66-OPERATING TRANSFERS	45,000	0.00	0.00	0.00	45,000.00	0.00	150,000.00	76.92
72-FLOW THROUGH MONEY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 72-TOURISM</b>	<b>278,903</b>	<b>27,564.30</b>	<b>193,516.19</b>	<b>14,820.00</b>	<b>70,566.81</b>	<b>74.70</b>	<b>231,960.75</b>	<b>52.95</b>
<b>TOTAL EXPENSES</b>	<b>278,903</b>	<b>27,564.29</b>	<b>193,516.19</b>	<b>14,820.00</b>	<b>70,566.81</b>	<b>74.70</b>	<b>231,960.75</b>	<b>52.95</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(17,903)</b>	<b>4,112.78</b>	<b>86,926.59</b>	<b>N/A</b>	<b>(90,009.59)</b>	<b>N/A</b>	<b>53,516.77</b>	<b>N/A</b>

CITY OF ATHENS  
INTEREST AND SINKING FUND

YEAR TO DATE REVENUE AND EXPENDITURE REPORT AT AUGUST 31, 2017

REVENUE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2017 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2016 YTD ACTUAL	% YTD 2016
AD VALOREM / OTHER TAXES	661,731	5,122.48	659,982.23		1,748.77	99.74	590,606.97	95.48
INTRAGOVERNMENTAL RECEIPT	0	0.00	0.00		0.00	0.00	0.00	0.00
OTHER NON-OPERATING	0	0.00	952.06		(952.06)	0.00	866.49	96.28
OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00	24,000.00	0.00
<b>TOTAL REVENUE</b>	<b>661,731</b>	<b>5,122.48</b>	<b>660,934.29</b>	<b>N/A</b>	<b>796.71</b>	<b>99.88</b>	<b>615,473.46</b>	<b>99.36</b>
EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2017 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2016 YTD ACTUAL	% YTD 2016
<b>68-DEBT SERVICE</b>								
62-SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64-LONG-TERM DEBT	663,231	29,262.27	650,088.47	0.00	13,142.53	98.02	675,505.60	100.38
68-RESERVES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 68-DEBT SERVICE</b>	<b>663,231</b>	<b>29,262.27</b>	<b>650,088.47</b>	<b>0.00</b>	<b>13,142.53</b>	<b>98.02</b>	<b>646,628.36</b>	<b>100.38</b>
<b>TOTAL EXPENSES</b>	<b>663,231</b>	<b>29,262.27</b>	<b>650,088.47</b>	<b>0.00</b>	<b>13,142.53</b>	<b>98.02</b>	<b>675,505.60</b>	<b>100.38</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(1,500)</b>	<b>(24,139.79)</b>	<b>10,845.82</b>	<b>N/A</b>	<b>(12,345.82)</b>	<b>N/A</b>	<b>(60,032.14)</b>	<b>N/A</b>

CITY OF ATHENS  
UTILITY FUND

YEAR TO DATE REVENUE AND EXPENDITURE REPORT AT AUGUST 31, 2017

REVENUE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2017 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2016 YTD ACTUAL	% YTD 2016
OPERATING REVENUE	5,951,101	512,151.31	5,029,660.76		921,440.24	84.52	4,948,051.77	83.88
INTRAGOVERNMENTAL RECEIPT	0	0.00	0.00		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL RECEIPT	207,000	0.00	200,000.00		7,000.00	96.62	207,000.00	103.50
REIMBURSING REVENUE	500	500.00	13,409.81		(12,909.81)	2,681.96	7,403.60	370.18
OTHER NON-OPERATING REVENUE	97,800	10,062.33	184,000.90		(86,200.90)	188.14	144,960.27	107.47
OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>6,256,401</b>	<b>522,713.64</b>	<b>5,427,071.47</b>	<b>N/A</b>	<b>829,329.53</b>	<b>86.74</b>	<b>5,307,415.64</b>	<b>85.11</b>
EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2017 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2016 YTD ACTUAL	% YTD 2016
<b>61-UTILITY ADMINISTRATION</b>								
61-PERSONNEL SERVICES	253,710	8,033.26	135,372.37	0.00	118,337.21	53.36	185,331.23	53.18
62-SUPPLIES	8,850	390.98	5,517.74	0.00	3,332.26	62.35	11,222.64	89.97
63-CONTRACTUAL SERVICES	216,280	10,040.24	84,360.36	29,775.00	102,144.64	52.77	98,766.11	246.34
65-CAPITAL OUTLAY	15,280	0.00	3,344.11	0.00	11,935.89	21.89	0.00	0.00
68-RESERVES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69-UNCLASSIFIED	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 61-UTILITY ADMINISTRATION</b>	<b>494,120</b>	<b>18,464.48</b>	<b>228,594.58</b>	<b>29,775.00</b>	<b>235,750.00</b>	<b>52.29</b>	<b>295,319.98</b>	<b>89.31</b>

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2017 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2016 YTD ACTUAL	% YTD 2016
<b>62-WATER UTILITY</b>								
61-PERSONNEL SERVICES	408,006	26,904.86	367,437.45	0.00	40,568.55	90.06	340,463.24	81.13
62-SUPPLIES	269,500	19,570.21	98,438.04	3,775.00	167,286.96	37.93	125,825.84	106.95
63-CONTRACTUAL SERVICES	453,900	74,687.06	384,130.68	7,776.68	61,992.64	86.34	420,087.98	96.30
65-CAPITAL OUTLAY	400,000	47,890.70	135,269.82	153,731.73	110,998.45	72.25	244,929.65	80.62
68-RESERVES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69-UNCLASSIFIED	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 62-WATER UTILITY</b>	<b>1,531,406</b>	<b>169,052.83</b>	<b>985,275.99</b>	<b>165,283.41</b>	<b>380,846.60</b>	<b>75.13</b>	<b>1,131,306.71</b>	<b>89.31</b>
<b>63-DISTRIBUTION AND COLLECTION</b>								
61-PERSONNEL SERVICES	581,501	40,586.69	498,759.66	0.00	82,741.34	85.77	481,054.96	85.88
62-SUPPLIES	353,165	28,580.11	149,983.78	11,549.27	191,631.95	45.74	275,130.46	86.46
63-CONTRACTUAL SERVICES	129,730	11,812.26	76,724.89	948.80	52,056.31	59.87	61,373.29	91.70
65-CAPITAL OUTLAY	684,500	29,052.32	263,151.87	104,545.40	316,802.73	53.72	0.00	14.05
66-OPERATING TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68-RESERVES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69-UNCLASSIFIED	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 63-DISTRIBUTION AND COLLECTION</b>	<b>1,748,896</b>	<b>110,031.38</b>	<b>988,620.20</b>	<b>117,043.47</b>	<b>643,232.33</b>	<b>63.22</b>	<b>817,558.71</b>	<b>58.62</b>
<b>65-WASTEWATER UTILITY</b>								
61-PERSONNEL SERVICES	441,891	27,721.80	329,009.80	0.00	112,881.20	74.45	320,376.45	87.43
62-SUPPLIES	132,860	11,532.84	73,238.23	0.00	59,621.77	55.12	97,302.76	81.55
63-CONTRACTUAL SERVICES	688,500	96,550.16	584,404.24	16,361.22	87,734.54	87.26	452,280.72	84.13
65-CAPITAL OUTLAY	203,927	0.00	46,227.45	0.00	157,699.55	22.67	90,852.98	96.65
66-OPERATING TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68-RESERVES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69-UNCLASSIFIED	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 65-WASTEWATER UTILITY</b>	<b>1,467,178</b>	<b>135,804.80</b>	<b>1,032,879.72</b>	<b>16,361.22</b>	<b>417,937.06</b>	<b>71.51</b>	<b>960,812.91</b>	<b>85.99</b>

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2017 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2016 YTD ACTUAL	% YTD 2016
<b>66-UTILITY BILLING</b>								
61-PERSONNEL SERVICES	194,108	15,593.76	169,711.04	0.00	24,396.96	87.43	155,942.46	93.39
62-SUPPLIES	28,000	1,635.88	29,336.72	0.00	(1,336.72)	104.77	23,997.55	82.32
63-CONTRACTUAL SERVICES	37,550	2,207.68	17,203.56	0.00	20,346.44	45.82	28,095.34	62.91
65-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68-RESERVES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 66-UTILITY BILLING</b>	<b>259,658</b>	<b>19,437.32</b>	<b>216,251.32</b>	<b>0.00</b>	<b>43,406.68</b>	<b>83.28</b>	<b>208,035.35</b>	<b>86.40</b>
<b>69-NON-DEPARTMENTAL</b>								
61-PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-CONTRACTUAL SERVICES	86,797	0.00	35,955.20	0.00	50,842.22	41.42	34,171.74	113.64
64-LONG-TERM DEBT	557,488	0.00	536,046.00	0.00	21,442.00	96.15	645,184.68	115.73
65-CAPITAL OUTLAY	260,073	0.00	260,073.00	0.00	0.00	100.00	48,085.44	10.69
66-OPERATING TRANSFERS	875,000	54,166.67	595,833.37	0.00	279,166.63	68.10	650,000.04	100.00
68-RESERVES	0	0.00	0.00	0.00	0.00	0.00	570.17	0.00
<b>TOTAL 69-NON-DEPARTMENTAL</b>	<b>1,779,358</b>	<b>54,166.67</b>	<b>1,427,907.57</b>	<b>0.00</b>	<b>351,450.85</b>	<b>80.25</b>	<b>1,378,012.07</b>	<b>81.66</b>
<b>TOTAL EXPENSES</b>	<b>7,280,616</b>	<b>506,957.48</b>	<b>4,879,529.38</b>	<b>328,463.10</b>	<b>2,072,623.52</b>	<b>71.53</b>	<b>4,791,045.73</b>	<b>77.75</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(1,024,215)</b>	<b>15,756.16</b>	<b>547,542.09</b>	<b>N/A</b>	<b>(1,243,293.99)</b>	<b>N/A</b>	<b>516,369.91</b>	<b>N/A</b>



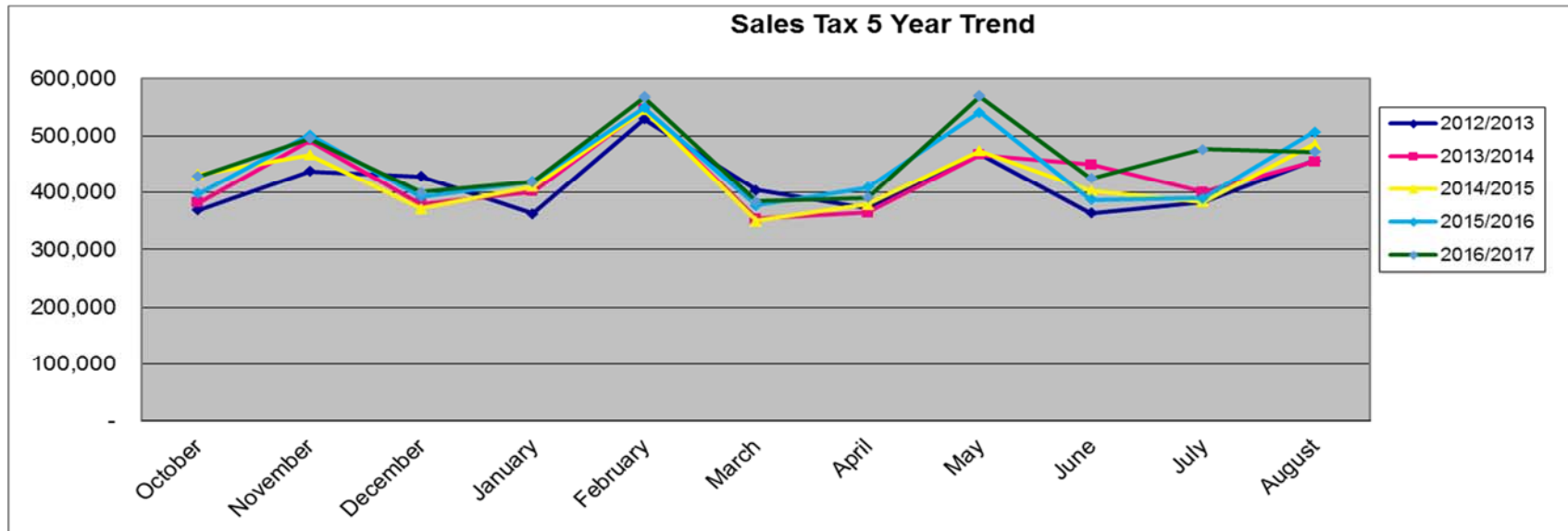
## CAPITAL IMPROVEMENT FUND

## YEAR TO DATE REVENUE AND EXPENDITURE REPORT AT AUGUST 31, 2017

REVENUE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2017 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2016 YTD ACTUAL	% YTD 2016
INTRAGOVERNMENTAL RECEIPTS	0	0.00	3,977.93		(3,977.93)	0.00	0.00	0.00
OTHER NON OPERATING	0	10,049.38	59,025.10		(59,025.10)	0.00	0.00	0.00
OTHER FINANCING SOURCES	12,173,340	0.00	12,175,837.20		(2,497.20)	100.00		
<b>TOTAL REVENUE</b>	<b>12,173,340</b>	<b>10,049.38</b>	<b>12,238,840.23</b>	<b>N/A</b>	<b>(65,500.23)</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2017 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2016 YTD ACTUAL	% YTD 2016
CAIN CENTER-Professional Svs,FF & E, Infrastructure, etc.	2,344,107	8,854.00	68,624.16	317,900.00	1,957,582.84	16%	0.00	0.00
TEXAN THEATRE	1,419,500	105,006.84	355,341.91	1,258,032.09	(193,874.00)	114%	0.00	0.00
WATER STUDY	198,000	12,778.02	93,481.88	103,652.12	866.00	100%	0.00	0.00
MUNICIPAL FACILITIES-Professional Services	581,000	0.00	130.25	580,869.75	0.00	100%	0.00	0.00
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>4,542,607.00</b>	<b>126,638.86</b>	<b>517,578.20</b>	<b>2,260,453.96</b>	<b>1,764,574.84</b>	<b>61.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL EXPENSES		126,638.86	11,721,262.03	2,260,453.96	1,764,574.84			
REVENUES OVER/(UNDER) EXPENSES		(116,589.48)	11,721,262.03	N/A	1,699,074.61			

Monthly Property Tax Reconciliation Worksheet													
	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	TOTAL
<b>COA General Ledger</b>													
<i>General Fund</i>													
Current (10-4011)	\$236,782.82	\$209,093.47	\$1,150,751.00	\$1,624,475.23	\$493,740.03	\$47,812.71	\$21,022.19	\$40,532.06	\$41,002.75	\$15,104.69	\$24,596.17		\$3,904,913.12
Delinquent (10-4012)	\$17,308.67	\$3,787.75	\$13,438.74	\$5,429.45	\$7,812.35	\$6,493.82	\$1,156.44	\$2,367.10	\$3,166.84	\$2,045.30	\$1,565.47		\$64,571.93
P & I (10-4015)	\$4,579.87	\$1,063.67	\$3,337.19	\$6,006.28	\$14,832.69	\$5,976.30	\$2,639.74	\$5,524.35	\$6,892.81	\$2,677.26	\$5,146.13		\$58,676.29
<b>Total GF</b>	<b>\$258,671.36</b>	<b>\$213,944.89</b>	<b>\$1,167,526.93</b>	<b>\$1,635,910.96</b>	<b>\$516,385.07</b>	<b>\$60,282.83</b>	<b>\$24,818.37</b>	<b>\$48,423.51</b>	<b>\$51,062.40</b>	<b>\$19,827.25</b>	<b>\$31,307.77</b>	<b>\$0.00</b>	<b>\$4,028,161.34</b>
<i>Debt Service</i>													
Current (20-4011)	\$38,815.07	\$34,276.19	\$188,639.80	\$266,296.12	\$80,937.47	\$7,837.75	\$3,446.13	\$6,644.27	\$6,721.48	\$2,475.95	\$4,032.38		\$640,122.61
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
Delinquent (20-4012)	\$2,971.52	\$604.19	\$2,096.42	\$842.68	\$1,222.27	\$1,060.35	\$194.62	\$391.17	\$515.97	\$342.77	\$248.11		\$10,490.07
P & I (20-4015)	\$449.23	\$173.55	\$527.87	\$987.55	\$2,418.77	\$1,017.34	\$445.48	\$917.92	\$1,135.21	\$454.64	\$841.99		\$9,369.55
<b>Total Debt Service</b>	<b>\$42,235.82</b>	<b>\$35,053.93</b>	<b>\$191,264.09</b>	<b>\$268,126.35</b>	<b>\$84,578.51</b>	<b>\$9,915.44</b>	<b>\$4,086.23</b>	<b>\$7,953.36</b>	<b>\$8,372.66</b>	<b>\$3,273.36</b>	<b>\$5,122.48</b>	<b>\$0.00</b>	<b>\$659,982.23</b>
<b>Total Deposits</b>	<b>\$300,907.18</b>	<b>\$248,998.82</b>	<b>\$1,358,791.02</b>	<b>\$1,904,037.31</b>	<b>\$600,963.58</b>	<b>\$70,198.27</b>	<b>\$28,904.60</b>	<b>\$56,376.87</b>	<b>\$59,435.06</b>	<b>\$23,100.61</b>	<b>\$36,430.25</b>	<b>\$0.00</b>	<b>\$4,688,143.57</b>
<b>HC Monthly Summary</b>													
<i>M&amp;O</i>													
Current	\$236,782.82	\$209,093.47	\$1,150,751.00	\$1,624,475.23	\$493,740.03	\$47,812.71	\$21,022.19	\$40,532.06	\$41,002.75	\$15,104.69	\$24,596.17		\$3,904,913.12
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
Penalty & Interest	\$0.01	\$0.00	\$0.00	\$4,675.05	\$12,674.41	\$3,790.73	\$2,219.67	\$4,583.57	\$5,860.79	\$1,805.56	\$4,605.31		\$40,215.10
Delinquent Taxes	\$17,308.67	\$3,787.75	\$13,438.74	\$5,429.45	\$7,812.35	\$6,493.82	\$1,156.44	\$2,367.10	\$3,166.84	\$2,045.30	\$1,565.47		\$64,571.93
P & I	\$4,579.86	\$1,063.67	\$3,337.19	\$1,331.23	\$2,158.28	\$2,185.57	\$420.07	\$940.78	\$1,032.02	\$871.70	\$540.82		\$18,461.19
<i>I&amp;S</i>													
Current	\$38,815.07	\$34,276.19	\$188,639.80	\$266,296.12	\$80,937.47	\$7,837.75	\$3,446.13	\$6,644.27	\$6,721.48	\$2,475.95	\$4,032.02		\$640,122.25
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
Penalty & Interest	\$0.00	\$0.00	\$0.00	\$766.37	\$2,077.78	\$621.48	\$363.83	\$751.39	\$960.80	\$296.15	\$755.01		\$6,592.81
Delinquent Taxes	\$2,697.56	\$604.19	\$2,096.42	\$849.13	\$1,222.27	\$1,060.35	\$194.62	\$391.17	\$515.97	\$342.77	\$248.47		\$10,222.92
P & I	\$723.19	\$173.55	\$527.87	\$214.73	\$340.99	\$395.86	\$81.65	\$166.53	\$174.41	\$158.49	\$86.98		\$3,044.25
<i>Adjustments-VIT Overage</i>													\$0.00
<b>Total Collections</b>	<b>\$300,907.18</b>	<b>\$248,998.82</b>	<b>\$1,358,791.02</b>	<b>\$1,904,037.31</b>	<b>\$600,963.58</b>	<b>\$70,198.27</b>	<b>\$28,904.60</b>	<b>\$56,376.87</b>	<b>\$59,435.06</b>	<b>\$23,100.61</b>	<b>\$36,430.25</b>	<b>\$0.00</b>	<b>\$4,688,143.57</b>
<b>Difference</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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



Month	2012/2013	2013/2014	2014/2015		2015/2016		2016/2017	
October	369,473.45	381,355.26	432,439.23	13.40%	397,977.26	-7.97%	429,223.87	7.85%
November	438,255.36	491,964.90	466,534.07	-5.17%	502,322.44	7.67%	495,416.14	-1.37%
December	429,193.11	379,608.77	372,081.09	-1.98%	392,381.40	5.46%	400,761.26	2.14%
January	363,099.76	402,025.12	410,663.33	2.15%	420,215.70	2.33%	419,324.96	-0.21%
February	530,131.67	546,992.61	546,324.95	-0.12%	549,654.92	0.61%	568,262.39	3.39%
March	404,190.66	354,161.28	350,176.15	-1.13%	377,041.27	7.67%	384,777.75	2.05%
April	372,685.63	364,364.89	379,200.66	4.07%	409,054.22	7.87%	391,226.90	-4.36%
May	468,405.79	466,519.78	474,343.03	1.68%	541,772.46	14.22%	569,935.89	5.20%
June	363,969.06	449,598.76	403,245.26	-10.31%	387,333.00	-3.95%	425,204.18	9.78%
July	384,010.21	400,802.40	383,533.87	-4.31%	389,591.96	1.58%	476,368.93	22.27%
August	457,185.67	454,845.78	485,535.54	6.75%	507,640.98	4.55%	471,986.44	-7.02%
September	362,427.87	381,652.31	412,832.14	8.17%	455,423.08	10.32%	-	-100.00%
Total	4,943,028.24	5,073,891.86	5,116,909.32	0.85%	5,330,408.69	4.17%	5,032,488.71	-5.59%