



MONTHLY FINANCIAL REPORTS

MAY 2018

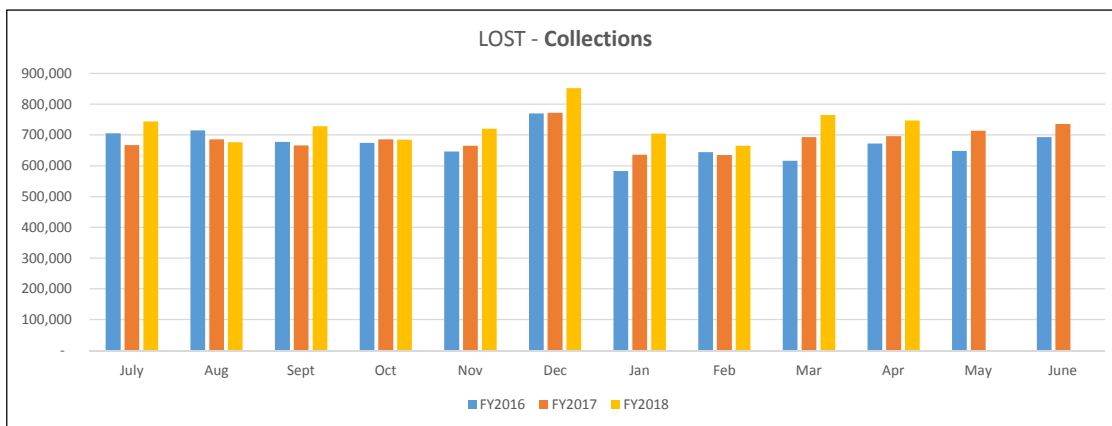
General Fund Financial Summary.....	1
General Fund Expenditures by Department.....	2
General Fund Income YTD Budget Report.....	3
Enterprise Funds Financial Summary.....	11
Water Fund.....	12
Solid Waste Fund.....	15
Gaither’s and Factory Shoals Fund.....	18
2005 SPLOST Summary.....	21
2011 SPLOST Summary.....	22
2017 SPLOST Summary.....	23
Impact Fee Fund Financial Report.....	24
Debt Service Summary.....	25

Newton County Board of Commissioners
Financial Summary
May 2018

GENERAL FUND

REVENUE	CURRENT MONTH	ACTUAL YTD	BUDGET JUL - MAY	% ACTUAL TO BUDGET JUL-MAY	BUDGET FY18	% ACTUAL TO BUDGET
Taxes	1,540,223	48,050,999	46,236,277	103.92%	50,439,575	95.26%
Income Other than Taxes *	656,363	8,769,733	8,629,825	101.62%	9,414,355	93.15%
Total Revenue	2,196,586	56,820,732	54,866,103	103.56%	59,853,930	94.93%

* Revenue per financials includes \$10M transfer from Solid Waste Fund for East GA settlement. Not included here for analysis purposes.



EXPENDITURES	CURRENT MONTH	ACTUAL YTD	BUDGET JUL - MAY	% ACTUAL TO BUDGET JUL-MAY	BUDGET FY18	% ACTUAL TO BUDGET
Total Expenditures *	6,174,924	50,495,205	55,357,786	91.22%	60,390,312	83.61%

* Expenditures per financials includes \$10M payment for East GA settlement. Not included here for analysis purposes.

	Actual	Budget	Variance
Total Revenues	56,820,732	59,853,930	95%
Total Expenditures	50,495,205	60,390,312	84%
Revenues Over(Under) Expenditures	<u>6,325,526</u>	<u>(536,382) **</u>	

** \$536,382 total encumbrances carried forward from FY17 to FY18

Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GENERAL FUND EXPENDITURES BY DEPARTMENT

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FOR 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11000 Non-Departmental / Gen Govt	2,337,931	2,588,944	11,515,259.15	129,595.75	.00	-8,926,315.29	444.8%
11100 BOC & Staff	1,987,547	2,170,448	1,800,843.61	245,566.67	50,853.11	318,751.23	85.3%
14000 Elections	377,916	379,591	284,653.08	63,036.98	20,237.90	94,699.53	75.1%
15100 Financial Administration	869,647	869,195	767,229.90	79,966.19	20,210.00	81,755.33	90.6%
15350 Data Processing/Mis	710,756	743,567	683,371.68	102,770.58	-9,682.56	69,878.32	90.6%
15360 GIS	281,776	270,452	211,933.73	23,703.12	24,668.00	33,849.86	87.5%
15400 Human Resources	591,246	584,735	448,488.75	23,105.11	370.95	135,875.17	76.8%
15450 Tax Commissioner (Const Offic	1,125,760	1,125,760	973,447.04	122,498.13	2,670.99	149,641.47	86.7%
15500 Tax Assessor	882,001	886,059	781,739.51	117,761.00	2,250.00	102,069.97	88.5%
15510 Board of Equalization	65,137	66,137	52,244.24	1,086.60	.00	13,892.96	79.0%
15650 Gov Buildings And Facilities	881,129	882,810	808,117.61	86,500.97	5,588.50	69,103.48	92.2%
21500 Superior Court	937,589	973,577	794,266.52	84,768.68	.00	179,310.80	81.6%
21800 Clerk Of Courts	1,166,267	1,165,097	946,669.67	108,413.78	28,618.00	189,809.49	83.7%
22000 District Attorney	1,238,536	1,245,944	1,037,640.43	90,313.09	.00	208,303.32	83.3%
24000 Magistrate Court	286,613	286,613	243,271.37	30,359.38	.00	43,341.39	84.9%
26000 Juvenile Court	487,798	487,798	407,575.76	43,840.50	.00	80,222.15	83.6%
28000 Public Defender	951,062	954,770	871,528.29	97,692.37	10,000.11	73,241.73	92.3%
33100 Sheriff's Office	489,643	492,018	430,948.44	51,137.18	.00	61,069.29	87.6%
33150 Westside Precinct	11,917,195	11,917,195	9,877,517.62	1,290,413.22	326,930.27	1,712,747.29	85.6%
33260 Jail Operations	48,666	48,666	28,219.42	2,556.77	860.51	19,586.07	59.8%
33500 Student Resource Officer SRO	11,391,805	11,391,805	9,689,009.81	1,135,731.80	529,382.00	1,173,413.59	89.7%
35000 County Fire Service	881,077	945,450	821,918.67	114,228.56	301.69	123,229.88	87.0%
37000 Coroner/Medical Examiner	5,593,712	5,957,785	4,772,917.09	606,967.72	52,853.38	1,132,014.10	81.0%
39100 Animal Control	91,640	91,640	70,244.31	8,604.83	.00	21,395.89	76.7%
39200 Emergency Management	527,394	530,421	449,040.63	52,890.83	.00	81,380.40	84.7%
42200 Road Department	254,317	269,993	203,807.50	24,762.55	7,453.12	58,732.28	78.2%
42600 Street Lighting	2,519,282	3,022,227	2,726,515.70	371,577.84	39,296.48	256,415.15	91.5%
45800 Keep Cov/Newton Beautiful	900,000	900,000	787,066.25	74,018.53	.00	112,933.75	87.5%
49000 Fleet Mgt - Maintenance Shop	148,985	149,667	122,764.88	9,913.84	.00	26,902.42	82.0%
55200 Senior Services	1,307,616	1,292,380	953,626.47	140,770.25	17,056.64	321,696.39	75.1%
61100 Culture/Recreation Administra	603,759	565,965	434,490.92	69,691.57	25,870.14	105,603.94	81.3%
71300 Agricultural Resources	0	-39,827	.00	.00	.00	-39,827.21	.0%
74100 Planning And Zoning Administr	97,914	97,914	81,147.30	12,100.38	.00	16,766.70	82.9%
80000 Debt Service	1,018,056	1,025,082	887,155.03	109,375.84	24,000.00	113,926.91	88.9%
90000 Payments to Outside Agencies	451,546	451,546	441,524.61	.00	.00	10,021.51	97.8%
90002 Other Financing Uses	3,620,333	3,620,333	3,319,091.38	301,735.58	.00	301,241.62	91.7%
	2,474,869	1,978,556	1,769,919.11	347,467.91	.00	208,636.72	89.5%
GRAND TOTAL	59,516,520	60,390,312	60,495,205.48	6,174,924.10	1,159,789.23	-1,264,682.40	102.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 General Fund							
31 Taxes							
311100 Real Property Tax Current Yea	-30,658,321	-30,658,321	-29,152,610.17	-151,429.92	.00	-1,505,710.83	95.1%
311110 Public Utility Taxes	-830,000	-830,000	-815,227.92	-5,780.04	.00	-14,772.08	98.2%
311120 Timber Taxes	-2,548	-2,548	-9,668.52	.00	.00	7,120.52	379.5%
311200 Real Property Prior Year	-210,000	-210,000	-129,545.10	-15,574.58	.00	-80,454.90	61.7%
311310 Motor Vehicle	-1,157,614	-1,157,614	-2,211,878.27	-194,754.10	.00	1,054,264.27	191.1%
311315 Motor Vehicle TAVT	-1,850,000	-1,850,000	-928,917.49	-197,522.49	.00	-921,082.51	50.2%
311320 Mobile Home	-22,375	-22,375	-14,549.22	-3,216.98	.00	-7,825.78	65.0%
311340 Intangible	-575,000	-575,000	-612,860.60	-63,427.31	.00	37,860.60	106.6%
311350 Railroad Equipment	-25,000	-25,000	.00	.00	.00	-25,000.00	0.0%
311390 Other Personal Property Tax	-65,000	-65,000	-50,365.19	-49,946.27	.00	-14,634.81	77.5%
311400 Personal Property Prior Year	-41,000	-41,000	-60,317.63	-3,069.40	.00	19,317.63	147.1%
311500 Property Not On Digest	-33,000	-33,000	-100,572.54	-17.04	.00	67,572.54	304.8%
311600 Real Estate Transfer	-140,000	-140,000	-209,538.52	-21,416.90	.00	69,538.52	149.7%
311750 Television Cable Franchise Tx	-585,000	-585,000	-509,528.32	.00	.00	-75,471.68	87.1%
313100 Local Option Sales & Use Tax	-8,100,000	-8,100,000	-7,288,191.86	-747,144.60	.00	-811,808.14	90.0%
314200 Alcoholic Beverage Excise	-485,000	-485,000	-422,097.76	-43,163.35	.00	-62,902.24	87.0%
316100 Business & Occupation Tax	-210,000	-210,000	-203,157.00	-6,142.00	.00	-6,843.00	96.7%
316200 Insurance Premium Taxes	-4,790,000	-5,004,717	-5,009,792.79	.00	.00	5,075.79	100.1%
316300 Financial Institution Taxes	-115,000	-115,000	-104,926.00	.00	.00	-10,074.00	91.2%
319110 Penalties & Interest Real Pro	-245,000	-245,000	-170,319.32	-28,857.28	.00	-74,680.68	69.5%
319120 Penalties & Interest Pers Pro	-75,000	-75,000	-37,530.56	-3,856.70	.00	-37,469.44	50.0%
319500 Penalties & Interest FIFA	-10,000	-10,000	-9,403.92	-4,903.92	.00	-596.08	94.0%
TOTAL Taxes	-50,224,858	-50,439,575	-48,050,998.70	-1,540,222.88	.00	-2,388,576.30	95.3%
32 Licenses And Permits							
321110 Alcoholic Beverages - Beer	-60,000	-60,000	-50,975.00	.00	.00	-9,025.00	85.0%
322210 Zoning & Land Use	-80,000	-80,000	-106,392.66	-3,800.00	.00	26,392.66	133.0%
322215 NPDES Charges	-2,500	-2,500	-13,348.00	.00	.00	10,848.00	533.9%
323110 Protective Inspection Admin	-400,000	-400,000	-618,908.82	-62,247.90	.00	218,908.82	154.7%
323900 Other Inspections	-20,000	-20,000	-17,693.18	-2,010.00	.00	-2,306.82	88.5%
324100 Business License Penalty	-15,000	-15,000	-13,591.80	-791.00	.00	-1,408.20	90.6%
324300 Late Tag Penalty	-86,000	-86,000	-76,621.50	-7,502.00	.00	-9,378.50	89.1%
TOTAL Licenses And Permits	-663,500	-663,500	-897,530.96	-76,350.90	.00	234,030.96	135.3%

33 Intergovern Revenues

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
331110 Direct Federal Grant	-20,000	-20,000	-18,600.00	-3,800.00	.00	-1,400.00	93.0%
331150 Indirect Federal Grant	-195,324	-159,311	-94,987.70	-2,022.00	.00	-64,323.30	59.6%
334110 Direct State Grant - Oper	-124,487	-94,500	-86,109.62	-7,869.87	.00	-8,390.38	91.1%
334150 Indirect State Grant	-79,525	-79,525	-93,006.18	.00	.00	13,481.18	117.0%
336000 Local Govt/Intergovt Rev	-18,000	-18,000	-10,768.00	.00	.00	-7,232.00	59.8%
336005 Intergovt Revenue - Covington	-44,171	-44,171	-40,490.12	-3,680.92	.00	-3,680.88	91.7%
336008 Intergovt Revenue - Oxford	0	0	-2,000.00	.00	.00	2,000.00	100.0%
336009 Intergovt Revenue - Porterdale	0	0	-2,000.00	.00	.00	2,000.00	100.0%
336010 Intergovt Revenue - NCREC	0	-53,433	-44,066.47	.00	.00	-9,366.53	82.5%
336012 Intergovt Revenue - NCBoE	-895,205	-945,205	-866,437.99	-78,767.09	.00	-78,767.01	91.7%
336020 Intergovt Revenue - Walton Co	-28,022	-28,022	-30,104.03	-3,739.46	.00	2,082.03	107.4%
336021 Intergovt Revenue - Jasper Co	-3,000	-3,000	-2,250.00	.00	.00	-750.00	75.0%
TOTAL Intergovern Revenues	-1,407,734	-1,445,167	-1,290,820.11	-99,879.34	.00	-154,346.89	89.3%

34 Charges for Services

341100 Court Costs, Fees, Charges	-1,414,750	-874,750	-757,275.53	-80,736.03	.00	-117,474.47	86.6%
341180 Pretrial Intervention Program	-10,000	-10,000	-26,840.00	-3,510.00	.00	16,840.00	268.4%
341190 Other Court Costs, Fees, Chrg	0	-140,000	-127,960.00	-11,850.00	.00	-12,040.00	91.4%
341600 Motor Vehicle Tag Collect Fee	-303,764	-303,764	-142,683.09	-13,548.98	.00	-161,080.91	47.0%
341930 Sale of Maps and Publications	-5,000	-5,000	-3,447.50	-532.50	.00	-1,552.50	69.0%
341940 Commissions on Tax Collection	-1,175,000	-1,175,000	-1,280,243.51	-26,529.91	.00	105,243.51	109.0%
342100 Sheriff Special Services Fees	-411,000	-411,000	-385,545.72	-40,482.20	.00	-25,454.28	93.8%
342330 Prisoner Housing Fee-State	-10,000	-10,000	-2,659.01	-128.00	.00	-7,340.99	26.6%
342331 Prisoner Housing Fee-City	-250,000	-250,000	-204,050.00	-15,155.00	.00	-45,950.00	81.6%
342900 Other Public Safety Charges	-50,000	-50,000	-48,941.02	-6,267.01	.00	-1,058.98	97.9%
342901 Inmate Canteen Commission	-75,000	-75,000	-73,915.62	-7,204.19	.00	-1,084.38	98.6%
342903 Offender Registry Fees	0	0	-70.00	-40.00	.00	70.00	100.0%
343210 Spec Assess-Capital Improvemn	-1,025,000	-1,025,000	-838,183.31	-3,581.27	.00	-186,816.69	81.8%
346110 Animal Control Shelter Fees	-38,915	-38,915	-29,712.61	-2,986.61	.00	-9,202.39	76.4%
346910 Congregate Meals - Daily	-16,200	-16,200	-14,985.00	-1,476.00	.00	-1,215.00	92.5%
346912 Congregate Meals - Program	-300	-300	-92.00	-672.00	.00	-208.00	30.7%
346920 Home Deliver Meals-Private Pa	-2,400	-2,400	-3,608.00	.00	.00	1,208.00	150.3%
347500 Program Income	-29,000	-29,000	-16,015.00	.00	.00	-12,985.00	55.2%
347510 Membership Dues	-16,200	-16,200	-11,600.00	-750.00	.00	-4,600.00	71.6%
347560 Transportation - Program	-8,400	-8,400	-9,354.00	-1,016.00	.00	954.00	111.4%
349900 Other	-1,500	-1,500	-622.49	-389.90	.00	-877.51	41.5%
TOTAL Charges for Services	-4,842,429	-4,442,429	-3,977,803.41	-216,075.80	.00	-464,625.59	89.5%

FOR 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
35 Fines and Forfeit							
351110 Superior Fines & Forfeitures	-440,000	-440,000	-365,825.77	-40,908.74	.00	-74,174.23	83.1%
351150 Probate Fines & Forfeitures	0	-400,000	-386,111.82	-45,209.67	.00	-13,888.18	96.5%
351200 Bond Forfeitures	0	0	-13,457.80	-6,526.00	.00	13,457.80	100.0%
TOTAL Fines and Forfeit	-440,000	-840,000	-765,395.39	-92,644.41	.00	-74,604.61	91.1%
36 Investment Income							
361010 Interest Income	-17,000	-17,000	-38,023.31	-7,995.10	.00	21,023.31	223.7%
TOTAL Investment Income	-17,000	-17,000	-38,023.31	-7,995.10	.00	21,023.31	223.7%
37 Contrib and Donat							
371000 Contrib/Donations Private Src	-17,500	-80,650	-53,990.10	-105.00	.00	-26,659.90	66.9%
TOTAL Contrib and Donat	-17,500	-80,650	-53,990.10	-105.00	.00	-26,659.90	66.9%
38 Miscellaneous Revenue							
381000 Rents & Royalties	-16,500	-16,500	-13,565.00	.00	.00	-2,935.00	82.2%
382000 Telephone Commissions	-150,000	-150,000	-106,019.15	-11,825.08	.00	-43,980.85	70.7%
383000 Reimbursement for Damaged Pro	0	0	-78,890.85	.00	.00	78,890.85	100.0%
389000 Other Miscellaneous Revenue	-241,999	-188,130	-107,533.43	-1,141.47	.00	-80,596.57	57.2%
389999 Misc Revenue Admin Support Fe	-490,000	-490,000	-448,341.67	-40,758.33	.00	-41,658.33	91.5%
TOTAL Miscellaneous Revenue	-898,499	-844,630	-754,350.10	-53,724.88	.00	-90,279.90	89.3%
39 Other Financing Srcs							
391228 Oper Trsfr In Grant Fund	0	0	-10,894.44	-10,894.44	.00	10,894.44	100.0%
391230 Oper Trsfr In Fire Fund	-1,000,000	-1,071,155	-973,590.67	-97,564.33	.00	-97,564.33	90.9%

FOR 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
391245 Oper Trsfr In Water Fund	0	-4,824	.00	.00	.00	-4,824.10	.0%
391246 Oper Trsfr In Solid Waste	0	0	-10,000,000.00	.00	.00	10,000,000.00	100.0%
392100 Sale of Assets	-5,000	-5,000	-7,334.45	-1,128.75	.00	2,334.45	146.7%
TOTAL Other Financing Srcs	-1,005,000	-1,080,979	-10,991,819.56	-109,587.52	.00	9,910,840.46	1016.8%
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51 Pers Srvcs & EE Ben							
511100 Regular Employees	25,703,062	25,680,211	21,844,620.14	2,785,407.90	.00	3,835,590.56	85.1%
511105 Poll Workers	62,616	56,016	42,867.00	29,706.50	.00	13,149.00	76.5%
511300 Overtime	705,750	708,050	1,607,241.39	194,947.55	.00	-899,191.39	227.0%
512110 Health Insurance	6,577,092	6,625,280	5,103,044.59	637,787.74	.00	1,522,235.41	77.0%
512120 Life Insurance	47,116	47,585	37,065.60	3,566.81	.00	10,519.80	77.9%
512200 Social Security (FICA) contr	1,842,209	1,869,319	1,729,585.46	221,433.32	.00	139,733.86	92.5%
512400 Retirement Contributions	1,668,144	1,633,947	1,557,828.90	155,868.60	8,185.00	67,932.97	95.8%
512600 Unemployment Insurance	23,340	23,473	7,161.24	660.00	.00	16,311.76	30.5%
512700 Worker's Compensation	205,000	956,123	690,629.78	62,500.00	.00	265,493.22	72.2%
512900 Other Employee Benefits	0	232,204	233,500.26	1,224.31	.00	-1,296.07	100.6%
519999 Reimbursement of Salary	-587,605	-699,830	-657,336.71	-105,857.14	.00	-42,493.05	93.9%
TOTAL Pers Srvcs & EE Ben	36,246,725	37,132,379	32,196,207.65	3,987,245.59	8,185.00	4,927,986.07	86.7%
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52 Purch/Contr Services							
521200 Professional/Contracted Srvcs	523,574	561,571	449,204.35	146,331.84	42,811.61	69,554.83	87.6%
521210 Legal Services	1,120,000	1,205,000	993,040.04	136,913.08	.00	211,959.96	82.4%
521215 Indigent Defense Legal Svcs	178,000	179,130	166,812.80	14,653.49	10,000.11	2,317.09	98.7%
521225 Architectural/Engineer Svcs	15,000	11,500	7,361.92	.00	.00	4,138.08	64.0%
521230 Medical Service	2,304,400	2,154,400	1,735,984.65	164,309.95	386,612.00	31,803.35	98.5%
521231 Medical Exam	35,145	35,168	21,154.50	30.00	.00	14,013.50	60.2%
521235 Pauper Expense	3,000	3,550	3,250.00	600.00	.00	300.00	91.5%
521240 Vital Statistics Expense	6,000	4,500	2,862.25	.00	.00	1,637.75	63.6%
521300 Technical Services	34,975	29,775	14,327.50	4,470.00	.00	15,447.50	48.1%
521310 Court Reporter Services	410,150	405,872	281,425.94	30,440.91	.00	15,447.50	48.1%
522110 Disposal/Garbage Pick Up Svcs	33,677	44,046	38,719.59	2,726.46	.00	124,446.06	69.3%
522210 Repairs & Maint - Equipment	201,625	159,245	117,245.66	7,415.70	10,565.00	5,326.21	87.9%
522215 Repairs & Maint - Vehicles	381,959	629,692	537,051.06	48,573.89	29,839.82	31,434.34	80.3%
522220 Repairs & Maint - Buildings	367,950	333,247	176,939.27	22,867.02	34,457.11	62,801.12	90.0%
522230 Grounds Maintenance	47,753	43,753	27,677.64	9,562.38	413.52	121,850.62	63.4%
522240 Security Maintenance	30,660	30,660	29,669.49	21.47	.00	15,661.84	64.2%

FOR 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
522250 Maintenance Agreements	827,069	852,659	470,878.55	24,780.75	72,645.88	309,134.10	63.7%
522261 PW Charge Other Dept (credit)	-110,000	-110,000	-173,158.58	-15,339.55	.00	63,158.58	157.4%
522290 Public Works Repairs	8,000	8,000	.00	.00	.00	8,000.00	.0%
522310 Rental of Land & Buildings	72,840	69,390	63,567.24	5,470.00	.00	5,822.76	91.6%
522320 Rental of Equipment & Vehicle	114,054	134,272	84,192.57	7,850.69	6,896.16	43,183.00	67.8%
523110 PO Liability/Employee Bond	204,049	204,049	183,047.87	16,586.58	.00	21,001.13	89.7%
523120 Commercial Property	120,008	120,008	65,611.37	5,964.67	.00	54,396.63	54.7%
523130 Commercial Inland Marine	25,630	25,630	8,314.19	676.33	.00	17,315.81	32.4%
523140 General Liability	65,388	65,388	146,589.96	13,326.36	.00	-81,201.96	224.2%
523150 Vehicle Insurance	287,208	287,208	222,684.88	20,244.08	.00	64,523.12	77.5%
523190 Insurance Claims/Deductibles	50,000	50,000	33,093.83	.00	.00	16,906.17	66.2%
523220 Telephone/Pagers/Mobile	485,133	534,133	509,684.32	71,214.12	19,551.44	4,897.44	99.1%
523230 Postage	125,774	125,480	94,325.34	6,661.58	1,941.38	29,213.28	76.7%
523300 Advertising	22,720	18,680	9,244.85	1,667.25	.00	9,435.15	49.5%
523400 Printing & Binding	56,200	56,992	39,479.98	2,977.02	.00	17,512.02	69.3%
523500 Travel - Meals/Hotel/Mileage	126,934	130,140	75,843.73	12,532.50	.00	54,296.31	58.3%
523600 Dues & Fees	182,843	200,518	176,322.58	-20,656.86	10,330.00	13,865.12	93.1%
523610 Juror Fees	90,000	90,000	80,000.00	20,000.00	.00	10,000.00	88.9%
523620 Witness Fees	4,250	5,969	6,037.26	1,480.11	.00	-68.18	101.1%
523700 Education & Training	130,378	212,914	72,465.56	9,434.76	4,750.00	135,698.26	36.3%
523710 Public Safety Citizen Trainin	135,192	22,768	7,299.16	.00	.00	15,468.84	32.1%
523800 Licenses	500	600	150.00	.00	.00	450.00	25.0%
523850 Contract Labor	215,440	193,641	132,613.49	15,628.55	1,103.31	59,924.56	69.1%
523900 Other Contracted Services	390,462	414,074	231,422.28	29,114.91	25,659.17	156,992.91	62.1%
523905 Credit Card Fees	2,200	2,200	2,639.01	662.55	.00	-439.01	120.0%
523910 Wrecker Service	5,500	5,500	600.00	.00	.00	4,900.00	10.9%
523920 Indexing & Recording	32,000	32,000	19,360.00	179.00	1,018.00	11,622.00	63.7%
523930 Hauling	5,200	5,200	.00	.00	.00	5,200.00	.0%
523940 Road Cleaning & Mowing	15,000	23,000	16,801.26	11,191.32	.00	6,198.74	73.0%
523960 Participant Trips/Cost	24,500	19,860	14,911.75	.00	.00	4,948.25	75.1%
529999 Reimbursement of expenses	-343,500	-343,500	-265,840.96	-57,447.17	.00	-77,659.04	77.4%
TOTAL Purch/Contr Services	9,064,840	9,287,881	6,930,908.15	773,115.74	658,594.51	1,698,378.75	81.7%
53 Supplies							
531100 Gen Operating Supplies & Mats	289,821	323,031	227,412.76	28,484.85	1,559.06	94,059.16	70.9%
531105 Juror Supplies	9,000	9,000	3,774.27	133.77	.00	5,225.73	41.9%
531110 Court Reporter Supplies	10,000	10,000	9,185.00	835.00	.00	815.00	91.9%
531115 Tires & Tubes	158,000	152,000	112,051.33	13,149.05	.00	39,948.67	73.7%
531120 Oil, Grease, Antifreeze	28,000	28,000	23,624.77	5,160.71	.00	4,375.23	84.4%
531125 Lab Analysis	1,000	1,000	.00	.00	.00	1,000.00	.0%

FOR 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
531135 Ammunition	27,078	46,630	42,016.04	.00	.00	4,613.96	90.1%
531140 Prisoner	49,000	62,000	48,036.19	9,671.63	11,490.21	2,473.60	96.0%
531145 Medical Supplies	42,100	42,100	35,312.46	1,505.89	.00	6,787.58	83.9%
531150 Program Supplies	3,600	3,600	1,813.97	.00	.00	1,786.03	50.4%
531160 Tags & Titles	2,858	3,050	1,593.42	106.00	.00	1,456.58	52.2%
531170 Event Supplies	33,500	42,950	35,475.26	4,640.10	.00	7,474.74	82.6%
531180 EMA/Event Response Supplies	5,000	3,000	795.48	.00	.00	2,204.52	26.5%
531210 Energy - Water/Sewerage	212,113	224,313	185,309.20	16,500.49	.00	39,003.88	82.6%
531220 Energy - Natural Gas	131,700	158,681	73,183.47	6,741.55	.00	85,497.57	46.1%
531230 Energy - Electricity	1,648,800	1,710,710	1,391,637.23	120,555.25	.00	319,072.77	81.3%
531234 Electric - Traffic Lights	22,000	22,000	15,626.19	1,439.87	.00	6,373.77	71.0%
531240 Energy - Bottled Gas	0	975	114.82	.00	.00	860.16	11.8%
531270 Gasoline/Diesel	565,014	590,708	549,411.69	62,859.54	14,359.49	26,936.64	95.4%
531271 Fuel Purchases	135,112	135,612	110,353.71	76,369.26	2,732.93	22,525.36	83.4%
531300 Food	1,167,300	1,255,205	1,153,668.73	120,630.99	52,866.09	48,670.18	96.1%
531400 Books & Periodicals	14,777	12,982	5,323.02	870.26	.00	7,658.64	41.0%
531600 Small Equipment<\$5,000	664,339	713,802	350,987.02	107,493.75	221,034.94	141,780.22	80.1%
531700 Other Supplies/Parts	499,850	299,470	311,534.00	49,493.17	.00	-12,064.00	104.0%
531710 Cleaning Supplies	148,500	161,700	141,297.49	24,877.57	7,113.81	13,288.70	91.8%
531730 Protective Clothing	117,630	117,630	67,222.75	7,849.45	37,059.00	13,348.25	88.7%
531740 Uniforms	302,078	313,823	196,241.49	14,782.45	76,785.93	40,796.02	87.0%
534110 Paved Roads	68,000	62,000	51,422.69	6,198.10	-12.20	10,589.51	82.9%
534120 Unpaved Roads	50,000	121,000	110,685.16	2,763.78	1,122.20	9,192.64	92.4%
534130 Bridge Materials & Supplies	8,000	2,000	.00	.00	.00	2,000.00	.0%
534140 Culverts	45,000	25,400	19,329.06	.00	.00	6,070.94	76.1%
534170 Signs	15,000	17,000	15,604.73	2,596.10	.00	1,395.27	91.8%
539999 Reimbursement of Expenses	-5,000	-76,357	-51,383.49	-6,839.10	.00	-24,973.51	67.3%
TOTAL Supplies	6,469,170	6,595,015	5,238,659.91	678,869.48	426,111.46	930,243.83	85.9%
54 Capital Outlays							
541310 Building Renovations	85,000	25,973	20,972.26	20,972.26	.00	5,000.74	80.7%
542200 Vehicles	390,000	394,000	346,927.00	147,410.28	46,168.00	905.00	99.8%
542500 Other Equipment	387,200	985,567	889,558.26	.00	20,730.26	75,278.25	92.4%
TOTAL Capital Outlays	862,200	1,405,540	1,257,457.52	168,382.54	66,898.26	81,183.99	94.2%
55 InterFund/Dept Chrgs							

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
559999 Interfund Reimbursements	-833,953	-833,953	-686,179.52	-84,632.37	.00	-147,773.08	82.3%
TOTAL InterFund/Dept Chrgs	-833,953	-833,953	-686,179.52	-84,632.37	.00	-147,773.08	82.3%
57 Other Costs							
571010 Intergovt Expense - NCREC	1,787,192	1,787,192	1,638,259.37	148,932.67	.00	148,932.63	91.7%
571012 Intergovt - Cov Airport	0	3,402	3,401.67	.00	.00	.33	100.0%
572110 Newton Co DFACS	109,619	109,619	100,484.12	9,134.92	.00	9,134.88	91.7%
572120 Newton Co Library	915,958	915,958	840,081.00	76,371.00	.00	75,877.00	91.7%
572130 Newton Co Mental Health	234,320	234,320	214,793.37	19,526.67	.00	19,526.63	91.7%
572140 Newton Co Physical Health	187,550	187,550	171,920.87	15,629.17	.00	15,629.13	91.7%
572150 Newton Co Chamber of Commerce	239,851	239,851	219,863.38	19,987.58	.00	19,987.62	91.7%
572160 Alcovy CASA	15,666	15,666	14,360.50	1,305.50	.00	1,305.50	91.7%
572170 Head Start - McIntosh Tr RDC	4,147	4,147	3,801.38	345.58	.00	345.62	91.7%
572180 NC Community Partnership	18,430	18,430	16,894.13	1,535.83	.00	1,535.87	91.7%
572190 Hwy 278 CID	30,000	30,000	27,500.00	2,500.00	.00	2,500.00	91.7%
572200 Washington Street Center	38,800	38,800	35,566.63	3,233.33	.00	3,233.37	91.7%
572210 Nelson Hts Community Center	38,800	38,800	35,566.63	3,233.33	.00	3,233.37	91.7%
573000 Payments to Others	0	20,000	20,000.00	.00	.00	.00	100.0%
573100 Pymt Others- Legal Settlement	0	0	10,000,000.00	.00	.00	-10,000,000.00	100.0%
579000 Contingencies	250,000	250,000	.00	.00	.00	250,000.00	.0%
579002 Contingency for Cash Reserve	250,000	250,000	.00	.00	.00	250,000.00	.0%
579005 Reserve for fiscal yr changes	660,790	228,137	.00	.00	.00	228,136.86	.0%
TOTAL Other Costs	4,781,123	4,371,872	13,342,493.05	301,735.58	.00	-8,970,621.19	305.2%
58 Debt Service							
581300 Principal - Notes Payable	47,424	47,424	47,424.28	.00	.00	.00	100.0%
582300 Interest - Notes Payable	393,122	393,122	394,100.33	.00	.00	-978.49	100.2%
583000 Fiscal agent's fees	0	1,476	1,475.37	.00	.00	.63	100.0%
584000 Issuance costs	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL Debt Service	451,546	453,022	442,999.98	.00	.00	10,022.14	97.8%
61 Other Financing Uses							

FOR 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
611022 Oper Trsfr Out To E-911	941,590	941,590	863,124.17	78,465.83	.00	78,465.83	91.7%
611028 Oper Trsfr Out To Grant Fund	86,307	112,761	92,903.02	35,921.00	.00	19,857.60	82.4%
611032 Oper Trsfr Out To Cap Imp	350,000	573,500	495,833.33	204,166.67	.00	77,666.67	86.5%
611033 Oper Trsfr Out to FEMA	0	0	2,739.63	2,739.63	.00	-2,739.63	100.0%
611046 Oper Trsfr Out To Solid Waste	147,517	151,249	135,223.92	12,293.08	.00	16,025.53	89.4%
611050 Oper Trsfr Out To Gaither's	199,456	199,456	182,834.67	16,621.33	.00	16,621.09	91.7%
611054 Oper Trsfr Out To Workers Com	750,000	0	.00	.00	.00	.00	.0%
TOTAL Other Financing Uses	2,474,869	1,978,556	1,772,658.74	350,207.54	.00	205,897.09	89.6%
TOTAL General Fund	0	536,382	-6,325,526.16	3,978,338.27	1,159,789.23	5,702,119.14	-963.1%
TOTAL REVENUES	-59,516,520	-59,853,930	-66,820,731.64	-2,196,585.83	.00	6,966,801.54	
TOTAL EXPENSES	59,516,520	60,390,312	60,495,205.48	6,174,924.10	1,159,789.23	-1,264,682.40	
GRAND TOTAL	0	536,382	-6,325,526.16	3,978,338.27	1,159,789.23	5,702,119.14	-963.1%

** END OF REPORT - Generated by Nicole Cross **

Newton County Board of Commissioners
 Financial Summary
 May 2018

ENTERPRISE FUNDS

FUND	REVENUE ACTUAL YTD	REVENUE BUDGET	%	EXPENSES ACTUAL YTD	ENCUMBRANCES	EXPENSES BUDGET	%	NET INCOME (LOSS)
Water Fund	8,486,266	9,603,778	88%	5,581,413	252,648	9,604,162	61%	2,652,205
Solid Waste Fund	3,950,150	6,099,249	65%	4,136,337	526,443	6,102,756	76%	(712,630)
Gaither's and Factory Shoals Fund	198,366	210,032	94%	191,933	0	210,032	91%	6,433

Solid Waste - Convenience Center Decals

Collections as of 5/31/18 \$ 844,137
 5,828 Hang Tags
 1 Free Tag
 80 Replacements
 447 Recycle Center Tags

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
505 Cornish Creek Water Fund	-9,499,049	-9,499,049	-8,399,317.00	-814,956.50	.00	-1,099,732.00	88.4%
44210 Cornish Creek Plant/Williams S	-10,000	-10,000	-6,968.00	-400.00	.00	-3,032.00	69.7%
344210 Water Charges	-31,609	-31,609	-27,971.00	-2,717.00	.00	-3,638.00	88.5%
344215 Transporting/Wheeling	-12,000	-12,000	.00	.00	.00	-12,000.00	0%
347200 Activity Fees	-15,000	-15,000	-10,624.14	-792.22	.00	-4,375.86	70.8%
361010 Interest Income	0	0	-36,119.95	.00	.00	-0.00	100.0%
383000 Reimbursement for Damaged Pro	715,698	715,698	610,077.64	81,401.65	.00	105,620.11	85.2%
511100 Regular Employees	80,000	80,000	170,503.06	9,677.45	.00	9,496.94	88.1%
511300 Overtime	178,573	178,573	157,886.35	20,676.39	.00	20,686.65	88.4%
512110 Health Insurance	1,210	1,210	1,071.90	111.05	.00	137.90	88.6%
512120 Life Insurance	45,104	45,104	51,083.18	6,785.51	.00	-5,979.18	113.3%
512200 Social Security (FICA) contr	29,820	29,820	34,053.51	4,563.00	.00	-4,233.51	114.2%
512400 Retirement Contributions	10,000	10,000	.00	.00	.00	10,000.00	0%
512600 Unemployment Insurance	5,000	5,000	.00	.00	.00	5,000.00	0%
512700 Worker's Compensation	31,325	5,825	4,500.00	.00	.00	1,325.00	77.3%
512900 Other Employee Benefits	24,000	30,000	29,150.00	4,000.00	.00	850.00	97.2%
521200 Professional/Contracted Svcs	10,000	10,000	3,690.33	85.33	.00	6,309.67	36.9%
521210 Legal Services	90,000	90,000	58,956.25	306.25	.00	31,043.75	65.5%
521225 Architectural/Engineer Svcs	568	568	84.00	.00	.00	484.00	14.8%
521231 Medical Exam	253,327	284,327	217,236.48	52,767.30	65,641.66	1,448.86	99.5%
521300 Technical Services	4,500	4,500	3,914.10	381.01	.00	585.90	87.0%
522110 Disposal/Garbage Pick Up Svcs	85,000	56,000	54,007.77	31,800.00	.00	1,992.23	96.4%
522150 Cleaning Sediment Pond	80,000	126,120	117,145.93	9,159.87	27.86	8,946.21	92.9%
522210 Repairs & Maint - Equipment	10,000	10,000	3,972.36	492.77	.00	6,027.64	39.7%
522215 Repairs & Maint - Vehicles	45,000	45,000	16,307.78	448.52	.00	28,692.22	36.2%
522220 Repairs & Maint - Buildings	15,000	13,500	9,296.04	.00	.00	4,203.96	68.9%
522230 Grounds Maintenance	1,000	1,000	65.13	.00	.00	934.87	6.5%
522250 Maintenance Agreements	69,000	69,000	43,133.18	6,490.00	1,251.82	24,615.00	64.3%
522270 Repairs & Maint-Meters	5,000	5,000	3,303.01	37.43	.00	1,696.99	66.1%
522290 Public Works Repairs	15,000	20,000	16,206.55	3,793.45	.00	3,793.45	81.0%
522320 Rental of Equipment & Vehicle	30,000	30,000	24,574.00	2,234.00	.00	5,426.00	81.9%
523130 Commercial Property	200	200	117.37	10.67	.00	82.63	58.7%
523140 Commercial Inland Marine	4,500	4,500	3,663.99	333.09	.00	836.01	81.4%
523150 General Liability	6,300	6,300	5,505.50	500.50	.00	794.50	87.4%
523220 Vehicle Insurance	23,000	23,000	10,616.53	892.86	.00	12,383.47	46.2%
523230 Telephone/Pagers/Mobile	2,500	2,500	2,051.89	129.23	.00	448.11	82.1%
523230 Postage	1,000	1,000	.00	.00	.00	1,000.00	0%
523300 Advertising							

FOR 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
523400 Printing & Binding	1,500	1,500	1,160.17	.00	.00	339.83	77.3%
523500 Travel - Meals/Hotel/Mileage	13,400	13,400	6,330.62	1,100.00	.00	7,069.38	47.2%
523600 Dues & Fees	5,160	6,160	5,804.59	.00	.00	355.41	94.2%
523700 Education & Training	5,000	6,500	5,417.85	1,100.00	.00	1,082.15	83.4%
523800 Licenses	500	500	495.00	50.00	.00	5.00	99.0%
523900 Other Contracted Services	4,000	10,000	6,850.00	.00	1,300.00	1,850.00	81.5%
523930 Hauling	20,000	53,000	35,297.50	24,637.50	.00	17,702.50	66.6%
531100 Gen Operating Supplies & Mats	50,000	50,000	34,639.65	7,625.14	.00	15,360.35	69.3%
531125 Lab Analysis	85,000	85,000	60,622.59	6,127.46	.00	24,377.41	71.3%
531130 Chemicals	790,000	754,384	565,939.00	65,264.18	179,764.45	8,680.55	98.8%
531160 Tags & Titles	100	100	3.55	.00	.00	96.45	3.6%
531210 Energy - Water/Sewerage	6,000	6,000	3,256.95	388.74	.00	2,743.05	54.3%
531220 Energy - Natural Gas	3,500	5,000	4,264.89	134.26	.00	735.11	85.3%
531230 Energy - Electricity	1,057,720	1,057,720	854,385.65	78,989.61	.00	203,334.35	80.8%
531240 Energy - Bottled Gas	500	2,000	1,473.66	.00	.00	526.34	73.7%
531270 Gasoline/Diesel	16,500	16,500	12,749.62	.00	4,662.49	-912.11	105.5%
531300 Food	0	2,500	1,916.48	79.23	.00	583.52	76.7%
531600 Small Equipment<\$5,000	5,000	60,000	57,653.58	48,788.10	.00	2,346.42	96.1%
531700 Other Supplies/Parts	0	200	104.64	.00	.00	95.36	52.3%
531710 Cleaning Supplies	2,000	3,500	2,961.15	1,376.29	.00	538.85	84.6%
531740 Uniforms	23,056	23,056	21,752.06	2,354.79	.00	1,303.94	94.3%
534120 Unpaved Roads	10,000	1,300	.00	.00	.00	1,300.00	.0%
534170 Signs	1,000	1,000	.00	.00	.00	1,000.00	.0%
541100 Sites	62,622	17,122	.00	.00	.00	17,122.00	.0%
542200 Vehicles	28,000	28,000	.00	.00	.00	28,000.00	.0%
542500 Other Equipment	52,500	37,500	.00	-15,049.00	.00	37,500.00	.0%
559999 Interfund Reimbursements	489,100	489,100	448,341.67	40,758.33	.00	40,758.33	91.7%
561000 Depreciation Expense	1,080,000	1,080,000	971,317.22	106,994.49	.00	108,682.78	89.9%
562000 Amortization Expense	1,196,831	1,196,831	180,428.05	16,402.55	.00	16,402.95	91.7%
571005 Intergovt Expense - Covington	527,058	527,058	354,175.50	.00	.00	172,882.50	67.2%
579000 Contingencies	466,768	466,768	.00	.00	.00	466,768.33	.0%
581100 Principal - Bonds	2,287,337	2,287,337	381,214.75	.00	.00	2,287,337.00	.0%
582100 Interest - Bonds	0	390,997	8,432.69	748.45	.00	9,782.25	97.5%
582300 Interest - Notes Payable	0	0	2,250.00	.00	.00	-8,432.69	100.0%
583000 Fiscal agent's fees	7,000	7,000	2,250.00	.00	.00	4,750.00	32.1%
TOTAL Cornish Creek Plant/William	-7,884	-13,000	-2,899,587.18	-197,711.72	252,648.28	2,633,938.78	*****%

61800 Lake Varner Recreation Facilit

347200 Activity Fees

TOTAL Lake Varner Recreation Faci

FOR 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
90002 Other Financing Uses							
611002 Oper Trsfr Out To General Fun	0	4,824	.00	.00	.00	4,824.10	.0%
611033 Oper Trsfr Out to FEMA	7,884	7,884	.00	.00	.00	7,884.12	.0%
611050 Oper Trsfr Out To Gaither's	0	676	.00	.00	.00	675.90	.0%
TOTAL Other Financing Uses	7,884	13,384	.00	.00	.00	13,384.12	.0%
TOTAL Cornish Creek Water Fund	0	384	-2,904,853.50	-198,696.30	252,648.28	2,652,589.22	*****%
TOTAL REVENUES	-9,567,658	-9,603,778	-8,486,266.41	-819,850.30	.00	-1,117,511.59	
TOTAL EXPENSES	9,567,658	9,604,162	5,581,412.91	621,154.00	252,648.28	3,770,100.81	
GRAND TOTAL	0	384	-2,904,853.50	-198,696.30	252,648.28	2,652,589.22	*****%

** END OF REPORT - Generated by Nicole Cross **

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
540 Solid Waste							
45300 Solid Waste Disposal							
334110 Direct State Grant - Oper	-36,000	-36,000	-45,112.85	.00	.00	9,112.85	125.3%
344130 Sale of Recycled Materials	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
344150 Landfill Use Fees	-3,074,000	-3,074,000	-2,417,349.43	-235,128.26	.00	-656,650.57	78.6%
349300 Bad Check Fees	0	0	-270.00	-60.00	.00	270.00	100.0%
361010 Interest Income	0	0	-78,130.54	-24,749.52	.00	78,130.54	100.0%
389000 Other Miscellaneous Revenue	0	0	-124.06	10.00	.00	124.06	100.0%
391202 Oper Trsrfr In General Fund	-147,517	-151,249	-135,223.92	-12,293.08	.00	-16,025.53	89.4%
511100 Regular Employees	409,567	409,567	273,021.39	35,384.58	.00	136,545.61	66.7%
511300 Overtime	0	0	21,144.02	5,172.90	.00	-21,144.02	100.0%
512110 Health Insurance	147,692	147,692	96,484.41	11,545.74	.00	51,207.59	65.3%
512120 Life Insurance	788	788	532.68	55.39	.00	255.72	67.6%
512200 Social Security (FICA) contr	27,770	27,954	21,965.92	3,001.23	.00	5,987.68	78.6%
512400 Retirement Contributions	18,583	18,718	16,376.94	2,270.37	.00	2,341.06	87.5%
512700 Worker's Compensation	0	0	64,071.46	10.00	.00	-64,071.46	100.0%
512900 Other Employee Benefits	0	2,400	2,400.00	.00	.00	.00	100.0%
521200 Professional/Contracted Svcs	150,000	130,000	32,566.54	.00	.00	97,433.46	25.1%
521210 Legal Services	125,000	119,000	56,762.70	3,623.52	.00	62,237.30	47.7%
521225 Architectural/Engineer Svcs	315,000	315,000	175,487.08	27,189.03	144,513.63	-5,000.71	101.6%
521231 Medical Exam	300	300	84.00	.00	.00	216.00	28.0%
522210 Repairs & Maint - Equipment	50,000	80,000	45,893.26	2,459.28	8,576.90	25,529.84	68.1%
522215 Repairs & Maint-Vehicles	20,000	20,000	8,528.27	.00	.00	11,471.73	42.6%
522220 Repairs & Maint - Buildings	5,000	8,500	7,012.54	.00	.00	1,487.46	82.5%
522250 Maintenance Agreements	4,000	24,000	7,295.88	.00	2,800.84	13,903.28	42.1%
522290 Public Works Repairs	100,000	100,000	105,733.13	8,965.96	.00	-5,733.13	105.7%
522320 Rental of Equipment & Vehicle	745,800	549,800	288,943.53	44,982.28	39,825.19	221,031.28	59.8%
523120 Commercial Property	250	250	97.13	8.83	.00	152.87	38.9%
523130 Commercial Inland Marine	10,000	10,000	11,032.62	854.42	.00	-1,032.62	110.3%
523140 General Liability	3,000	3,000	2,214.25	166.55	.00	785.75	73.8%
523150 Vehicle Insurance	2,200	2,200	786.50	71.50	.00	1,413.50	35.8%
523220 Telephone/Pagers/Mobile	9,600	9,600	2,402.37	72.50	.00	7,197.63	25.0%
523230 Postage	500	500	216.12	18.06	.00	283.88	43.2%
523300 Advertising	500	500	80.00	.00	.00	420.00	16.0%
523500 Travel - Meals/Hotel/Mileage	3,000	3,000	2,431.98	.00	.00	568.02	81.1%
523600 Dues & Fees	2,500	2,500	1,375.53	.00	.00	1,124.47	55.0%
523630 Hazard Waste DNR Fee .75NT	73,125	108,125	51,434.85	5,166.65	57,344.81	-654.66	100.6%
523635 Landfill Closure 1.00NT	250,000	250,000	229,166.67	20,833.33	.00	20,833.33	91.7%
523700 Education & Training	3,000	3,000	2,520.00	.00	.00	480.00	84.0%

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
523850 Contract Labor	16,500	33,000	30,110.17	2,291.87	2,889.83	.00	100.0%
523900 Other Contracted Services	140,000	315,000	186,504.72	24,521.35	59,187.09	69,308.19	78.0%
523930 Credit Card Fees	0	0	-1.00	.00	.00	1.00	100.0%
523930 Hauling	0	5,000	4,175.21	1,251.91	.00	824.79	83.5%
531100 Gen Operating Supplies & Mats	12,000	12,000	10,987.04	262.56	.00	1,012.96	91.6%
531115 Tires & Tubes	2,000	7,000	39.00	.00	.00	1,961.00	2.0%
531120 Oil, Grease, Antifreeze	7,000	7,000	2,475.97	.00	.00	4,524.03	35.4%
531210 Energy - Water/Sewerage	40,000	40,000	18,681.66	1,895.53	.00	21,318.34	46.7%
531230 Energy - Electricity	30,000	30,000	20,753.54	1,634.77	.00	9,246.46	69.2%
531240 Energy - Bottled Gas	1,000	2,000	1,127.81	361.77	.00	872.19	56.4%
531270 Gasoline/Diesel	140,000	140,000	96,107.81	9,251.18	10,455.41	33,436.78	76.1%
531300 Food	0	2,000	1,234.33	223.40	.00	765.67	61.7%
531300 Small Equipment<\$5,000	0	7,500	3,183.85	1,719.25	.00	4,316.15	42.5%
531700 Other Supplies/Parts	140,000	143,507	43,672.29	2,108.35	3,506.60	96,327.71	32.9%
531710 Cleaning Supplies	2,000	2,000	145.62	145.62	.00	1,854.38	7.3%
531740 Uniforms	10,000	10,000	8,496.79	752.19	2,598.41	-1,095.20	111.0%
534120 Unpaved Roads	75,000	75,000	17,833.95	.00	22,166.05	35,000.00	53.3%
542200 Vehicles	0	31,000	.00	.00	29,634.00	1,366.00	95.6%
542500 Other Equipment	150,000	128,000	.00	.00	18,100.00	109,900.00	14.1%
561000 Depreciation	500,000	500,000	526,904.21	48,753.46	.00	-26,904.21	105.4%
579000 Contingencies	67,545	67,545	.00	-787.07	.00	67,545.40	0.0%
582100 Interest - Bonds	0	0	516,951.38	683.85	.00	-516,951.38	100.0%
582300 Interest - Notes Payable	0	0	28,981.33	683.85	.00	-28,981.33	100.0%
TOTAL Solid Waste Disposal	492,704	577,697	370,216.65	-5,298.75	401,598.76	-194,118.86	133.6%
45500 Recyclables Operations							
344130 Sale of Recycled Materials	-60,000	-60,000	-43,717.20	-2,120.65	.00	-16,282.80	72.9%
344151 Landfill Use Fees	-1,170,000	-1,170,000	-384,591.18	-41,764.41	.00	-785,408.82	32.9%
346900 Other Fees	-1,548,000	-1,548,000	-844,136.72	-938.00	.00	-703,863.28	54.5%
389000 Other Miscellaneous Revenue	0	0	-994.46	.00	.00	994.46	100.0%
392200 Property Sale	0	0	-500.00	.00	.00	500.00	100.0%
511100 Regular Employees	188,702	188,702	102,140.33	9,477.48	.00	86,561.67	54.1%
511300 Overtime	0	0	9,471.25	261.04	.00	-9,471.25	100.0%
512110 Health Insurance	90,837	90,837	52,293.61	4,922.37	.00	38,543.39	57.6%
512120 Life Insurance	558	558	302.37	21.30	.00	255.83	54.2%
512200 Social Security (FICA) contr	13,825	13,894	8,271.73	714.39	.00	5,622.12	59.5%
512400 Retirement Contributions	10,024	10,069	5,909.66	484.33	.00	4,159.34	58.7%
512700 Worker's Compensation	0	0	12,009.25	-114.14	.00	-12,009.25	100.0%
512900 Other Employee Benefits	0	900	900.00	.00	.00	.00	100.0%
522110 Disposal/Garbage Pick Up Svcs	1,170,000	1,170,000	384,591.18	41,764.41	.00	785,408.82	32.9%

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
522210 Repairs & Maint - Equipment	60,000	65,000	27,664.05	.00	.00	37,335.95	42.6%
522215 Repairs & Maint-Vehicles	8,000	8,000	3,688.58	.00	.00	4,311.42	46.1%
522220 Repairs & Maint - Buildings	5,000	15,000	5,804.64	.00	.00	9,195.36	38.7%
522230 Grounds Maintenance	25,000	15,000	10,232.10	2,510.42	.00	4,767.90	68.2%
522250 Maintenance Agreements	500	500	.00	.00	.00	500.00	0%
522290 Public Works Repairs	70,000	70,000	76,450.81	7,084.73	.00	-6,450.81	109.2%
522320 Rental of Equipment & Vehicle	75,000	75,000	51,750.64	.00	.00	23,249.36	69.0%
523120 Commercial Property	400	400	341.00	31.00	.00	59.00	85.3%
523130 Commercial Inland Marine	1,400	1,400	.00	.00	.00	1,400.00	0%
523140 General Liability	1,500	1,500	1,374.01	124.91	.00	125.99	91.6%
523150 Vehicle Insurance	7,000	7,000	6,292.00	572.00	.00	708.00	89.9%
523220 Telephone/Pagers/Mobile	3,000	3,000	679.30	27.89	.00	2,320.70	22.6%
523230 Postage	500	500	183.35	1.41	.00	316.65	36.7%
523300 Advertising	250	250	.00	.00	.00	250.00	0%
523850 Contract Labor	285,000	285,000	256,512.97	27,598.88	26,113.83	2,373.20	99.2%
523900 Other Contracted Services	100,000	25,000	14,353.64	1,176.00	97,140.99	-86,494.63	446.0%
523905 Credit Card Fees	3,000	3,000	2,592.26	143.85	.00	407.74	86.4%
523930 Hauling	50,000	40,000	.00	.00	.00	40,000.00	0%
523935 Tire Disposal	20,000	20,000	6,401.60	895.20	1,588.60	12,009.80	40.0%
531100 Gen Operating Supplies & Mats	15,000	15,000	6,818.72	4,305.86	.00	8,181.28	45.5%
531210 Energy - Water/Sewerage	4,000	4,000	2,540.64	217.67	.00	1,459.36	63.5%
531230 Energy - Electricity	20,000	20,000	17,957.37	1,550.23	.00	2,042.63	89.8%
531240 Energy - Bottled Gas	500	500	.00	.00	.00	500.00	0%
531270 Gasoline/Diesel	20,000	30,000	20,285.64	.00	.00	9,714.36	67.6%
531600 Small Equipment<\$5,000	15,000	7,500	429.00	.00	.00	7,071.00	5.7%
531700 Other Supplies/Parts	10,000	5,000	1,668.23	.00	.00	3,331.77	33.4%
531740 Uniforms	300	300	.00	.00	.00	300.00	0%
534170 Signs	6,000	6,000	.00	.00	.00	6,000.00	0%
542500 Other Equipment	5,000	5,000	.00	.00	.00	5,000.00	0%
TOTAL Recyclables Operations	-492,704	-574,190	-184,029.63	58,948.17	124,843.42	-515,003.74	10.3%
TOTAL Solid Waste	0	3,507	186,187.02	53,649.42	526,442.18	-709,122.60	*****%
TOTAL REVENUES	-6,095,517	-6,099,249	-3,950,150.36	-317,043.92	.00	-2,149,099.09	
TOTAL EXPENSES	6,095,517	6,102,756	4,136,337.38	370,693.34	526,442.18	1,439,976.49	
GRAND TOTAL	0	3,507	186,187.02	53,649.42	526,442.18	-709,122.60	*****%

** END OF REPORT - Generated by Nicole Cross **

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	-1,400	-1,400	-1,121.00	.00	.00	-279.00	80.1%
	-6,000	-6,000	-12,600.00	.00	.00	6,600.00	210.0%
	0	0	-208.85	.00	.00	208.85	100.0%
	-199,456	-169,754	-155,607.83	-14,146.17	.00	-14,145.93	91.7%
	40,438	40,438	39,268.22	4,905.14	.00	1,169.58	97.1%
	0	0	1,323.36	.00	.00	-1,323.36	100.0%
	13,039	13,039	12,852.85	1,640.79	.00	186.35	98.6%
	57	57	73.37	7.10	.00	-16.37	128.7%
	3,093	3,116	3,050.97	365.38	.00	65.47	97.9%
	2,426	2,444	2,418.43	294.31	.00	25.84	98.9%
	0	300	300.00	.00	.00	.00	100.0%
	500	500	305.37	192.50	.00	.00	100.0%
	6,000	2,180	1,061.59	.00	.00	-715.00	171.5%
	0	600	57.10	37.42	.00	194.63	61.1%
	10,000	24,000	19,675.30	1,510.69	.00	542.90	48.7%
	7,000	4,875	2,795.21	342.15	.00	1,118.41	48.7%
	1,500	1,500	275.40	.00	.00	4,324.70	82.0%
	2,000	2,000	18.46	.00	.00	2,079.79	57.3%
	2,500	2,500	2,094.62	190.42	.00	1,224.60	18.4%
	150	150	97.37	7.67	.00	1,981.54	.9%
	1,000	1,000	.00	.00	.00	405.38	83.8%
	700	700	413.38	37.58	.00	52.63	64.9%
	850	850	921.70	100.96	.00	1,000.00	.0%
	100	100	.00	.00	.00	-71.70	108.4%
	2,500	250	50.00	57.00	.00	100.00	.0%
	0	250	117.00	.00	.00	450.00	10.0%
	0	1,000	289.00	.00	.00	133.00	46.8%
	3,000	5,000	3,426.73	51.84	.00	711.00	28.9%
	0	0	4.72	4.72	.00	1,573.27	68.5%
	5,000	5,000	4,133.23	302.16	.00	-4.72	100.0%
	500	2,500	980.50	.00	.00	866.77	82.7%
	2,000	2,000	1,663.58	.00	.00	1,519.50	39.2%
	4,000	2,275	665.78	464.94	.00	336.42	83.2%
	500	500	.00	.00	.00	1,609.22	29.3%
	300	300	150.00	.00	.00	500.00	.0%
	20,000	5,000	.00	.00	.00	150.00	50.0%
			.00	.00	.00	5,000.00	.0%

Newton County, GA
YTD BUDGET COMPARISON STATEMENT
GATHER'S AND FACTORY SHOALS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
542200 Vehicles	28,000	31,820	.00	-31,820.00	.00	31,820.00	.0%
561000 Depreciation	12,000	12,000	12,934.50	1,672.77	.00	-934.50	107.8%
579000 Contingencies	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL Gov Buildings And Facilitie	-29,702	341	-56,404.94	-33,780.63	.00	56,745.89	*****%
62200 Factory Shoals Park							
347200 Activity Fees	-2,500	-2,500	-1,601.87	-568.02	.00	-898.13	64.1%
391202 Oper Trsrfr In General Fund	0	-29,702	-27,226.84	-2,475.16	.00	-2,475.16	91.7%
511100 Regular Employees	0	0	31,809.04	4,040.40	.00	-31,809.04	100.0%
511300 Overtime	0	0	1,389.84	25.20	.00	-1,389.84	100.0%
512110 Health Insurance	0	0	13,048.88	1,640.79	.00	-13,048.88	100.0%
512120 Life Insurance	0	0	75.07	7.10	.00	-75.07	100.0%
512200 Social Security (FICA) contr	0	23	2,480.21	300.66	.00	-2,457.26	*****%
512400 Retirement Contributions	0	12	1,339.97	162.62	.00	-1,327.97	*****%
512900 Other Employee Benefits	0	300	300.00	.00	.00	.00	100.0%
522110 Disposal/Garbage Pick Up Svcs	500	135	88.92	.00	.00	46.08	65.9%
522210 Repairs & Maint - Equipment	1,500	100	65.18	.00	.00	34.82	65.2%
522215 Repairs & Maint-Vehicles	1,000	400	281.11	.00	.00	118.89	70.3%
522220 Repairs & Maint - Buildings	10,000	12,000	11,967.87	2,147.14	.00	32.13	99.7%
522230 Grounds Maintenance	0	4,500	4,399.25	88.70	.00	100.75	97.8%
522290 Public Works Repairs	1,500	0	.00	.00	.00	.00	.0%
523120 Commercial Property	700	700	595.87	54.17	.00	104.13	85.1%
523140 General Liability	385	385	229.02	20.82	.00	155.98	59.5%
523150 Vehicle Insurance	792	442	393.25	35.75	.00	48.75	89.0%
523220 Telephone/Pagers/Mobile	650	1,250	1,090.04	142.28	.00	159.96	87.2%
523900 Other Contracted Services	0	165	165.00	.00	.00	.00	100.0%
531100 Gen Operating Supplies & Mats	3,000	4,450	2,452.31	61.52	.00	1,997.69	55.1%
531115 Tires & Tubes	600	0	.00	.00	.00	.00	.0%
531120 Oil, Grease, Antifreeze	175	175	.00	.00	.00	175.00	.0%
531210 Energy - Water/Sewerage	1,000	1,600	1,450.94	270.68	.00	149.06	90.7%
531230 Energy - Electricity	1,500	2,200	2,049.25	191.07	.00	150.75	93.1%
531240 Energy - Bottled Gas	0	200	47.97	.00	.00	152.03	24.0%
531270 Gasoline/Diesel	2,000	2,200	2,050.34	.00	.00	149.66	93.2%
531600 Small Equipment<\$5,000	1,700	900	878.54	.00	.00	21.46	97.6%
531700 Other Supplies/Parts	5,000	200	152.40	.00	.00	47.60	76.2%
534170 Signs	200	200	.00	.00	.00	200.00	.0%
TOTAL Factory Shoals Park	29,702	335	49,971.56	6,145.72	.00	-49,636.61	*****%
90002 Other Financing Uses							
391245 Oper Trsrfr In Water Fund	0	-676	.00	.00	.00	-675.90	.0%

FOR 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Other Financing Uses	0	-676	.00	.00	.00	-675.90	.0%
TOTAL Gaither's and Factory Shoal	0	0	-6,433.38	-27,634.91	.00	6,433.38	100.0%
TOTAL REVENUES	-209,356	-210,032	-198,366.39	-17,189.35	.00	-11,665.27	
TOTAL EXPENSES	209,356	210,032	191,933.01	-10,445.56	.00	18,098.65	
GRAND TOTAL	0	0	-6,433.38	-27,634.91	.00	6,433.38	100.0%

** END OF REPORT - Generated by Nicole Cross **

Newton County Board of Commissioners
2005 SPLOST Project Summary
May 2018

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	OTHER FUNDING SOURCES	REVISED BUDGET	LTD EXPENDED	ENCUMBRANCES	REM BUDGET BALANCE	REM CURRENT AVAILABLE
Roads	20,000,000	5,202,499	25,202,499	23,900,065		1,302,434	1,302,434
Mechanic Shop	2,000,000	125	2,000,125	1,960,491		39,634	39,634
Landfill	3,700,000		3,700,000	3,735,239		(35,239)	(35,239)
Civic Center	5,000,000		5,000,000	5,000,000		0	0
Radio Communication	6,000,000	5,149,139	11,149,139	11,047,213		101,926	101,926
Data Communication	1,625,000		1,625,000	1,636,159		(11,159)	(11,159)
Detention Center	3,600,000		3,600,000	3,543,798		56,202	56,202
County Office Complex	5,000,000	13,297,000	18,297,000	17,395,220		901,780	901,780
Community Building	500,000	56,300	556,300	559,303		(3,003)	(3,003)
Judicial Center Parking	265,000	800	265,800	523,517		(257,717)	(257,717)
Cousins Gym	500,000		500,000	478,459		21,541	21,541
Historic Jail	500,000	3,900	503,900	493,992		9,908	9,908
Land Acquisition	1,000,000		1,000,000	1,264,090		(264,090)	(264,090)
City of Oxford	605,168		605,168	605,168		0	0
City of Porterdale	909,736		909,736	909,736		0	0
City of Newborn	166,325		166,325	166,325		0	0
City of Covington	3,693,385		3,693,385	3,693,385		0	0
City of Mansfield	125,384		125,384	125,384		0	0
Administration	3,610,002	33,933,231	37,543,233	39,062,780		(1,519,546)	(1,519,546)
TOTAL	58,800,000	57,642,994	116,442,994	116,100,324	0	342,670	342,670

Excess Collections
COPS06 Administration Building Debt

2,859,928
(663,813)

Total

2,538,786

Newton County Board of Commissioners
2011 SPLOST Project Summary
May 2018

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	LTD COLLECTIONS	OTHER FUNDING SOURCES	REVISED BUDGET	LTD EXPENDED	ENCUMBRANCES	REM BUDGET BALANCE	REM CURRENT AVAILABLE
S1100 Excess Collections/Interest	0	(5,410,308.91)	101,432.30	5,511,741.21	-	-	5,511,741.21	5,511,741.21
S1101 Transportation / Roads	17,280,860	(17,280,860.00)	105,250.00	17,386,110.00	12,425,312.65	487,682.17	4,473,115.18	4,473,115.18
S1102 Detention Center Debt	3,000,000	(3,000,000.00)		3,000,000.00	3,006,378.85	-	(6,378.85)	(6,378.85)
S1103 Admin Building Debt	5,000,000	(5,000,000.00)		5,000,000.00	5,007,879.62	-	(7,879.62)	(7,879.62)
S1104 Judicial Expansion	7,000,000	(7,000,000.00)		7,000,000.00	9,446,647.09	1,039,476.74	(3,486,123.83)	(3,486,123.83)
S1105 Recreation Parks & Fac	1,000,000	(1,000,000.00)	35,485.00	1,035,485.00	1,029,860.02	4,800.00	824.98	824.98
S1106 Miracle Field	1,500,000	(1,500,000.00)	1,307,230.00	2,807,230.00	2,732,126.97	-	75,103.03	75,103.03
S1107 Dist 4 Recreation	500,000	(500,000.00)		500,000.00	429,191.41	-	70,808.59	70,808.59
S1108 Dist 4 Multi-Use Walker'	545,000	(545,000.00)		545,000.00	540,464.70	-	4,535.30	4,535.30
S1109 Indigent Cemetery	55,000	(55,000.00)		55,000.00	41,436.03	-	13,563.97	13,563.97
S1110 Animal Control Facility	100,000	(100,000.00)		100,000.00	95,217.41	-	4,782.59	4,782.59
S1111 Juvenile Court	500,000	(500,000.00)		500,000.00	519,910.49	9,048.00	(28,958.49)	(28,958.49)
S1112 Historic Jail	1,200,000	(1,200,000.00)		1,200,000.00	45,238.50	25,530.00	1,129,231.50	1,129,231.50
S1113 Agricultural Center	1,100,000	(1,100,000.00)	122,461.49	1,222,461.49	1,230,472.50	81,866.51	(89,877.52)	(89,877.52)
S1114 Fire Station #8	1,100,000	(1,100,000.00)		1,100,000.00	5,349.13	-	1,094,650.87	1,094,650.87
S1115 Emergency Room Expansion	4,000,000	(4,000,000.00)		4,000,000.00	1,819,322.52	2,180,677.48	-	-
S1116 Landfill	500,000	(500,000.00)		500,000.00	292,726.26	-	207,273.74	207,273.74
S1117 Public Works Equipment	500,000	(500,000.00)	337,491.84	837,491.84	837,491.20	-	0.64	0.64
S1118 Fleet Replacement	2,500,000	(2,500,000.00)	1,250,000.00	3,750,000.00	3,736,469.75	-	13,530.25	13,530.25
S1119 Fire Services Equipment	100,000	(100,000.00)		100,000.00	77,474.44	-	22,525.56	22,525.56
S1120 City of Covington	7,466,620	(8,798,998.74)		8,798,998.74	8,798,998.74	-	-	-
S1121 City of Mansfield	252,630	(298,076.59)		298,076.59	298,076.59	-	-	-
S1122 City of Newborn	336,840	(396,714.09)		396,714.09	396,714.09	-	-	-
S1123 City of Oxford	1,233,050	(1,450,905.11)		1,450,905.11	1,450,905.11	-	-	-
S1124 City of Porterdale	830,000	(977,881.76)		977,881.76	977,881.76	-	-	-
TOTAL	57,600,000	(64,813,745.20)	3,259,350.63	68,073,095.83	55,241,545.83	3,829,080.90	9,002,469.10	9,002,469.10

Newton County Board of Commissioners
2017 SPLOST Project Summary
May 2018

ACCOUNT DESCRIPTION	PROJECT NUMBER	ORIGINAL BUDGET	LTD COLLECTIONS	OTHER FUNDING SOURCES	REVISED BUDGET	LTD EXPENDED	FY 2018 ENCUMBRANCES	REM BUDGET BALANCE	REM CURRENT AVAILABLE
Transportation	S1701	18,330,793	(2,749,019.03)	-	18,330,793.00	-	-	18,330,793.00	2,749,019.03
Debt Service	S1702	10,403,963	(1,560,253.98)	-	10,403,963.00	473,721.05	-	9,930,241.95	1,086,532.93
E911 Communication Co-occupied	S1703	3,666,159	(549,803.87)	-	3,666,159.00	-	-	3,666,159.00	549,803.87
Westside Youth Facility	S1704	495,427	(74,297.84)	-	495,427.00	-	-	495,427.00	74,297.84
Senior Expansion	S1705	1,783,537	(267,472.18)	-	1,783,537.00	-	-	1,783,537.00	267,472.18
Recreation Dept Existing Facilities	S1706	990,854	(148,595.68)	-	990,854.00	-	-	990,854.00	148,595.68
District 2 Improvements	S1707	495,426	(74,297.69)	-	495,426.00	-	-	495,426.00	74,297.69
Springhill Park Facility	S1708	495,426	(74,297.69)	-	495,426.00	-	-	495,426.00	74,297.69
Porterdale Park Upgrades	S1709	148,628	(22,289.33)	-	148,628.00	-	-	148,628.00	22,289.33
District 4 Existing Park Upgrades	S1710	495,427	(74,297.84)	-	495,427.00	-	-	495,427.00	74,297.84
Chimney Park	S1711	99,085	(14,859.52)	-	99,085.00	-	-	99,085.00	14,859.52
Yellow River Trail	S1712	1,337,652	(200,604.02)	-	1,337,652.00	-	-	1,337,652.00	200,604.02
Library	S1713	495,427	(74,297.84)	-	495,427.00	-	-	495,427.00	74,297.84
Animal Control Facility & Equipment	S1714	1,199,488	(179,883.93)	-	1,199,488.00	-	-	1,199,488.00	179,883.93
Washington Street	S1715	495,427	(74,297.84)	-	495,427.00	-	-	495,427.00	74,297.84
Sheriff's Office Upgrade	S1716	2,972,561	(445,786.87)	-	2,972,561.00	-	-	2,972,561.00	445,786.87
Solid Waste	S1717	1,387,195	(208,033.85)	-	1,387,195.00	-	-	1,387,195.00	208,033.85
Fleet Replacement	S1718	3,467,988	(520,084.70)	-	3,467,988.00	226,181.50	-	3,241,806.50	293,903.20
Fire Services	S1719	792,683	(118,876.50)	-	792,683.00	-	-	792,683.00	118,876.50
Economic Development (IDA)	S1720	990,854	(148,595.68)	-	990,854.00	-	-	990,854.00	148,595.68
City of Covington	S1721	9,425,761	(1,413,562.71)	-	9,425,761.00	1,413,562.71	-	8,012,198.29	-
City of Oxford	S1722	1,500,965	(225,095.23)	-	1,500,965.00	225,095.23	-	1,275,869.77	-
City of Porterdale	S1723	2,436,714	(365,421.41)	-	2,436,714.00	365,421.41	-	2,071,292.59	-
City of Newborn	S1724	507,000	(76,032.70)	-	507,000.00	76,032.70	-	430,967.30	-
City of Mansfield	S1725	385,560	(57,821.38)	-	385,560.00	57,821.38	-	327,738.62	-
Interest Income		0	-	(7,995.81)	7,995.81	-	-	7,995.81	7,995.81
TOTAL		64,800,000	(9,717,879.31)	(7,995.81)	64,807,995.81	2,837,835.98	-	61,970,159.83	6,888,039.14

Month	2017 SPLOST - Actual/Projected						Total 6 Years					
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
July	991,804	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
August	901,432	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
September	971,603	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
October	913,649	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
November	960,379	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
December	1,136,118	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
January	939,032	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
February	887,489	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
March	1,020,180	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
April	996,193	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
May	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
June	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
TOTAL	11,517,879	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	65,517,879

Total Collections to Date 9,717,879
Total Projection to Date 9,000,000
Total Collections Over(Under) Projection 717,879

Public Facility Type Service Area	Library	Parks & Recreation	Roads	Admin	CIE	Total
	County-wide	County-wide	County-wide			
Impact Fee Fund Balance July 1, 2017	(704,447.98)	(98,727.17)	(242,117.17)	98,189.94	8,286.26	(938,816.12)
Impact Fees Collected - FY2018	119,639.55	215,362.30	563,639.03	26,960.91	751.53	926,353.32
Accrued Interest	-	-	-	265.05	19.14	284.19
(Impact Fee Refunds (Expenditures))	-	-	-	-	-	-
Impact Fee Fund Balance	(584,808.43)	116,635.13	321,521.86	(5,017.18)	9,056.93	(17,195.79)
Impact Fees Encumbered	-	-	-	-	-	-

**Debt Service Summary
FY 2018**

				Additional	Principal	Principal	Interest	Principal
Total Debt Service				Debt FY 2018	Balance 7/01/17	FY 2018	FY 2018	Balance Due as of 6/30/18
		Description	Pay Off Date					
GENERAL FUND - 100								
ABM Energy Conservation Project	Huntington	Energy and Facility Improvement	Mar 2033	-	14,440,098	47,424	388,122	14,392,674
TOTAL Lease Purchase				\$ -	\$ 14,440,098	\$ 47,424	\$ 388,122	\$ 14,392,674
Tax Anticipation Note	Newton Bank	TAN	Dec 2017	1,500,000	-	1,500,000	5,978	-
TOTAL Short Term Debt				\$ 1,500,000		\$ 1,500,000	\$ 5,978	\$ -
TOTAL General Fund				\$ 1,500,000	\$ 14,440,098	\$ 1,547,424	\$ 394,100	\$ 14,392,674
FIRE FUND - 271								
Fire Truck Master Lease	Bank of North Georgia	Rosenbauer Pumper Truck	Mar 2019		131,754	74,500	2,728	57,254
TOTAL Fire Fund				\$ -	\$ 131,754	\$ 74,500	\$ 2,728	\$ 57,254
SPLOST Funds - 327								
4 County Park JDA (11-2000)	US Bank	Bond Issue @37.5%	Dec 2022	-	975,000	225,000	6,000	750,000
Georgia Perimeter College	Wells Fargo	Bond Issue @\$2,550,000	Jan 2021	-	733,698	213,324	32,338	520,374
2015 COPS (refi of 2006 COPS)	JP Morgan	Administration Building	Dec 2024		5,238,275	2,625,000	88,714	2,613,275
2012 COPS (refunding of 2003 COPS)	JP Morgan	Jail PODS	Dec 2018		1,065,000	530,000	15,040	535,000
Series 2017A Bonds		Payoff of GEFA 2010-L09SW	May 2025	2,890,000	-	155,000	87,725	2,735,000
TOTAL SPLOST				\$ -	\$ 8,011,973	\$ 3,748,324	\$ 229,817	\$ 7,153,649
CORNISH CREEK FUND - 505								
2012 Water Revenue Bonds	Bank of New York	Refunding of 2004 Bonds	June 2024		15,380,000	1,905,000	320,291	13,475,000
2010 Water Revenue Bonds	Bank of New York	Bear Creek	June 2020		1,260,000	300,000	35,576	960,000
Solar Bees	GEFA 2012L24WS	2012L24WS	Aug 2033		672,605	37,337	9,177	635,268
TOTAL Cornish Creek				\$ -	\$ 17,312,605	\$ 2,242,337	\$ 365,043	\$ 15,070,268
SOLID WASTE FUND - 540								
GEFA - 2010-L09SW	GEFA 2010L09SW	Landfill Expansion	May 2032		3,251,458	3,251,458	-	-
Rolloff Trucks Lease	Wells Fargo	2 Kenworth Rolloff Trucks	Nov 2019		203,421	51,751	-	151,670
GEFA - 2016013	GEFA 2016013	Consent Order	Jul 2038	2,617,000	-	2,617,000	50,000	-
2017 Revenue Bonds		Land Purchase and Reclamation	May 2043	19,840,000	-	310,000	524,745	19,530,000
TOTAL Solid Waste				\$ 22,457,000	\$ 3,454,879	\$ 6,230,209	\$ 574,745	\$ 19,681,670
				\$ 23,957,000	\$ 43,351,309	\$ 13,842,794	\$ 1,566,434	\$ 56,355,515
LEGAL DEBT LIMITATION						RATING		
The Georgia Constitution limits indebtedness to 10% of assessed value of						Rated by Moody's Investors Service, Inc.		
Taxable Property in the County						CURRENT RATING		
Assessed Value Tax Property (Net M&O Digest)						Aa3		
NC 10% Debt Limit								
Current Debt								
Balance								