

MONTHLY REVENUE AND EXPENSE REPORT

FISCAL YEAR 2018

FOR THE PERIOD ENDING

MARCH 31, 2018

Prepared by
FINANCE DEPARTMENT
APRIL 18, 2018

Finance Department Budget Report

General Fund Revenue and Expense Summary: The overall General Fund Budget is at 61.33% for operational revenues while General Fund expenditures are at 48.25%.

The City's current tax levy reports 96.78% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$3,989,549.94.

The City's total sales tax budget (2 cents) is estimated at \$4,046,862. The City has received a total of \$2,671,579.76 to date with the portion retained by the City totaling \$2,003,684.81. 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 \$667,894.95.

Airport Fund: The total of all sources of revenue in the Airport Fund YTD is \$27,471.77 or 55.23% of budget. Expenditures YTD equal \$79,480.12, or 153% of budget. Which include costs associated with the Airport Feasibility Study of \$30,436 and Operating Transfers to the General Fund which are 100% satisfied in the amount of \$37,367.

Hotel/Motel Occupancy Fund: The total of all sources of revenue in the HOT Funds YTD is \$133,779.49 or 43.07% of budget. Expenditures YTD is \$136,636.13 or 41.74% of budget.

Capital Projects Fund: The total of Expenditures this period was \$273,434.20. These Expenditures consist of \$26,390.59 for Fire Station improvements and \$247,043.61 for Texan Theatre improvements.

Debt Service Revenue and Expense Summary: Total I&S property taxes collected YTD is \$718,721.87. The City has a debt service payment due 8/1/18 in the amount of \$238,900.

Water and Sewer Fund: The City's Utility revenue YTD is \$2,978,427.16 or 49.78% of budget. (This includes both the water sales and sewer revenue.) Water revenues are slightly underbudget and can be correlated to the rainy season we are currently in. We anticipate these revenues to rebound in the upcoming summer months.

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM /	COMMED MAYER						
10-4011		4 021 106	102 021 51	2 001 556 00	0.00	120 620 20	96.78
10-4011	CURRENT TAXES DELINQUENT TAXES	4,031,196 70,000	103,921.51 17,469.85	3,901,556.80 52,662.03	0.00	129,639.20 17,337.97	75.23
10-4012	PENALTY/INTEREST: TAXES	-		35,331.11			
10-4013	SALES TAX COLLECTIONS	60,000 5,395,816	17,196.81 399,207.43	2,671,579.76	0.00	24,668.89 2,724,236.24	58.89 49.51
10-4021					0.00 (
10-4021.1	SALES TAX CONTRA-AEDC (STATE MIXED DRINK TAX	1,348,954)(31,800	99,801.86)(0.00	15,683.56	0.00	681,059.05) 16,116.44	49.51
	VALOREM /OTHER TAXES	8,239,858	437,993.74	6,008,918.31	0.00	2,230,939.69	72.93
<u>FRANCHISE</u>							
10-4100	FRANCHISE FEES	803,055	0.00	105,156.46	0.00	697,898.54	13.09
10-4121	FRANCHISE: SOLID WASTE	129,463	0.00	54,882.36	0.00	74,580.64	42.39
TOTAL FRA	ANCHISE	932,518	0.00	160,038.82	0.00	772,479.18	17.16
COURT/PUBLIC	SAFETY						
10-4201	INCOME FROM FINES/OTHER FEE	250,000	19,999.77	82,077.47	0.00	167,922.53	32.83
10-4201.2	FIVE/TEN PERCENT COURT FEES	7,000	751.99	3,022.76	0.00	3,977.24	43.18
10-4201.3	TIME PAYMENT FEES	7,000	462.86	2,417.74	0.00	4,582.26	34.54
10-4201.4	FAILURE TO APPEAR FEES	0	145.45	461.90	0.00 (461.90)	0.00
10-4201.5	CHILD SAFETY RESTRAINT FEES	0	50.00	50.00	0.00 (50.00)	0.00
10-4201.6	MUNICIPAL COURT TECH. FEE	0	585.67	2,372.80	0.00 (0.00
10-4201.65	BUILDING SECURITY FEES	0	355.23	1,478.90	0.00 (0.00
10-4201.8	JUDICIAL FEE RETAINED	0	95.71	379.66	0.00 (0.00
10-4201.9	JUROR REIMBURSEMENT FEES	0 _	63.79	253.09	0.00 (253.09)	
TOTAL COU	JRT/PUBLIC SAFETY	264,000	22,510.47	92,514.32	0.00	171,485.68	35.04
LICENSES/PER	RMITS.						
10-4302	ELECTRICIAN LICENSE	0	60.00	540.00	0.00 (,	0.00
10-4345	RE-ZONING FEES	1,000	0.00	760.00	0.00	240.00	76.00
10-4346	OCCUPANCY PERMITS	1,500	0.00	0.00	0.00	1,500.00	0.00
10-4361	PLATTING FEES	1,000	0.00	1,190.00	0.00 (190.00)	119.00
10-4362 10-4365	PERMITS : MISCELLANEOUS	500	0.00 10,370.94	0.00	0.00	500.00	0.00
10-4365	PERMITS : BUILDING	97 , 000	551.75	41,886.62 2,198.67	0.00	55,113.38	43.18
10-4366	PERMITS : ELECTRICAL PERMITS : PLUMBING	12,650 14,304	480.00	3,700.00	0.00	10,451.33 10,604.00	17.38 25.87
10-4368	PERMITS : MECHANICAL	4,213	180.00	370.00	0.00	3,843.00	8.78
10-4369	PERMITS : MOBILE HOMES	100	0.00	0.00	0.00	100.00	0.00
10-4371	PERMITS-CERT OF OCCUPANCY	0	300.00	1,400.00	0.00 (0.00
10-4372	PERMITS : TREE REMOVAL	100	0.00	20.00	0.00	80.00	20.00
10-4374	PERMIT-FIRE SPRINKLER	100	0.00	192.50	0.00 (192.50
10-4375	PERMITS : BURN	1,200	793.75	1,333.75	0.00 (•	111.15
10-4376	PERMITS: ALCOHOL	500	180.00	420.00	0.00	80.00	84.00
10-4377	PERMITS : MOVING	150	0.00	0.00	0.00	150.00	0.00
10-4399	FARMERS MKT. RV SPACE FEE	0	0.00	96.00	0.00 (96.00)	0.00
TOTAL LIC	CENSES/PERMITS	134,317	12,916.44	54,107.54	0.00	80,209.46	40.28

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER OPERA	ATING REVENUE						
10-4499.1	RETURNED CHECK FEES	0	0.00	25.00	0.00 (_	25.00)	0.00
TOTAL O	THER OPERATING REVENUE	0	0.00	25.00	0.00 (25.00)	0.00
INTRAGOVERN	NMENTAL						
10-4511	OPERATING TRANSFERS - FUND	37,367	0.00	37,367.00	0.00	0.00	100.00
10-4512	OPERATING TRANSFERS - FUND	37,367	0.00	37,367.00	0.00	0.00	100.00
10-4540	OPERATING TRF - FUND 40	771,764	0.00	385,882.00	0.00	385,882.00	50.00
TOTAL IN	NTRAGOVERNMENTAL	846,498	0.00	460,616.00	0.00	385,882.00	54.41
<u>INTERGOVERN</u>	NMENTAL						
10-4633	CNTY FIRE/FIRST RESPONDER A	15,657	0.00	14,865.94	0.00	791.06	94.95
TOTAL IN	NTERGOVERNMENTAL	15 , 657	0.00	14,865.94	0.00	791.06	94.95
REIMBURSING	G REVENUE						
10-4710	WORKERS COMPENSATION REIM.	0	1,638.00	2,555.43	0.00 (2,555.43)	0.00
10-4711	OTHER INSURANCE REIMBURSEME	5,000	0.00	15,574.27	0.00 (10,574.27)	311.49
10-4740	HOUSE DEMO/LOT CLEANUP	1,000	40.00	40.98	0.00	959.02	4.10
10-4770	GRANTS REIMBURSEMENT	121,943	0.00	5,250.00	0.00	116,693.02	4.31
10-4799	OTHER REIMBURSING REVENUE	385,000	0.00	301.00	0.00	384,699.00	0.08
TOTAL RE	EIMBURSING REVENUE	512,943	1,678.00	23,721.68	0.00	489,221.34	4.62
OTHER NON-C	OPERATING						
10-4801	INTEREST EARNED	15,362	4,692.75	16,511.61	0.00 (1,149.61)	107.48
10-4820	COMPOST SITE FEES	14,968	1,884.00	5,523.00	0.00	9,445.00	36.90
10-4821	AUCTION PROCEEDS	25,000	0.00	0.00	0.00	25,000.00	0.00
10-4899	MISCELLANEOUS REVENUE	154,710	847.83	5,422.13	0.00	149,287.87	3.50
TOTAL O	THER NON-OPERATING	210,040	7,424.58	27,456.74	0.00	182,583.26	13.07
TOTAL REVEN	NUE	11,155,831	482,523.23	6,842,264.35	0.00	4,313,566.67	61.33

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 10-CITY MANAGER 11-LEGAL 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 11-LEGAL 12-HUMAN RESOURCES 61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 12-HUMAN RESOURCES 14-FINANCE & TECHNOLOGY 61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES				ENCUMBERED	BALANCE	BUDGET
61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 10-CITY MANAGER 11-LEGAL 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 11-LEGAL 12-HUMAN RESOURCES 61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 12-HUMAN RESOURCES 14-FINANCE & TECHNOLOGY 61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES 14-FINANCE & TECHNOLOGY 61-PERSONNEL SERVICES 15-MAYOR/COUNCIL 62-SUPPLIES 63-CONTRACTUAL SERVICES						
62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 10-CITY MANAGER 11-LEGAL 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 11-LEGAL 12-HUMAN RESOURCES 61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 12-HUMAN RESOURCES 14-FINANCE & TECHNOLOGY 61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 14-FINANCE & TECHNOLOGY 15-MAYOR/COUNCIL 62-SUPPLIES 63-CONTRACTUAL SERVICES						
63-CONTRACTUAL SERVICES TOTAL 10-CITY MANAGER 11-LEGAL 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 11-LEGAL 12-HUMAN RESOURCES 61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 12-HUMAN RESOURCES 14-FINANCE & TECHNOLOGY 61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 14-FINANCE & TECHNOLOGY 15-MAYOR/COUNCIL 62-SUPPLIES 63-CONTRACTUAL SERVICES	284,255	24,504.12	82,620.16	0.00	201,634.35	29.07
TOTAL 10-CITY MANAGER 11-LEGAL 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 11-LEGAL 12-HUMAN RESOURCES 61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 12-HUMAN RESOURCES 14-FINANCE & TECHNOLOGY 61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 14-FINANCE & TECHNOLOGY 15-MAYOR/COUNCIL 62-SUPPLIES 63-CONTRACTUAL SERVICES	4,390	544.06	691.56	0.00	3,698.44	15.75
11-LEGAL 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 11-LEGAL 12-HUMAN RESOURCES 61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 12-HUMAN RESOURCES 14-FINANCE & TECHNOLOGY 61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 14-FINANCE & TECHNOLOGY 15-MAYOR/COUNCIL 62-SUPPLIES 63-CONTRACTUAL SERVICES	69,165	10,084.74	72,139.01	0.00 (_	2,974.01)	
62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 11-LEGAL 12-HUMAN RESOURCES 61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 12-HUMAN RESOURCES 14-FINANCE & TECHNOLOGY 61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 14-FINANCE & TECHNOLOGY 15-MAYOR/COUNCIL 62-SUPPLIES 63-CONTRACTUAL SERVICES	357 , 810	35,132.92	155,450.73	0.00	202,358.78	43.45
63-CONTRACTUAL SERVICES TOTAL 11-LEGAL 12-HUMAN RESOURCES 61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 12-HUMAN RESOURCES 14-FINANCE & TECHNOLOGY 61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 14-FINANCE & TECHNOLOGY 15-MAYOR/COUNCIL 62-SUPPLIES 63-CONTRACTUAL SERVICES						
TOTAL 11-LEGAL 12-HUMAN RESOURCES 61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 12-HUMAN RESOURCES 14-FINANCE & TECHNOLOGY 61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 14-FINANCE & TECHNOLOGY 15-MAYOR/COUNCIL 62-SUPPLIES 63-CONTRACTUAL SERVICES	50	0.00	0.00	0.00	50.00	0.00
12-HUMAN RESOURCES 61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 12-HUMAN RESOURCES 14-FINANCE & TECHNOLOGY 61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 14-FINANCE & TECHNOLOGY 15-MAYOR/COUNCIL 62-SUPPLIES 63-CONTRACTUAL SERVICES	01,800	10,166.82	50,214.34	0.00	51,585.66	49.33
61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 12-HUMAN RESOURCES 14-FINANCE & TECHNOLOGY 61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 14-FINANCE & TECHNOLOGY 15-MAYOR/COUNCIL 62-SUPPLIES 63-CONTRACTUAL SERVICES	101,850	10,166.82	50,214.34	0.00	51,635.66	49.30
61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 12-HUMAN RESOURCES 14-FINANCE & TECHNOLOGY 61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 14-FINANCE & TECHNOLOGY 15-MAYOR/COUNCIL 62-SUPPLIES 63-CONTRACTUAL SERVICES						
62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 12-HUMAN RESOURCES 14-FINANCE & TECHNOLOGY 61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 14-FINANCE & TECHNOLOGY 15-MAYOR/COUNCIL 62-SUPPLIES 63-CONTRACTUAL SERVICES	155,475	7,453.22	69,981.23	0.00	85,493.83	45.01
63-CONTRACTUAL SERVICES TOTAL 12-HUMAN RESOURCES 14-FINANCE & TECHNOLOGY 61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 14-FINANCE & TECHNOLOGY 15-MAYOR/COUNCIL 62-SUPPLIES 63-CONTRACTUAL SERVICES	9,444	102.99	1,556.17	0.00	7,887.83	16.48
TOTAL 12-HUMAN RESOURCES 14-FINANCE & TECHNOLOGY 61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 14-FINANCE & TECHNOLOGY 15-MAYOR/COUNCIL 62-SUPPLIES 63-CONTRACTUAL SERVICES	42,000	3,599.90	19,101.24	0.00	22,898.76	45.48
61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 14-FINANCE & TECHNOLOGY 15-MAYOR/COUNCIL 62-SUPPLIES 63-CONTRACTUAL SERVICES	206,919	11,156.11	90,638.64	0.00	116,280.42	43.80
61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 14-FINANCE & TECHNOLOGY 15-MAYOR/COUNCIL 62-SUPPLIES 63-CONTRACTUAL SERVICES						
62-SUPPLIES 63-CONTRACTUAL SERVICES TOTAL 14-FINANCE & TECHNOLOGY 15-MAYOR/COUNCIL 62-SUPPLIES 63-CONTRACTUAL SERVICES	257 , 800	7,891.32	96,707.72	0.00	161,091.95	37.51
63-CONTRACTUAL SERVICES TOTAL 14-FINANCE & TECHNOLOGY 15-MAYOR/COUNCIL 62-SUPPLIES 63-CONTRACTUAL SERVICES	7 , 700	51.92	3,492.09	0.00	4,207.91	45.35
TOTAL 14-FINANCE & TECHNOLOGY 15-MAYOR/COUNCIL 62-SUPPLIES 63-CONTRACTUAL SERVICES	60,700	14,278.96	36,453.97	0.00	24,246.03	
62-SUPPLIES 63-CONTRACTUAL SERVICES	326,200	22,222.20	136,653.78	0.00	189,545.89	41.89
62-SUPPLIES 63-CONTRACTUAL SERVICES						
63-CONTRACTUAL SERVICES	150	0.00	183.94	0.00 (33.94)	122.63
	46,100	3,237.80	16,502.60	12,000.00	17,597.40	61.83
	46,250	3,237.80	16,686.54	12,000.00	17,563.46	62.02
16-CITY SECRETARY						
	111,765	8,498.50	52,798.11	0.00	58,967.38	47.24
62-SUPPLIES	4,200	306.56	2,489.79	0.00	1,710.21	59.28
63-CONTRACTUAL SERVICES			5,013.64		•	
	150,568	10,243.88	60,301.54	0.00	90,266.95	40.05
17 03071 10100						
17-FACILITIES 61-PERSONNEL SERVICES	46,551	1 710 50	6,141.20	0.00	40,409.73	13.19
61-PERSONNEL SERVICES 62-SUPPLIES	9,670	1,712.58 2,242.34	3,826.82	0.00	5,843.18	39.57
	104,900	9,194.71			56,134.89	
	161,121	13,149.63		0.00	102,387.80	36.45
20-COMMUNITY DEVELOPMENT						
63-CONTRACTUAL SERVICES	0	294.28	294.28	0 00 /	294.28)	0.00
TOTAL 20-COMMUNITY DEVELOPMENT	0	294.28	294.28	0.00 (294.28)	0.00
22-CODE ENFORCEMENT						
	122,139	8,708.26	53,666.37	0.00	68,472.72	43.94
62-SUPPLIES	13,742	1,433.76	9,819.75	0.00	3,922.25	71.46
63-CONTRACTUAL SERVICES	55,960	391.14	8,032.18	0.00	47,927.82	
	191,841	10,533.16	71,518.30	0.00	120,322.79	37.28

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

TOTAL 50-MUNICIPAL COURT

10 -GENERAL FUND				% OF YEAR COMPLETED: 50.00			
EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
24-PLANNING/DEVELOPMENT							
61-PERSONNEL SERVICES	258,994	19,129.71	118,785.54	0.00	140,208.35	45.86	
62-SUPPLIES	12,563	234.47	3,316.90	52.65	9,193.45		
63-CONTRACTUAL SERVICES	95,021	11,420.56	41,714.99		43,471.01		
TOTAL 24-PLANNING/DEVELOPMENT	366,578	30,784.74	163,817.43	9,887.65			
32-STREET DEPARTMENT							
61-PERSONNEL SERVICES	487,737	32,305.49	217,646.12	0.00	270,091.01	44.62	
62-SUPPLIES	141,820	14,292.33	39,336.26	202.67	102,281.07	27.88	
63-CONTRACTUAL SERVICES	232,050	32,596.92	96,098.96	1,194.03	134,757.01	41.93	
65-CAPITAL OUTLAY	350,000	0.00	111,043.90	290,656.10	(51,700.00)	114.77	
TOTAL 32-STREET DEPARTMENT	1,211,607	79,194.74	464,125.24	292,052.80	455,429.09	62.41	
34-PARKS DEPARTMENT							
61-PERSONNEL SERVICES	527,934	29,708.77	184,595.74	0.00	343,338.35	34.97	
62-SUPPLIES	57,320	4,999.93	25,288.04	227.67	31,804.29	44.51	
63-CONTRACTUAL SERVICES	250,586	50,125.58	147,956.64	9,195.00	93,434.40	62.71	
65-CAPITAL OUTLAY	110,500	0.00	14,673.48	0.00	95,826.52	13.28	
TOTAL 34-PARKS DEPARTMENT	946,340	84,834.28	372,513.90	9,422.67	564,403.56	40.36	
38-FLEET MAINTENANCE							
61-PERSONNEL SERVICES	176,192	12,859.02	80,786.66	0.00	95,404.85	45.85	
62-SUPPLIES	14,770	6,662.78	10,325.74	57.15	4,387.11	70.30	
63-CONTRACTUAL SERVICES	13,350	935.44	6,685.14	1,576.87	5,087.99	61.89	
65-CAPITAL OUTLAY	0		11,964.00	0.00	(11,964.00)	0.00	
TOTAL 38-FLEET MAINTENANCE	204,312	20,457.24	109,761.54	1,634.02	92,915.95	54.52	
46-FIRE SERVICES							
61-PERSONNEL SERVICES	2,488,400	•	1,187,710.67	0.00	1,300,688.95	47.73	
62-SUPPLIES	78 , 580	14,905.88	28,605.85	256.02	49,718.13	36.73	
63-CONTRACTUAL SERVICES	125,275	13,545.29	51,885.99	0.00	73,389.01		
64-LONG-TERM DEBT	101,100	42,125.10	58,975.14	0.00	42,125.10	58.33	
65-CAPITAL OUTLAY	180,459	0.00		96,489.00		100.00	
TOTAL 46-FIRE SERVICES	2,973,814	245,367.95	1,411,147.65	96,745.02	1,465,921.19	50.71	
49-ANIMAL CONTROL							
61-PERSONNEL SERVICES	50,044	3,564.01	•	0.00	·		
62-SUPPLIES	5,100	181.15	1,322.32	52.67	3,725.01		
63-CONTRACTUAL SERVICES	66,840	62.65		0.00	36,897.23		
TOTAL 49-ANIMAL CONTROL	121,984	3,807.81	54,117.37	52.67	67,813.65	44.41	
50-MUNICIPAL COURT							
61-PERSONNEL SERVICES	95,006	7,602.83	47,888.75	0.00	47,116.92		
62-SUPPLIES	4,300	244.77	2,886.07	0.00	1,413.93	67.12	
63-CONTRACTUAL SERVICES	14,015	721.27	6,985.91	0.00	7,029.09		
TOTAL 50-MUNICIPAL COURT	113,321	8,568.87	57,760.73	0.00	55,559.94	50.97	

113,321

8,568.87

57,760.73

55,559.94 50.97

0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-POLICE ADMINISTRATION						
61-PERSONNEL SERVICES	286,762	20,478.86	127,344.57	0.00	159,417.51	44.41
62-SUPPLIES	6,800	1,077.35	3,898.94	52.67	2,848.39	58.11
63-CONTRACTUAL SERVICES	9,350	940.39	2,314.17	0.00	7,035.83	24.75
TOTAL 51-POLICE ADMINISTRATION	302,912	22,496.60	133,557.68	52.67	169,301.73	44.11
52-POLICE INVESTIGATION						
61-PERSONNEL SERVICES	450,432	32,158.98	201,456.26	0.00	248,976.16	44.73
62-SUPPLIES	15,050	552.48	5,041.85	52.67	9,955.48	33.85
63-CONTRACTUAL SERVICES	16,150	1,207.52	4,528.45	0.00	11,621.55	28.04
TOTAL 52-POLICE INVESTIGATION	481,632	33,918.98	211,026.56	52.67	270,553.19	43.83
53-POLICE PATROL						
61-PERSONNEL SERVICES	1,919,020	109,921.97	812,792.17	0.00	1,106,227.68	42.35
62-SUPPLIES	78,950	4,543.13	39,494.00	52.67	39,403.33	50.09
63-CONTRACTUAL SERVICES	29,650	336.80	9,822.81	0.00	19,827.19	33.13
TOTAL 53-POLICE PATROL	2,027,620	114,801.90	862,108.98	52.67	1,165,458.20	42.52
54-POLICE SUPPORT SERV						
61-PERSONNEL SERVICES	586,222	34,609.49	222,005.62	0.00	364,216.74	37.87
62-SUPPLIES	21,450	2,249.36	6,303.16	0.00	15,146.84	29.39
63-CONTRACTUAL SERVICES	86,400	5,523.15	42,985.23	0.00	43,414.77	49.75
TOTAL 54-POLICE SUPPORT SERV	694,072	42,382.00	271,294.01	0.00	422,778.35	39.09
55-NON-DEPARTMENTAL						
61-PERSONNEL SERVICES	23,000	0.00	204.03	0.00	22,795.97	0.89
62-SUPPLIES	0	93.57	181.75	0.00 (181.75)	0.00
63-CONTRACTUAL SERVICES	420,761	38,472.86	287,135.44	53,611.02	80,014.54	80.98
TOTAL 55-NON-DEPARTMENTAL	443,761	38,566.43	287,521.22	53,611.02	102,628.76	76.87
TOTAL EXPENSES	11,430,511	841,318.34	5,039,243.59	475 , 563.86	5,915,703.89	48.25
REVENUE OVER/(UNDER) EXPENSES	(274,680)(358,795.11)	1,803,020.76 (475,563.86)(1,602,137.22)	483.27-

AS OF: MARCH 31ST, 2018

11 -AIRPORT FUND

	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
	BUDGE'I'	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
EVENUE						
LAND/BUILDING LEASE	5,126	920.36	3,878.76	0.00	1,247.24	75.67
HANGER RENT	41,465	3,016.88	18,077.48	0.00	23,387.52	43.60
INSTRUCTION AND PLANE RENTA	0	18.00	115.70	0.00 (115.70)	0.00
AIRCRAFT CHARTER AND TAXI	0	0.00	5.55	0.00 (5.55)	0.00
AIRPORT SALES	0	4.29	57.59	0.00 (57.59)	0.00
AIRCRAFT MAINTENANCE	0	33.00	170.50	0.00 (170.50)	0.00
FUEL SALES	1,895	100.09	690.02	0.00	1,204.98	36.41
ERATING REVENUE	48,486	4,092.62	22,995.60	0.00	25,490.40	47.43
MENTAL RECEIPTS						
MENTAL RECEIPTS						
REVENUE						
GRANT REIMBURSEMENTS	0	0.00	4,157.50	0.00 (4,157.50)	0.00
MBURSING REVENUE	0	0.00	4,157.50	0.00 (4,157.50)	0.00
PERATING						
INTEREST EARNED	754	48.90	318.67	0.00	435.33	42.26
MISCELLANEOUS REVENUE	500	0.00	0.00	0.00	500.00	0.00
HER NON-OPERATING	1,254	48.90	318.67	0.00	935.33	25.41
CING SOURCES						
	HANGER RENT INSTRUCTION AND PLANE RENTA AIRCRAFT CHARTER AND TAXI AIRPORT SALES AIRCRAFT MAINTENANCE FUEL SALES ERATING REVENUE MENTAL RECEIPTS REVENUE GRANT REIMBURSEMENTS IMBURSING REVENUE PERATING INTEREST EARNED	EVENUE LAND/BUILDING LEASE 5,126 HANGER RENT 41,465 INSTRUCTION AND PLANE RENTA 0 AIRCRAFT CHARTER AND TAXI 0 AIRPORT SALES 0 AIRCRAFT MAINTENANCE 0 FUEL SALES 1,895 ERATING REVENUE 48,486 MENTAL RECEIPTS REVENUE GRANT REIMBURSEMENTS 0 EMBURSING REVENUE 0 PERATING INTEREST EARNED 754 MISCELLANEOUS REVENUE 500	EVENUE LAND/BUILDING LEASE 5,126 920.36 HANGER RENT 41,465 3,016.88 INSTRUCTION AND PLANE RENTA 0 18.00 AIRCRAFT CHARTER AND TAXI 0 0.00 AIRPORT SALES 0 4.29 AIRCRAFT MAINTENANCE 0 33.00 FUEL SALES 1,895 100.09 ERATING REVENUE 48,486 4,092.62 MENTAL RECEIPTS MENTAL RECEIPTS REVENUE GRANT REIMBURSEMENTS 0 0.00 EMBURSING REVENUE 0 0.00 EVERATING INTEREST EARNED 754 48.90 MISCELLANEOUS REVENUE 500 0.00	BUDGET PERIOD ACTUAL EXPENUE LAND/BUILDING LEASE 5,126 920.36 3,878.76 HANGER RENT 41,465 3,016.88 18,077.48 INSTRUCTION AND PLANE RENTA 0 18.00 115.70 AIRCRAFT CHARTER AND TAXI 0 0.00 5.55 AIRPORT SALES 0 4.29 57.59 AIRCRAFT MAINTENANCE 0 33.00 170.50 FUEL SALES 1.895 100.09 690.02 ERATING REVENUE 48,486 4,092.62 22,995.60 MENTAL RECEIPTS MENTAL RECEIPTS MENTAL RECEIPTS REVENUE GRANT REIMBURSEMENTS 0 0.00 4,157.50 EMBURSING REVENUE 0 0.00 4,157.50 EXERATING INTEREST EARNED 754 48.90 318.67 MISCELLANEOUS REVENUE 500 0.00 0.00	BUDGET PERIOD ACTUAL ENCUMBERED	EVENUE LAND/BUILDING LEASE 5,126 920.36 3,878.76 0.00 1,247.24 HANGER RENT 41,465 3,016.88 18,077.48 0.00 23,387.52 INSTRUCTION AND PLANE RENTA 0 18.00 115.70 0.00 (115.70) AIRCRAFT CHARTER AND TAXI 0 0.00 5.55 0.00 (5.55) AIRPORT SALES 0 4.29 57.59 0.00 (57.59) AIRCRAFT MAINTENANCE 0 33.00 170.50 0.00 (170.50) FUEL SALES 1.895 100.09 690.02 0.00 1.204.98 ERATING REVENUE 48,486 4,092.62 22,995.60 0.00 (25,490.40 MENTAL RECEIPTS REVENUE GRANT REIMBURSEMENTS 0 0.00 4,157.50 0.00 (4,157.50) IMBURSING REVENUE 0 0.00 4,157.50 0.00 (4,157.50) ERATING INTEREST EARNED 754 48.90 318.67 0.00 435.33 MISCELLANEOUS REVENUE 500 0.00 0.00 0.00 500.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

11 -AIRPORT FUND

	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
EXPENSES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
36-AIRPORT						
62-SUPPLIES	2,020	30.45	1,733.98	0.00	286.02	85.84
63-CONTRACTUAL SERVICES	12,560	1,835.27	40,364.21	0.00 (27,804.21)	321.37
66-OPERATING TRANSFERS	37,367	0.00	37,367.00	0.00	0.00	100.00
TOTAL 36-AIRPORT	51,947	1,865.72	79,465.19	0.00 (27,518.19)	152.97
55-NON-DEPARTMENTAL						
63-CONTRACTUAL SERVICES	0	14.93	14.93	0.00 (14.93)	0.00
TOTAL 55-NON-DEPARTMENTAL	0	14.93	14.93	0.00 (14.93)	0.00
TOTAL EXPENSES	51,947	1,880.65	79,480.12	0.00 (27,533.12)	152.00
TOTAL EXPENSES	51 , 947	1,880.63	79,480.12	0.00 (===================================	27,333.12)	153.00
REVENUE OVER/(UNDER) EXPENSES	(2,207)	2,260.87 (52,008.35)	0.00	49,801.35 2	2,356.52
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

12 -HOTEL OCCUPANCY TAX FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM/OTH	ER TAXES						
12-4023 H	OTEL/MOTEL OCC'Y TAX	308,691	21,281.80	132,652.26	0.00	176,038.74	42.97
12-4801 II	NTEREST INCOME	1,935	220.80	1,127.23	0.00	807.77	58.25
TOTAL AD VA	LOREM/OTHER TAXES	310,626	21,502.60	133,779.49	0.00	176,846.51	43.07
TOTAL REVENUE		310,626	21,502.60	133,779.49	0.00	176,846.51	43.07
		========	========	=========	=======		======

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

12 -HOTEL OCCUPANCY TAX FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
55 vov 2222222222						
55-NON-DEPARTMENTAL 63-CONTRACTUAL SERVICES	0	156.30	989.60	0.00 (989.60)	0.00
TOTAL 55-NON-DEPARTMENTAL	0	156.30	989.60	0.00 (989.60)	0.00
72-TOURISM						
61-PERSONNEL SERVICES	65,174	5,063.36	30,715.87	0.00	34,458.37	47.13
62-SUPPLIES	56,400	684.07	992.40	0.00	55,407.60	1.76
63-CONTRACTUAL SERVICES	189,910	22,860.73	66,571.26	8,990.00	114,348.74	39.79
66-OPERATING TRANSFERS	37,367	0.00	37,367.00	0.00	0.00	100.00
TOTAL 72-TOURISM	348,851	28,608.16	135,646.53	8,990.00	204,214.71	41.46
TOTAL EXPENSES	348,851 ====================================	28,764.46	136,636.13	8,990.00 =================================	203,225.11	41.74
REVENUE OVER/(UNDER) EXPENSES	(38,225)(7,261.86)(2,856.64)(8,990.00)(26,378.60)	30.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

20 -INTEREST AND SINKING FUND

	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
REVENUES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
AD VALOREM / OTHER TAXES						
20-4011 CURRENT TAXES	744,744	18,747.41	703,842.79	0.00	40,901.21	94.51
20-4012 DELINQUENT	10,185	2,969.41	8,620.82	0.00	1,564.18	84.64
20-4015 PENALTY/INTEREST-TAX	10,000	3,055.01	6,258.26	0.00	3,741.74	62.58
TOTAL AD VALOREM / OTHER TAXES	764,929	24,771.83	718,721.87	0.00	46,207.13	93.96
INTRAGOVERNMENTAL RECEIPTS						
OTHER NON-OPERATING						
20-4801 INTEREST EARNED	5,000	52.02	236.94	0.00	4,763.06	4.74
TOTAL OTHER NON-OPERATING	5,000	52.02	236.94	0.00	4,763.06	4.74
OTHER FINANCING SOURCES						
TOTAL REVENUE	769,929	24,823.85	718,958.81	0.00	50,970.19	93.38
	=======================================	========	========	=======================================		======

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

Z U	-INTEREST	AND	SINKING	F.OND.

	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
EXPENSES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
68-DEBT SERVICE						
64-LONG-TERM DEBT	743,244 (25,275.0 <u>6</u>)	504,594.45	0.00	238,649.55	67.89
TOTAL 68-DEBT SERVICE	743,244 (25,275.06)	504,594.45	0.00	238,649.55	67.89
55-NON-DEPARTMENTAL						
TOTAL EXPENSES	743,244 (25,275.06)	504,594.45	0.00	238,649.55	67.89
TOTAL EXPENSES	143,244 (=======================================	=======================================	=======================================	230,049.33	======
REVENUE OVER/(UNDER) EXPENSES	26,685	50,098.91	214,364.36	0.00 (187,679.36)	803.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

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 TOTAL OTHER NON-OPERATING	0	13,865.96 13,865.96	68,413.05 68,413.05	0.00 (68,413.05) 68,413.05)	0.00
OTHER FINANCING SOURCES						
TOTAL REVENUE	0	13,865.96	68,413.05	0.00 (68,413.05)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

% OF YEAR COMPLETED: 50.00

AS OF: MARCH 31ST, 2018 30 -CAPITAL PROJECTS FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
55-NON-DEPARTMENTAL						
80-CAP CONSTR						
03-CAPITAL IMPROVEMENTS						
63-CONTRACTUAL SERVICES	0	0.00	198,977.75	647,665.00 (846,642.75)	0.00
65-CAPITAL OUTLAY	0	273,434.20	882,153.90	460,819.60 (1,342,973.50)	0.00
TOTAL 03-CAPITAL IMPROVEMENTS	0	273,434.20	1,081,131.65	1,108,484.60 (2,189,616.25)	0.00
TOTAL EXPENSES	0	273,434.20	1,081,131.65 	1,108,484.60 (2,189,616.25)	0.00
REVENUE OVER/(UNDER) EXPENSES	0 (259,568.24)(1,012,718.60)(1,108,484.60)	2,121,203.20	0.00

AS OF: MARCH 31ST, 2018

40 -UTILITY FUND

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING	G REVENUE						
40-4461	WATER INCOME	2,921,694	186,112.79	1,337,478.58	0.00	1,584,215.42	45.78
40-4462	WATER TAP FEES	20,000	1,160.00	6,055.00	0.00	13,945.00	30.28
40-4463	WASTEWATER SERVICES	2,552,366	185,959.08	1,274,810.63	0.00	1,277,555.37	49.95
40-4468	BULK WATER SALES	12,000	587.47	3,438.36	0.00	8,561.64	28.65
40-4469	INSPECTION FEE	28,000	1,830.30	9,615.24	0.00	18,384.76	34.34
40-4469	.1 TURN ON FEE/VACATION	300	30.00	150.00	0.00	150.00	50.00
40-4469	.2 RECONNECT FEE	58,700	3,550.00	22,450.00	0.00	36,250.00	38.25
40-4471	SYSTEM FEES	800	175.00	790.06	0.00	9.94	98.76
40-4472	WASTEWATER TAP FEE	6,500	1,075.27	3,175.27	0.00	3,324.73	48.85
40-4475	DISPOSAL FEES/PERMITS	62,500	5,704.00	23,011.00	0.00	39,489.00	36.82
40-4499	.1 RETURNED CK FEES	500	50.00	525.00	0.00	(105.00
TOTAL	OPERATING REVENUE	5,663,360	386,233.91	2,681,499.14	0.00	2,981,860.86	47.35
INTRAGOVI	ERNMENTAL RECEIPTS	 =					
INTERGOVI	ERNMENTAL RECEIPTS						
	AMWA CONTRACT REVENUE	200,000	0.00	200,000.00	0.00	0.00	100.00
40-4632							
	INTERGOVERNMENTAL RECEIPTS	200,000	0.00	200,000.00	0.00	0.00	100.00
TOTAL	INTERGOVERNMENTAL RECEIPTS ING REVENUE	200,000	0.00	200,000.00	0.00	0.00	100.00
TOTAL		200 , 000	0.00	200,000.00	0.00		100.00
TOTAL REIMBURS 40-4711	ING REVENUE	·				(432.06)	<u> 186.41</u>
TOTAL REIMBURS 40-4711 TOTAL	I <u>NG REVENUE</u> OTHER INSURANCE REIMBURSEM <u>E</u>	500 <u>.</u>	0.00	932.06	0.00	(432.06)	
TOTAL REIMBURS 40-4711 TOTAL	I <u>NG REVENUE</u> OTHER INSURANCE REIMBURSEM <u>E</u> REIMBURSING REVENUE	500 <u>.</u>	0.00	932.06	0.00	(<u>432.06</u>) (432.06)	<u>186.41</u> 186.41
TOTAL REIMBURS: 40-4711 TOTAL OTHER NOI	ING REVENUE OTHER INSURANCE REIMBURSEME REIMBURSING REVENUE N-OPERATING REVENUE	500 500	0.00	932.06 932.06	0.00	(<u>432.06</u>) (432.06) (6,702.51)	186.41 186.41 248.94
TOTAL REIMBURS: 40-4711 TOTAL OTHER NOI 40-4801	ING REVENUE OTHER INSURANCE REIMBURSEME REIMBURSING REVENUE N-OPERATING REVENUE INTEREST EARNED	500 500 4,500	0.00 0.00 2,824.28	932.06 932.06 11,202.51	0.00 ((<u>432.06</u>) (432.06) (6,702.51)	186.41 186.41 248.94
TOTAL REIMBURS: 40-4711 TOTAL OTHER NOI 40-4801 40-4802	ING REVENUE OTHER INSURANCE REIMBURSEME REIMBURSING REVENUE N-OPERATING REVENUE INTEREST EARNED DISCOUNTS EARNED	500 500 4,500	0.00 0.00 2,824.28 46.13	932.06 932.06 11,202.51 185.16	0.00 (0.00 (0.00 ((<u>432.06</u>) (432.06) (6,702.51) (185.16)	186.41 186.41 248.94 0.00 62.96
TOTAL REIMBURS: 40-4711 TOTAL OTHER NOI 40-4801 40-4802 40-4803	ING REVENUE OTHER INSURANCE REIMBURSEME REIMBURSING REVENUE N-OPERATING REVENUE INTEREST EARNED DISCOUNTS EARNED PENALTY RECEIPTS	500 500 4,500 0 80,000	0.00 0.00 2,824.28 46.13 9,022.74	932.06 932.06 11,202.51 185.16 50,369.77	0.00 0.00 (0.00 (0.00 (0.00	(<u>432.06</u>) (432.06) (6,702.51) (185.16) 29,630.23	186.41 186.41 248.94 0.00 62.96 88.44
TOTAL REIMBURS: 40-4711 TOTAL OTHER NOI 40-4801 40-4802 40-4803 40-4815	OTHER INSURANCE REIMBURSEME REIMBURSING REVENUE N-OPERATING REVENUE INTEREST EARNED DISCOUNTS EARNED PENALTY RECEIPTS NECHES COMPOST FACILITY SAL	500 500 4,500 0 80,000 20,000	0.00 0.00 2,824.28 46.13 9,022.74 0.00	932.06 932.06 11,202.51 185.16 50,369.77 17,688.41	0.00 0.00 (0.00 (0.00 (0.00 0	(<u>432.06</u>) (432.06) (6,702.51) (185.16) (29,630.23 (2,311.59	186.41 186.41 248.94 0.00 62.96 88.44 83.06
TOTAL REIMBURS: 40-4711 TOTAL OTHER NOI 40-4801 40-4802 40-4803 40-4815 40-4822 40-4830	OTHER INSURANCE REIMBURSEME REIMBURSING REVENUE N-OPERATING REVENUE INTEREST EARNED DISCOUNTS EARNED PENALTY RECEIPTS NECHES COMPOST FACILITY SAL OTHER INSURANCE REIMBURSEME	500 500 4,500 0 80,000 20,000 500 12,000	0.00 0.00 2,824.28 46.13 9,022.74 0.00 0.00 1,107.00	932.06 932.06 11,202.51 185.16 50,369.77 17,688.41 415.32 6,651.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	(<u>432.06</u>) (432.06) (6,702.51) (8,702.51) (185.16) (29,630.23 (2,311.59) (84.68) (5,349.00)	186.41 186.41 248.94 0.00 62.96 88.44 83.06 55.43
TOTAL REIMBURS: 40-4711 TOTAL OTHER NOI 40-4801 40-4802 40-4803 40-4815 40-4822 40-4830 40-4899	OTHER INSURANCE REIMBURSEME REIMBURSING REVENUE N-OPERATING REVENUE INTEREST EARNED DISCOUNTS EARNED PENALTY RECEIPTS NECHES COMPOST FACILITY SAL OTHER INSURANCE REIMBURSEME COMMERCIAL - NO PICK UP FEE	500 500 4,500 0 80,000 20,000 500 12,000 2,500	0.00 0.00 2,824.28 46.13 9,022.74 0.00 0.00 1,107.00 7,144.33	932.06 932.06 11,202.51 185.16 50,369.77 17,688.41 415.32	0.00 0.00 0.00 0.00 0.00 0.00 0.00	(432.06) (432.06) (6,702.51) (185.16) 29,630.23 2,311.59 84.68 5,349.00 (6,983.79)	186.41 186.41 248.94 0.00 62.96 88.44 83.06 55.43
TOTAL REIMBURS: 40-4711 TOTAL OTHER NOI 40-4801 40-4803 40-4815 40-4822 40-4830 40-4899 TOTAL	OTHER INSURANCE REIMBURSEME REIMBURSING REVENUE N-OPERATING REVENUE INTEREST EARNED DISCOUNTS EARNED PENALTY RECEIPTS NECHES COMPOST FACILITY SAL OTHER INSURANCE REIMBURSEME COMMERCIAL - NO PICK UP FEE MISCELLANEOUS REVENUE	500 500 4,500 0 80,000 20,000 500 12,000 2,500	0.00 0.00 2,824.28 46.13 9,022.74 0.00 0.00 1,107.00 7,144.33	932.06 932.06 11,202.51 185.16 50,369.77 17,688.41 415.32 6,651.00 9,483.79	0.00 0.00 0.00 0.00 0.00 0.00 0.00	(432.06) (432.06) (6,702.51) (185.16) 29,630.23 2,311.59 84.68 5,349.00 (6,983.79)	186.41 186.41 248.94 0.00 62.96 88.44 83.06 55.43 379.35

AS OF: MARCH 31ST, 2018 40 -UTILITY FUND

				% OF YEAR COMPLETED: 50.00			
EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
61-UTILITY ADMINISTRATION							
61-PERSONNEL SERVICES	222,273	16,705.50	86,609.67	0.00	135,663.16	38.97	
62-SUPPLIES	5,290	602.02	2,757.00	6,302.67 (3,769.67)	171.26	
63-CONTRACTUAL SERVICES	124,125	1,087.12	94,206.70	7,125.00	22,793.30	81.64	
TOTAL 61-UTILITY ADMINISTRATION	351,688	18,394.64	183,573.37	13,427.67	154,686.79	56.02	
62-WATER UTILITY							
61-PERSONNEL SERVICES	430,359	32,399.65	215,325.45	0.00	215,033.42	50.03	
62-SUPPLIES	182,740	17,187.73	47,421.71	47,289.36	88,028.93	51.83	
63-CONTRACTUAL SERVICES	510,700	108,856.02	225,804.49	22,560.75	262,334.76	48.63	
65-CAPITAL OUTLAY	268,453	19,999.89	114,097.89	76,855.11	77,500.00	71.13	
TOTAL 62-WATER UTILITY	1,392,252	178,443.29	602,649.54	146,705.22	642,897.11	53.82	
63-DISTRIBUTION&COLLECTIO							
61-PERSONNEL SERVICES	589,147	44,666.81	288,939.69	0.00	300,207.16	49.04	
62-SUPPLIES	168,240	15,340.95	94,165.40	13,799.71	60,274.89	64.17	
63-CONTRACTUAL SERVICES	173,320	10,391.28	77,149.29	3,158.68	93,012.03	46.34	
65-CAPITAL OUTLAY	485,397	9,813.37	118,203.91	10,873.09	356,320.00	26.59	
TOTAL 63-DISTRIBUTION&COLLECTIO	1,416,104	80,212.41	578,458.29	27,831.48	809,814.08	42.81	
65-WASTEWATER UTILITY							
61-PERSONNEL SERVICES	412,946	25,466.57	188,622.36	0.00	224,323.39	45.68	
62-SUPPLIES	105,740	21,463.05	54,571.71	12,542.42	38,625.87	63.47	
63-CONTRACTUAL SERVICES	773,938	178,089.32	417,915.64	219,690.47	136,331.89	82.38	
65-CAPITAL OUTLAY	75,000	0.00	12,813.00	21,642.14	40,544.86	45.94	
TOTAL 65-WASTEWATER UTILITY	1,367,624	225,018.94	673,922.71	253,875.03	439,826.01	67.84	
66-UTILITY BILLING							
61-PERSONNEL SERVICES	191,256	14,605.23	89,693.34	0.00	101,563.01	46.90	
62-SUPPLIES	24,000	1,683.35	10,565.90	0.00	13,434.10	44.02	
63-CONTRACTUAL SERVICES	8,000	773.54	6,723.13	0.00	1,276.87	84.04	
TOTAL 66-UTILITY BILLING	223,256	17,062.12	106,982.37	0.00	116,273.98	47.92	
69-NON-DEPARTMENTAL							
63-CONTRACTUAL SERVICES	96,000	0.00	37,939.52	0.00	58,060.48	39.52	
64-LONG-TERM DEBT	542,150	500.00	23,075.00	0.00	519,075.00	4.26	
65-CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00	
66-OPERATING TRANSFERS	771,764	0.00	385,882.00	0.00	385,882.00	50.00	
TOTAL 69-NON-DEPARTMENTAL	1,419,914	500.00	446,896.52	0.00	973,017.48	31.47	
55-NON-DEPARTMENTAL							
TOTAL EXPENSES	6,170,838	519,631.40	2,592,482.80	441,839.40	3,136,515.45	49.17	
REVENUE OVER/(UNDER) EXPENSES	(187,478)(113,253.01)	385,944.36 (441,839.40)(131,582.61)	29.81	

				Monthly Pr	roperty Tax I	Reconciliation	n Workshee	t					
	October	November	December	January	February	March	April	May	June	July	August	September	TOTAL
	2017	2017	2017	2018	2018	2018	2018	2018	2018	2018	2018	2018	
COA General Ledger													
General Fund	'		,	'	,	· ·	· ·		,	,	,	,	
Current (10-4011)	\$217,502.78	\$276,498.21	\$1,183,182.00	\$1,822,213.63	\$298,238.67	\$103,921.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901,556.80
Delinquent (10-4012)	\$7,342.38	\$11,191.11	\$6,474.99	\$4,405.11	\$5,778.59	\$17,469.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,662.03
P & I (10-4015)	\$1,995.62	\$2,733.14	\$1,882.36	\$4,552.26	\$6,970.92	\$17,196.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,331.11
Total GF	\$226,840.78	\$290,422.46	\$1,191,539.35	\$1,831,171.00	\$310,988.18	\$138,588.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,989,549.94
Debt Service										-	_		
Current (20-4011)	\$39,237.46	\$49,880.36	\$213,446.79	\$328,728.31	\$53,802.46	\$18,747.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,842.79
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,620.82
P & I (20-4015)	\$352.90	\$497.84	\$306.84	\$810.37	\$1,235.30	\$3,055.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,258.26
Total Debt Service	\$40,761.52	\$52,149.49	\$214,797.03	\$330,262.81	\$55,979.19	\$24,771.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,721.87
Total Deposits	\$267,602.30	\$342,571.95	\$1,406,336.38	\$2,161,433.81	\$366,967.37	\$163,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708,271.81
HC Monthly Summary													
M&O								1				l	
Current	\$217,502.78	\$276,498.21	\$1,183,182.00	\$1,822,213.63	\$298,238.67	\$103,921.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901,556.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.577.21
Delinguent Taxes	\$7,342.38	\$11,191.11	\$6,474.99	\$4,405.11	\$5,778.59	\$17,469.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,662.03
P&I	\$1,995.62	\$2,733.14	\$1,882.36	\$1,242.76	\$1,694.01	\$8,206.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,753.90
I&S	. ,			. ,				·	· ·	,		, and the second	
Current	\$39,237.46	\$49,880.36	\$213,446.79	\$328,728.31	\$53,802.46	\$18,747.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,842.79
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,170.80
Delinquent Taxes	\$1,195.24	\$1,823.22	\$1,043.40	\$724.13	\$941.43	\$2,969.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,696.83
P&I	\$328.82	\$445.91	\$306.84	\$213.34	\$283.39	\$1,433.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.45
Adjustments-VIT Overage													\$0.00
Total Collections	\$267,602.30	\$342,571.95	\$1,406,336.38	\$2,161,433.81	\$366,967.37	\$163,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708,271.81
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
3101100	Ţ2.3 0	+1.30	+1.30	Ţ2.3 0	75.55	Ţ3.53	75.55	70.00	70.00	70.03	70.00	75.50	Ψ0.00
Amounts are shown for reconcilia	ation purposes in th	ne month of colle	ection										
rather than the month of deposit.	This is done to be	able to reconcil	e to the	_									
County reports which include all collection for a particular month regardless													
of the deposit date. This is only a													
month. Difference should be zero	after entering all f	igures, if not ze	o there is										
a recon error.													·

HENDERSON COUNTY	COLLECTIONS SUMMARY FOR: CITY OF ATHENS	03/01/2018 THRU 03/31/2018 PAGE 1
TA104NS RUN:04/02/2018 08:18	SUMMARY TOTALS	

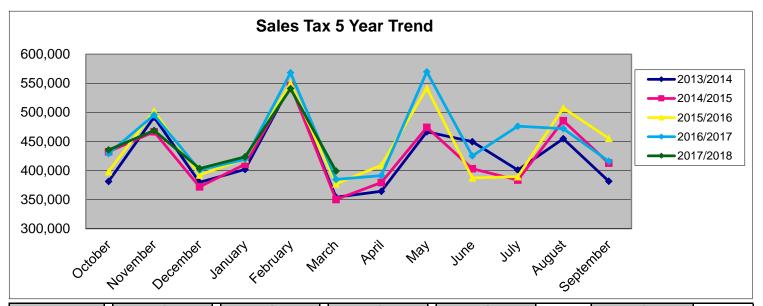
CURREN	T	DELINQU	ENT	OTHER	?
LEVYDISCOUNT				ATTY FEES COURT COST	0.0
DISCOUNT	8,296.62	PENALTY	2,452.66	ABST FEES	.00
INTEREST	2,316.04	INTEREST	7,186.50	OTHER FEES	.00
TOTAL	133,281.58	TOTAL	30,078.42	OTHER FEES	4,618.09
M&O LEVY M&O DISCOUNT M&O PENALTY	103,921.51	M&O LEVY	17,469.85		
M&O PENALTY	7,028.65	M&O PENALTY	2,096.31		
M&O INTEREST	1,962.15	M&O INTEREST	6,109.70		
M&O TOTAL		M&O TOTAL			
I&S LEVY I&S DISCOUNT	18,747.41 .00	I&S LEVY I&S PENALTY	2,969.41		
I&S PENALTY	1.267.97	I&S PENALTY	356.35		
I&S INTEREST	353.89	I&S INTEREST	1.076.80		
I&S TOTAL	20,369.27	I&S INTEREST I&S TOTAL	4,402.56		
TOTAL M&O					
TOTAL I&S	24,771.83	REFUND PI ONLY.	.00	RET CHK PI ONLY	.00
DIE EO AGENGY	162 260 00		0.0		0.0
		RFND LEVY/PI		RET CHK LEVY/PI	.00
		REFUND ATTY		RET CHK ATTY	
DUE TO ABST		REFUND ABST		RET CHK ABST	
DUE TO COURTS .	.00	REFUND COURTS .		RET CHK COURTS.	
DUE TO OTHER	.00	REFUND OTHER		RET CHK OTHER .	.00
DUE TOT REN PEN	.00	REF TOT REN PEN		RCK TOT REN PEN	
(AGENCY PART) (CAD PART)	.00	(AGENCY PART) (CAD 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%		
May	466,519.78	474,343.03	541,772.46	569,935.89	5.20%		
June	449,598.76	403,245.26	387,333.00	425,204.18	9.78%		
July	400,802.40	383,533.87	389,591.96	476,368.93	22.27%		
August	454,845.78	485,535.54	507,640.98	471,986.44	-7.02%		
September	381,652.31	412,832.14	455,423.08	415,978.94	-8.66%		
Total	5,073,891.86	5,116,908.99	5,330,408.69	5,448,467.65	2.21%	2,671,579.76	-

Fiscal YTD Compared to Prior Fiscal YTD:						
2017 - 2018:	2,671,579.76					
2016 - 2017:	2,697,766.37					
Difference:	(26,186.61)	-0.97%				

Allocation of Sales Tax Received:					
	City of Athens	AEDC			
2017 - 2018	2,003,684.82	667,894.94			
2016 - 2017	2,023,324.78	674,441.59			