



MONTHLY FINANCIAL REPORT

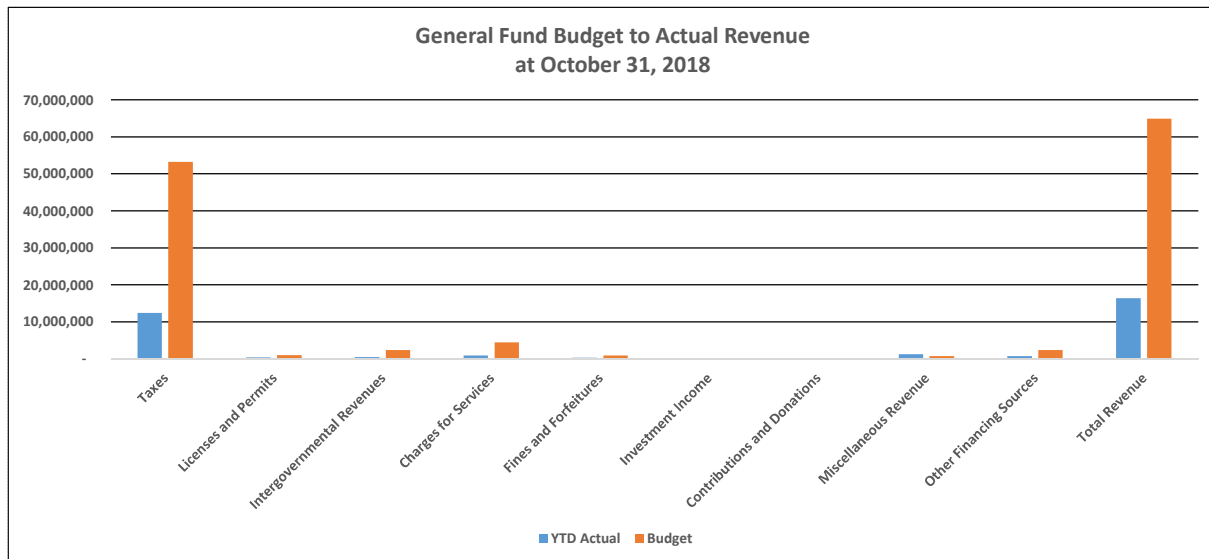
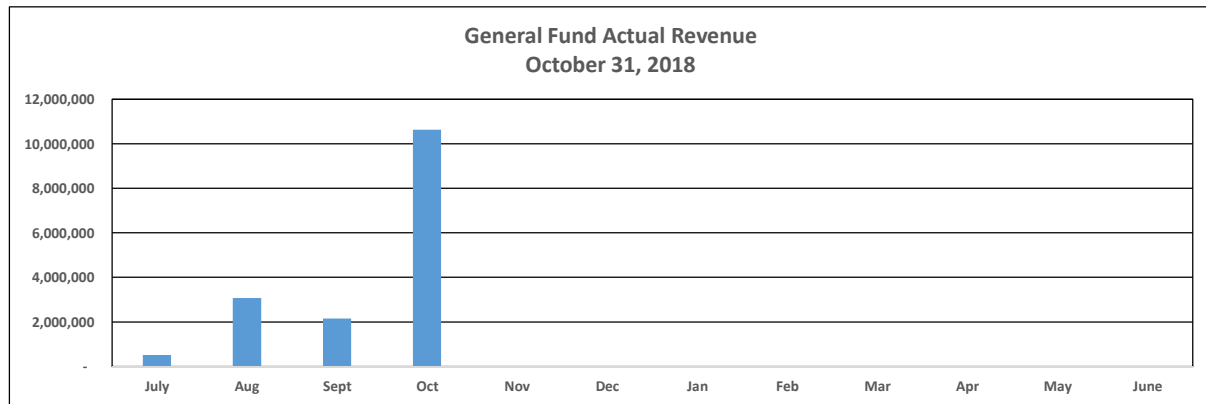
OCTOBER 2018

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**Newton County Board of Commissioners
Financial Summary
October 2018**

GENERAL FUND REVENUE

REVENUE	CURRENT MONTH	ACTUAL YTD	BUDGET JUL - OCT	% ACTUAL TO BUDGET JUL-OCT	BUDGET FY19	% ACTUAL TO BUDGET
Taxes	9,663,312	12,414,357	17,744,603	69.96%	53,233,808	23.32%
Licenses and Permits	77,575	344,477	312,333	110.29%	937,000	36.76%
Intergovernmental Revenues	136,970	473,986	784,937	60.39%	2,354,810	20.13%
Charges for Services	377,258	839,376	1,467,426	57.20%	4,402,279	19.07%
Fines and Forfeitures	93,292	260,093	299,233	86.92%	897,700	28.97%
Investment Income	18,612	42,906	6,000	715.11%	18,000	238.37%
Contributions and Donations	1,720	2,360	14,167	16.66%	42,500	5.55%
Miscellaneous Revenue	83,611	1,262,071	242,700	520.01%	728,100	173.34%
Other Financing Sources	184,211	737,084	768,623	95.90%	2,305,869	31.97%
Total Revenue	10,636,560	16,376,711	21,640,022	75.68%	64,920,066	25.23%



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Newton County, GA
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GENERAL FUND REVENUE

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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
31 Taxes							
311100 Real Property Tax Current Yea	32,964,831	32,964,831	3,095,800.67	3,037,883.00	.00	29,869,030.33	9.4%
311110 Public Utility Taxes	950,000	950,000	.00	.00	.00	950,000.00	.0%
311120 Timber Taxes	9,838	9,838	8,578.40	99.81	.00	1,259.60	87.2%
311200 Real Property Prior Year	210,000	210,000	77,601.48	32,248.09	.00	132,398.52	37.0%
311310 Motor Vehicle	894,147	894,147	683,195.37	211,459.57	.00	210,951.63	76.4%
311315 Motor Vehicle TAVT	1,847,167	1,847,167	410,048.52	140,547.11	.00	1,437,118.48	22.2%
311320 Mobile Home	21,825	21,825	1,205.70	29.12	.00	20,619.30	5.5%
311340 Intangible	675,000	675,000	201,955.73	61,616.48	.00	473,044.27	29.9%
311350 Railroad Equipment	14,000	14,000	.00	.00	.00	14,000.00	.0%
311390 Other Personal Property Tax	53,000	53,000	.00	.00	.00	53,000.00	.0%
311400 Personal Property Prior Year	41,000	41,000	6,342.14	1,258.50	.00	34,657.86	15.5%
311500 Property Not On Digest	33,000	33,000	86.36	86.36	.00	32,913.64	.3%
311600 Real Estate Transfer	175,000	175,000	68,563.06	21,012.16	.00	106,436.94	39.2%
311750 Television Cable Franchise Tx	585,000	585,000	57,038.59	57,038.59	.00	527,961.41	9.8%
313100 Local Option Sales & Use Tax	8,250,000	8,250,000	2,262,474.58	707,082.72	.00	5,987,525.42	27.4%
314200 Alcoholic Beverage Excise	525,000	525,000	136,042.27	40,517.13	.00	388,957.73	25.9%
316100 Business & Occupation Tax	210,000	210,000	34,416.50	12,364.00	.00	175,583.50	16.4%
316200 Insurance Premium Taxes	5,400,000	5,400,000	5,325,771.51	5,325,771.51	.00	74,228.49	98.6%
316300 Financial Institution Taxes	115,000	115,000	.00	.00	.00	115,000.00	.0%
319110 Penalties & Interest Real Pro	200,000	200,000	32,327.25	10,891.41	.00	167,672.75	16.2%
319120 Penalties & Interest Pers Pro	50,000	50,000	10,288.78	2,825.95	.00	39,711.22	20.6%
319500 Penalties & Interest FIFA	10,000	10,000	2,620.00	580.00	.00	7,380.00	26.2%
TOTAL Taxes	53,233,808	53,233,808	12,414,356.91	9,663,311.51	.00	40,819,451.09	23.3%
32 Licenses And Permits							
321110 Alcoholic Beverages - Beer	52,000	52,000	6,875.00	6,300.00	.00	45,125.00	13.2%
322210 Zoning & Land Use	105,000	105,000	34,709.68	16,259.68	.00	70,290.32	33.1%
322215 NPDES Charges	7,000	7,000	468.00	348.00	.00	6,532.00	6.7%
323110 Protective Inspection Admin	650,000	650,000	271,183.52	45,989.65	.00	378,816.48	41.7%
323900 Other Inspections	20,000	20,000	5,037.30	1,537.30	.00	14,962.70	25.2%
324100 Business License Penalty	17,000	17,000	3,909.40	399.00	.00	13,090.60	23.0%
324300 Late Tag Penalty	86,000	86,000	22,294.50	6,741.50	.00	63,705.50	25.9%
TOTAL Licenses And Permits	937,000	937,000	344,477.40	77,575.13	.00	592,522.60	36.8%

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GENERAL FUND REVENUE

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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Intergovern Revenues							
331110 Direct Federal Grant	15,000	15,000	6,200.00	4,400.00	.00	8,800.00	41.3%
331150 Indirect Federal Grant	156,920	156,920	31,566.29	18,279.33	.00	125,353.71	20.1%
334110 Direct State Grant - Oper	94,500	94,500	39,119.90	23,494.90	.00	55,380.10	41.4%
334150 Indirect State Grant	108,492	108,492	42,080.64	5,822.13	.00	66,411.36	38.8%
336000 Local Govt/Intergovt Rev	18,000	18,000	.00	.00	.00	18,000.00	.0%
336005 Intergovt Revenue - Covington	44,171	44,171	14,723.68	3,680.92	.00	29,447.32	33.3%
336008 Intergovt Revenue - Oxford	2,000	2,000	2,000.00	.00	.00	.00	100.0%
336009 Intergovt Revenue - Porterdal	2,000	2,000	.00	.00	.00	2,000.00	.0%
336012 Intergovt Revenue - NCB0E	945,205	945,205	315,068.36	78,767.09	.00	630,136.64	33.3%
336020 Intergovt Revenue - Walton Co	28,022	28,022	10,101.96	2,525.49	.00	17,920.04	36.1%
336021 Intergovt Revenue - Jasper Co	3,000	3,000	750.00	.00	.00	2,250.00	25.0%
337010 Intergovernmental Revenues	937,500	937,500	12,374.98	.00	.00	925,125.02	1.3%
TOTAL Intergovern Revenues	2,354,810	2,354,810	473,985.81	136,969.86	.00	1,880,824.19	20.1%
34 Charges for Services							
341100 Court Costs, Fees, Charges	872,500	872,500	230,581.94	72,296.10	.00	641,918.06	26.4%
341180 Pretrial Intervention Program	10,000	10,000	5,925.00	2,580.00	.00	4,075.00	59.3%
341190 Other Court Costs, Fees, Chrg	173,900	173,900	33,920.00	10,190.00	.00	139,980.00	19.5%
341600 Motor Vehicle Tag Collect Fee	303,764	303,764	44,886.49	13,611.72	.00	258,877.51	14.8%
341930 Sale of Maps and Publications	4,000	4,000	1,163.00	80.00	.00	2,837.00	29.1%
341940 Commissions on Tax Collection	1,250,000	1,250,000	169,731.36	130,636.23	.00	1,080,268.64	13.6%
342100 Sheriff Special Services Fees	436,000	436,000	122,561.40	34,079.24	.00	313,438.60	28.1%
342330 Prisoner Housing Fee-State	15,000	15,000	1,077.38	683.00	.00	13,922.62	7.2%
342331 Prisoner Housing Fee-City	225,000	225,000	78,215.00	18,320.00	.00	146,785.00	34.8%
342900 Other Public Safety Charges	60,000	60,000	20,531.00	4,551.00	.00	39,469.00	34.2%
342901 Inmate Canteen Commission	80,000	80,000	22,263.52	6,944.09	.00	57,736.48	27.8%
343210 Spec Assess-Capital improvemn	860,000	860,000	77,794.11	76,086.39	.00	782,205.89	9.0%
346110 Animal Control Shelter Fees	38,915	38,915	16,345.00	3,140.00	.00	22,570.00	42.0%
346910 Congregate Meals - Daily	16,200	16,200	4,314.00	1,232.00	.00	11,886.00	26.6%
346912 Congregate Meals - Program	300	300	.00	.00	.00	300.00	.0%
346920 Home Deliver Meals-Private Pa	2,100	2,100	1,444.00	452.00	.00	656.00	68.8%
347500 Program Income	28,500	28,500	580.00	100.00	.00	27,920.00	2.0%
347510 Membership Dues	16,200	16,200	5,350.00	1,450.00	.00	10,850.00	33.0%
347560 Transportation - Program	8,400	8,400	3,626.00	1,148.00	.00	4,774.00	43.2%
349900 Other	1,500	1,500	-932.78	-321.39	.00	2,432.78	-62.2%
TOTAL Charges for Services	4,402,279	4,402,279	839,376.42	377,258.38	.00	3,562,902.58	19.1%

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GENERAL FUND REVENUE

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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>35 Fines and Forfeit</u>							
351110 Superior Fines & Forfeitures	445,000	445,000	107,977.55	42,459.94	.00	337,022.45	24.3%
351150 Probate Fines & Forfeitures	452,700	452,700	152,740.73	50,831.95	.00	299,959.27	33.7%
351160 Juvenile Fines & Forfeitures	0	0	124.50	.00	.00	-124.50	100.0%
351200 Bond Forfeitures	0	0	-750.00	.00	.00	750.00	100.0%
TOTAL Fines and Forfeit	897,700	897,700	260,092.78	93,291.89	.00	637,607.22	29.0%
<u>36 Investment Income</u>							
361010 Interest Income	18,000	18,000	42,906.45	18,611.67	.00	-24,906.45	238.4%
TOTAL Investment Income	18,000	18,000	42,906.45	18,611.67	.00	-24,906.45	238.4%
<u>37 Contrib and Donat</u>							
371000 Contrib/Donations Private Src	42,500	42,500	2,360.00	1,720.00	.00	40,140.00	5.6%
TOTAL Contrib and Donat	42,500	42,500	2,360.00	1,720.00	.00	40,140.00	5.6%
<u>38 Miscellaneous Revenue</u>							
381000 Rents & Royalties	16,500	16,500	12,900.00	9,700.00	.00	3,600.00	78.2%
382000 Telephone Commissions	150,000	150,000	59,637.82	16,241.70	.00	90,362.18	39.8%
383000 Reimbursement for Damaged Pro	0	0	56,885.16	10,942.27	.00	-56,885.16	100.0%
389000 Other Miscellaneous Revenue	81,600	81,600	969,615.01	5,969.06	.00	-888,015.01	1188.3%
389999 Misc Revenue Admin Support Fe	480,000	480,000	163,033.36	40,758.33	.00	316,966.64	34.0%
TOTAL Miscellaneous Revenue	728,100	728,100	1,262,071.35	83,611.36	.00	-533,971.35	173.3%
<u>39 Other Financing Srcs</u>							
391202 Oper Trsfr In General Fund	11,869	11,869	.00	.00	.00	11,869.00	.0%

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GENERAL FUND REVENUE

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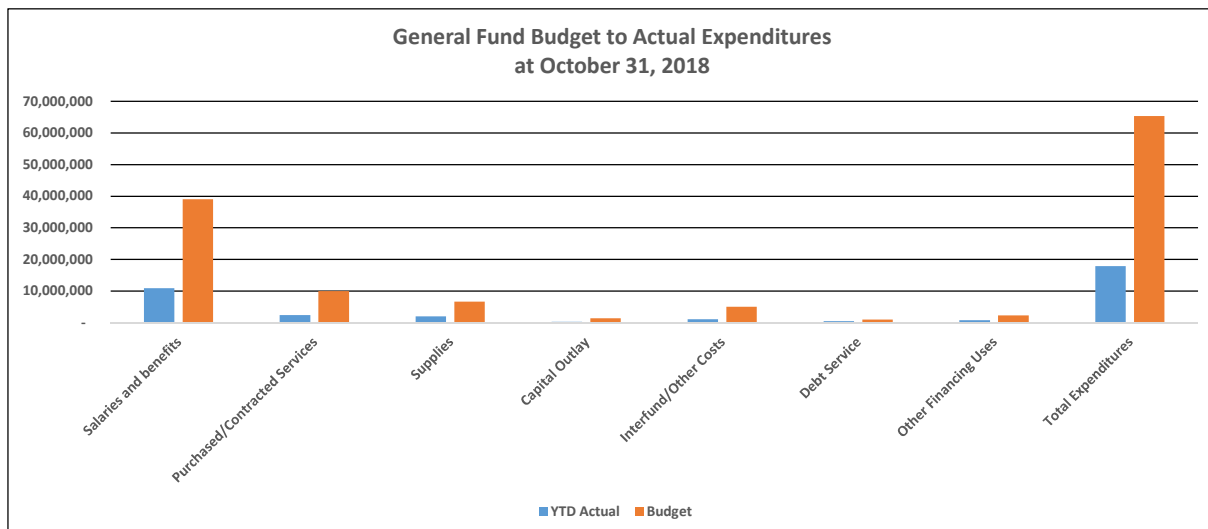
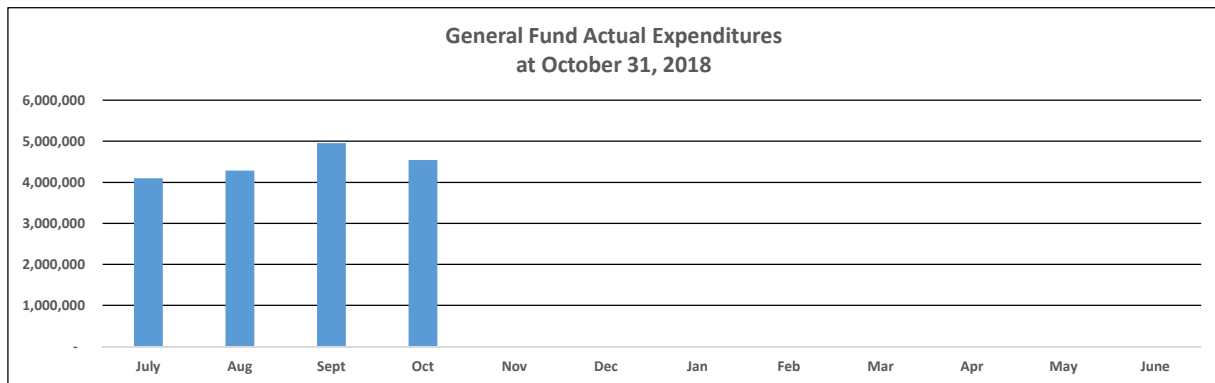
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
391230 Oper Trsfr In Fire Fund	2,200,000	2,200,000	733,333.36	183,333.33	.00	1,466,666.64	33.3%
392100 Sale of Assets	5,000	5,000	3,750.23	877.20	.00	1,249.77	75.0%
392501 Use of PY Fund Balance	0	89,000	.00	.00	.00	89,000.00	.0%
TOTAL Other Financing Sracs	2,216,869	2,305,869	737,083.59	184,210.53	.00	1,568,785.41	32.0%
TOTAL General Fund	64,831,066	64,920,066	16,376,710.71	10,636,560.33	.00	48,543,355.29	25.2%
GRAND TOTAL	64,831,066	64,920,066	16,376,710.71	10,636,560.33	.00	48,543,355.29	25.2%

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**Newton County Board of Commissioners
Financial Summary
October 2018**

GENERAL FUND EXPENDITURES

EXPENDITURES	CURRENT MONTH	ACTUAL YTD	BUDGET JUL - OCT	% ACTUAL TO BUDGET JUL-OCT	BUDGET FY19	% ACTUAL TO BUDGET
Salaries and benefits	2,766,758	10,941,537	13,023,052	84.02%	39,069,157	28.01%
Purchased/Contracted Services	526,545	2,396,109	3,332,670	71.90%	9,998,010	23.97%
Supplies	707,486	2,011,444	2,223,299	90.47%	6,669,897	30.16%
Capital Outlay	114,505	278,160	451,819	61.56%	1,355,456	20.52%
Interfund/Other Costs	244,767	1,047,421	1,687,549	62.07%	5,062,646	20.69%
Debt Service	-	473,344	315,563	150.00%	946,688	50.00%
Other Financing Uses	183,965	742,925	758,728	97.92%	2,276,184	32.64%
Total Expenditures	4,544,025	17,890,939	21,792,679	82.10%	65,378,038	27.37%



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GENERAL FUND EXPENDITURES

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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
51 Pers Srvcs & EE Ben							
511100 Regular Employees	27,093,616	27,093,616	7,227,822.37	1,911,842.92	.00	19,865,793.84	26.7%
511105 Poll Workers	116,531	116,531	19,998.75	554.50	.00	96,532.25	17.2%
511300 Overtime	892,700	892,700	558,562.07	151,779.92	.00	334,137.93	62.6%
512110 Health Insurance	6,416,733	6,416,733	1,593,822.06	424,404.82	.00	4,822,910.94	24.8%
512120 Life Insurance	50,836	50,836	12,940.58	3,689.17	.00	37,895.82	25.5%
512200 Social Security (FICA) contr	1,963,753	1,963,753	551,461.54	152,996.58	.00	1,412,291.46	28.1%
512400 Retirement Contributions	1,948,697	1,948,697	827,559.88	72,047.61	.00	1,121,137.01	42.5%
512600 Unemployment Insurance	15,997	15,997	.00	.00	.00	15,997.00	.0%
512700 Worker's Compensation	925,000	925,000	308,333.36	77,083.33	.00	616,666.64	33.3%
512900 Other Employee Benefits	414,800	414,800	2,945.56	1,125.12	.00	411,854.44	.7%
519999 Reimbursement of Salary	-991,933	-769,507	-161,909.15	-28,766.43	.00	-607,597.85	21.0%
TOTAL Pers Srvcs & EE Ben	38,846,731	39,069,157	10,941,537.02	2,766,757.54	.00	28,127,619.48	28.0%
52 Purch/Contr Services							
521200 Professional/Contracted Srvcs	502,941	560,666	96,273.03	41,133.44	93,335.93	371,057.04	33.8%
521210 Legal Services	1,070,000	1,070,000	368,302.46	118,731.94	.00	701,697.54	34.4%
521215 Indigent Defense Legal Svcs	224,750	221,350	71,211.64	30,407.34	138,416.66	11,721.73	94.7%
521225 Architectural/Engineer Svcs	15,000	15,000	4,900.00	.00	.00	10,100.00	32.7%
521230 Medical Service	2,304,400	2,304,400	321,012.01	297.76	1,980,104.75	3,283.24	99.9%
521231 Medical Exam	47,810	47,810	5,583.00	-3,130.00	.00	42,227.00	11.7%
521235 Pauper Expense	3,000	3,000	1,500.00	600.00	.00	1,500.00	50.0%
521240 Vital Statistics Expense	6,000	5,000	1,372.00	376.50	.00	3,628.00	27.4%
521300 Technical Services	37,825	37,825	9,305.30	3,150.00	.00	28,519.70	24.6%
521310 Court Reporter Services	410,150	412,150	126,519.03	43,250.03	7,999.98	277,630.96	32.6%
522110 Disposal/Garbage Pick Up Svcs	51,248	51,492	13,254.56	3,945.63	.00	38,237.44	25.7%
522210 Repairs & Maint - Equipment	161,985	161,985	19,047.89	4,856.68	.00	142,937.11	11.8%
522215 Repairs & Maint-Vehicles	673,377	673,377	136,719.64	41,410.61	4,775.76	531,881.60	21.0%
522220 Repairs & Maint - Buildings	468,166	468,166	35,105.02	16,743.93	.00	433,060.98	7.5%
522230 Grounds Maintenance	67,630	67,630	20,787.50	9,905.00	38,642.50	8,200.00	87.9%
522240 Security Maintenance	107,507	108,507	31,166.00	15.00	.00	77,341.00	28.7%
522250 Maintenance Agreements	841,239	855,162	195,879.88	65,625.21	171,181.27	488,100.85	42.9%
522261 PW Charge Other Dept (credit)	-175,000	-175,000	-4,912.88	-695.81	.00	-170,087.12	2.8%
522290 Public Works Repairs	8,000	8,000	.00	.00	.00	8,000.00	.0%

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Newton County, GA
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GENERAL FUND EXPENDITURES

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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
522310 Rental of Land & Buildings	117,412	127,212	21,880.00	5,470.00	.00	105,332.00	17.2%
522320 Rental of Equipment & Vehicle	128,674	128,674	30,038.23	3,652.81	4,006.11	94,629.66	26.5%
523110 PO Liability/Employee Bond	201,592	202,034	206,433.00	.00	.00	-4,399.00	102.2%
523120 Commercial Property	167,000	167,000	5,292.87	.00	.00	161,707.13	3.2%
523130 Commercial Inland Marine	33,000	33,000	622.00	.00	.00	32,378.00	1.9%
523140 General Liability	144,500	144,500	14,061.59	.00	.00	130,438.41	9.7%
523150 Vehicle Insurance	200,000	200,000	20,891.50	.00	.00	179,108.50	10.4%
523190 Insurance Claims/Deductibles	60,000	60,000	6,347.50	672.50	.00	53,652.50	10.6%
523220 Telephone/Pagers/Mobile	615,292	615,292	176,341.14	51,044.34	169,780.84	269,170.02	56.3%
523230 Postage	121,974	121,974	44,243.93	18,314.87	24,170.37	53,559.70	56.1%
523300 Advertising	23,693	23,693	2,979.91	175.00	.00	20,713.09	12.6%
523400 Printing & Binding	55,155	55,155	11,635.16	3,931.92	.00	43,519.84	21.1%
523500 Travel - Meals/Hotel/Mileage	165,276	164,676	29,150.49	10,842.49	.00	135,525.51	17.7%
523600 Dues & Fees	213,044	213,044	120,698.92	6,732.49	7,500.00	84,845.08	60.2%
523610 Juror Fees	90,000	90,000	40,000.00	.00	.00	50,000.00	44.4%
523620 Witness Fees	7,550	7,550	5,406.93	47.50	.00	2,143.07	71.6%
523700 Education & Training	204,495	186,412	35,870.61	4,662.54	.00	150,541.39	19.2%
523710 Public Safety Citizen Trainin	58,552	35,935	7,979.31	3,194.50	.00	27,955.69	22.2%
523800 Licenses	3,000	3,000	.00	.00	.00	3,000.00	.0%
523850 Contract Labor	240,780	246,780	56,944.01	17,190.50	31,412.50	158,423.49	35.8%
523900 Other Contracted Services	422,984	478,434	87,091.07	17,275.03	73,618.78	317,724.15	33.6%
523905 Credit Card Fees	2,050	2,050	5,905.04	1,260.68	.00	-3,855.04	288.1%
523910 Wrecker Service	3,500	3,500	1,743.00	660.00	.00	1,757.00	49.8%
523920 Indexing & Recording	32,000	32,000	7,779.00	1,056.00	12,026.00	12,195.00	61.9%
523930 Hauling	5,075	5,075	.00	.00	.00	5,075.00	.0%
523940 Road Cleaning & Mowing	40,000	40,000	3,827.23	3,818.23	.00	36,172.77	9.6%
523960 Participant Trips/Cost	24,500	24,500	.00	.00	.00	24,500.00	.0%
529999 Reimbursement of expenses	-310,000	-310,000	-80.00	-80.00	.00	-309,920.00	.0%
TOTAL Purch/Contr Services	9,897,126	9,998,010	2,396,108.52	526,544.66	2,756,971.45	4,844,930.03	51.5%

53 Supplies

531100 Gen Operating Supplies & Mats	280,845	280,403	76,584.91	21,601.87	.00	203,818.09	27.3%
531105 Juror Supplies	9,000	9,000	2,045.71	253.97	.00	6,954.29	22.7%
531110 Court Reporter Supplies	10,000	10,000	3,340.00	835.00	.00	6,660.00	33.4%
531115 Tires & Tubes	150,000	150,000	26,466.55	8,863.98	.00	123,533.45	17.6%
531120 Oil, Grease, Antifreeze	28,000	28,000	1,253.70	523.62	.00	26,746.30	4.5%
531125 Lab Analysis	1,000	1,000	.00	.00	.00	1,000.00	.0%
531135 Ammunition	77,385	77,385	.00	.00	.00	77,385.00	.0%
531140 Prisoner	79,500	79,500	35,213.90	15,865.62	.00	44,286.10	44.3%
531145 Medical Supplies	27,164	27,164	6,936.82	5,666.21	.00	20,227.18	25.5%

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Newton County, GA
YEAR-TO-DATE BUDGET REPORT
GENERAL FUND EXPENDITURES

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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531150 Program Supplies	3,600	3,600	131.68	.00	.00	3,468.32	3.7%
531160 Tags & Titles	2,748	2,748	1,134.83	-68.00	.00	1,613.17	41.3%
531170 Event Supplies	33,500	33,500	7,302.57	1,781.91	.00	26,197.43	21.8%
531180 EMA/Event Response Supplies	5,000	5,000	.00	.00	.00	5,000.00	.0%
531210 Energy - Water/Sewerage	218,838	219,134	79,268.63	21,160.86	.00	139,865.37	36.2%
531220 Energy - Natural Gas	145,204	145,204	17,534.56	4,624.98	.00	127,669.44	12.1%
531230 Energy - Electricity	1,784,864	1,774,524	528,931.73	131,256.58	.00	1,245,592.27	29.8%
531234 Electric - Traffic Lights	22,008	22,008	5,352.19	1,342.09	.00	16,655.81	24.3%
531240 Energy - Bottled Gas	200	200	13.00	13.00	.00	187.00	6.5%
531270 Gasoline/Diesel	614,639	614,639	249,212.37	65,338.72	.00	365,426.63	40.5%
531271 Fuel Purchases	146,500	146,500	21,649.18	14,107.44	22,616.23	102,234.59	30.2%
531300 Food	1,177,150	1,177,150	420,074.46	126,494.04	92,280.79	664,794.75	43.5%
531400 Books & Periodicals	10,878	11,278	2,683.87	868.59	.00	8,594.13	23.8%
531600 Small Equipment<\$5,000	778,661	975,010	252,500.46	177,905.11	.00	722,509.34	25.9%
531700 Other Supplies/Parts	290,190	290,190	110,410.40	33,340.78	.00	179,779.60	38.0%
531710 Cleaning Supplies	175,050	175,050	41,249.74	16,899.58	.00	133,800.26	23.6%
531730 Protective Clothing	170,930	275,174	35,113.04	32,164.45	71,727.00	168,333.96	38.8%
531740 Uniforms	373,261	373,261	57,984.60	23,199.68	9,577.90	305,698.50	18.1%
534110 Paved Roads	60,000	60,000	11,791.76	5,253.02	7,810.00	40,398.24	32.7%
534120 Unpaved Roads	112,000	112,000	12,875.06	1,608.50	.00	99,124.94	11.5%
534130 Bridge Materials & Supplies	5,000	5,000	770.39	314.00	.00	4,229.61	15.4%
534140 Culverts	45,000	45,000	5,332.97	1,014.60	.00	39,667.03	11.9%
534170 Signs	15,500	15,500	8,026.43	1,811.15	.00	7,473.57	51.8%
539999 Reimbursement of Expenses	-474,225	-474,225	-9,741.73	-6,555.41	.00	-464,483.27	2.1%
TOTAL Supplies	6,379,390	6,669,897	2,011,443.78	707,485.94	204,011.92	4,454,441.10	33.2%
54 Capital Outlays							
542200 Vehicles	495,000	630,168	143,242.00	.00	201,996.20	284,929.80	54.8%
542400 Computers	37,500	37,500	11,461.00	11,461.00	.00	26,039.00	30.6%
542500 Other Equipment	646,875	667,288	123,457.20	103,044.00	.00	543,831.00	18.5%
543200 Software	20,500	20,500	.00	.00	.00	20,500.00	.0%
TOTAL Capital Outlays	1,199,875	1,355,456	278,160.20	114,505.00	201,996.20	875,299.80	35.4%
55 InterFund/Dept Chrgs							
559999 Interfund Reimbursements	-880,442	-880,442	-212,889.81	-57,810.64	.00	-667,551.70	24.2%
TOTAL InterFund/Dept Chrgs	-880,442	-880,442	-212,889.81	-57,810.64	.00	-667,551.70	24.2%

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Newton County, GA
YEAR-TO-DATE BUDGET REPORT
GENERAL FUND EXPENDITURES

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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>57 Other Costs</u>							
571010 Intergovt Expense - NCREC	1,797,299	1,797,299	599,099.64	149,774.96	.00	1,198,199.36	33.3%
571012 Intergovt - Cov Airport	3,750	3,750	.00	.00	.00	3,750.00	.0%
572110 Newton Co DFACS	109,619	109,619	36,539.64	9,134.96	.00	73,079.36	33.3%
572120 Newton Co Library	916,452	916,452	305,484.00	76,371.00	.00	610,968.00	33.3%
572130 Newton Co Mental Health	234,320	234,320	78,106.64	19,526.71	.00	156,213.36	33.3%
572140 Newton Co Physical Health	187,550	187,550	62,516.64	15,629.21	.00	125,033.36	33.3%
572150 Newton Co Chamber of Commerce	289,850	289,850	129,950.00	19,987.50	.00	159,900.00	44.8%
572160 Alcovy CASA	15,666	15,666	5,222.00	1,305.50	.00	10,444.00	33.3%
572170 Head Start - McIntosh Tr RDC	4,147	4,147	1,382.36	345.54	.00	2,764.64	33.3%
572180 NC Community Partnership	18,430	18,430	6,143.36	1,535.79	.00	12,286.64	33.3%
572190 Hwy 278 CID	30,000	30,000	10,000.00	2,500.00	.00	20,000.00	33.3%
572200 Washington Street Center	38,800	38,800	12,933.36	3,233.29	.00	25,866.64	33.3%
572210 Nelson Hts Community Center	38,800	38,800	12,933.36	3,233.29	.00	25,866.64	33.3%
579003 Contingency - New Positions	1,963,321	1,963,321	.00	.00	.00	1,963,320.90	.0%
579005 Reserve for fiscal yr changes	295,084	295,084	.00	.00	.00	295,084.11	.0%
TOTAL Other Costs	5,943,088	5,943,088	1,260,311.00	302,577.75	.00	4,682,777.01	21.2%
<u>58 Debt Service</u>							
581300 Principal - Notes Payable	563,287	563,287	279,762.10	.00	.00	283,524.90	49.7%
582300 Interest - Notes Payable	383,401	383,401	193,581.46	.00	.00	189,819.54	50.5%
TOTAL Debt Service	946,688	946,688	473,343.56	.00	.00	473,344.44	50.0%
<u>61 Other Financing Uses</u>							
611002 Oper Trsfr Out To General Fun	11,869	-210,557	.00	.00	.00	-210,557.00	.0%
611022 Oper Trsfr Out To E-911	864,518	864,518	288,172.64	72,043.17	.00	576,345.36	33.3%
611028 Oper Trsfr Out To Grant Fund	329,164	329,164	7,066.07	.00	.00	322,097.93	2.1%
611032 Oper Trsfr Out To Cap Imp	200,000	200,000	83,333.36	20,833.33	.00	116,666.64	41.7%
611046 Oper Trsfr Out To Solid Waste	724,009	724,009	241,336.36	60,334.08	.00	482,672.64	33.3%
611050 Oper Trsfr Out To Gaither's	369,050	369,050	123,016.64	30,754.17	.00	246,033.36	33.3%
TOTAL Other Financing Uses	2,498,610	2,276,184	742,925.07	183,964.75	.00	1,533,258.93	32.6%
TOTAL General Fund	64,831,066	65,378,038	17,890,939.34	4,544,025.00	3,162,979.57	44,324,119.09	32.2%
GRAND TOTAL	64,831,066	65,378,038	17,890,939.34	4,544,025.00	3,162,979.57	44,324,119.09	32.2%

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Newton County, GA
YEAR-TO-DATE BUDGET REPORT
GENERAL FUND EXPENDITURES

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FOR 2019 04

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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Newton County, GA
YEAR-TO-DATE BUDGET REPORT
GENERAL FUND EXPENDITURES BY DEPARTMENT

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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000 Non-Departmental / Gen Govt	2,954,792	2,954,792	412,768.88	-38,921.56	.00	2,542,023.13	14.0%
11100 BOC & Staff	1,987,872	2,037,872	637,835.02	135,729.58	25,000.00	1,375,037.15	32.5%
14000 Elections	479,749	479,749	112,912.01	36,783.53	.00	366,836.73	23.5%
15100 Financial Administration	896,078	906,803	243,668.17	73,780.48	57,826.33	605,308.39	33.2%
15350 Data Processing/Mis	848,730	848,730	264,562.97	84,764.34	187,492.44	396,674.97	53.3%
15360 GIS	276,130	295,285	75,826.22	15,017.10	19,155.00	200,303.99	32.2%
15400 Human Resources	582,663	600,513	108,139.92	24,391.90	17,850.00	474,523.46	21.0%
15450 Tax Commissioner (Const Offic	1,140,687	1,140,687	311,589.45	102,971.83	34,679.97	794,417.38	30.4%
15500 Tax Assessor	905,575	905,575	244,739.97	63,856.45	6,980.00	653,855.18	27.8%
15510 Board of Equalization	62,805	62,805	10,602.61	3,012.68	4,200.00	48,002.39	23.6%
15550 Risk Management	1,570,497	1,570,497	355,548.82	77,755.83	.00	1,214,948.18	22.6%
15650 Gov Buildings And Facilities	548,466	548,466	296,179.08	70,017.40	59,476.95	192,810.05	64.8%
21500 Superior Court	773,638	996,064	313,105.03	80,439.10	.00	682,959.07	31.4%
21800 Clerk Of Courts	1,250,828	1,250,828	316,796.09	80,644.99	138,026.00	796,005.87	36.4%
22000 District Attorney	1,329,311	1,329,311	352,167.35	100,780.80	.00	977,144.13	26.5%
24000 Magistrate Court	302,369	302,369	78,685.71	21,744.79	.00	223,683.10	26.0%
24500 Probate Court	470,314	470,314	140,511.73	41,255.66	.00	329,801.80	29.9%
26000 Juvenile Court	1,069,694	1,069,694	280,945.94	96,014.64	146,416.64	642,331.20	40.0%
28000 Public Defender	580,179	580,179	143,872.19	38,782.06	.00	436,306.98	24.8%
33100 Sheriff's Office	12,664,560	12,860,709	3,632,566.97	1,043,025.86	58,475.00	9,169,666.63	28.7%
33150 Westside Precinct	110,814	110,814	10,338.17	2,827.52	.00	100,475.83	9.3%
33260 Jail Operations	11,553,461	11,553,461	2,963,135.97	726,533.17	1,999,390.65	6,590,934.74	43.0%
33500 Student Resource Officer SRO	935,544	1,024,544	272,471.67	70,068.34	.00	752,072.26	26.6%
35000 County Fire Service	6,826,184	6,930,428	1,596,773.39	467,274.50	94,343.23	5,239,311.82	24.4%
37000 Coroner/Medical Examiner	129,621	129,621	31,574.77	8,296.35	24,134.00	73,912.23	43.0%
39100 Animal Control	593,270	593,270	143,213.61	39,475.18	43,382.00	406,674.16	31.5%
39200 Emergency Management	261,580	261,580	49,335.13	15,342.11	.00	212,245.05	18.9%
42200 Road Department	2,498,640	2,519,053	928,603.91	286,802.96	105,700.10	1,484,749.05	41.1%
42600 Street Lighting	900,000	900,000	290,102.87	72,151.63	.00	609,897.13	32.2%
45800 Keep Cov/Newton Beautiful	163,153	163,153	39,785.12	10,173.34	.00	123,367.96	24.4%
49000 Fleet Mgt - Maintenance Shop	1,208,612	1,208,612	304,971.81	89,560.54	4,775.76	898,864.02	25.6%
55200 Senior Services	625,112	625,112	165,593.15	42,434.97	96,239.50	363,278.96	41.9%
61100 Culture/Recreation Administra	0	0	.00	.00	.00	.00	.0%
71300 Agricultural Resources	110,895	110,895	16,580.69	3,620.45	.00	94,314.31	15.0%
74100 Planning And Zoning Administr	1,093,012	1,132,448	268,855.32	71,073.98	39,436.00	824,156.42	27.2%
80000 Debt Service	946,688	946,688	473,343.56	.00	.00	473,344.44	50.0%
90000 Payments to Outside Agencies	3,680,933	3,680,933	1,260,311.00	302,577.75	.00	2,420,622.00	34.2%
90002 Other Financing Uses	2,498,610	2,276,184	742,925.07	183,964.75	.00	1,533,258.93	32.6%
GRAND TOTAL	64,831,066	65,378,038	17,890,939.34	4,544,025.00	3,162,979.57	44,324,119.09	32.2%

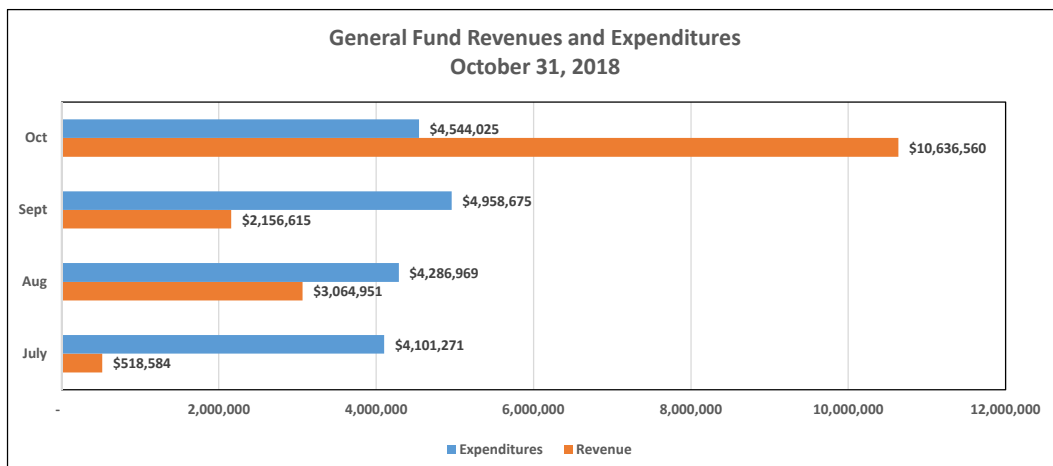
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**Newton County Board of Commissioners
Financial Summary
October 2018**

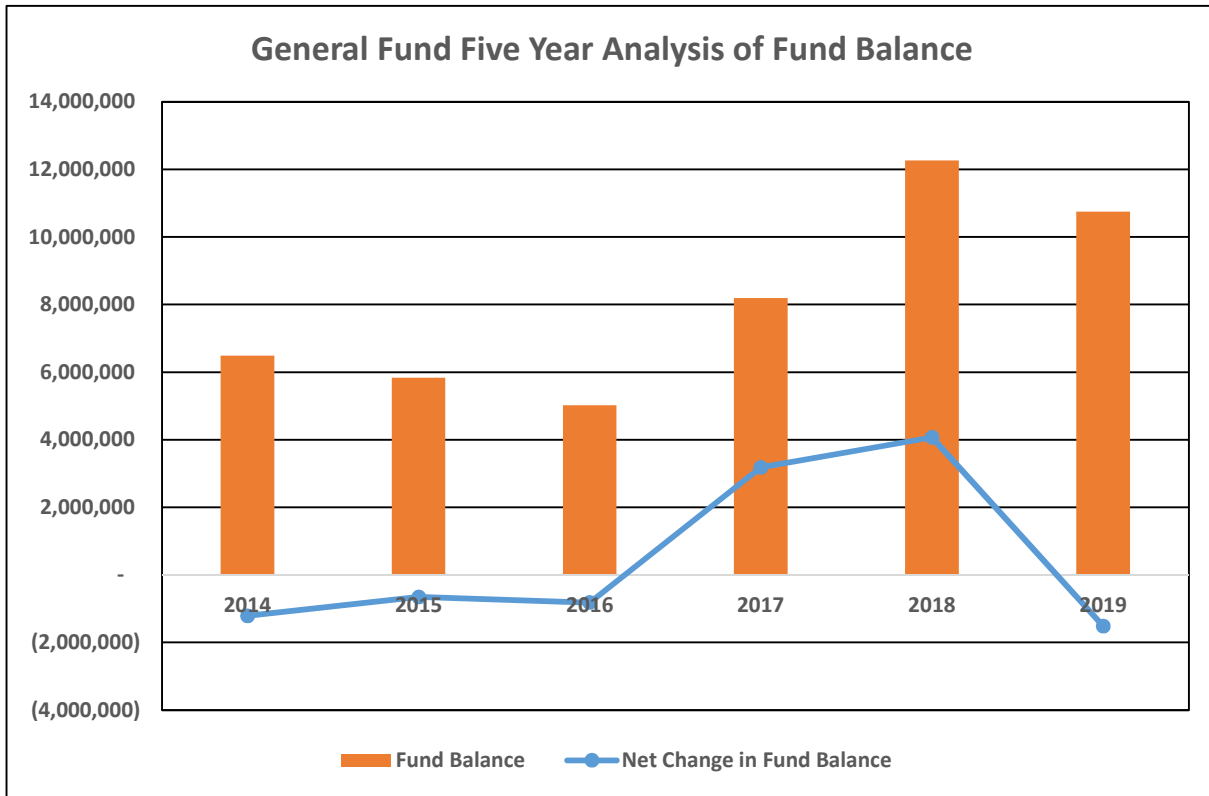
GENERAL FUND - TOTAL

	Actual	Budget	Variance
Total Revenues	16,376,711	64,920,066	25%
Total Expenditures	17,890,939	65,378,038	27%
Revenues Over(Under) Expenditures	<u>(1,514,229)</u>	<u>(457,972)</u> **	

** \$457,972 total encumbrances carried forward from FY18 to FY19



**Newton County Board of Commissioners
Financial Summary
October 2018**



** Note the 2018 Fund Balance of \$12,269,104 is unaudited and subject to change.

** Note the 2019 Fund Balance is as of October 2018 and will change monthly during the fiscal year

General Fund - Fund Balance

2018 General Fund Operating Expenditures	54,297,351
3 months minimum	13,574,338
2018 Fund Balance (Unaudited)	<u>12,269,104</u>
Additional Fund Balance required to meet minimum	<u><u>1,305,234</u></u>

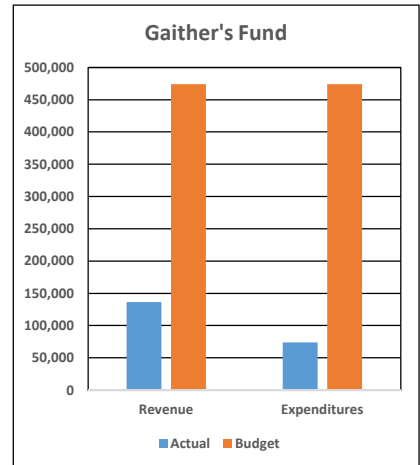
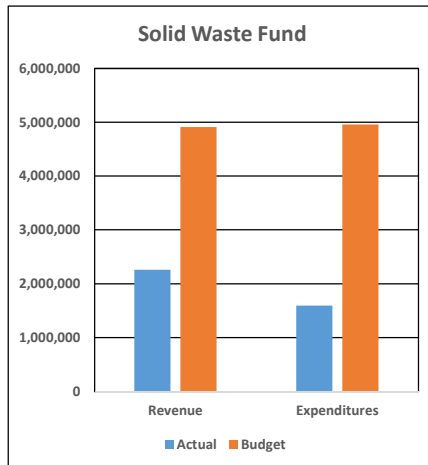
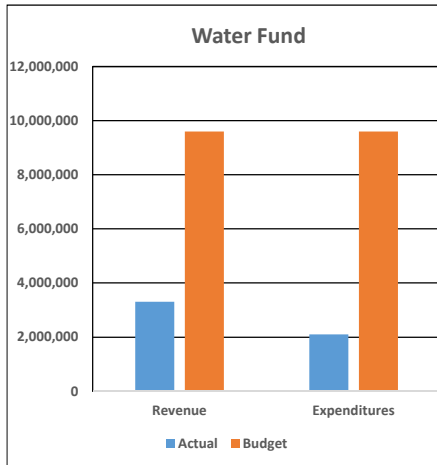
Newton County Board of Commissioners
Financial Summary
October 2018

ENTERPRISE FUNDS

FUND	REVENUE			EXPENSES		EXPENSES			NET INCOME (LOSS)
	ACTUAL YTD	BUDGET	%	ACTUAL YTD	ENCUMBRANCES	BUDGET	%		
Water Fund	3,307,984	9,593,587	34%	2,103,647	689,842	9,593,587	29%	514,495	
Solid Waste Fund	2,256,931	4,912,835	46%	1,595,419	656,105	4,960,569	45%	5,406	
Gaither's and Factory Shoals Fund	136,635	474,174	29%	73,978	16,900	474,174	19%	45,757	

Solid Waste - Convenience Center Decals

Collections as of 10/31/18 \$ 786,970
 5,197 Hang Tags
 13 Replacements



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Newton County, GA
YEAR-TO-DATE BUDGET REPORT
WATER FUND TOTAL

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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505 Cornish Creek Water Fund	0	0	-1,204,337.14	-296,211.68	689,841.87	514,495.27	100.0%
TOTAL REVENUES	-9,593,587	-9,593,587	-3,307,984.40	-827,434.06	.00	-6,285,602.60	
TOTAL EXPENSES	9,593,587	9,593,587	2,103,647.26	531,222.38	689,841.87	6,800,097.87	
GRAND TOTAL	0	0	-1,204,337.14	-296,211.68	689,841.87	514,495.27	100.0%

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Newton County, GA
YEAR-TO-DATE BUDGET REPORT
WATER FUND REVENUE

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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505 Cornish Creek Water Fund							
50544210 Cornish Creek Plant/WilliamsSt							
344210 Water Charges	9,525,444	9,525,444	3,289,511.38	822,727.50	.00	6,235,932.62	34.5%
344215 Transporting/Wheeling	12,500	12,500	1,569.00	297.00	.00	10,931.00	12.6%
344220 Meter Maintenance Fees	31,143	31,143	10,927.00	2,724.00	.00	20,216.00	35.1%
361010 Interest Income	12,500	12,500	2,980.34	1,166.56	.00	9,519.66	23.8%
TOTAL Cornish Creek Plant/William	9,581,587	9,581,587	3,304,987.72	826,915.06	.00	6,276,599.28	34.5%
50561800 Lake Varner Rec Facility							
347200 Activity Fees	12,000	12,000	2,996.68	519.00	.00	9,003.32	25.0%
TOTAL Lake Varner Rec Facility	12,000	12,000	2,996.68	519.00	.00	9,003.32	25.0%
TOTAL Cornish Creek Water Fund	9,593,587	9,593,587	3,307,984.40	827,434.06	.00	6,285,602.60	34.5%
GRAND TOTAL	9,593,587	9,593,587	3,307,984.40	827,434.06	.00	6,285,602.60	34.5%

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Newton County, GA
YEAR-TO-DATE BUDGET REPORT
WATER FUND EXPENSES

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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505 Cornish Creek Water Fund							
44210 Cornish Creek Plant/Williams S							
511100 Regular Employees	753,946	753,946	205,119.16	57,769.01	.00	548,826.74	27.2%
511300 Overtime	85,000	85,000	27,275.02	5,833.31	.00	57,724.98	32.1%
512110 Health Insurance	216,777	216,777	52,714.63	14,974.07	.00	164,062.37	24.3%
512120 Life Insurance	1,510	1,510	380.16	118.15	.00	1,129.84	25.2%
512200 Social Security (FICA) contr	55,256	55,256	17,211.97	4,698.27	.00	38,043.65	31.1%
512400 Retirement Contributions	38,557	38,557	11,684.33	3,239.41	.00	26,872.84	30.3%
512900 Other Employee Benefits	5,400	5,400	.00	.00	.00	5,400.00	.0%
521200 Professional/Contracted Srvcs	20,000	20,000	820.00	.00	.00	19,180.00	4.1%
521210 Legal Services	5,000	5,000	2,450.00	857.50	.00	2,550.00	49.0%
521225 Architectural/Engineer Svcs	40,000	40,000	5,702.13	5,702.13	.00	34,297.87	14.3%
521231 Medical Exam	568	568	.00	.00	.00	568.00	.0%
521300 Technical Services	283,500	283,500	80,191.95	.00	169,807.41	33,500.64	88.2%
522110 Disposal/Garbage Pick Up Svcs	4,500	4,500	1,523.80	588.72	.00	2,976.20	33.9%
522150 Cleaning Sediment Pond	70,000	42,000	41,600.00	26,800.00	.00	400.00	99.0%
522210 Repairs & Maint - Equipment	80,000	80,000	21,448.36	7,933.22	24,940.00	33,611.64	58.0%
522215 Repairs & Maint-Vehicles	2,500	2,500	1,808.33	746.18	.00	691.67	72.3%
522220 Repairs & Maint - Buildings	40,000	40,000	8,159.52	194.44	.00	31,840.48	20.4%
522230 Grounds Maintenance	15,000	15,000	5,857.36	1,777.25	.00	9,142.64	39.0%
522250 Maintenance Agreements	500	500	377.84	18.80	.00	122.16	75.6%
522270 Repairs & Maint-Meters	60,000	60,000	14,173.11	.00	36,526.89	9,300.00	84.5%
522290 Public Works Repairs	5,000	5,000	1,178.30	131.60	.00	3,821.70	23.6%
522320 Rental of Equipment & Vehicle	21,500	21,500	20,866.92	8,858.00	-700.00	1,333.08	93.8%
523120 Commercial Property	30,000	30,000	6,702.00	.00	.00	23,298.00	22.3%
523130 Commercial Inland Marine	200	200	241.01	209.00	.00	-41.01	120.5%
523140 General Liability	4,500	4,500	999.27	.00	.00	3,500.73	22.2%
523150 Vehicle Insurance	6,300	6,300	1,501.50	.00	.00	4,798.50	23.8%
523220 Telephone/Pagers/Mobile	14,936	14,936	4,113.58	1,336.87	.00	10,822.42	27.5%
523230 Postage	2,500	12,500	7,883.44	3,110.61	.00	4,616.56	63.1%
523300 Advertising	0	400	175.00	.00	.00	225.00	43.8%
523400 Printing & Binding	1,500	1,500	.00	.00	.00	1,500.00	.0%
523500 Travel - Meals/Hotel/Mileage	10,000	10,000	2,340.98	333.50	.00	7,659.02	23.4%
523600 Dues & Fees	6,185	6,185	230.00	.00	.00	5,955.00	3.7%
523700 Education & Training	7,500	7,500	3,425.00	1,720.00	.00	4,075.00	45.7%
523800 Licenses	1,500	1,500	.00	.00	.00	1,500.00	.0%
523900 Other Contracted Services	9,000	9,000	1,300.00	.00	.00	7,700.00	14.4%
523930 Hauling	20,000	60,000	41,225.00	27,150.00	.00	18,775.00	68.7%
531100 Gen Operating Supplies & Mats	50,000	50,000	10,536.62	5,802.28	.00	39,463.38	21.1%

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Newton County, GA
YEAR-TO-DATE BUDGET REPORT
WATER FUND EXPENSES

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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531125 Lab Analysis	75,000	75,000	15,839.79	4,837.52	8,222.34	50,937.87	32.1%
531130 Chemicals	797,385	786,985	295,824.76	68,036.00	451,045.23	40,115.01	94.9%
531160 Tags & Titles	100	100	.00	.00	.00	100.00	.0%
531210 Energy - Water/Sewerage	5,000	5,000	626.28	436.29	.00	4,373.72	12.5%
531220 Energy - Natural Gas	3,500	3,500	54.00	13.50	.00	3,446.00	1.5%
531230 Energy - Electricity	1,100,000	1,100,000	268,009.95	99,084.30	.00	831,990.05	24.4%
531240 Energy - Bottled Gas	1,000	1,000	86.76	86.76	.00	913.24	8.7%
531270 Gasoline/Diesel	20,000	20,000	9,303.14	2,111.86	.00	10,696.86	46.5%
531300 Food	2,500	2,500	252.76	16.35	.00	2,247.24	10.1%
531600 Small Equipment<\$5,000	55,000	43,000	3,530.58	1,066.97	.00	39,469.42	8.2%
531710 Cleaning Supplies	2,000	2,000	250.85	.00	.00	1,749.15	12.5%
531740 Uniforms	23,056	23,056	6,574.83	1,288.42	.00	16,481.17	28.5%
534120 Unpaved Roads	15,000	15,000	.00	.00	.00	15,000.00	.0%
534170 Signs	1,000	1,000	.00	.00	.00	1,000.00	.0%
541310 Building Renovations	92,000	92,000	.00	.00	.00	92,000.00	.0%
542200 Vehicles	28,000	28,000	.00	.00	.00	28,000.00	.0%
559999 Interfund Reimbursements	489,100	489,100	163,033.36	40,758.33	.00	326,066.64	33.3%
561000 Depreciation	1,066,561	1,066,561	406,165.41	85,181.94	.00	660,395.59	38.1%
562000 Amortization Expense	196,831	196,831	65,610.20	16,402.55	.00	131,220.80	33.3%
571005 Intergovt Expense - Covington	434,010	434,010	91,984.65	31,269.11	.00	342,025.35	21.2%
579000 Contingencies	2,862,868	2,862,868	.00	.00	.00	2,862,868.31	.0%
581300 Principal - Notes Payable	37,863	37,863	.00	.00	.00	37,863.00	.0%
582100 Interest - Bonds	303,301	303,301	169,991.02	.00	.00	133,309.98	56.0%
582300 Interest - Notes Payable	8,652	8,652	2,942.63	730.16	.00	5,709.37	34.0%
583000 Fiscal agent's fees	4,725	4,725	2,350.00	.00	.00	2,375.00	49.7%
TOTAL Cornish Creek Plant/William	9,593,087	9,593,087	2,103,647.26	531,222.38	689,841.87	6,799,597.87	29.1%
61800 Lake Varner Recreation Facilit							
522290 Public Works Repairs	500	500	.00	.00	.00	500.00	.0%
TOTAL Lake Varner Recreation Faci	500	500	.00	.00	.00	500.00	.0%
TOTAL Cornish Creek Water Fund	9,593,587	9,593,587	2,103,647.26	531,222.38	689,841.87	6,800,097.87	29.1%
GRAND TOTAL	9,593,587	9,593,587	2,103,647.26	531,222.38	689,841.87	6,800,097.87	29.1%

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

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Newton County, GA
YEAR-TO-DATE BUDGET REPORT
SOLID WASTE FUND TOTAL

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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
540 Solid Waste							
45300 Solid Waste Disposal	228,006	275,740	-61,834.57	215,605.97	537,132.07	-199,557.59	172.4%
45500 Recyclables Operations	-228,006	-228,006	-599,676.71	43,459.85	118,973.03	252,697.77	210.8%
TOTAL Solid Waste	0	47,734	-661,511.28	259,065.82	656,105.10	53,140.18	-11.3%
TOTAL REVENUES	-4,912,835	-4,912,835	-2,256,930.73	-443,306.28	.00	-2,655,903.82	
TOTAL EXPENSES	4,912,835	4,960,569	1,595,419.45	702,372.10	656,105.10	2,709,044.00	
GRAND TOTAL	0	47,734	-661,511.28	259,065.82	656,105.10	53,140.18	-11.3%

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Newton County, GA
YEAR-TO-DATE BUDGET REPORT
SOLID WASTE FUND TOTAL BY DEPARTMENT

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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>45300 Solid Waste Disposal</u>							
540 Solid Waste	228,006	275,740	-61,834.57	215,605.97	537,132.07	-199,557.59	172.4%
TOTAL Solid Waste Disposal	228,006	275,740	-61,834.57	215,605.97	537,132.07	-199,557.59	172.4%
TOTAL REVENUES	-3,529,335	-3,529,335	-1,320,104.55	-395,477.58	.00	-2,209,230.00	
TOTAL EXPENSES	3,757,340	3,805,074	1,258,269.98	611,083.55	537,132.07	2,009,672.41	
<u>45500 Recyclables Operations</u>							
540 Solid Waste	-228,006	-228,006	-599,676.71	43,459.85	118,973.03	252,697.77	210.8%
TOTAL Recyclables Operations	-228,006	-228,006	-599,676.71	43,459.85	118,973.03	252,697.77	210.8%
TOTAL REVENUES	-1,383,500	-1,383,500	-936,826.18	-47,828.70	.00	-446,673.82	
TOTAL EXPENSES	1,155,494	1,155,494	337,149.47	91,288.55	118,973.03	699,371.59	
GRAND TOTAL	0	47,734	-661,511.28	259,065.82	656,105.10	53,140.18	-11.3%

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Newton County, GA
YEAR-TO-DATE BUDGET REPORT
SOLID WASTE FUND REVENUE

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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
540 Solid Waste							
54045300 Solid Waste Disposal							
334110 Direct State Grant - Oper	-36,000	-36,000	.00	.00	.00	-36,000.00	.0%
344150 Landfill Use Fees	-2,769,326	-2,769,326	-955,466.25	-243,160.60	.00	-1,813,859.75	34.5%
349300 Bad Check Fees	0	0	-90.00	-60.00	.00	90.00	100.0%
361010 Interest Income	0	0	-64,261.94	-32,972.90	.00	64,261.94	100.0%
391202 Oper Trsfr In General Fund	-724,009	-724,009	-241,336.36	-60,334.08	.00	-482,672.19	33.3%
391238 Oper Trsfr In 11 SPLOST	0	0	-58,950.00	-58,950.00	.00	58,950.00	100.0%
TOTAL Solid Waste Disposal	-3,529,335	-3,529,335	-1,320,104.55	-395,477.58	.00	-2,209,230.00	37.4%
54045500 Recyclables Operations							
344130 Sale of Recycled Materials	-50,000	-50,000	-9,675.78	-2,427.90	.00	-40,324.22	19.4%
344151 Landfill Use Fees	-409,500	-409,500	-126,117.40	-31,337.80	.00	-283,382.60	30.8%
346900 Other Fees	-924,000	-924,000	-801,033.00	-14,063.00	.00	-122,967.00	86.7%
TOTAL Recyclables Operations	-1,383,500	-1,383,500	-936,826.18	-47,828.70	.00	-446,673.82	67.7%
TOTAL Solid Waste	-4,912,835	-4,912,835	-2,256,930.73	-443,306.28	.00	-2,655,903.82	45.9%
TOTAL REVENUES	-4,912,835	-4,912,835	-2,256,930.73	-443,306.28	.00	-2,655,903.82	
GRAND TOTAL	-4,912,835	-4,912,835	-2,256,930.73	-443,306.28	.00	-2,655,903.82	45.9%

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Newton County, GA
YEAR-TO-DATE BUDGET REPORT
SOLID WASTE FUND EXPENSES

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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
540 Solid Waste							
45300 Solid Waste Disposal							
511100 Regular Employees	432,321	432,321	79,246.64	21,821.57	.00	353,074.19	18.3%
511300 Overtime	23,400	23,400	9,961.04	2,900.36	.00	13,438.96	42.6%
512110 Health Insurance	148,740	148,740	23,224.38	6,193.16	.00	125,515.62	15.6%
512120 Life Insurance	918	918	144.20	41.20	.00	773.80	15.7%
512200 Social Security (FICA) contr	30,485	30,485	6,602.36	1,831.98	.00	23,882.64	21.7%
512400 Retirement Contributions	24,741	24,741	4,873.09	1,335.59	.00	19,867.54	19.7%
512700 Worker's Compensation	0	0	1,728.64	.00	.00	-1,728.64	100.0%
512900 Other Employee Benefits	3,600	3,600	.00	.00	.00	3,600.00	.0%
521200 Professional/Contracted Srvcs	50,000	50,000	22,500.00	22,500.00	22,500.00	5,000.00	90.0%
521210 Legal Services	60,000	60,000	8,714.55	1,207.50	.00	51,285.45	14.5%
521225 Architectural/Engineer Svcs	315,000	315,000	64,437.68	22,375.99	250,562.32	.00	100.0%
521231 Medical Exam	300	300	.00	.00	.00	300.00	.0%
522210 Repairs & Maint - Equipment	60,000	60,000	58,866.46	20,444.07	1,162.89	-29.35	100.0%
522215 Repairs & Maint-Vehicles	20,000	83,000	5,035.15	656.75	.00	77,964.85	6.1%
522220 Repairs & Maint - Buildings	10,000	10,000	2,618.00	920.25	.00	7,382.00	26.2%
522250 Maintenance Agreements	60,000	60,000	16,247.82	5,937.90	40,453.28	3,298.90	94.5%
522290 Public Works Repairs	70,000	2,000	.00	.00	.00	2,000.00	.0%
522320 Rental of Equipment & Vehicle	75,000	75,000	57,711.53	3,025.00	125,805.59	-108,517.12	244.7%
523120 Commercial Property	250	250	26.49	.00	.00	223.51	10.6%
523130 Commercial Inland Marine	10,000	10,000	2,563.26	.00	.00	7,436.74	25.6%
523140 General Liability	3,000	3,000	499.65	.00	.00	2,500.35	16.7%
523150 Vehicle Insurance	2,200	2,200	214.50	.00	.00	1,985.50	9.8%
523220 Telephone/Pagers/Mobile	4,500	4,500	120.91	.00	.00	4,379.09	2.7%
523230 Postage	500	500	102.10	50.05	.00	397.90	20.4%
523300 Advertising	500	500	.00	.00	.00	500.00	.0%
523500 Travel - Meals/Hotel/Mileage	5,000	5,000	398.50	398.50	.00	4,601.50	8.0%
523600 Dues & Fees	1,000	1,000	254.00	42.00	.00	746.00	25.4%
523630 Hazard Waste DNR Fee .75NT	58,500	58,500	19,728.89	5,067.00	.00	38,771.11	33.7%
523635 Landfill Closure 1.OONT	0	0	69,829.00	7,329.01	.00	-69,829.00	100.0%
523700 Education & Training	5,000	5,000	268.00	268.00	.00	4,732.00	5.4%
523850 Contract Labor	30,000	30,000	21,475.72	1,617.64	.00	8,524.28	71.6%
523900 Other Contracted Services	140,000	140,000	49,938.01	7,336.65	76,672.99	13,389.00	90.4%
523905 Credit Card Fees	5,000	5,000	.00	.00	.00	5,000.00	.0%
523910 Wrecker Service	2,400	2,400	175.00	.00	.00	2,225.00	7.3%
523930 Hauling	4,000	4,000	180.90	.00	.00	3,819.10	4.5%
531100 Gen Operating Supplies & Mats	20,000	20,000	8,685.53	2,697.88	.00	11,314.47	43.4%
531115 Tires & Tubes	2,000	7,000	2,446.69	.00	.00	4,553.31	35.0%

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Newton County, GA
YEAR-TO-DATE BUDGET REPORT
SOLID WASTE FUND EXPENSES

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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531120 Oil, Grease, Antifreeze	4,000	4,000	359.87	.00	.00	3,640.13	9.0%
531160 Tags & Titles	0	0	3.99	3.99	.00	-3.99	100.0%
531210 Energy - Water/Sewerage	25,000	25,000	5,556.30	1,954.00	.00	19,443.70	22.2%
531230 Energy - Electricity	30,000	30,000	5,897.00	1,253.57	.00	24,103.00	19.7%
531240 Energy - Bottled Gas	2,000	2,000	413.79	.00	.00	1,586.21	20.7%
531270 Gasoline/Diesel	140,000	140,000	33,507.22	6,453.25	.00	106,492.78	23.9%
531300 Food	2,000	2,000	14.38	14.38	.00	1,985.62	.7%
531600 Small Equipment<\$5,000	7,500	7,500	1,854.66	459.00	.00	5,645.34	24.7%
531700 Other Supplies/Parts	50,000	50,000	519.51	.00	.00	49,480.49	1.0%
531710 Cleaning Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
531740 Uniforms	14,000	14,000	2,150.93	333.58	.00	11,849.07	15.4%
534120 Unpaved Roads	40,000	40,000	.00	.00	.00	40,000.00	.0%
534170 Signs	2,000	2,000	.00	.00	.00	2,000.00	.0%
542200 Vehicles	0	29,634	29,634.00	.00	.00	.00	100.0%
542500 Other Equipment	50,000	68,100	18,100.00	.00	.00	50,000.00	26.6%
561000 Depreciation	565,000	565,000	190,536.71	44,276.33	.00	374,463.29	33.7%
579000 Contingencies	25,000	25,000	.00	.00	.00	25,000.00	.0%
581100 Principal - Bonds	285,000	285,000	.00	.00	.00	285,000.00	.0%
582100 Interest - Bonds	835,486	835,486	414,594.85	416,956.06	.00	420,891.15	49.6%
582200 Interest - Capital Leases	0	0	11,841.74	2,283.06	19,975.00	-31,816.74	100.0%
582300 Interest - Notes Payable	0	0	4,466.34	1,098.28	.00	-4,466.34	100.0%
TOTAL Solid Waste Disposal	3,757,340	3,805,074	1,258,269.98	611,083.55	537,132.07	2,009,672.41	47.2%
45500 Recyclables Operations							
511100 Regular Employees	123,223	123,223	22,341.40	6,322.73	.00	100,881.10	18.1%
511300 Overtime	10,400	10,400	1,178.07	445.00	.00	9,221.93	11.3%
512110 Health Insurance	55,718	55,718	9,432.66	2,803.54	.00	46,285.34	16.9%
512120 Life Insurance	340	340	63.90	21.30	.00	276.10	18.8%
512200 Social Security (FICA) contr	8,691	8,691	1,718.29	488.93	.00	6,972.25	19.8%
512400 Retirement Contributions	7,169	7,169	1,187.30	334.13	.00	5,981.75	16.6%
512700 Worker's Compensation	0	0	2,901.04	1,387.16	.00	-2,901.04	100.0%
512900 Other Employee Benefits	1,200	1,200	.00	.00	.00	1,200.00	.0%
522110 Disposal/Garbage Pick Up Svcs	409,500	409,500	126,117.40	31,337.80	.00	283,382.60	30.8%
522210 Repairs & Maint - Equipment	40,000	40,000	8,046.91	2,468.86	.00	31,953.09	20.1%
522215 Repairs & Maint-Vehicles	8,000	26,000	17,486.75	10,102.42	.00	8,513.25	67.3%
522220 Repairs & Maint - Buildings	10,000	10,000	2,234.40	455.00	.00	7,765.60	22.3%
522230 Grounds Maintenance	20,000	20,000	2,932.50	1,955.00	8,797.50	8,270.00	58.7%
522250 Maintenance Agreements	2,000	2,000	.00	.00	.00	2,000.00	.0%
522290 Public Works Repairs	20,000	2,000	833.55	.00	.00	1,166.45	41.7%
522320 Rental of Equipment & Vehicle	75,000	75,000	.00	.00	.00	75,000.00	.0%

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Newton County, GA
YEAR-TO-DATE BUDGET REPORT
SOLID WASTE FUND EXPENSES

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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
523120 Commercial Property	400	400	93.00	.00	.00	307.00	23.3%
523130 Commercial Inland Marine	1,400	1,400	.00	.00	.00	1,400.00	.0%
523140 General Liability	1,500	1,500	374.73	.00	.00	1,125.27	25.0%
523150 Vehicle Insurance	7,000	7,000	1,716.00	.00	.00	5,284.00	24.5%
523220 Telephone/Pagers/Mobile	750	750	223.80	74.60	.00	526.20	29.8%
523230 Postage	500	500	123.30	7.21	.00	376.70	24.7%
523300 Advertising	250	250	.00	.00	.00	250.00	.0%
523850 Contract Labor	208,000	208,000	97,824.47	22,668.95	110,175.53	.00	100.0%
523900 Other Contracted Services	10,000	10,000	2,519.39	961.63	.00	7,480.61	25.2%
523905 Credit Card Fees	3,000	3,000	11,306.01	687.26	.00	-8,306.01	376.9%
523910 Wrecker Service	2,000	2,000	250.00	.00	.00	1,750.00	12.5%
523930 Hauling	2,500	2,500	.00	.00	.00	2,500.00	.0%
523935 Tire Disposal	15,000	15,000	2,208.50	338.40	.00	12,791.50	14.7%
531100 Gen Operating Supplies & Mats	8,000	8,000	2,924.80	684.46	.00	5,075.20	36.6%
531160 Tags & Titles	0	0	43.20	.00	.00	-43.20	100.0%
531210 Energy - Water/Sewerage	4,000	4,000	891.12	236.80	.00	3,108.88	22.3%
531230 Energy - Electricity	20,000	20,000	6,422.19	1,652.94	.00	13,577.81	32.1%
531240 Energy - Bottled Gas	500	500	.00	.00	.00	500.00	.0%
531270 Gasoline/Diesel	25,000	25,000	11,502.38	3,638.93	.00	13,497.62	46.0%
531600 Small Equipment<\$5,000	2,500	2,500	2,215.50	2,215.50	.00	284.50	88.6%
531700 Other Supplies/Parts	2,000	2,000	36.91	.00	.00	1,963.09	1.8%
531740 Uniforms	300	300	.00	.00	.00	300.00	.0%
534170 Signs	2,000	2,000	.00	.00	.00	2,000.00	.0%
542500 Other Equipment	1,500	1,500	.00	.00	.00	1,500.00	.0%
581200 Principal - Capital Leases	46,154	46,154	.00	.00	.00	46,154.00	.0%
TOTAL Recyclables Operations	1,155,494	1,155,494	337,149.47	91,288.55	118,973.03	699,371.59	39.5%
TOTAL Solid Waste	4,912,835	4,960,569	1,595,419.45	702,372.10	656,105.10	2,709,044.00	45.4%
GRAND TOTAL	4,912,835	4,960,569	1,595,419.45	702,372.10	656,105.10	2,709,044.00	45.4%

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

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Newton County, GA
YEAR-TO-DATE BUDGET REPORT
GAITHER AND FACTORY SHOALS FUND TOTAL

P 1
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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
556 Gaither's and Factory Shoals	0	0	-62,656.84	-17,111.37	16,900.00	45,756.84	100.0%
TOTAL REVENUES	-474,174	-474,174	-136,635.19	-35,936.31	.00	-337,538.85	
TOTAL EXPENSES	474,174	474,174	73,978.35	18,824.94	16,900.00	383,295.69	
GRAND TOTAL	0	0	-62,656.84	-17,111.37	16,900.00	45,756.84	100.0%

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Newton County, GA
YEAR-TO-DATE BUDGET REPORT
GAITHER AND FACTORY SHOALS FUND BY DEPT

P 1
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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
62200 Factory Shoals Park							
556 Gaither's and Factory Shoals	0	0	-10,965.34	-4,018.17	.00	10,965.34	100.0%
TOTAL Factory Shoals Park	0	0	-10,965.34	-4,018.17	.00	10,965.34	100.0%
TOTAL REVENUES	-110,263	-110,263	-37,990.55	-9,207.39	.00	-72,272.26	
TOTAL EXPENSES	110,263	110,263	27,025.21	5,189.22	.00	83,237.60	
62400 Gaither's at Myrtle Creek Farm							
556 Gaither's and Factory Shoals	0	0	-51,691.50	-13,093.20	16,900.00	34,791.50	100.0%
TOTAL Gaither's at Myrtle Creek F	0	0	-51,691.50	-13,093.20	16,900.00	34,791.50	100.0%
TOTAL REVENUES	-363,911	-363,911	-98,644.64	-26,728.92	.00	-265,266.59	
TOTAL EXPENSES	363,911	363,911	46,953.14	13,635.72	16,900.00	300,058.09	
GRAND TOTAL	0	0	-62,656.84	-17,111.37	16,900.00	45,756.84	100.0%

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Newton County, GA
YEAR-TO-DATE BUDGET REPORT
GAITHER AND FACTORY SHOALS FUND REVENUE

P 1
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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
556 Gaither's and Factory Shoals							
<hr/>							
55662200 Factory Shoals							
<hr/>							
347200 Activity Fees	-2,500	-2,500	-2,069.55	-227.14	.00	-430.45	82.8%
391202 Oper Trsfr In General Fund	-107,763	-107,763	-35,921.00	-8,980.25	.00	-71,841.81	33.3%
TOTAL Factory Shoals	-110,263	-110,263	-37,990.55	-9,207.39	.00	-72,272.26	34.5%
55662400 Gaither's at Myrtle Creek Farm							
<hr/>							
347300 Event Admission Fees	-6,000	-6,000	-1,205.00	-1,205.00	.00	-4,795.00	20.1%
371000 Contrib/Donations Private Src	-50,000	-50,000	-2,600.00	-2,000.00	.00	-47,400.00	5.2%
381000 Rents & Royalties	-37,500	-37,500	-7,744.00	-1,750.00	.00	-29,756.00	20.7%
389000 Other Miscellaneous Revenue	-9,125	-9,125	.00	.00	.00	-9,125.00	.0%
391202 Oper Trsfr In General Fund	-261,286	-261,286	-87,095.64	-21,773.92	.00	-174,190.59	33.3%
TOTAL Gaither's at Myrtle Creek F	-363,911	-363,911	-98,644.64	-26,728.92	.00	-265,266.59	27.1%
TOTAL Gaither's and Factory Shoal	-474,174	-474,174	-136,635.19	-35,936.31	.00	-337,538.85	28.8%
TOTAL REVENUES	-474,174	-474,174	-136,635.19	-35,936.31	.00	-337,538.85	
GRAND TOTAL	-474,174	-474,174	-136,635.19	-35,936.31	.00	-337,538.85	28.8%

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Newton County, GA
YEAR-TO-DATE BUDGET REPORT
GAITHER AND FACTORY SHOALS FUND EXPENSES

P 1
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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
556 Gaither's and Factory Shoals							
62200 Factory Shoals Park							
511100 Regular Employees	37,558	37,558	10,117.80	2,717.40	.00	27,440.03	26.9%
511300 Overtime	5,000	5,000	474.08	83.48	.00	4,525.92	9.5%
512110 Health Insurance	14,076	14,076	4,067.37	1,089.78	.00	10,008.63	28.9%
512120 Life Insurance	85	85	24.85	7.10	.00	60.15	29.2%
512200 Social Security (FICA) contr	2,768	2,768	773.38	204.38	.00	1,994.73	27.9%
512400 Retirement Contributions	1,507	1,507	424.09	112.45	.00	1,082.78	28.1%
512900 Other Employee Benefits	300	300	.00	.00	.00	300.00	.0%
521210 Legal Services	0	3,000	2,783.77	.00	.00	216.23	92.8%
522110 Disposal/Garbage Pick Up Svcs	435	435	195.20	73.60	.00	239.80	44.9%
522210 Repairs & Maint - Equipment	2,000	2,000	679.66	.00	.00	1,320.34	34.0%
522215 Repairs & Maint-Vehicles	1,000	1,000	.00	.00	.00	1,000.00	.0%
522220 Repairs & Maint - Buildings	17,000	17,000	69.44	.00	.00	16,930.56	.4%
522230 Grounds Maintenance	4,000	4,000	.00	.00	.00	4,000.00	.0%
522290 Public Works Repairs	400	400	.00	.00	.00	400.00	.0%
523120 Commercial Property	700	700	443.51	.00	.00	256.49	63.4%
523140 General Liability	385	385	62.46	.00	.00	322.54	16.2%
523150 Vehicle Insurance	792	792	107.25	.00	.00	684.75	13.5%
523220 Telephone/Pagers/Mobile	1,200	1,200	708.99	-125.10	.00	491.01	59.1%
523900 Other Contracted Services	0	450	450.00	.00	.00	.00	100.0%
531100 Gen Operating Supplies & Mats	4,500	4,500	2,344.31	24.52	.00	2,155.69	52.1%
531115 Tires & Tubes	750	750	.00	.00	.00	750.00	.0%
531120 Oil, Grease, Antifreeze	100	100	.00	.00	.00	100.00	.0%
531210 Energy - Water/Sewerage	2,500	2,500	566.56	112.66	.00	1,933.44	22.7%
531230 Energy - Electricity	1,000	1,000	641.89	158.88	.00	358.11	64.2%
531240 Energy - Bottled Gas	500	500	.00	.00	.00	500.00	.0%
531270 Gasoline/Diesel	2,400	2,400	334.73	44.08	.00	2,065.27	13.9%
531600 Small Equipment<\$5,000	1,500	2,500	1,618.88	549.00	.00	881.12	64.8%
531700 Other Supplies/Parts	7,607	2,857	.00	.00	.00	2,857.00	.0%
531740 Uniforms	0	300	136.99	136.99	.00	163.01	45.7%
534170 Signs	200	200	.00	.00	.00	200.00	.0%
TOTAL Factory Shoals Park	110,263	110,263	27,025.21	5,189.22	.00	83,237.60	24.5%

62400 Gaither's at Myrtle Creek Farm

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Newton County, GA
YEAR-TO-DATE BUDGET REPORT
GAITHER AND FACTORY SHOALS FUND EXPENSES

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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511100 Regular Employees	44,150	44,150	13,104.61	3,834.60	.00	31,045.48	29.7%
511300 Overtime	2,500	2,500	945.72	945.72	.00	1,554.28	37.8%
512110 Health Insurance	14,209	14,209	2,677.70	218.40	.00	11,531.30	18.8%
512120 Life Insurance	85	85	24.85	7.10	.00	60.15	29.2%
512200 Social Security (FICA) contr	3,315	3,315	1,027.29	343.16	.00	2,287.28	31.0%
512400 Retirement Contributions	2,667	2,667	843.03	286.82	.00	1,823.54	31.6%
512900 Other Employee Benefits	300	300	.00	.00	.00	300.00	.0%
521200 Professional/Contracted Srvcs	100,000	100,000	.00	.00	.00	100,000.00	.0%
521210 Legal Services	2,000	2,000	1,120.00	280.00	.00	880.00	56.0%
522110 Disposal/Garbage Pick Up Svcs	500	500	43.20	.00	.00	456.80	8.6%
522210 Repairs & Maint - Equipment	3,000	3,000	205.75	27.24	.00	2,794.25	6.9%
522215 Repairs & Maint-Vehicles	1,000	1,000	.00	.00	.00	1,000.00	.0%
522220 Repairs & Maint - Buildings	41,414	41,414	3,045.84	418.02	.00	38,368.16	7.4%
522230 Grounds Maintenance	5,000	5,000	3,905.26	3,805.26	.00	1,094.74	78.1%
522240 Security Maintenance	1,000	1,000	326.29	326.29	.00	673.71	32.6%
522290 Public Works Repairs	1,000	1,000	313.00	.00	.00	687.00	31.3%
522320 Rental of Equipment & Vehicle	3,500	3,500	.00	.00	.00	3,500.00	.0%
523120 Commercial Property	2,300	2,300	571.26	.00	.00	1,728.74	24.8%
523130 Commercial Inland Marine	150	150	23.01	.00	.00	126.99	15.3%
523140 General Liability	1,000	1,000	.00	.00	.00	1,000.00	.0%
523150 Vehicle Insurance	700	700	112.74	.00	.00	587.26	16.1%
523220 Telephone/Pagers/Mobile	2,000	2,000	650.72	398.19	.00	1,349.28	32.5%
523230 Postage	588	588	.00	.00	.00	588.00	.0%
523300 Advertising	9,300	9,300	416.46	266.59	.00	8,883.54	4.5%
523500 Travel - Meals/Hotel/Mileage	1,000	1,000	520.49	294.31	.00	479.51	52.0%
523600 Dues & Fees	0	0	102.98	72.99	.00	-102.98	100.0%
523900 Other Contracted Services	6,834	6,834	5,726.00	.00	.00	1,108.00	83.8%
531100 Gen Operating Supplies & Mats	7,000	7,000	1,557.40	476.64	.00	5,442.60	22.2%
531170 Event Supplies	0	0	163.97	163.97	.00	-163.97	100.0%
531230 Energy - Electricity	5,000	5,000	1,918.00	440.69	.00	3,082.00	38.4%
531240 Energy - Bottled Gas	500	500	.00	.00	.00	500.00	.0%
531270 Gasoline/Diesel	2,500	2,500	1,135.02	.00	.00	1,364.98	45.4%
531300 Food	0	0	45.94	.00	.00	-45.94	100.0%
531600 Small Equipment<\$5,000	2,500	2,500	1,107.88	897.75	.00	1,392.12	44.3%
531710 Cleaning Supplies	500	500	244.72	76.28	.00	255.28	48.9%
531740 Uniforms	1,000	1,000	114.99	114.99	.00	885.01	11.5%
541100 Sites	55,000	55,000	.00	.00	16,900.00	38,100.00	30.7%
542200 Vehicles	12,000	12,000	.00	.00	.00	12,000.00	.0%
542300 Furniture & Fixtures	3,400	3,400	.00	.00	.00	3,400.00	.0%
561000 Depreciation	25,000	25,000	4,959.02	-59.29	.00	20,040.98	19.8%
TOTAL Gaither's at Myrtle Creek F	363,911	363,911	46,953.14	13,635.72	16,900.00	300,058.09	17.5%
TOTAL Gaither's and Factory Shoal	474,174	474,174	73,978.35	18,824.94	16,900.00	383,295.69	19.2%
GRAND TOTAL	474,174	474,174	73,978.35	18,824.94	16,900.00	383,295.69	19.2%

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

Newton County Board of Commissioners
2005 SPLOST Project Summary
October 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	24,199,403		1,003,096	1,003,096
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	33,935,880	37,545,882	39,064,399		(1,518,517)	(1,518,517)
TOTAL	58,800,000	57,645,643	116,445,643	116,401,281	0	44,361	44,361

Excess Collections							2,859,928
COPS06 Administration Building Debt							(711,025)
Total							<u><u>2,193,264</u></u>

Newton County Board of Commissioners
2011 SPLOST Project Summary
October 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)	106,227.26	5,516,536.17	-	-	5,516,536.17	5,516,536.17
S1101 Transportation / Roads	17,280,860	(17,280,860.00)	105,250.00	17,386,110.00	13,189,820.82	417,488.59	3,778,800.59	3,778,800.59
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	12,125,665.63	550,207.39	(5,675,873.02)	(5,675,873.02)
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	497,459.41	360.00	2,180.59	2,180.59
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	96,718.41	-	3,281.59	3,281.59
S1111 Juvenile Court	500,000	(500,000.00)		500,000.00	552,485.54	15,823.24	(68,308.78)	(68,308.78)
S1112 Historic Jail	1,200,000	(1,200,000.00)		1,200,000.00	56,047.50	14,721.00	1,129,231.50	1,129,231.50
S1113 Agricultural Center	1,100,000	(1,100,000.00)	127,320.49	1,227,320.49	1,235,331.50	81,866.51	(89,877.52)	(89,877.52)
S1114 Fire Station #8	1,100,000	(1,100,000.00)		1,100,000.00	54,413.91	-	1,045,586.09	1,045,586.09
S1115 Emergency Room Expansion	4,000,000	(4,000,000.00)		4,000,000.00	4,000,000.00	-	-	-
S1116 Landfill	500,000	(500,000.00)		500,000.00	351,676.26	-	148,323.74	148,323.74
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)	3,269,004.59	68,082,749.79	61,091,776.85	1,085,266.73	5,905,706.21	5,905,706.21

**Newton County Board of Commissioners
2017 SPLOST Project Summary
October 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	(4,188,152.80)	-	18,330,793.00	-	-	18,330,793.00	4,188,152.80
Debt Service	S1702	10,403,963	(2,377,059.60)	-	10,403,963.00	580,859.95	-	9,823,103.05	1,796,199.65
E911 Communication Co-occupied	S1703	3,666,159	(837,630.66)	-	3,666,159.00	-	-	3,666,159.00	837,630.66
Westside Youth Facility	S1704	495,427	(113,193.37)	-	495,427.00	-	-	495,427.00	113,193.37
Senior Expansion	S1705	1,783,537	(407,496.04)	-	1,783,537.00	-	-	1,783,537.00	407,496.04
Recreation Dept Existing Facilities	S1706	990,854	(226,386.73)	-	990,854.00	26,415.00	26,810.00	937,629.00	173,161.73
District 2 Improvements	S1707	495,426	(113,193.13)	-	495,426.00	-	-	495,426.00	113,193.13
Springhill Park Facility	S1708	495,426	(113,193.13)	-	495,426.00	-	-	495,426.00	113,193.13
Porterdale Park Upgrades	S1709	148,628	(33,957.98)	-	148,628.00	-	-	148,628.00	33,957.98
District 4 Existing Park Upgrades	S1710	495,427	(113,193.37)	-	495,427.00	-	-	495,427.00	113,193.37
Chimney Park	S1711	99,085	(22,638.60)	-	99,085.00	-	-	99,085.00	22,638.60
Yellow River Trail	S1712	1,337,652	(305,621.86)	-	1,337,652.00	-	-	1,337,652.00	305,621.86
Library	S1713	495,427	(113,193.37)	-	495,427.00	-	-	495,427.00	113,193.37
Animal Control Facility & Equipment	S1714	1,199,488	(274,054.64)	-	1,199,488.00	-	-	1,199,488.00	274,054.64
Washington Street	S1715	495,427	(113,193.37)	-	495,427.00	-	-	495,427.00	113,193.37
Sheriff's Office Upgrade	S1716	2,972,561	(679,159.92)	-	2,972,561.00	-	-	2,972,561.00	679,159.92
Solid Waste	S1717	1,387,195	(316,941.26)	-	1,387,195.00	-	-	1,387,195.00	316,941.26
Fleet Replacement	S1718	3,467,988	(792,353.27)	-	3,467,988.00	226,181.50	609,689.00	2,632,117.50	(43,517.23)
Fire Services	S1719	792,683	(181,109.32)	-	792,683.00	-	-	792,683.00	181,109.32
Economic Development (IDA)	S1720	990,854	(226,386.73)	-	990,854.00	-	-	990,854.00	226,386.73
City of Covington	S1721	9,425,761	(2,153,574.29)	-	9,425,761.00	2,153,574.29	-	7,272,186.71	-
City of Oxford	S1722	1,500,965	(342,934.42)	-	1,500,965.00	342,934.42	-	1,158,030.58	-
City of Porterdale	S1723	2,436,714	(556,722.49)	-	2,436,714.00	556,722.49	-	1,879,991.51	-
City of Newborn	S1724	507,000	(115,836.42)	-	507,000.00	115,836.42	-	391,163.58	-
City of Mansfield	S1725	385,560	(88,091.35)	-	385,560.00	88,091.35	-	297,468.65	-
Interest Income		0	-	(12,373.26)	12,373.26	-	-	12,373.26	12,373.26
TOTAL		64,800,000	(14,805,268.12)	(12,373.26)	64,812,373.26	4,090,615.42	636,499.00	60,085,258.84	10,090,526.96
			(0.00)		-	-	-	-	-

2017 SPLOST - Actual/Projected

Month	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Total 6 years
July	991,804	1,032,507	900,000	900,000	900,000	900,000	5,624,311
August	901,432	1,040,690	900,000	900,000	900,000	900,000	5,542,122
September	971,603	942,480	900,000	900,000	900,000	900,000	5,514,083
October	913,649	900,000	900,000	900,000	900,000	900,000	5,413,649
November	960,379	900,000	900,000	900,000	900,000	900,000	5,460,379
December	1,136,118	900,000	900,000	900,000	900,000	900,000	5,636,118
January	939,032	900,000	900,000	900,000	900,000	900,000	5,439,032
February	887,489	900,000	900,000	900,000	900,000	900,000	5,387,489
March	1,020,180	900,000	900,000	900,000	900,000	900,000	5,520,180
April	996,193	900,000	900,000	900,000	900,000	900,000	5,496,193
May	1,033,712	900,000	900,000	900,000	900,000	900,000	5,533,712
June	1,038,000	900,000	900,000	900,000	900,000	900,000	5,538,000
TOTAL	11,789,591	11,115,676.73	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	66,105,268

Total Collections to Date	14,805,268
Total Projection to Date	13,500,000
Total Collections Over(Under) Projection	<u>1,305,268</u>

Public Facility Type	Library	Parks & Recreation	Roads	Admin	CIE	Total
Service Area	County-wide	County-wide	County-wide			
Impact Fee Fund Balance July 1, 2018	(575,568.94)	133,267.07	362,336.14	123,273.89	9,115.75	52,423.90
Impact Fees Collected - FY2019	54,963.12	98,938.72	241,595.82	11,865.69	330.77	407,694.12
Accrued Interest	-	28.55	74.27	16.62	1.16	120.60
(Impact Fee Refunds)	-	-	-	-	-	-
(Expenditures)	-	-	-	(7,018.83)	-	(7,018.83)
Impact Fee Fund Balance	(520,605.82)	232,234.35	604,006.22	128,137.37	9,447.68	453,219.79
Impact Fees Encumbered	-	-	-	-	-	-

**Debt Service Summary
FY 2019**

				Additional	Principal	Principal	Interest	Principal
Total Debt Service				Debt FY 2019	Balance 7/01/18	FY 2019	FY 2019	Balance Due as of 6/30/19
		Description	Pay Off Date					
GENERAL FUND - 100								
ABM Energy Conservation Project	Huntington	Energy and Facility Improvement	Mar 2033	-	14,392,674	563,287	383,400	13,829,387
TOTAL Lease Purchase				\$ -	\$ 14,392,674	\$ 563,287	\$ 383,400	\$ 13,829,387
TOTAL General Fund				\$ -	\$ 14,392,674	\$ 563,287	\$ 383,400	\$ 13,829,387
FIRE FUND - 271								
Fire Truck Master Lease	Bank of North Georgia	Rosenbauer Pumper Truck	Mar 2019		57,254	57,254	669	-
TOTAL Fire Fund				\$ -	\$ 57,254	\$ 57,254	\$ 669	\$ -
SPLOST Funds - 327								
Georgia Perimeter College	Wells Fargo	Bond Issue @\$2,550,000	Jan 2021	-	517,551	219,933	25,730	297,618
2015 COPS (refi of 2006 COPS)	JP Morgan	Administration Building	Dec 2024		4,628,275	625,000	88,714	4,003,275
2012 COPS (refunding of 2003 COPS)	JP Morgan	Jail PODS	Dec 2018		535,000	530,000	15,040	5,000
Series 2017A Bonds		Payoff of GEFA 2010-L09SW	May 2025	-	2,735,000	150,000	117,900	2,585,000
TOTAL SPLOST				\$ -	\$ 8,415,826	\$ 1,524,933	\$ 247,384	\$ 6,890,893
CORNISH CREEK FUND - 505								
2012 Water Revenue Bonds	Bank of New York	Refunding of 2004 Bonds	June 2024		13,475,000	1,950,000	277,500	11,525,000
2010 Water Revenue Bonds	Bank of New York	Bear Creek	June 2020		960,000	960,000	20,419	-
Solar Bees	GEFA 2012L24WS	2012L24WS	Aug 2033		635,268	37,863	8,651	597,405
GEFA - DW2017023	GEFA DW217023	Construction Loan \$23,289,000	June 2040	17,028,000	-	-	6,000	17,028,000
TOTAL Cornish Creek				\$ -	\$ 15,070,268	\$ 2,947,863	\$ 306,570	\$ 12,122,405
SOLID WASTE FUND - 540								
GEFA - 2016013	GEFA 2016013	Consent Order (Construction Loan \$2	Jul 2038	1,655,675	961,325	-	6,000	2,617,000
2017 Revenue Bonds	Regions Bank	Land Purchase and Reclamation	May 2043	-	19,530,000	285,000	717,586	19,245,000
TANA Compactor	KS Statebank	TANA Compactor	July 2023	-	689,000	106,290	29,220	582,710
TOTAL Solid Waste				\$ 1,655,675	\$ 21,180,325	\$ 391,290	\$ 752,806	\$ 22,444,710
				\$ 1,655,675	\$ 59,116,347	\$ 5,484,626	\$ 1,690,829	\$ 55,287,396
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								