



# **MONTHLY FINANCIAL REPORT**

Fiscal Year 2018

**YEAR-TO-DATE OPERATIONS**

**AS OF DECEMBER 31, 2017**

(October 1, 2017 to December 31, 2017)

Prepared by

**FINANCE DEPARTMENT**

December 5, 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 \$2,996,989.52 The total of all expenditures in the General Fund year to date is \$2,624,178.66. The overall General Fund Budget is at 27.0% for operational revenues while General Fund expenditures are at 24.0%.

**General Fund and Debt Service Property Taxes:** Total property taxes collected YTD is \$2,016,510.63. The Property Tax collections begin Oct 1. Most of the payments are collected from December thru February each year. All maintenance and operations property tax revenue to date is \$1,708,802.59 and the total interest and sinking revenue collected YTD to pay debt is \$307,708.04.

**Sales Tax:** The total fiscal year sales tax budget is \$5,395,816 (based on 2 cents on the dollar). Total sales tax revenue received YTD is \$1,307,862.94 (\$981,166.30 was retained by the General Fund and \$326,695.30 was transferred to the Athens Economic Development Corporation.

**Utility Fund:** The City's Utility revenue YTD is \$1,647,459.67 (27.5% of budget). This includes both the water sales and sewer revenue. This amount is slightly higher than expected at 25.8% of budget. Expenditures YTD is \$1,171,777.84 (10.3%% of budget).

**Airport Fund:** The total of all sources of revenue in the Airport Fund year to date is \$10,425.33 (21.0%% of budget). Expenditures YTD is \$7,990.84 (15.4%% of budget).

**Hotel/Motel Occupancy Fund:** The total of all sources of revenue in the HOT Funds YTD is \$74,191.92 (23.9% of budget). Expenditures YTD is \$58,618.06 or 16.8% 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 December 31, 2017**

REVENUE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2017 YTD ACTUAL	% YTD 2017
AD VALOREM/OTHER TAXES	8,239,858	1,333,288.14	2,689,700.19	0.00	5,550,157.81	30.69	2,496,198.00	30.72
FRANCHISE	932,518	10,818.06	74,582.87	0.00	857,935.13	8.00	74,718.59	8.06
COURT/PUBLIC SAFETY	264,000	11,765.76	39,809.31	0.00	224,190.69	15.08	33,649.30	15.04
LICENSES/PERMITS	134,317	9,648.08	20,458.72	0.00	113,858.28	15.23	32,329.25	65.37
OTHER OPERATING REVENUE	0			0.00	0.00		0.00	0.00
INTRAGOVERNMENTAL	846,498	0.00	138,406.22	0.00	708,091.78	25.00	157,500.00	0.20
INTERGOVERNMENTAL	15,657	10,586.00	14,865.94	0.00	791.06	94.95	4,020.32	9.00
REIMBURSING REVENUE	441,000	0.00	15,869.21	0.00	425,130.79	3.60	9,144.19	15.04
OTHER NON-OPERATING/SUPPLEMENTALS	210,040	717.45	3,297.06	0.00	206,742.94	1.57	13,020.77	11.68
<b>TOTAL REVENUES</b>	<b>11,083,888</b>	<b>1,376,823.49</b>	<b>2,996,989.52</b>	<b>N/A</b>	<b>8,086,898.48</b>	<b>27.04</b>	<b>2,820,580.42</b>	<b>27.11</b>

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2017 YTD ACTUAL	% YTD 2017
<b>10-CITY MANAGER</b>								
61-PERSONNEL SERVICES	334,895	9,689.72	29,459.40	0.00	305,435.11	8.80	46,578.23	24.00
62-SUPPLIES	4,390	1.13	118.44	0.00	4,271.56	2.70	9.90	0.22
63-CONTRACTUAL SERVICES	18,525	7,501.55	39,634.87	0.00	(21,109.87)	213.95	2,755.42	17.38
65-CAPITAL OUTLAY	0			0.00	0.00		0.00	0.00
<b>TOTAL 10-CITY MANAGER</b>	<b>357,810</b>	<b>17,192.40</b>	<b>69,212.71</b>	<b>0.00</b>	<b>288,596.80</b>	<b>19.34</b>	<b>49,343.55</b>	<b>22.75</b>
<b>11-LEGAL</b>								
62-SUPPLIES	50	0.00	0.00	0.00	50.00	0.00	0.00	0.00
63-CONTRACTUAL SERVICES	101,800	9,229.82	18,499.60	0.00	83,300.40	18.16	47,798.47	50.16
<b>TOTAL 11-LEGAL</b>	<b>101,850</b>	<b>9,229.82</b>	<b>18,499.60</b>	<b>0.00</b>	<b>83,350.40</b>	<b>18.16</b>	<b>47,798.47</b>	<b>50.16</b>
<b>12-HUMAN RESOURCES</b>								
61-PERSONNEL SERVICES	155,475	11,833.24	36,899.50	0.00	118,575.50	23.73	38,877.30	23.48
62-SUPPLIES	9,444	258.25	1,070.47	0.00	8,373.53	11.33	121.25	1.47
63-CONTRACTUAL SERVICES	42,000	4,964.48	8,552.99	0.00	33,447.01	20.36	7,746.21	33.03
65-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 12-HUMAN RESOURCES</b>	<b>206,919</b>	<b>17,055.97</b>	<b>46,522.96</b>	<b>0.00</b>	<b>160,396.04</b>	<b>22.48</b>	<b>46,744.76</b>	<b>23.70</b>
<b>14-FINANCE &amp; TECHNOLOGY</b>								
61-PERSONNEL SERVICES	257,800	21,303.30	65,934.68	0.00	191,865.32	25.58	42,777.98	23.03
62-SUPPLIES	7,700	2,292.92	2,978.42	0.00	4,721.58	38.68	1,270.48	14.28
63-CONTRACTUAL SERVICES	60,700	7,651.28	10,156.58	0.00	50,543.42	16.73	16,143.66	26.60
65-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 14-FINANCE &amp; TECHNOLOGY</b>	<b>326,200</b>	<b>31,247.50</b>	<b>79,069.68</b>	<b>0.00</b>	<b>247,130.32</b>	<b>24.24</b>	<b>60,192.12</b>	<b>23.08</b>

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2017 YTD ACTUAL	% YTD 2017
<b>15-MAYOR/COUNCIL</b>								
62-SUPPLIES	150	122.15	137.12	0.00	12.88	111.41	2.79	1.86
63-CONTRACTUAL SERVICES	46,100	7,109.70	10,699.40	0.00	35,400.60	23.21	3,503.83	7.60
65-CAPITAL OUTLAY	0		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 15-MAYOR/COUNCIL</b>	<b>46,250</b>	<b>7,231.85</b>	<b>10,836.52</b>	<b>0.00</b>	<b>35,413.48</b>	<b>23.50</b>	<b>3,506.62</b>	<b>7.58</b>
<b>16-CITY SECRETARY</b>								
61-PERSONNEL SERVICES	111,765	8,491.99	27,302.61	0.00	84,462.88	24.43	32,306.16	18.48
62-SUPPLIES	4,200	295.12	2,008.09	0.00	2,191.91	47.81	1,172.39	20.94
63-CONTRACTUAL SERVICES	34,603	143.43	2,136.47	0.00	32,466.53	6.17	1,906.40	6.27
65-CAPITAL OUTLAY	0		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 16-CITY SECRETARY</b>	<b>150,568</b>	<b>8,930.54</b>	<b>31,447.17</b>	<b>0.00</b>	<b>119,121.32</b>	<b>20.89</b>	<b>35,384.95</b>	<b>16.47</b>
<b>17-FACILITIES</b>								
61-PERSONNEL SERVICES	46,551	0.00	0.00	0.00	46,550.93	0.00	0.00	0.00
62-SUPPLIES	9,670	722.56	1,300.23	0.00	8,369.77	13.45	4,668.81	49.15
63-CONTRACTUAL SERVICES	104,900	8,519.44	23,477.68	0.00	81,422.32	22.38	22,193.45	21.38
65-CAPITAL OUTLAY	0		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 17-FACILITIES</b>	<b>161,121</b>	<b>9,242.00</b>	<b>24,777.91</b>	<b>0.00</b>	<b>136,343.02</b>	<b>15.38</b>	<b>26,862.26</b>	<b>14.69</b>
<b>20-COMMUNITY DEVELOPMENT</b>								
61-PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	20,809.21	23.48
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	1,849.69	48.68
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,658.90</b>	<b>23.99</b>

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2017 YTD ACTUAL	% YTD 2017
<b>22-CODE ENFORCEMENT</b>								
61-PERSONNEL SERVICES	122,139	8,507.36	27,000.96	0.00	95,138.04	22.11	15,461.91	13.72
62-SUPPLIES	13,742	6,720.12	7,498.24	0.00	6,243.76	54.56	459.16	7.17
63-CONTRACTUAL SERVICES	55,960	3,495.82	4,594.82	0.00	51,365.18	8.21	900.00	9.65
65-CAPITAL OUTLAY	0		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 22-CODE ENFORCEMENT</b>	<b>191,841</b>	<b>18,723.30</b>	<b>39,094.02</b>	<b>0.00</b>	<b>152,746.98</b>	<b>20.38</b>	<b>16,821.07</b>	<b>13.10</b>
<b>24-PLANNING/DEVELOPMENT</b>								
61-PERSONNEL SERVICES	258,994	19,032.22	60,430.74	0.00	198,563.26	23.33	24,373.42	18.35
62-SUPPLIES	12,563	1,596.77	2,659.25	52.65	9,851.10	21.59	494.13	7.49
63-CONTRACTUAL SERVICES	95,021	6,057.89	16,235.95	3,960.00	74,825.05	21.25	83,357.74	56.87
65-CAPITAL OUTLAY	0		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 24-PLANNING/DEVELOPMENT</b>	<b>366,578</b>	<b>26,686.88</b>	<b>79,325.94</b>	<b>4,012.65</b>	<b>283,239.41</b>	<b>22.73</b>	<b>108,225.29</b>	<b>45.99</b>
<b>32-STREET DEPARTMENT</b>								
61-PERSONNEL SERVICES	487,737	33,165.14	120,261.52	0.00	367,475.48	24.66	115,806.63	24.56
62-SUPPLIES	141,820	5,146.43	13,574.01	202.67	128,043.32	9.71	19,878.17	28.90
63-CONTRACTUAL SERVICES	232,050	3,672.00	28,392.39	2,675.20	200,982.41	13.39	5,231.51	14.61
65-CAPITAL OUTLAY	350,000	45,484.62	111,043.90	0.00	238,956.10	31.72	957.78	9.77
<b>TOTAL 32-STREET DEPARTMENT</b>	<b>1,211,607</b>	<b>87,468.19</b>	<b>273,271.82</b>	<b>2,877.87</b>	<b>935,457.31</b>	<b>22.55</b>	<b>141,874.09</b>	<b>17.45</b>
<b>34-PARKS DEPARTMENT</b>								
61-PERSONNEL SERVICES	527,934	29,349.70	98,155.65	0.00	429,778.35	18.59	88,852.31	19.79
62-SUPPLIES	57,320	3,531.36	13,090.52	227.67	44,001.81	23.23	7,469.51	16.26
63-CONTRACTUAL SERVICES	96,700	2,399.38	9,086.40	0.00	87,613.60	9.40	7,264.32	8.91
65-CAPITAL OUTLAY	110,500	14,673.48	14,673.48	0.00	95,826.52	13.28	19,123.21	20.45
<b>TOTAL 34-PARKS DEPARTMENT</b>	<b>792,454</b>	<b>49,953.92</b>	<b>135,006.05</b>	<b>227.67</b>	<b>657,220.28</b>	<b>17.11</b>	<b>122,709.35</b>	<b>18.56</b>

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2017 YTD ACTUAL	% YTD 2017
<b>38-FLEET MAINTENANCE</b>								
61-PERSONNEL SERVICES	176,192	12,777.75	42,302.78	0.00	133,889.22	24.01	39,183.19	23.85
62-SUPPLIES	14,770	862.42	2,901.39	57.15	11,811.46	20.03	5,418.31	34.86
63-CONTRACTUAL SERVICES	13,350	931.74	2,312.06	2,473.80	8,564.14	35.85	2,037.51	26.06
65-CAPITAL OUTLAY	0		0.00	0.00	0.00	0.00	5,460.93	34.13
<b>TOTAL 38-FLEET MAINTENANCE</b>	<b>204,312</b>	<b>14,571.91</b>	<b>47,516.23</b>	<b>2,530.95</b>	<b>154,264.82</b>	<b>24.49</b>	<b>52,099.94</b>	<b>25.60</b>
<b>46-FIRE SERVICES</b>								
61-PERSONNEL SERVICES	2,488,400	211,424.56	645,512.20	0.00	1,842,887.80	25.94	571,544.13	24.17
62-SUPPLIES	78,580	2,621.23	7,135.87	256.02	71,188.11	9.41	6,815.00	8.92
63-CONTRACTUAL SERVICES	125,275	5,525.06	28,260.23	0.00	97,014.77	22.56	15,456.27	14.89
64-DEBT SERVICE	101,100	8,425.02	8,425.02	0.00	92,674.98	8.33	0.00	0.00
65-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 46-FIRE SERVICES</b>	<b>2,793,355</b>	<b>227,995.87</b>	<b>689,333.32</b>	<b>256.02</b>	<b>2,103,765.66</b>	<b>24.66</b>	<b>593,815.40</b>	<b>20.91</b>
<b>49-ANIMAL CONTROL</b>								
61-PERSONNEL SERVICES	50,044	3,554.70	12,091.28	0.00	37,952.72	24.16	10,894.48	23.15
62-SUPPLIES	5,100	307.76	591.01	52.67	4,456.32	12.62	777.63	14.72
63-CONTRACTUAL SERVICES	66,840	4,802.34	13,549.57	0.00	53,290.43	20.27	13,066.95	24.20
65-CAPITAL OUTLAY	0		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 49-ANIMAL CONTROL</b>	<b>121,984</b>	<b>8,664.80</b>	<b>26,231.86</b>	<b>52.67</b>	<b>95,699.47</b>	<b>21.55</b>	<b>24,739.06</b>	<b>23.24</b>



EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2017 YTD ACTUAL	% YTD 2017
<b>50-MUNICIPAL COURT</b>								
61-PERSONNEL SERVICES	95,006	8,039.16	25,049.16	0.00	69,956.84	26.37	15,731.39	11.13
62-SUPPLIES	4,300	903.84	1,997.72	0.00	2,302.28	46.46	794.68	17.28
63-CONTRACTUAL SERVICES	14,015	582.58	1,304.91	0.00	12,710.09	9.31	511.00	2.84
65-CAPITAL OUTLAY	0		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 50-MUNICIPAL COURT</b>	<b>113,321</b>	<b>9,525.58</b>	<b>28,351.79</b>	<b>0.00</b>	<b>84,969.21</b>	<b>25.02</b>	<b>17,037.07</b>	<b>10.39</b>
<b>51-POLICE ADMINISTRATION</b>								
61-PERSONNEL SERVICES	286,762	20,465.04	65,907.99	0.00	220,854.01	22.98	49,757.57	17.98
62-SUPPLIES	6,800	122.49	1,624.94	0.00	5,122.39	24.67	1,218.92	17.41
63-CONTRACTUAL SERVICES	9,350		245.41	0.00	9,104.59	2.62	571.49	6.11
65-CAPITAL OUTLAY	0		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
<b>TOTAL 51-POLICE ADMINISTRATION</b>	<b>302,912</b>	<b>20,587.53</b>	<b>67,778.34</b>	<b>0.00</b>	<b>235,080.99</b>	<b>22.39</b>	<b>51,547.98</b>	<b>17.59</b>
<b>52-POLICE INVESTIGATION</b>								
61-PERSONNEL SERVICES	450,432	33,985.29	103,535.65	0.00	346,896.35	22.99	74,629.71	17.08
62-SUPPLIES	15,050	338.32	1,915.73	0.00	13,134.27	13.08	518.01	2.81
63-CONTRACTUAL SERVICES	16,150	25.00	825.86	0.00	15,324.14	5.11	2,437.99	13.29
65-CAPITAL OUTLAY	0		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 52-POLICE INVESTIGATION</b>	<b>481,632</b>	<b>34,348.61</b>	<b>106,277.24</b>	<b>0.00</b>	<b>375,354.76</b>	<b>22.08</b>	<b>77,585.71</b>	<b>15.68</b>

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2017 YTD ACTUAL	% YTD 2017
<b>53-POLICE PATROL</b>								
61-PERSONNEL SERVICES	1,919,020	169,042.87	464,365.76	0.00	1,454,654.24	24.20	345,698.19	20.28
62-SUPPLIES	78,950	10,393.39	14,678.22	0.00	64,271.78	18.66	10,881.35	16.31
63-CONTRACTUAL SERVICES	29,650	481.50	2,039.37	0.00	27,610.63	6.88	3,538.46	1.65
65-CAPITAL OUTLAY	0		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
<b>TOTAL 53-POLICE PATROL</b>	<b>2,027,620</b>	<b>179,917.76</b>	<b>481,083.35</b>	<b>0.00</b>	<b>1,546,536.65</b>	<b>23.73</b>	<b>360,118.00</b>	<b>17.70</b>
<b>54-POLICE SUPPORT SERV</b>								
61-PERSONNEL SERVICES	586,222	33,399.49	112,964.57	0.00	473,257.79	19.27	109,868.76	18.73
62-SUPPLIES	21,450	2,005.63	3,639.12	0.00	17,810.88	16.97	2,298.98	11.96
63-CONTRACTUAL SERVICES	86,400	14,561.64	30,067.97	0.00	56,332.03	34.80	16,282.63	18.12
65-CAPITAL OUTLAY	0		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
<b>TOTAL 54-POLICE SUPPORT SERV</b>	<b>694,072</b>	<b>49,966.76</b>	<b>146,671.66</b>	<b>0.00</b>	<b>547,400.70</b>	<b>21.13</b>	<b>128,450.37</b>	<b>18.16</b>
<b>55-NON-DEPARTMENTAL</b>								
61-PERSONNEL SERVICES	23,000	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00
62-SUPPLIES	0		0.00	0.00	0.00	0.00	3,211.07	256.66
63-CONTRACTUAL SERVICES	420,761	36,436.15	178,371.64	79,523.38	162,865.98	61.27	173,200.26	35.74
64-LONG TERM DEBT	0		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
<b>TOTAL 55-NON-DEPARTMENTAL</b>	<b>443,761</b>	<b>36,436.15</b>	<b>178,371.64</b>	<b>79,523.38</b>	<b>185,865.98</b>	<b>58.16</b>	<b>176,411.33</b>	<b>36.99</b>
<b>TOTAL EXPENDITURES</b>	<b>11,096,166</b>	<b>967,351.32</b>	<b>2,624,178.66</b>	<b>89,428.54</b>	<b>8,382,558.80</b>	<b>24.00</b>	<b>2,232,643.42</b>	<b>21.36</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(12,278)</b>	<b>409,472.17</b>	<b>372,810.86</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>587,937.00</b>	<b>N/A</b>



CITY OF ATHENS  
AIRPORT FUND

**YEAR TO DATE REVENUE AND EXPENDITURE REPORT AT December 31, 2017**

REVENUE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2017 YTD ACTUAL	% YTD 2017
OPERATING REVENUE	48,486	2,681.02	10,368.89	0.00	38,117.11	21.43	11,279.29	23.23
INTRAGOVERNMENTAL RECEIPT	0	0.00		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL RECEIPT	0	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
OTHER NON-OPERATING	1,254	0.00	56.44	0.00	1,197.56	4.50	177.59	13.15
OTHER FINANCING SOURCES	0			0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>49,740</b>	<b>2,681.02</b>	<b>10,425.33</b>	<b>N/A</b>	<b>39,314.67</b>	<b>20.96</b>	<b>11,456.88</b>	<b>13.94</b>
EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2017 YTD ACTUAL	% YTD 2017
<b>36-AIRPORT</b>								
62-SUPPLIES	2,020	108.95	268.85	0.00	1,751.15	13.31	0.00	0.00
63-CONTRACTUAL SERVICES	12,560	80.81	1,494.15	0.00	11,065.85	88.10	1,491.51	12.52
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	37,367	0.00	6,227.84	0.00	31,139.16	16.67	7,500.00	21.43
<b>TOTAL 36-AIRPORT</b>	<b>51,947</b>	<b>189.76</b>	<b>7,990.84</b>	<b>0.00</b>	<b>43,956.16</b>	<b>15.38</b>	<b>8,991.51</b>	<b>18.38</b>
<b>TOTAL EXPENSES</b>	<b>51,947</b>	<b>189.76</b>	<b>7,990.84</b>	<b>0.00</b>	<b>13,520.16</b>	<b>73.97</b>	<b>8,991.51</b>	<b>18.38</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(2,207)</b>	<b>2,491.26</b>	<b>2,434.49</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>2,020.58</b>	<b>N/A</b>

CITY OF ATHENS								
HOTEL MOTEL TAX FUND								
YEAR TO DATE REVENUE AND EXPENDITURE REPORT AT December 31, 2017								
<b>REVENUE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>FY 2018 YTD ACTUAL</b>	<b>TOTAL ENCUM</b>	<b>BUDGET BALANCE</b>	<b>% YTD ACTUAL</b>	<b>FY 2017 YTD ACTUAL</b>	<b>% YTD 2017</b>
HOTEL OCCUPANCY TAXES	310,626	26,227.81	74,171.92	0.00	265,454.08	23.88	76,081.70	29.15
<b>TOTAL REVENUE</b>	<b>310,626</b>	<b>26,227.81</b>	<b>74,171.92</b>	<b>0.00</b>	<b>265,454.08</b>	<b>23.88</b>	<b>76,081.70</b>	<b>29.15</b>
<b>EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>FY 2018 YTD ACTUAL</b>	<b>TOTAL ENCUM</b>	<b>BUDGET BALANCE</b>	<b>% YTD ACTUAL</b>	<b>FY 2017 YTD ACTUAL</b>	<b>% YTD 2017</b>
<b>72-TOURISM</b>								
61-PERSONNEL SERVICES	65,174	5,049.30	15,525.78	0.00	49,648.22	23.82	6,196.43	10.37
62-SUPPLIES	56,400	72.08	140.44	0.00	56,259.56	0.00	2,484.81	9.63
63-CONTRACTUAL SERVICES	189,910	24,007.25	33,610.09	0.00	156,299.91	17.70	37,761.07	25.46
65-CAPITAL OUTLAY	0			0.00	0.00	0.00	0.00	0.00
66-OPERATING TRANSFERS	37,367	3,113.39	9,341.75	0.00	28,025.25	25.00	0.00	0.00
72-FLOW THROUGH MONEY	0			0.00	0.00	0.00	0.00	0.00
<b>TOTAL 72-TOURISM</b>	<b>348,851</b>	<b>32,242.02</b>	<b>58,618.06</b>	<b>0.00</b>	<b>290,232.94</b>	<b>16.80</b>	<b>46,442.31</b>	<b>16.65</b>
<b>TOTAL EXPENSES</b>	<b>348,851</b>	<b>32,242.02</b>	<b>58,618.06</b>	<b>0.00</b>	<b>290,232.94</b>	<b>3.21</b>	<b>46,442.31</b>	<b>16.65</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(38,225)</b>	<b>(6,014.21)</b>	<b>15,552.96</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>29,639.39</b>	<b>N/A</b>

CITY OF ATHENS  
INTEREST AND SINKING FUND

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

REVENUE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2017 YTD ACTUAL	% YTD 2017
AD VALOREM / OTHER TAXES	764,929	214,797.03	307,708.04	0.00	457,220.96	40.22	268,553.84	40.58
INTRAGOVERNMENTAL RECEIPT	0			0.00	0.00		0.00	0.00
OTHER NON-OPERATING	5,000			0.00	5,000.00		41.12	0.00
OTHER FINANCING SOURCES	0			0.00	0.00		0.00	0.00
<b>TOTAL REVENUE</b>	<b>769,929</b>	<b>214,797.03</b>	<b>307,708.04</b>	<b>N/A</b>	<b>462,220.96</b>	<b>40.22</b>	<b>268,594.96</b>	<b>40.58</b>
EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2017 YTD ACTUAL	% YTD 2017
<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	743,244	0.00	0.00	0.00	743,244.00	0.00	67,211.74	3.97
68-RESERVES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 68-DEBT SERVICE</b>	<b>743,244</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743,244.00</b>	<b>0.00</b>	<b>67,211.74</b>	<b>10.13</b>
<b>TOTAL EXPENSES</b>	<b>743,244</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743,244.00</b>	<b>0.00</b>	<b>67,211.74</b>	<b>10.13</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>26,685</b>	<b>214,797.03</b>	<b>307,708.04</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>201,383.22</b>	<b>N/A</b>

CITY OF ATHENS  
UTILITY FUND

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

REVENUE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2017 YTD ACTUAL	% YTD 2017
OPERATING REVENUE	5,663,360	437,242.53	1,415,476.46	0.00	4,247,883.54	24.99	1,386,760.59	23.30
INTRAGOVERNMENTAL RECEIPT	0			0.00	0.00		0.00	0.00
INTERGOVERNMENTAL RECEIPT	200,000	0.00	200,000.00	0.00	0.00	100.00	200,000.00	100.00
REIMBURSING REVENUE	500	0.00	500.00	0.00	0.00	100.00	0.00	0.00
OTHER NON-OPERATING REVENUE	119,500	9,076.40	31,483.21	0.00	88,016.79	26.35	28,985.84	29.64
OTHER FINANCING SOURCES	0			0.00	0.00		0.00	0.00
<b>TOTAL REVENUE</b>	<b>5,983,360</b>	<b>446,318.93</b>	<b>1,647,459.67</b>	<b>N/A</b>	<b>4,335,900.33</b>	<b>27.54</b>	<b>1,615,746.43</b>	<b>25.83</b>
EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2017 YTD ACTUAL	% YTD 2017
<b>61-UTILITY ADMINISTRATION</b>								
61-PERSONNEL SERVICES	222,273	18,754.48	36,503.49	0.00	185,769.51	16.42	26,215.52	14.47
62-SUPPLIES	5,290	113.32	739.70	0.00	4,550.30	13.98	369.27	3.00
63-CONTRACTUAL SERVICES	124,125	91,434.72	92,805.55	0.00	31,319.45	74.77	14,764.74	6.83
65-CAPITAL OUTLAY	0			0.00	0.00		0.00	0.00
68-RESERVES	0			0.00	0.00		0.00	0.00
69-UNCLASSIFIED	0			0.00	0.00		0.00	0.00
<b>TOTAL 61-UTILITY ADMINISTRATION</b>	<b>351,688</b>	<b>110,302.52</b>	<b>130,048.74</b>	<b>0.00</b>	<b>221,639.26</b>	<b>36.98</b>	<b>41,349.53</b>	<b>7.46</b>

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2017 YTD ACTUAL	% YTD 2017
<b>62-WATER UTILITY</b>								
61-PERSONNEL SERVICES	430,359	32,082.95	115,088.23	0.00	315,270.77	26.74	104,996.83	25.73
62-SUPPLIES	182,740	3,887.77	16,024.46	0.00	166,715.54	8.77	18,601.13	6.93
63-CONTRACTUAL SERVICES	510,700	2,323.34	57,902.44	10,886.89	441,910.67	13.47	73,204.10	17.45
65-CAPITAL OUTLAY	268,453	66,150.53	66,150.53	124,802.47	77,500.00	71.13	15,405.33	25.79
68-RESERVES	0			0.00	0.00	0.00	0.00	0.00
69-UNCLASSIFIED	0			0.00	0.00	0.00	0.00	0.00
<b>TOTAL 62-WATER UTILITY</b>	<b>1,392,252.00</b>	<b>104,444.59</b>	<b>255,165.66</b>	<b>135,689.36</b>	<b>1,001,396.98</b>	<b>28.07</b>	<b>212,207.39</b>	<b>20.17</b>
<b>63-DISTRIBUTION AND COLLECTION</b>								
61-PERSONNEL SERVICES	589,147	45,094.06	152,797.61	0.00	436,349.39	25.94	135,357.51	24.16
62-SUPPLIES	168,240	17,434.42	50,061.55	17,898.30	100,280.15	40.39	169,878.01	50.13
63-CONTRACTUAL SERVICES	173,320	3,776.96	12,081.45	36,667.32	124,571.23	28.13	7,434.44	7.04
65-CAPITAL OUTLAY	485,397	86,853.04	86,853.04	42,223.96	356,320.00	26.59	0.00	0.00
66-OPERATING TRANSFERS	0			0.00	0.00	0.00	0.00	0.00
68-RESERVES	0			0.00	0.00	0.00	0.00	0.00
69-UNCLASSIFIED	0			0.00	0.00	0.00	0.00	0.00
<b>TOTAL 63-DISTRIBUTION AND COLLECTION</b>	<b>1,416,104.00</b>	<b>153,158.48</b>	<b>301,793.65</b>	<b>96,789.58</b>	<b>1,017,520.77</b>	<b>28.15</b>	<b>312,669.96</b>	<b>19.19</b>
<b>65-WASTEWATER UTILITY</b>								
61-PERSONNEL SERVICES	412,946	31,620.96	102,036.85	0.00	310,909.15	24.71	86,717.96	19.62
62-SUPPLIES	105,740	9,844.17	17,117.34	116.42	88,506.24	16.29	9,075.83	20.07
63-CONTRACTUAL SERVICES	773,938	27,195.61	142,086.87	446,086.27	185,764.86	76.00	90,398.62	52.07
65-CAPITAL OUTLAY	75,000	0.00	4,460.00	0.00	70,540.00	5.95	0.00	0.00
66-OPERATING TRANSFERS	0			0.00	0.00	0.00	0.00	0.00
68-RESERVES	0			0.00	0.00	0.00	0.00	0.00
69-UNCLASSIFIED	0			0.00	0.00	0.00	0.00	0.00
<b>TOTAL 65-WASTEWATER UTILITY</b>	<b>1,367,624.00</b>	<b>68,660.74</b>	<b>265,701.06</b>	<b>446,202.69</b>	<b>655,720.25</b>	<b>52.05</b>	<b>186,192.41</b>	<b>30.36</b>



EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2017 YTD ACTUAL	% YTD 2017
<b>66-UTILITY BILLING</b>								
61-PERSONNEL SERVICES	191,256	14,294.67	45,722.34	0.00	145,533.66	23.91	44,075.73	22.71
62-SUPPLIES	24,000	2,994.83	5,588.50	0.00	18,411.50	23.29	5,718.64	20.42
63-CONTRACTUAL SERVICES	8,000	1,298.35	3,868.03	0.00	4,131.97	48.35	9,879.99	26.31
65-CAPITAL OUTLAY	0			0.00	0.00	0.00	0.00	0.00
68-RESERVES	0			0.00	0.00	0.00	0.00	0.00
<b>TOTAL 66-UTILITY BILLING</b>	<b>223,256</b>	<b>18,587.85</b>	<b>55,178.87</b>	<b>0.00</b>	<b>168,077.13</b>	<b>24.74</b>	<b>59,674.36</b>	<b>22.98</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	96,000	0.00	37,939.52	0.00	58,060.48	39.52	35,512.82	24.56
64-LONG-TERM DEBT	542,150	0.00	0.00	0.00	542,150.00	0.00	0.00	0.00
65-CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00	76,333.00	42.95
66-OPERATING TRANSFERS	771,764	0.00	125,950.34	0.00	645,813.66	16.32	0.00	6.19
68-RESERVES	0			0.00	0.00	0.00	0.00	0.00
<b>TOTAL 69-NON-DEPARTMENTAL</b>	<b>1,419,914.00</b>	<b>0.00</b>	<b>163,889.86</b>	<b>0.00</b>	<b>1,256,024.14</b>	<b>11.54</b>	<b>111,845.82</b>	<b>15.49</b>
<b>TOTAL EXPENSES</b>	<b>6,170,838</b>	<b>455,154.18</b>	<b>1,171,777.84</b>	<b>678,681.63</b>	<b>5,340,672.42</b>	<b>10.32</b>	<b>923,939.47</b>	<b>9.65</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(187,478)</b>	<b>(8,835.25)</b>	<b>476,113.89</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>691,806.96</b>	<b>N/A</b>

CITY OF ATHENS  
CAPITAL IMPROVEMENT FUND

**PROJECT TO DATE REVENUE AND EXPENDITURE REPORT AT December 31, 2017**

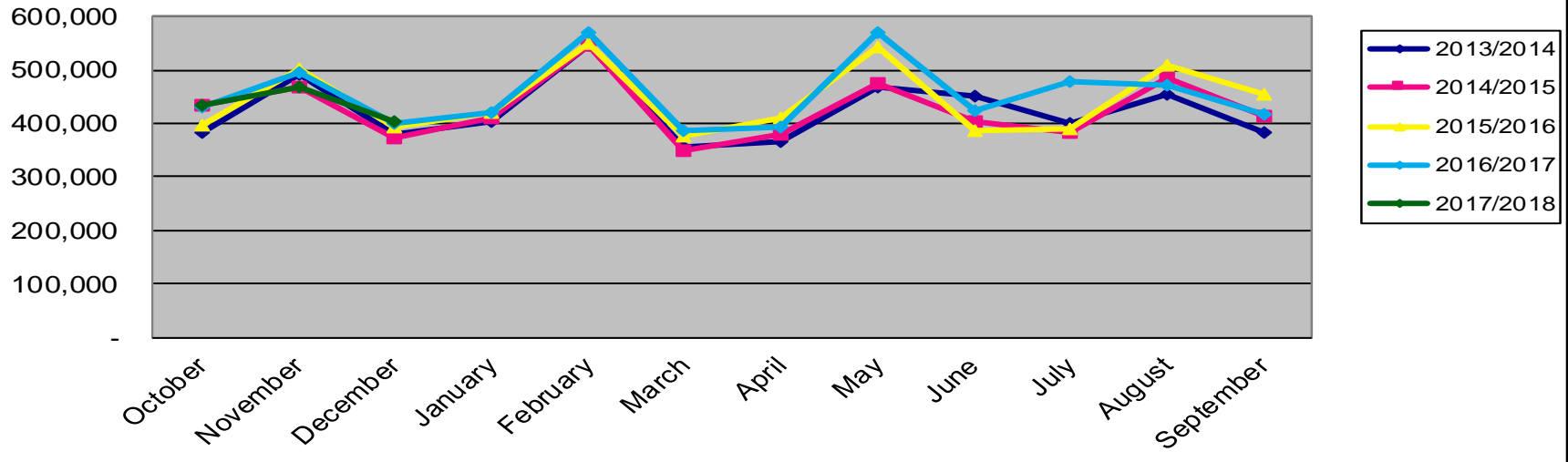
REVENUE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL
INTRAGOVERNMENTAL RECEIPTS	0	0.00		0.00	0.00	0.00
OTHER NON OPERATING	0	0.00		0.00	0.00	0.00
OTHER FINANCING SOURCES - C.O. SERIES 2017	12,173,340	0.00	12,173,340.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>12,173,340</b>	<b>0.00</b>	<b>12,173,340.00</b>	<b>N/A</b>	<b>0.00</b>	<b>100.00</b>
EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL
CAPITAL IMPROVEMENTS	12,173,340	240,842.18	449,947.66	1,427,112	10,296,280	4%
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>12,173,340</b>	<b>240,842.18</b>	<b>449,947.66</b>	<b>1,427,112</b>	<b>10,296,280</b>	

Monthly Property Tax Reconciliation Worksheet

	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	TOTAL
<b>COA General Ledger</b>													
<i>General Fund</i>													
Current (10-4011)	\$217,502.78	\$276,498.21	\$1,183,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,677,182.99
Delinquent (10-4012)	\$7,342.38	\$11,191.11	\$6,474.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,008.48
P & I (10-4015)	\$1,995.62	\$2,733.14	\$1,882.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,611.12
<b>Total GF</b>	<b>\$226,840.78</b>	<b>\$290,422.46</b>	<b>\$1,191,539.35</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>\$1,708,802.59</b>
<i>Debt Service</i>													
Current (20-4011)	\$39,237.46	\$49,880.36	\$213,446.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,564.61
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	\$0.00
Delinquent (20-4012)	\$1,171.16	\$1,771.29	\$1,043.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,985.85
P & I (20-4015)	\$352.90	\$497.84	\$306.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.58
<b>Total Debt Service</b>	<b>\$40,761.52</b>	<b>\$52,149.49</b>	<b>\$214,797.03</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>\$307,708.04</b>
<b>Total Deposits</b>	<b>\$267,602.30</b>	<b>\$342,571.95</b>	<b>\$1,406,336.38</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>\$2,016,510.63</b>
<b>HC Monthly Summary</b>													
<i>M&amp;O</i>													
Current	\$217,502.78	\$276,498.21	\$1,183,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,677,182.99
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Delinquent Taxes	\$7,342.38	\$11,191.11	\$6,474.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,008.48
P & I	\$1,995.62	\$2,733.14	\$1,882.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,611.12
<i>I&amp;S</i>													
Current	\$39,237.46	\$49,880.36	\$213,446.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,564.61
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Delinquent Taxes	\$1,195.24	\$1,823.22	\$1,043.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,061.86
P & I	\$328.82	\$445.91	\$306.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.57
<i>Adjustments-VIT Overage</i>													\$0.00
<b>Total Collections</b>	<b>\$267,602.30</b>	<b>\$342,571.95</b>	<b>\$1,406,336.38</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>\$2,016,510.63</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.

**Sales Tax 5 Year Trend**



Month	2013/2014	2014/2015	2015/2016		2016/2017		2017/2018	
October	381,355.26	432,439.23	397,977.26	-7.97%	429,223.87	7.85%	435,347.60	1.43%
November	491,964.90	466,534.07	502,322.44	7.67%	495,416.14	-1.37%	468,987.18	-5.33%
December	379,608.77	372,081.09	392,381.40	5.46%	400,761.26	2.14%	403,528.16	0.69%
January	402,025.12	410,663.33	420,215.70	2.33%	419,324.96	-0.21%		
February	546,992.61	546,324.95	549,654.92	0.61%	568,262.39	3.39%		
March	354,161.28	350,176.15	377,041.27	7.67%	384,777.75	2.05%		
April	364,364.89	379,200.33	409,054.22	7.87%	391,226.90	-4.36%		
May	466,519.78	474,343.03	541,772.46	14.22%	569,935.89	5.20%		
June	449,598.76	403,245.26	387,333.00	-3.95%	425,204.18	9.78%		
July	400,802.40	383,533.87	389,591.96	1.58%	476,368.93	22.27%		
August	454,845.78	485,535.54	507,640.98	4.55%	471,986.44	-7.02%		
September	381,652.31	412,832.14	455,423.08	10.32%	415,978.94	-8.66%		
Total	5,073,891.86	5,116,908.99	5,330,408.69	4.17%	5,448,467.65	2.21%	1,307,862.94	