



MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year 2018
YEAR-TO-DATE OPERATIONS
AS OF JANUARY 31, 2018

Prepared by
FINANCE DEPARTMENT
FEBRUARY 21, 2018

CITY OF ATHENS
GENERAL FUND
YEAR TO DATE REVENUE AND EXPENDITURE REPORT AT January 31, 2018

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	2,156,546.73	4,854,267.20	0.00	3,385,590.80	58.91	4,708,670.95	58.23
FRANCHISE	932,518	44,825.07	119,407.94	0.00	813,110.06	12.80	84,529.38	9.12
COURT/PUBLIC SAFETY	264,000	10,992.53	50,927.54	0.00	213,072.46	19.29	57,291.46	25.60
LICENSES/PERMITS	134,317	5,495.75	25,954.47	0.00	108,362.53	19.32	69,587.25	85.71
OTHER OPERATING REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTRAGOVERNMENTAL	846,498	69,203.01	276,812.04	0.00	569,685.96	32.70	7,500.00	0.79
INTERGOVERNMENTAL	15,657	0.00	14,865.94	0.00	791.06	94.95	4,020.32	9.00
REIMBURSING REVENUE	512,943	809.95	16,679.16	0.00	496,263.86	3.25	9,216.31	15.32
OTHER NON-OPERATING/SUPPLEMENTALS	210,040	3,155.82	10,619.73	0.00	199,420.27	5.06	6,125.47	14.25
TOTAL REVENUES	11,155,831	2,291,028.86	5,369,534.02	N/A	5,786,297.00	48.13	4,946,941.14	47.64

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2017 YTD ACTUAL	% YTD 2017
10-CITY MANAGER								
61-PERSONNEL SERVICES	284,255	9,740.57	39,199.97	0.00	245,055.03	13.79	60,086.36	30.96
62-SUPPLIES	4,390	0.00	118.46	0.00	4,271.54	2.70	512.70	11.59
63-CONTRACTUAL SERVICES	69,165	21,357.32	61,305.66	0.00	7,859.34	88.64	5,465.87	34.48
65-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-CITY MANAGER	357,810	31,097.89	100,624.09	0.00	257,185.91	28.12	66,064.93	30.45
11-LEGAL								
62-SUPPLIES	50	0.00	0.00	0.00	50.00	0.00	0.00	0.00
63-CONTRACTUAL SERVICES	101,800	8,103.76	26,603.36	0.00	75,196.64	26.12	57,290.01	60.08
TOTAL 11-LEGAL	101,850	8,103.76	26,603.36	0.00	75,246.64	26.12	57,290.01	60.08
12-HUMAN RESOURCES								
61-PERSONNEL SERVICES	155,475	12,443.97	49,343.47	0.00	106,131.53	31.74	52,086.55	31.46
62-SUPPLIES	9,444	68.96	1,139.43	0.00	8,304.57	12.07	1,546.95	18.75
63-CONTRACTUAL SERVICES	42,000	4,237.59	12,790.58	0.00	29,209.42	30.45	8,758.40	37.35
65-CAPITAL OUTLAY	0			0.00	0.00		0.00	0.00
TOTAL 12-HUMAN RESOURCES	206,919	16,750.52	63,273.48	0.00	143,645.52	30.58	62,391.90	31.63
14-FINANCE & TECHNOLOGY								
61-PERSONNEL SERVICES	257,800	11,602.98	77,537.66	0.00	180,262.34	30.08	57,794.10	31.11
62-SUPPLIES	7,700	120.58	3,099.00	0.00	4,601.00	40.25	2,447.74	27.50
63-CONTRACTUAL SERVICES	60,700	11,523.85	21,680.43	0.00	39,019.57	35.72	19,716.61	32.48
65-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-FINANCE & TECHNOLOGY	326,200	23,247.41	102,317.09	0.00	223,882.91	31.37	79,958.45	30.65

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2017 YTD ACTUAL	% YTD 2017
15-MAYOR/COUNCIL								
62-SUPPLIES	150	0.00	143.37	0.00	6.63	95.58	2.79	1.86
63-CONTRACTUAL SERVICES	46,100	1,530.33	12,229.73	0.00	33,870.27	26.53	3,868.73	8.39
65-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-MAYOR/COUNCIL	46,250	1,530.33	12,373.10	0.00	33,876.90	26.80	3,871.52	8.37
16-CITY SECRETARY								
61-PERSONNEL SERVICES	111,765	8,498.50	35,801.11	0.00	75,964.38	32.03	40,511.08	24.66
62-SUPPLIES	4,200	24.98	2,033.07	0.00	2,166.93	48.41	1,337.84	23.89
63-CONTRACTUAL SERVICES	34,603	1,067.70	3,204.24	0.00	31,398.76	9.26	4,255.81	9.92
65-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								21.42
TOTAL 16-CITY SECRETARY	150,568	9,591.18	41,038.42	0.00	109,530.07	27.26	46,104.73	16.47
17-FACILITIES								
61-PERSONNEL SERVICES	46,551	1,571.49	1,571.49	0.00	44,979.51	3.38	0.00	0.00
62-SUPPLIES	9,670	0.00	1,300.23	0.00	8,369.77	13.45	5,100.56	53.69
63-CONTRACTUAL SERVICES	104,900	8,798.81	32,277.71	0.00	72,622.29	30.77	29,825.11	28.73
65-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-FACILITIES	161,121	10,370.30	35,149.43	0.00	125,971.57	21.82	34,925.67	19.11
20-COMMUNITY DEVELOPMENT								
61-PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	28,100.04	31.70
62-SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	140.97	7.05
63-CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	2,923.54	76.94
65-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	31,164.55	32.90

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2017 YTD ACTUAL	% YTD 2017
22-CODE ENFORCEMENT								
61-PERSONNEL SERVICES	122,139	9,289.96	36,290.92	0.00	85,848.08	29.71	20,746.63	18.41
62-SUPPLIES	13,742	157.56	7,655.80	0.00	6,086.20	55.71	547.34	8.55
63-CONTRACTUAL SERVICES	55,960	93.14	4,687.96	0.00	51,272.04	8.38	1,586.00	17.00
65-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 22-CODE ENFORCEMENT	191,841	9,540.66	48,634.68	0.00	143,206.32	25.35	22,879.97	17.81
24-PLANNING/DEVELOPMENT								
61-PERSONNEL SERVICES	258,994	19,021.90	79,452.73	0.00	179,541.27	30.68	37,196.30	28.00
62-SUPPLIES	12,563	305.04	2,964.29	52.65	9,546.06	24.01	2,204.06	31.15
63-CONTRACTUAL SERVICES	95,021	8,409.24	24,645.19	3,520.00	66,855.81	29.64	86,504.09	58.91
65-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	6,590.00	29.85
TOTAL 24-PLANNING/DEVELOPMENT	366,578	27,736.18	107,062.21	3,572.65	255,943.14	30.18	132,494.45	37.91
32-STREET DEPARTMENT								
61-PERSONNEL SERVICES	487,737	32,816.17	153,077.69	0.00	334,659.31	31.39	149,087.75	31.62
62-SUPPLIES	141,820	5,683.51	19,257.52	202.67	122,359.81	13.72	28,818.79	37.79
63-CONTRACTUAL SERVICES	232,050	34,136.87	62,529.25	1,862.06	167,658.69	27.75	20,801.63	21.02
65-CAPITAL OUTLAY	350,000	0.00	111,043.90	0.00	238,956.10	31.17	957.78	13.52
TOTAL 32-STREET DEPARTMENT	1,211,607	72,636.55	345,908.36	2,064.73	863,633.91	20.47	199,665.95	23.11
34-PARKS DEPARTMENT								
61-PERSONNEL SERVICES	527,934	28,724.38	126,880.03	0.00	401,053.97	24.03	116,685.59	25.98
62-SUPPLIES	57,320	3,761.18	16,851.70	227.67	40,240.63	29.80	8,989.69	19.47
63-CONTRACTUAL SERVICES	96,700	28,840.06	82,877.82	0.00	13,822.18	85.71	11,428.41	14.01
65-CAPITAL OUTLAY	110,500	0.00	14,673.48	0.00	95,826.52	13.28	23,939.20	36.90
TOTAL 34-PARKS DEPARTMENT	792,454	61,325.62	241,283.03	227.67	550,943.30	30.47	161,042.89	26.93

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2017 YTD ACTUAL	% YTD 2017
38-FLEET MAINTENANCE								
61-PERSONNEL SERVICES	176,192	12,812.43	55,115.19	0.00	121,076.81	31.28	51,767.21	31.51
62-SUPPLIES	14,770	204.73	3,106.12	57.15	11,606.73	21.42	6,030.39	38.76
63-CONTRACTUAL SERVICES	13,350	2,454.57	4,766.63	2,051.26	6,532.11	51.07	2,896.43	31.78
65-CAPITAL OUTLAY	0	11,964.00	11,964.00	0.00	(11,964.00)	0.00	5,460.93	34.13
TOTAL 38-FLEET MAINTENANCE	204,312	27,435.73	74,951.94	2,108.41	127,251.65	37.72	66,154.96	32.27
46-FIRE SERVICES								
61-PERSONNEL SERVICES	2,488,400	197,123.14	842,635.34	0.00	1,645,764.66	33.86	766,899.53	32.43
62-SUPPLIES	78,580	1,022.61	8,158.48	256.02	70,165.50	10.71	12,288.85	16.46
63-CONTRACTUAL SERVICES	125,275	5,448.14	33,708.37	0.00	91,566.63	26.91	19,268.81	18.57
64-DEBT SERVICE	101,100	8,425.02	16,850.04	0.00	84,249.96	16.67	0.00	0.00
65-CAPITAL OUTLAY	180,459	0.00	83,970.00	96,489.00	0.00	100.00	0.00	0.00
TOTAL 46-FIRE SERVICES	2,973,814	212,018.91	985,322.23	96,745.02	1,891,746.75	36.39	798,457.19	28.12
49-ANIMAL CONTROL								
61-PERSONNEL SERVICES	50,044	3,632.97	15,724.25	0.00	34,319.75	31.42	14,308.46	30.41
62-SUPPLIES	5,100	170.09	761.10	52.67	4,286.23	15.96	966.23	18.09
63-CONTRACTUAL SERVICES	66,840	16,321.60	29,871.17	0.00	36,968.83	44.69	17,400.29	32.22
65-CAPITAL OUTLAY	0			0.00	0.00		0.00	0.00
TOTAL 49-ANIMAL CONTROL	121,984	20,124.66	46,356.52	52.67	75,574.81	38.05	32,674.98	30.68

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2017 YTD ACTUAL	% YTD 2017
50-MUNICIPAL COURT								
61-PERSONNEL SERVICES	95,006	8,170.13	33,219.29	0.00	61,786.71	34.97	39,069.39	27.63
62-SUPPLIES	4,300	30.19	2,297.91	0.00	2,002.09	53.44	1,256.69	27.32
63-CONTRACTUAL SERVICES	14,015	4,493.01	5,797.92	0.00	8,217.08	41.37	7,096.86	39.39
65-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 50-MUNICIPAL COURT	113,321	12,693.33	41,315.12	0.00	72,005.88	36.46	47,422.94	28.92
51-POLICE ADMINISTRATION								
61-PERSONNEL SERVICES	286,762	20,478.86	86,386.85	0.00	200,375.15	30.12	89,298.69	32.27
62-SUPPLIES	6,800	724.49	2,349.43	0.00	4,450.57	35.33	1,900.62	36.39
63-CONTRACTUAL SERVICES	9,350	341.04	586.45	0.00	8,763.55	6.27	1,712.52	18.32
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
TOTAL 51-POLICE ADMINISTRATION	302,912	21,544.39	89,322.73	0.00	213,589.27	29.51	92,911.83	31.92
52-POLICE INVESTIGATION								
61-PERSONNEL SERVICES	450,432	33,731.09	137,266.74	0.00	313,165.26	30.47	140,935.32	32.26
62-SUPPLIES	15,050	408.84	2,324.57	0.00	12,725.43	15.80	1,730.78	11.26
63-CONTRACTUAL SERVICES	16,150	238.36	1,064.22	0.00	15,085.78	6.59	840.11	4.58
65-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 52-POLICE INVESTIGATION	481,632	34,378.29	140,655.53	0.00	340,976.47	29.21	143,506.21	32.58

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2017 YTD ACTUAL	% YTD 2017
53-POLICE PATROL								
61-PERSONNEL SERVICES	1,919,020	130,500.52	594,866.28	0.00	1,324,153.72	31.00	459,101.09	26.93
62-SUPPLIES	78,950	5,293.22	20,034.34	0.00	58,915.66	25.44	13,911.10	19.66
63-CONTRACTUAL SERVICES	29,650	6,365.18	8,404.55	0.00	21,245.45	28.35	4,566.88	2.13
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
TOTAL 53-POLICE PATROL	2,027,620	142,158.92	623,305.17	0.00	1,404,314.83	30.74	477,579.07	25.86
54-POLICE SUPPORT SERV								
61-PERSONNEL SERVICES	586,222	39,458.83	152,423.40	0.00	433,798.60	26.00	149,963.32	25.56
62-SUPPLIES	21,450	0.00	3,639.12	0.00	17,810.88	16.97	3,379.41	16.58
63-CONTRACTUAL SERVICES	86,400	4,800.79	34,868.76	0.00	51,531.24	40.36	21,679.79	24.12
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
TOTAL 54-POLICE SUPPORT SERV	694,072	44,259.62	190,931.28	0.00	503,140.72	27.51	175,022.52	24.57
55-NON-DEPARTMENTAL								
61-PERSONNEL SERVICES	23,000	0.00	204.03	0.00	22,795.97	0.89	0.00	0.00
62-SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	2,338.00	100.00
63-CONTRACTUAL SERVICES	420,761	37,273.57	215,557.03	67,517.77	137,686.20	67.28	168,066.53	36.20
64-LONG TERM DEBT	0	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00
66-OPERATING TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 55-NON-DEPARTMENTAL	443,761	37,273.57	215,761.06	67,517.77	160,482.17	63.86	179,904.53	35.46
TOTAL EXPENDITURES	11,276,625	926,771.08	3,534,983.83	172,288.92	3,708,272.75	32.88	3,004,128.02	29.48
REVENUE OVER/(UNDER) EXPENDITURES	(192,737)	1,295,054.77	1,696,144.17	N/A	N/A	N/A	N/A	N/A

CITY OF ATHENS
AIRPORT FUND

YEAR TO DATE REVENUE AND EXPENDITURE REPORT AT January 31, 2018

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	4,460.53	14,849.42	0.00	33,636.58	30.63	16,970.78	34.96
INTRAGOVERNMENTAL RECEIPT	0	0.00	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	0.00
REIMBURSING REVENUE	0	0.00	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
TOTAL REVENUE	49,740	4,460.53	14,905.86	N/A	34,834.14	29.96	17,148.37	34.37

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2017 YTD ACTUAL	% YTD 2017
36-AIRPORT								
62-SUPPLIES	2,020	1,164.33	1,433.18	0.00	586.82	70.95	0.00	0.00
63-CONTRACTUAL SERVICES	12,560	6,479.31	7,973.46	0.00	4,586.54	63.19	2,247.63	18.87
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	0.00	7,500.00	21.43
TOTAL 36-AIRPORT	51,947	7,643.64	15,634.48	0.00	36,312.52	30.09	9,747.63	22.56

TOTAL EXPENSES	51,947	7,643.64	15,634.48	0.00	36,312.52	30.09	9,747.63	22.56
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REVENUE OVER/(UNDER) EXPENSES	(2,207)	(3,183.11)	(728.62)	N/A	N/A	N/A	N/A	N/A
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CITY OF ATHENS
CAPITAL IMPROVEMENT FUND
PROJECT TO DATE REVENUE AND EXPENDITURE REPORT AT January 31, 2018

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	0.00
OTHER NON OPERATING	0	0.00	31,099.66	0.00	(31,099.66)	0.00
OTHER FINANCING SOURCES - C.O. SERIES 2017	12,173,340	0.00	12,173,340	0.00	0.00	100.00
TOTAL REVENUE	12,173,340	0.00	12,204,440	N/A	(31,099.66)	100.00

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL
CAPITAL IMPROVEMENTS	12,173,340	212,795.68	662,743.34	1,416,588	10,094,009	5.44%
TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES	12,173,340	212,795.68	662,743.34	1,416,588	10,094,009	5.44%

CITY OF ATHENS
HOTEL MOTEL TAX FUND
YEAR TO DATE REVENUE AND EXPENDITURE REPORT AT January 31, 2018

REVENUE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2017 YTD ACTUAL	% YTD 2017
HOTEL OCCUPANCY TAXES	310,626	19,904.43	94,076.35	0.00	216,549.65	30.29	94,885.64	36.35
TOTAL REVENUE	310,626	19,904.43	94,076.35	0.00	216,549.65	30.29	94,885.64	36.35

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2017 YTD ACTUAL	% YTD 2017
72-TOURISM								
61-PERSONNEL SERVICES	65,174	5,063.37	20,589.15	0.00	44,584.85	31.59	11,473.39	19.19
62-SUPPLIES	56,400	0.00	140.44	0.00	56,259.56	0.25	2,813.27	11.58
63-CONTRACTUAL SERVICES	189,910	2,712.49	36,322.58	15,240.00	138,347.42	27.15	37,835.79	12.85
65-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	34,945.00	0.00
66-OPERATING TRANSFERS	37,367	0.00	6,227.84	0.00	31,139.16	16.67	0.00	0.00
72-FLOW THROUGH MONEY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 72-TOURISM	348,851	7,775.86	63,280.01	15,240.00	270,330.99	22.51	87,067.45	14.47

TOTAL EXPENSES		7,775.86	63,280.01	15,240.00	270,330.99	22.51	87,067.45	14.47
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REVENUE OVER/(UNDER) EXPENSES	(38,225)	12,128.57	30,796.34	N/A	N/A	N/A	N/A	N/A
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CITY OF ATHENS
INTEREST AND SINKING FUND
YEAR TO DATE REVENUE AND EXPENDITURE REPORT AT January 31, 2018

REVENUE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2017	% YTD
							YTD ACTUAL	2017

AD VALOREM / OTHER TAXES	764,929	330,262.81	637,970.85	0.00	126,958.15	40.23	536,680.19	41.10
INTRAGOVERNMENTAL RECEIPT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING	5,000	0.00	7.06	0.00	4,992.94	0.14	0.00	0.00
OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	769,929	330,262.81	637,977.91	N/A	131,951.09	40.23	536,680.19	41.10

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2017	% YTD
							YTD ACTUAL	2017

68-DEBT SERVICE								
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	504,594.45	504,594.45	0.00	238,649.55	67.89	81,808.88	12.33
68-RESERVES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 68-DEBT SERVICE	743,244	504,594.45	504,594.45	0.00	238,649.55	67.89	81,808.88	12.33

TOTAL EXPENSES	743,244	504,594.45	504,594.45	0.00	238,649.55	67.89	81,808.88	12.33
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REVENUE OVER/(UNDER) EXPENSES	26,685	(174,331.61)	133,383.46	N/A	N/A	N/A	N/A	N/A
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CITY OF ATHENS
UTILITY FUND

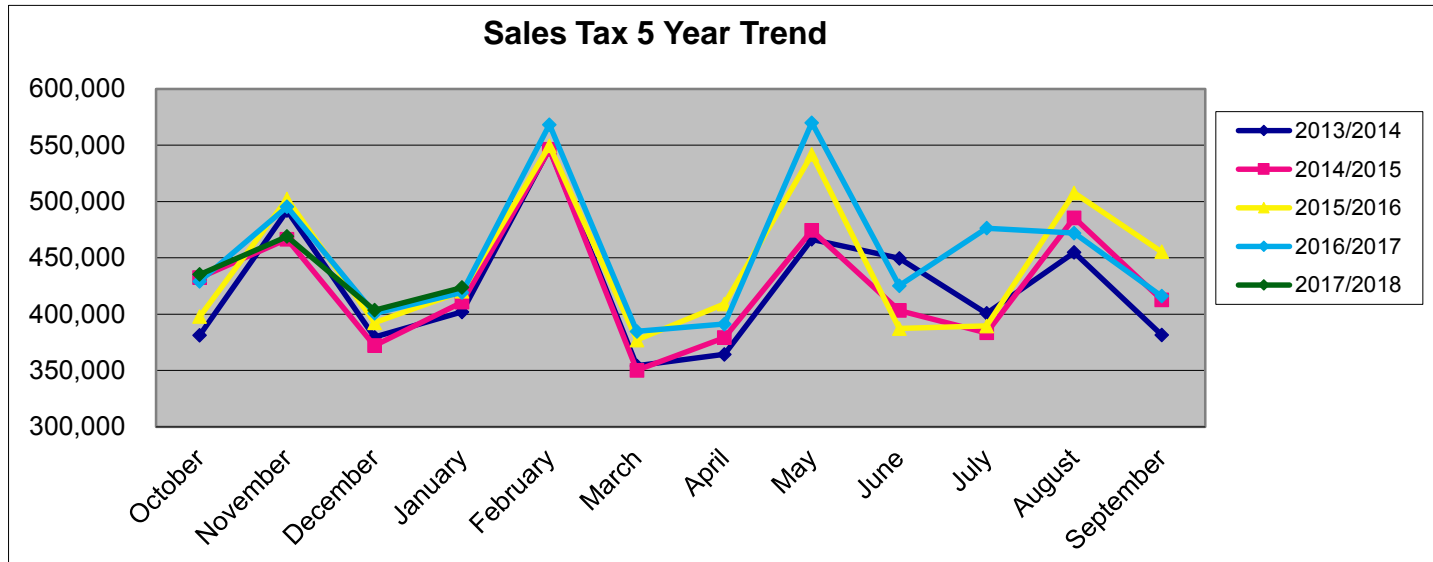
YEAR TO DATE REVENUE AND EXPENDITURE REPORT AT January 31, 2018

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	460,264.85	1,875,741.31	0.00	3,787,618.69	33.12	1,803,505.24	30.31
INTRAGOVERNMENTAL RECEIPT	0	0.00	0.00	0.00	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	8,624.14	43,873.19	0.00	75,626.81	36.71	53,267.72	54.47
OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	5,983,360	468,888.99	2,120,114.50	N/A	3,863,245.50	35.43	2,056,772.96	32.87

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2017 YTD ACTUAL	% YTD 2017
61-UTILITY ADMINISTRATION								
61-PERSONNEL SERVICES	222,273	16,474.82	52,978.31	0.00	169,294.69	23.83	43,527.92	14.06
62-SUPPLIES	5,290	126.80	866.50	0.00	4,423.50	17.38	3,310.00	24.24
63-CONTRACTUAL SERVICES	124,125	241.08	93,046.63	7,125.00	23,953.37	80.70	15,870.57	7.34
65-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	2,078.99	13.61
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
TOTAL 61-UTILITY ADMINISTRATION	351,688	16,842.70	146,891.44	7,125.00	197,671.56	43.81	64,787.48	11.68
62-WATER UTILITY								
61-PERSONNEL SERVICES	430,359	35,997.61	151,085.84	0.00	279,273.16	35.11	138,297.31	33.90
62-SUPPLIES	182,740	5,057.40	21,081.86	58,034.93	103,623.21	43.29	24,429.51	9.09
63-CONTRACTUAL SERVICES	510,700	53,521.27	111,423.71	26,853.74	372,422.55	27.08	95,111.10	22.08
65-CAPITAL OUTLAY	268,453	27,947.47	94,098.00	96,855.00	77,500.00	71.13	15,405.33	25.79
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
TOTAL 62-WATER UTILITY	1,392,252.00	122,523.75	377,689.41	181,743.67	832,818.92	40.18	273,243.25	24.18
63-DISTRIBUTION AND COLLECTION								
61-PERSONNEL SERVICES	589,147	47,345.12	200,142.73	0.00	389,004.27	33.97	184,592.65	31.74
62-SUPPLIES	168,240	17,501.59	67,563.14	16,178.67	84,498.19	49.78	34,830.51	17.08
63-CONTRACTUAL SERVICES	173,320	37,044.49	49,125.94	4,120.86	120,073.20	30.72	20,085.15	21.13
65-CAPITAL OUTLAY	485,397	21,537.50	108,390.54	20,686.46	356,320.00	26.59	90,762.50	10.73
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
TOTAL 63-DISTRIBUTION AND COLLECTION	1,416,104.00	123,428.70	425,222.35	40,985.99	949,895.66	32.92	330,270.81	18.99

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FY 2018 YTD ACTUAL	TOTAL ENCUM	BUDGET BALANCE	% YTD ACTUAL	FY 2017 YTD ACTUAL	% YTD 2017
65-WASTEWATER UTILITY								
61-PERSONNEL SERVICES	412,946	32,008.04	134,044.89	0.00	278,901.11	32.46	119,521.40	27.05
62-SUPPLIES	105,740	7,401.60	24,518.94	19,742.42	61,478.64	41.86	11,223.75	27.13
63-CONTRACTUAL SERVICES	773,938	35,013.94	177,100.81	428,550.59	168,286.60	78.26	127,482.68	50.03
65-CAPITAL OUTLAY	75,000	8,353.00	12,813.00	0.00	62,187.00	17.08	30,711.45	11.63
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
TOTAL 65-WASTEWATER UTILITY	1,367,624.00	82,776.58	348,477.64	448,293.01	570,853.35	58.26	288,939.28	32.60
66-UTILITY BILLING								
61-PERSONNEL SERVICES	191,256	14,407.06	60,129.40	0.00	131,126.60	31.44	59,343.82	30.57
62-SUPPLIES	24,000	1,675.09	7,263.59	0.00	16,736.41	30.26	9,698.74	34.64
63-CONTRACTUAL SERVICES	8,000	618.16	4,486.19	0.00	3,513.81	56.08	10,371.27	27.62
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
TOTAL 66-UTILITY BILLING	223,256	16,700.31	71,879.18	0.00	151,376.82	32.20	79,413.83	30.58
69-NON-DEPARTMENTAL								
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	22,575.00	22,575.00	0.00	519,575.00	4.16	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	0.00	0.00
TOTAL 69-NON-DEPARTMENTAL	1,419,914.00	22,575.00	186,464.86	0.00	1,233,449.14	13.13	111,845.82	15.49
TOTAL EXPENSES	6,170,838	384,847.04	1,556,624.88	678,147.67	3,936,012.43	36.22	1,148,500.47	21.85
REVENUE OVER/(UNDER) EXPENSES	(187,478)	84,041.95	563,489.62	N/A	N/A	N/A	N/A	N/A

Monthly Property Tax Reconciliation Worksheet													
	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	TOTAL
COA General Ledger													
<i>General Fund</i>													
Current (10-4011)	\$217,502.78	\$276,498.21	\$1,183,182.00	\$1,822,213.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,396.62
Delinquent (10-4012)	\$7,342.38	\$11,191.11	\$6,474.99	\$4,405.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,413.59
P & I (10-4015)	\$1,995.62	\$2,733.14	\$1,882.36	\$4,552.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,163.38
Total GF	\$226,840.78	\$290,422.46	\$1,191,539.35	\$1,831,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539,973.59
<i>Debt Service</i>													
Current (20-4011)	\$39,237.46	\$49,880.36	\$213,446.79	\$328,728.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,292.92
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,709.98
P & I (20-4015)	\$352.90	\$497.84	\$306.84	\$810.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967.95
Total Debt Service	\$40,761.52	\$52,149.49	\$214,797.03	\$330,262.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,970.85
Total Deposits	\$267,602.30	\$342,571.95	\$1,406,336.38	\$2,161,433.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,177,944.44
HC Monthly Summary													
<i>M&O</i>													
Current	\$217,502.78	\$276,498.21	\$1,183,182.00	\$1,822,213.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,396.62
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,309.50
Delinquent Taxes	\$7,342.38	\$11,191.11	\$6,474.99	\$4,405.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,413.59
P & I	\$1,995.62	\$2,733.14	\$1,882.36	\$1,242.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,853.88
<i>I&S</i>													
Current	\$39,237.46	\$49,880.36	\$213,446.79	\$328,728.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,292.92
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.03
Delinquent Taxes	\$1,195.24	\$1,823.22	\$1,043.40	\$724.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,785.99
P & I	\$328.82	\$445.91	\$306.84	\$213.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.91
<i>Adjustments-VIT Overage</i>													
													\$0.00
Total Collections	\$267,602.30	\$342,571.95	\$1,406,336.38	\$2,161,433.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,177,944.44
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amounts are shown for reconciliation purposes in the month of collection rather than the month of deposit. This is done to be able to reconcile to the County reports which include all collection for a particular month regardless of the deposit date. This is only an issue at the beginning and end of the month. Difference should be zero after entering all figures, if not zero there is a recon error.													



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%		
March	354,161.28	350,176.15	377,041.27	384,777.75	2.05%		
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%	1,731,480.08	-

Fiscal YTD Compared to Prior Fiscal YTD:	
2017 - 2018:	1,731,480.08
2016 - 2017:	1,744,726.23
Difference:	(13,246.15) -0.76%