



SPLOST Advisory Committee Committee Meeting

January 29, 2024 | 5:30 PM
700 Poplar Street Macon, GA 31201

AGENDA

1. Call to Order
2. Approval of Minutes
3. Update on SPLOST Projects
 - A Timeline Amendment #44
 - B SPLOST Update - January 2024
 - C Budget Performance Report
 - D Revenue Ledger Summary Listing
4. Adjournment

2018 SPLOST												
PROJECT TIMELINE (MILLION DOLLARS)												
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
WALKER ROAD LANDFILL CLOSURE	\$1,800,000				\$5,656,359	\$7,694,937	\$3,000,000					\$18,151,296
PURCHASE	\$1,084,258											\$1,084,258
TRANSFER												\$0
TOTAL	\$2,884,258	\$0			\$5,656,359	\$7,694,937			\$0			
CUMULATIVE	\$2,884,258	\$2,884,258	\$2,884,258	\$2,884,258	\$8,540,617	\$16,235,554	\$16,235,554	\$16,235,554	\$16,235,554	\$16,235,554	\$16,235,554	
COURTHOUSE ADDITION												
COURTHOUSE	\$736,593				\$2,885,652	\$4,000,000	\$2,545,734		\$9,503,944	\$10,879,770		\$30,551,693
PARKING DECK		\$408,594	\$15,000		\$450,000				\$3,032,074	\$3,847,074		\$7,752,742
COURTROOM												
JUVENILE JUSTICE		\$144,213										\$144,213
TOTAL	\$736,593	\$552,807	\$15,000	\$0	\$3,335,652	\$4,000,000	\$2,545,734	\$0	\$12,536,018	\$14,726,844	\$0	
CUMULATIVE	\$736,593	\$1,289,400	\$1,304,400	\$1,304,400	\$4,640,052	\$8,640,052	\$11,185,786	\$11,185,786	\$23,721,804	\$38,448,648	\$38,448,648	
ECONOMIC DEVELOPMENT												
INDUSTRIAL		\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$7,500,000			\$2,500,000	\$2,500,000	\$25,000,000
OTHER (PARKING)						\$3,847,468						\$3,847,468
TOTAL		\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$6,347,468	\$7,500,000	\$0	\$0	\$2,500,000	\$2,500,000	
CUMULATIVE		\$2,500,000	\$5,000,000	\$7,500,000	\$10,000,000	\$16,347,468	\$23,847,468	\$23,847,468	\$23,847,468	\$26,347,468	\$28,847,468	
BLIGHT REMEDIATION												
Blight Bond #2	\$750,000	\$581,251	\$1,134,474	\$1,134,474	\$1,319,474	\$6,621,844						\$11,541,517
TOTAL	\$750,000	\$581,251	\$1,134,474	\$1,134,474	\$1,319,474	\$6,621,844	\$0	\$0	\$0	\$0	\$0	
CUMULATIVE	\$750,000	\$1,331,251	\$2,465,725	\$3,600,199	\$4,919,673	\$11,541,517	\$11,541,517	\$11,541,517	\$11,541,517	\$11,541,517	\$11,541,517	
DEBT RETIREMENT												
2013 A (2017refunding issue)		\$718,007										\$718,007
2013 B MBCUDA		\$146,551	\$1,700,000									\$1,846,551
2015 A MBCUDA		\$906,920	\$900,000	\$100,000	\$300,000							\$2,206,920
2015B MBCUDA		\$422,076	\$1,000,000	\$1,000,000	\$500,000							\$2,922,076
2015 MBCIDA		\$556,768	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000				\$2,956,768
GMA LEASE		\$2,849,678										\$2,849,678
TOTAL		\$5,600,000	\$4,000,000	\$1,500,000	\$1,200,000	\$400,000	\$400,000	\$400,000				
CUMULATIVE		\$5,600,000	\$9,600,000	\$11,100,000	\$12,300,000	\$12,700,000	\$13,100,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	

Stormwater Management

VARIOUS EMERGENCY	\$2,884,280 \$480,710	\$1,922,840 \$481,696	\$1,922,840 \$481,696	\$1,922,840 \$481,696	\$1,922,840 \$481,696	\$1,922,840 \$481,696	\$1,922,840 \$481,696	\$1,922,840 \$481,696	\$961,400 \$481,696	\$961,400 \$481,696	\$961,400		\$19,228,360 \$4,815,974
TOTAL	\$3,364,990	\$2,404,536	\$2,404,536	\$2,404,536	\$2,404,536	\$2,404,536	\$2,404,536	\$2,404,536	\$1,443,096	\$1,443,096	\$961,400		
CUMULATIVE	\$3,364,990	\$5,769,526	\$8,174,062	\$10,578,598	\$12,983,134	\$15,387,670	\$17,792,206	\$20,196,742	\$21,639,838	\$23,082,934	\$24,044,334		
CULTURAL AND PUBLIC													
GRAND OPERA	\$1,922,840	\$1,057,012								\$1,790,240			\$4,770,092
HEALTH DEPT/MENTAL HEALTH		\$865,278	\$865,278	\$865,278	\$865,278	\$865,278	\$865,278	\$865,278	\$865,278	\$865,278	\$865,278		\$8,652,780
SHURLING LIBRARY						\$961,420							\$961,420
COLISEUM	\$590,000	\$371,420	\$961,420	\$961,420	\$1,922,840								\$4,807,100
AUDITORIUM		\$450,000	\$1,032,000	\$547,050	\$3,369,278	\$6,013,203							\$11,411,531
TUBMAN			\$482,500										\$482,500
ROSE HILL						\$480,988							\$480,988
SMART/LAKE PARK	\$100,000	\$861,420											\$961,420
OTHER(LW, DOUGLASS)	\$2,884,260	\$136,300											\$3,020,560
TOTAL	\$5,497,100	\$3,741,430	\$3,341,198	\$2,373,748	\$6,157,396	\$8,320,889	\$865,278	\$865,278	\$865,278	\$2,655,518	\$865,278		
CUMULATIVE	\$5,497,100	\$9,238,530	\$12,579,728	\$14,953,476	\$21,110,872	\$29,431,761	\$30,297,039	\$31,162,317	\$32,027,595	\$34,683,113	\$35,548,391		
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	
PARKS AND RECREATION													
CLIFFVIEW LAKE						\$1,922,839							\$1,922,839
LAKE TOBOSOFKEE		\$961,420	\$2,002,840	\$300,000	\$400,000		\$662,130						\$4,326,390
SOUTH BIBB REC	\$1,884,568	\$5,806,792	\$150,000										\$7,841,360
JDS TENNIS			\$825,000					\$1,407,550					\$2,232,550
FRANK JOHNSON	\$48,250						\$2,355,325						\$2,403,575
FILMORE THOMAS				\$150,000			\$2,734,260						\$2,884,260
MEMORIAL							\$2,403,550						\$2,403,550
FREEDOM PARK	\$384,568	\$2,642,408	\$1,031,180										\$4,058,156
BLOOMFIELD/GILEAD	\$822,994			\$1,500,000		\$2,330,402							\$4,653,396
EAST MACON REC	\$961,420	\$350,000	\$533,000	\$60,000		\$499,130							\$2,403,550
CENTRAL CITY PARK	\$1,249,846	\$1,442,130		\$930,000	\$512,130								\$4,134,106
BOWDEN	\$340,000	\$140,710											\$480,710
BOOKER T CENTER?		\$240,710				\$23,000	\$217,000						\$480,710
Mattie Hubbard					\$250,000	\$80,000							
OTHER(N MACON, SENIORS)	\$150,000	\$811,420		\$230,000		\$91,000							\$1,282,420
TOTAL	\$5,841,646	\$12,395,590	\$4,542,020	\$3,170,000	\$1,162,130	\$4,946,371	\$8,372,265	\$1,407,550	\$0	\$0	\$0		
CUMULATIVE	\$5,841,646	\$18,237,236	\$22,779,256	\$25,949,256	\$27,111,386	\$32,057,757	\$40,430,022	\$41,837,572	\$41,837,572	\$41,837,572	\$41,837,572		
INTEREST	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	TOTALS
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SUMMARY													
LANDFILL	\$764,446	\$2,884,258	\$0	\$0	\$0	\$5,656,359	\$7,694,937	\$0	\$0	\$0	\$0	\$0	\$16,235,554
COURTHOUSE	\$1,529,332	\$736,593	\$552,807	\$15,000	\$0	\$3,335,652	\$4,000,000	\$2,545,734	\$0	\$12,536,018	\$14,726,844	\$0	\$38,448,648
ECON DEV	\$152,532	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$6,347,468	\$7,500,000	\$0	\$0	\$2,500,000	\$2,500,000	\$28,847,468
BLIGHT	\$458,483	\$750,000	\$581,251	\$1,134,474	\$1,134,474	\$1,319,474	\$6,621,844	\$0	\$0	\$0	\$0	\$0	\$11,541,517
DEBT		\$0	\$5,600,000	\$4,000,000	\$1,500,000	\$1,200,000	\$400,000	\$400,000	\$400,000	\$0	\$0	\$0	\$13,500,000
PUBLIC SAFETY	\$955,670	\$1,827,840	\$1,777,485	\$3,606,551	\$2,321,065	\$7,938,558	\$240,355	\$3,315,528	\$1,442,764	\$372,409	\$1,201,775	\$0	\$24,044,330
ROADS	\$1,338,109	\$5,631,602	\$4,073,055	\$4,524,503	\$6,037,130	\$3,641,933	\$5,138,320	\$1,495,278	\$2,655,916	\$1,879,485	\$922,963	\$85,706	\$36,085,891
STORMWATER	\$955,666	\$3,364,990	\$2,404,536	\$2,404,536	\$2,404,536	\$2,404,536	\$2,404,536	\$2,404,536	\$2,404,536	\$1,443,096	\$1,443,096	\$961,400	\$24,044,334
FACILITIES	\$1,414,601	\$5,497,100	\$3,741,430	\$3,341,198	\$2,373,748	\$6,157,396	\$8,320,889	\$865,278	\$865,278	\$865,278	\$2,655,518	\$865,278	\$35,548,391
RECREATION	\$1,662,428	\$5,841,646	\$12,395,590	\$4,542,020	\$3,170,000	\$1,162,130	\$4,946,371	\$8,372,265	\$1,407,550	\$0	\$0	\$0	\$41,837,572
SPLOST INTEREST			\$758,467	\$1,545,550	\$1,456,750	\$1,304,250	\$1,144,000	\$975,750	\$799,250	\$613,750	\$419,000	\$214,500	\$9,231,267
PRINCIPLE REDUCTION	\$9,231,267		\$2,875,000	\$2,930,000	\$3,075,000	\$3,230,000	\$3,390,000	\$3,530,000	\$3,705,000	\$3,890,000	\$4,085,000	\$4,290,000	\$35,000,000
TOTAL		\$26,534,029	\$37,259,621	\$30,543,832	\$25,972,703	\$39,850,288	\$50,648,720	\$31,404,369	\$13,680,294	\$21,600,036	\$27,954,196	\$8,916,884	\$314,364,972
BOND		\$40,826,045											
SALES TAX		\$0	\$24,305,269	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$17,500,000	\$281,805,269
NET		\$14,292,016	\$1,337,664	\$793,832	\$4,821,129	-\$5,029,159	-\$25,677,879	-\$27,082,248	-\$10,762,542	-\$2,362,578	-\$316,774	\$8,266,342	

SPLOST Update 1/29/24

2018 SPLOST

1.	Collections Life to Date (11/30/23) –	\$208,407,228
2.	Bond	\$ 35,000,000
3.	Bond Premium	\$ 5,826,045
4.	Interest Collected on Bonds	<u>\$ 8,425,490</u>
	Total Income to Date	\$257,658,763

Total Spent to date	\$192,524,424
Total Encumbered to Date	<u>\$ 21,893,288</u>
Total spent and encumbered	\$214,417,712

Cash on hand, uncommitted \$43,241,051

October 2023 SPLOST Tax Collected	\$3,396,393
October 2022 SPLOST Tax Collected	\$3,352,857

November 2023 SPLOST Tax Collected	\$3,437,433
November 2022 SPLOST Tax Collected	\$3,488,090

Walker Road Landfill

1. Work has started on the closure, which is expected for 2024. The contract was awarded to Piedmont Mining for approximately \$9.3 million. Convenience Center #3 has been completed.

Courthouse Addition

1. Courthouse –Judge Hanson’s 3rd courtroom in the state court portion of the existing courthouse has been completed.
2. Because of the new courtrooms at the Mall and the completion of the 3rd state court room, Mayor Miller has requested Wakefield Beasley re-visit Master Plan for the existing courthouse. The hope is that because we have been able to relocate some offices to 688 Walnut Street and relieve the courtroom load, we can make some

major improvements to the existing facilities without having to build a whole new courthouse.

3. Parking Deck – Due to the prior work with regards to the courthouse and the relocation of some employees, a new parking deck is no longer needed. These funds will be reappropriated.
4. The County purchased 688 Walnut Street for \$2,150,000 for the purpose of relocating some offices from the Courthouse, and other purposes.
5. In an effort to provide additional courtroom space to alleviate the backup in the courts, two (2) new courtrooms were built in the old Sears space in the Macon Mall at a cost of \$3.9MM. FF&E has been delivered. The Clerk of Court and the judges have requested some additional furniture and technology.
6. The contract has been signed to repair, repave and re-stripe the parking lot at the Mall and next to the Grand Opera House. The total contract, through a state contract, is approximately \$460,000.

Public Safety

1. Fire Upgrades – A list of fire upgrades for this calendar year has been developed by Fire Administration to include extraction gear, breathing apparatus and turnout gear. The Fire Department has requested new generators at three (3) fire stations and these are being put out for bid.
2. Sheriffs Vehicles –Coordination continues between SPLOST Coordinator and the Sheriffs Department for future equipment needs for this calendar year. A list of vehicle needs has been provided.
3. Ladder Truck – A Purchase Order has been issued for a new ladder truck at an estimated cost of \$1.4 million.
4. IT Upgrades – a number of major IT upgrade requests have been made including upgrading the servers for E911, 400 new handheld radios for fire/sheriff, as well as generators for multiple public safety facilities.
7. Towers – Work has been completed on communications towers around the County.
8. Sheriffs Buildings – Work is complete on the Sheriffs Restorative Justice facility. Work has been completed on Jail improvements (\$2.6 million).

9. Fire Station – Work has been complete on a new Fire Training Center. Warren Associates was awarded this contract for an amount not to exceed \$3,400,000. The County has provided an additional \$600,000 to cover the difference in the SPLOST budget and actual costs. Additional work has been requested by the Fire Chief so as to provide better overall training capabilities. This is being funded by the County through General Funds.
10. The County has leased the old Traffic Engineering building on MLK Blvd to the Georgia Bureau of Investigation. Public Safety SPLOST dollars are being used to pay for the repairs and deferred maintenance so GBI can move in. This was completed in September 2023 on schedule and on budget.

Stormwater

1. All funds available for stormwater repairs will be transferred to the MWA, annually as available, per an Inter-Governmental Agreement between Macon-Bibb and the MWA.
2. Rose Hill Cemetery received approximately \$250,000 from the Stormwater-Emergency fund to address severe erosion due to a failed stormwater system. The work was awarded to G.A. Faulker and is complete. Additional improvements to the drainage have been suggested, requisitions submitted and work has begun. Bill Causey is overseeing repairs to various monuments and the repairs to the entrance to Rose Hill that was damaged by a vehicle are complete

Roads and Bridges

1. LMIG – The County has signed a contract for various road re-surfacing projects totaling \$2,264,000 with Reeves Construction. The County match is \$680,000.
2. Bass Road – Engineering continues. Estimated cost of \$35 million. County share estimated to be \$10 million. A funding commitment from GA DOT has been received by the Mayor and has passed the Commission. Preliminary engineering began in 2020 with ROW work/acquisition in 2024 and actual construction to begin in 2026.
3. Forest Hill Road-Engineering continues. Estimated cost of \$15 million. The County share estimated to be \$3 million has been

- appropriated by the Commission for ROW purchases. The State has provided an expected funding date of 2026 for this work.
4. Jeffersonville Road-This project has been completed. There has been \$1,000,000 appropriated by the Commission for sidewalk improvements beyond that work being done by GDOT. Engineering of the sidewalks is nearly complete and will go out to bid.
 5. Pine Hill Sidewalks – The bids are back for this project and total costs are \$710,000.
 6. Hollingsworth Road Sidewalks – This project has been engineered and is out for bid. Original budget was \$288,000. New estimated cost is \$521,890.
 7. Meade Road – This is a complete re-working of a portion of Meade Road as part of a deal with MBCIA. Estimate cost is \$650,000.
 8. Willie C Hill Annex - \$500,000 was appropriated by the Commission as the County's contribution to sidewalk and plaza improvements in conjunction with the new 45 Hotel. This work is complete.
 9. Old Clinton Road - \$200,000 was appropriated by the Commission for new sidewalks. Engineering for this project will be awarded to a local firm.
 10. New sidewalks and road improvements were made at/near Middle Georgia State University at a cost of \$2.7 million.
 11. The reconstruction of Cotton Ave Plaza has been completed with SPLOST contributing \$500,000 towards this work.

Cultural and Public

1. Coliseum-All work on the infrastructure and mechanical systems as identified by Spectrum are complete. We have upgraded the fire safety system at the Coliseum at an estimated cost of \$480,000. A new ice rink system has also been installed at an estimated cost of \$1.3 million. All funds have been exhausted at this point.
2. Auditorium- Sheridan Construction was awarded the contract. Due to rapidly rising material costs and a “dream” concept for the facility, the estimated costs far exceeded the budget. Modifications based on Sheridan recommendations were made and a new estimate of costs was determined. A majority of the work (\$6.9 million) was done during the slow months,

- spring/summer 2022 and was completed on schedule and slightly under budget. The third phase of improvements has been completed on schedule and on budget. This was mostly cosmetic and in the main auditorium portion of the building. All HVAC and electrical work began January 2024 as the “lead time” on these major systems is 65 weeks. Assuming funds can be identified, there will be a 4th phase of construction that will include an elevator, new loading dock, new restrooms and new theatrical equipment. This has been preliminarily priced at approximately \$6MM.
3. Tubman – Various improvement projects at the Tubman have begun at a total cost of \$480,000.
 4. Smart Park/Lake Park-This contract was awarded to WLS Construction been completed.

Parks and Recreation

1. Cliff View Lake Park – This is a park off of Antioch Road that was purchased by Mayor Ellis. The contract for these improvements was awarded to Warren Associates, Inc for \$1.24M.
2. Lake Tobesofkee- Second phase of this project was awarded to Warren Associates for \$1,134,500 and work is complete. This includes improvements to more bathrooms, new, smaller pavilions, upgrades to existing pavilions and two (2) new pickleball courts. Additional work is planned for the remaining bathrooms, sea walls, camper pads, docks and drainage. A scope of work has been developed by the Tobesofkee staff and Dunwoody/Beeland Architects. Seawalls and dock work will be completed while the lake is drawn down. The remaining work will be bid out.
3. South Bibb Rec Center- This project is finally complete. There was significant water damage in the tennis building after a fire sprinkler pipe froze during the hard freeze this winter. Repairs have been made at a cost of \$250,000.
4. Bloomfield/Gilead- Extensive renovations planned at the ballfields at Bloomfield to include new LED lighting, fencing, reworking of fields, bathrooms and concession stands. Commission has set aside \$1,500,000 for these improvements. The Commission has moved \$1,000,000 from Frank Johnson Center to Bloomfield for the completion of this project. This was

awarded to Pelicano Construction and work is complete. The new LED lighting for the ballfields is complete.

5. Central City Park- Construction for the renovation of the fields, including laser grading and sodding of fields, new fencing and dugouts and bleachers has been completed. The contract with TriScapes Sports Fields is for a total of \$1,590,664. The MBC Commission has approved up to \$2M in additional improvements to be paid from funds other than SPLOST.
In addition, the old ticket booths were removed due to severe structural issues and a new pillar/arch entrance has been completed.
6. North Macon/Theron Ussery Park-the Commission has approved reallocating \$634,000 of unused funds from the Elaine Lucas Senior Center to North Macon so as to allow for the renovations of the rec center building. There is a total of \$863,900 available for the project. This project is complete.
7. Maddie Hubbard Park – This is a community park in Pleasant Hill. The winning bid was submitted by ICB Construction. Additional funds were appropriated by the Commission so that the project can be completed. The initial work has been completed. The Commission moved \$250,000 from Frank Johnson Center to this project in order to reconstruct the basketball and tennis courts and this work has been completed. This project is now complete.
8. The Parks and Recreation Director has been asked to develop a scope of work identifying additional improvements for the major recreation centers. This list has been developed and approved by the MBC Commission. Robert Walker and I are working on identifying the most impactful and quickest projects so that this work can be done while engineers work on the plans for the larger projects. The proposed list is attached.

Blight

1. Booker T Washington Center – There was \$1,326,900 committed to the renovation of this center. This contract was awarded to Stafford Builders. This project is complete.
2. Robert Train Center – There was \$946,000 committed to the restoration of this center. This work was awarded to Piedmont

Construction. A change order was approved for the second phase of the project (\$1,279,750). This project is now complete.



Budget Performance Report

Life-to-Date to 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 323 - SPLOST 2018 Fund									
REVENUE									
313200	SPLOST Collections	1,421,570,275.00	(1,141,570,275.00)	280,000,000.00	.00	.00	208,407,228.16	71,592,771.84	74
334000 State Grants									
334000.001	State Grants DOT	320,000.00	(96,000.00)	224,000.00	.00	.00	144,000.00	80,000.00	64
334000 - State Grants Totals		\$320,000.00	(\$96,000.00)	\$224,000.00	\$0.00	\$0.00	\$144,000.00	\$80,000.00	64%
361000 Interest									
361000.001	Interest Investments	.00	.00	.00	.00	.00	.00	.00	+++
361000.002	Interest Bank Accts	.00	.00	.00	.00	.00	14,126.65	(14,126.65)	+++
361000.004	Interest SPLOST Bonds	.00	.00	.00	.00	.00	4,893,947.62	(4,893,947.62)	+++
361000 - Interest Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,908,074.27	(\$4,908,074.27)	+++
371000 Contrib/Donations Private									
371000.007	Contrib/Donations Private Miscellaneous	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100
371000 - Contrib/Donations Private Totals		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	100%
389000 Other Revenue									
389000.003	Other Revenue Over / Short	.00	.00	.00	.00	.00	28.04	(28.04)	+++
389000 - Other Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.04	(\$28.04)	+++
391000	Transfers In	.00	.00	.00	.00	.00	.00	.00	+++
393200	Revenue Bond Proceeds	.00	35,000,000.00	35,000,000.00	.00	.00	35,000,000.00	.00	100
393400	Premium on Bonds	.00	5,826,045.00	5,826,045.00	.00	.00	5,826,044.80	.20	100
505500	Transfer from Fund Balance	177,733,391.00	(177,733,391.00)	.00	.00	.00	.00	.00	+++
REVENUE TOTALS		\$1,599,683,666.00	(\$1,278,573,621.00)	\$321,110,045.00	\$0.00	\$0.00	\$254,345,375.27	\$66,764,669.73	79%
EXPENSE									
Department 1500 - Administrative									
Division 0000 - Administrative									
521200 Prof Services									
521200.008	Prof Services Consulting Fees	.00	.00	.00	.00	.00	.00	.00	+++
521200.033	Prof Services Project Manager	(124,999.00)	145,833.00	20,834.00	.00	145,833.30	(300.00)	(124,699.30)	699
521200 - Prof Services Totals		(\$124,999.00)	\$145,833.00	\$20,834.00	\$0.00	\$145,833.30	(\$300.00)	(\$124,699.30)	699%
523300	Advertising	(300.00)	300.00	.00	.00	.00	300.00	(300.00)	+++
579000	Contingencies	12,662,819.00	(12,568,473.00)	94,346.00	.00	.00	.00	94,346.00	0
Division 0000 - Administrative Totals		\$12,537,520.00	(\$12,422,340.00)	\$115,180.00	\$0.00	\$145,833.30	\$0.00	(\$30,653.30)	127%
Department 1500 - Administrative Totals		\$12,537,520.00	(\$12,422,340.00)	\$115,180.00	\$0.00	\$145,833.30	\$0.00	(\$30,653.30)	127%
Department 2000 - Judicial									
Division 0003 - Courthouse									
541000	Property	2,160,768.00	8,077,212.00	10,237,980.00	.00	566,946.54	7,965,244.66	1,705,788.80	83
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	197,913,386.00	(176,999,652.00)	20,913,734.00	.00	.00	.00	20,913,734.00	0
Division 0003 - Courthouse Totals		\$200,074,154.00	(\$168,922,440.00)	\$31,151,714.00	\$0.00	\$566,946.54	\$7,965,244.66	\$22,619,522.80	27%



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 323 - SPLOST 2018 Fund									
EXPENSE									
Department 2000 - Judicial									
Division 0004 - Parking Deck									
541000	Property	3,365,546.00	(2,469,952.00)	895,594.00	.00	16,230.00	29,618.18	849,745.82	5
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	51,549,842.00	(44,670,694.00)	6,879,148.00	.00	.00	.00	6,879,148.00	0
Division 0004 - Parking Deck Totals		\$54,915,388.00	(\$47,140,646.00)	\$7,774,742.00	\$0.00	\$16,230.00	\$29,618.18	\$7,728,893.82	1%
Division 0005 - Courtroom									
541000	Property	.00	.00	.00	.00	.00	.00	.00	+++
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	.00	.00	.00	.00	.00	.00	.00	+++
Division 0005 - Courtroom Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 0006 - Juvenile Justice									
541000	Property	.00	.00	.00	.00	.00	.00	.00	+++
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	1,009,491.00	(865,278.00)	144,213.00	.00	.00	.00	144,213.00	0
Division 0006 - Juvenile Justice Totals		\$1,009,491.00	(\$865,278.00)	\$144,213.00	\$0.00	\$0.00	\$0.00	\$144,213.00	0%
Department 2000 - Judicial Totals		\$255,999,033.00	(\$216,928,364.00)	\$39,070,669.00	\$0.00	\$583,176.54	\$7,994,862.84	\$30,492,629.62	22%
Department 3000 - Public Safety									
Division 0007 - Fire Station									
541000	Property	154,904.00	2,731,248.00	2,886,152.00	.00	.00	2,814,196.49	71,955.51	98
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	14,428,904.00	(14,428,896.00)	8.00	.00	.00	.00	8.00	0
Division 0007 - Fire Station Totals		\$14,583,808.00	(\$11,697,648.00)	\$2,886,160.00	\$0.00	\$0.00	\$2,814,196.49	\$71,963.51	98%
Division 0008 - Fire Upgrade									
541000	Property	.00	.00	.00	.00	.00	.44	(.44)	+++
542000	Machinery & Equipment	3,125,048.00	(981,993.00)	2,143,055.00	.00	88.80	1,202,495.35	940,470.85	56
579000	Contingencies	12,999,310.00	(12,278,245.00)	721,065.00	.00	.00	.00	721,065.00	0
Division 0008 - Fire Upgrade Totals		\$16,124,358.00	(\$13,260,238.00)	\$2,864,120.00	\$0.00	\$88.80	\$1,202,495.79	\$1,661,535.41	42%
Division 0009 - Ladder Truck									
541000	Property	.00	.00	.00	.00	.00	.00	.00	+++
542000	Machinery & Equipment	1,482,640.00	701,330.00	2,183,970.00	.00	1,084,000.00	1,097,295.89	2,674.11	100
579000	Contingencies	4,548,507.00	(4,548,507.00)	.00	.00	.00	.00	.00	+++
Division 0009 - Ladder Truck Totals		\$6,031,147.00	(\$3,847,177.00)	\$2,183,970.00	\$0.00	\$1,084,000.00	\$1,097,295.89	\$2,674.11	100%
Division 0010 - IT Upgrade									
541000	Property	3,808,545.00	(93,011.00)	3,715,534.00	.00	213,132.31	2,824,279.55	678,122.14	82
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	21,772,246.00	(21,159,482.00)	612,764.00	.00	.00	.00	612,764.00	0
Division 0010 - IT Upgrade Totals		\$25,580,791.00	(\$21,252,493.00)	\$4,328,298.00	\$0.00	\$213,132.31	\$2,824,279.55	\$1,290,886.14	70%



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Fund 323 - SPLOST 2018 Fund									
EXPENSE									
Department 3000 - Public Safety									
Division 0011 - Sheriff Vehicles									
541000	Property	(407.00)	406.00	(1.00)	.00	.00	135.53	(136.53)	-13553
542000	Machinery & Equipment	1,724,344.00	265,279.00	1,989,623.00	.00	1,106.00	1,992,895.33	(4,378.33)	100
579000	Contingencies	13,610,484.00	(12,715,185.00)	895,299.00	.00	.00	.00	895,299.00	0
Division 0011 - Sheriff Vehicles Totals		\$15,334,421.00	(\$12,449,500.00)	\$2,884,921.00	\$0.00	\$1,106.00	\$1,993,030.86	\$890,784.14	69%
Division 0012 - Sheriff Buildings									
541000	Property	562,176.00	4,306,099.00	4,868,275.00	.00	4,071.48	4,860,119.81	4,083.71	100
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	10,462,792.00	(10,462,682.00)	110.00	.00	.00	.00	110.00	0
Division 0012 - Sheriff Buildings Totals		\$11,024,968.00	(\$6,156,583.00)	\$4,868,385.00	\$0.00	\$4,071.48	\$4,860,119.81	\$4,193.71	100%
Division 0013 - Towers									
541000	Property	6,498,679.00	(3,613,189.00)	2,885,490.00	.00	178,519.10	2,094,656.14	612,314.76	79
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	3,846,866.00	(3,846,866.00)	.00	.00	.00	.00	.00	+++
Division 0013 - Towers Totals		\$10,345,545.00	(\$7,460,055.00)	\$2,885,490.00	\$0.00	\$178,519.10	\$2,094,656.14	\$612,314.76	79%
Division 0014 - Public Safety Other									
541000	Property	456,031.00	206,024.00	662,055.00	.00	238,500.35	88,404.89	335,149.76	49
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	14,547,851.00	(14,067,251.00)	480,600.00	.00	.00	.00	480,600.00	0
Division 0014 - Public Safety Other Totals		\$15,003,882.00	(\$13,861,227.00)	\$1,142,655.00	\$0.00	\$238,500.35	\$88,404.89	\$815,749.76	29%
Department 3000 - Public Safety Totals		\$114,028,920.00	(\$89,984,921.00)	\$24,043,999.00	\$0.00	\$1,719,418.04	\$16,974,479.42	\$5,350,101.54	78%
Department 4220 - Road Work									
Division 0015 - LMIG									
541000	Property	5,140,510.00	582,132.00	5,722,642.00	.00	1,278,947.52	4,034,169.23	409,525.25	93
579000	Contingencies	40,162,356.00	(37,408,848.00)	2,753,508.00	.00	.00	.00	2,753,508.00	0
Division 0015 - LMIG Totals		\$45,302,866.00	(\$36,826,716.00)	\$8,476,150.00	\$0.00	\$1,278,947.52	\$4,034,169.23	\$3,163,033.25	63%
Division 0016 - Bass									
541000	Property	3,995,505.00	(679,264.00)	3,316,241.00	.00	1,544,265.60	1,112,173.48	659,801.92	80
579000	Contingencies	19,428,835.00	(17,236,310.00)	2,192,525.00	.00	.00	.00	2,192,525.00	0
Division 0016 - Bass Totals		\$23,424,340.00	(\$17,915,574.00)	\$5,508,766.00	\$0.00	\$1,544,265.60	\$1,112,173.48	\$2,852,326.92	48%
Division 0017 - Sardis Church/Sgoda Rd.									
541000	Property	788,170.00	(783,124.00)	5,046.00	.00	.00	5,046.19	(.19)	100
579000	Contingencies	5,335,880.00	(5,335,880.00)	.00	.00	.00	.00	.00	+++
Division 0017 - Sardis Church/Sgoda Rd. Totals		\$6,124,050.00	(\$6,119,004.00)	\$5,046.00	\$0.00	\$0.00	\$5,046.19	(\$0.19)	100%
Division 0018 - Forest Hill									
541000	Property	2,645,400.00	(1,276,595.00)	1,368,805.00	.00	19,413.00	770,531.42	578,860.58	58
579000	Contingencies	9,306,347.00	(5,565,347.00)	3,741,000.00	.00	.00	.00	3,741,000.00	0
Division 0018 - Forest Hill Totals		\$11,951,747.00	(\$6,841,942.00)	\$5,109,805.00	\$0.00	\$19,413.00	\$770,531.42	\$4,319,860.58	15%



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Fund 323 - SPLOST 2018 Fund									
EXPENSE									
Department 4220 - Road Work									
Division 0019 - Seventh Street									
541000	Property	132,920.00	237,081.00	370,001.00	.00	.00	337,438.46	32,562.54	91
579000	Contingencies	4,273,952.00	(4,273,952.00)	.00	.00	.00	.00	.00	+++
Division 0019 - Seventh Street Totals		\$4,406,872.00	(\$4,036,871.00)	\$370,001.00	\$0.00	\$0.00	\$337,438.46	\$32,562.54	91%
Division 0020 - Electric Bus									
541000	Property	5,526,110.00	(1,678,898.00)	3,847,212.00	.00	.00	2,182,607.00	1,664,605.00	57
579000	Contingencies	17,421,740.00	(17,421,740.00)	.00	.00	.00	.00	.00	+++
Division 0020 - Electric Bus Totals		\$22,947,850.00	(\$19,100,638.00)	\$3,847,212.00	\$0.00	\$0.00	\$2,182,607.00	\$1,664,605.00	57%
Division 0021 - Central City Commons									
541000 Property									
541000	Property	1,188,233.00	(1,121,393.00)	66,840.00	.00	.00	19,134.18	47,705.82	29
541000.412	Property Cotton Avenue Plaza 1st St	.00	.00	.00	.00	.00	.00	.00	+++
541000 - Property Totals		\$1,188,233.00	(\$1,121,393.00)	\$66,840.00	\$0.00	\$0.00	\$19,134.18	\$47,705.82	29%
579000	Contingencies	4,921,712.00	(4,920,180.00)	1,532.00	.00	.00	.00	1,532.00	0
Division 0021 - Central City Commons Totals		\$6,109,945.00	(\$6,041,573.00)	\$68,372.00	\$0.00	\$0.00	\$19,134.18	\$49,237.82	28%
Division 0022 - Other									
541000 Property									
541000	Property	535,250.00	(535,250.00)	.00	.00	.00	.00	.00	+++
541000.401	Property Ocmulgee Heritage Tr Walnut St	19,252.00	380,748.00	400,000.00	.00	19,251.00	380,748.10	.90	100
541000.402	Property Second St Connector	98,903.00	2,101,098.00	2,200,001.00	.00	.00	2,197,163.81	2,837.19	100
541000.403	Property Pine Hill Dr Sidewalks	491,149.00	108,852.00	600,001.00	.00	.00	81,899.41	518,101.59	14
541000.404	Property Middle GA St Univ Road/Sidewalk	3,465,805.00	(759,804.00)	2,706,001.00	.00	.00	2,706,000.74	.26	100
541000.405	Property Navicent Hospital Roundabout	1,836.00	248,164.00	250,000.00	.00	.00	249,382.16	617.84	100
541000.406	Property Hollingsworth Rd Sidewalk	1,728,000.00	(1,190,000.00)	538,000.00	.00	.00	.00	538,000.00	0
541000.407	Property Jeffersonville Road	13,881,477.00	(10,278,075.00)	3,603,402.00	.00	46,830.00	894,327.17	2,662,244.83	26
541000.408	Property Traffic Signal Allen&Houston Rd	39,749.00	(10,598.00)	29,151.00	.00	.00	28,354.51	796.49	97
541000.409	Property MTA-Electric Bus & Charging Stat	140,000.00	(140,000.00)	.00	.00	.00	.00	.00	+++
541000.410	Property DOT Jeffersonville Road	525,000.00	(301,000.00)	224,000.00	.00	.00	119,000.00	105,000.00	53
541000.411	Property Tucker Bridge Road	(4,618.00)	304,617.00	299,999.00	.00	.00	302,308.96	(2,309.96)	101
541000.412	Property Cotton Avenue Plaza 1st St	925,190.00	(495,190.00)	430,000.00	.00	4,750.00	573,879.93	(148,629.93)	135
541000.413	Property Willie C Hill Annex Building	494,326.00	5,673.00	499,999.00	.00	.00	502,836.03	(2,837.03)	101
541000.414	Property Old Clinton Rd Sidewalks	388,375.00	(188,375.00)	200,000.00	.00	11,625.00	.00	188,375.00	6
541000.415	Property Mead Road	.00	650,000.00	650,000.00	.00	47,281.00	.00	602,719.00	7
541000 - Property Totals		\$22,729,694.00	(\$10,099,140.00)	\$12,630,554.00	\$0.00	\$129,737.00	\$8,035,900.82	\$4,464,916.18	65%
579000	Contingencies	40,280,777.00	(40,280,777.00)	.00	.00	.00	.00	.00	+++
Division 0022 - Other Totals		\$63,010,471.00	(\$50,379,917.00)	\$12,630,554.00	\$0.00	\$129,737.00	\$8,035,900.82	\$4,464,916.18	65%
Department 4220 - Road Work Totals		\$183,278,141.00	(\$147,262,235.00)	\$36,015,906.00	\$0.00	\$2,972,363.12	\$16,497,000.78	\$16,546,542.10	54%



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Fund 323 - SPLOST 2018 Fund									
EXPENSE									
Department 4250 - Storm Water Management									
Division 0023 - Various									
541000	Property	2,003,892.00	12,428,190.00	14,432,082.00	.00	.00	14,440,485.79	(8,403.79)	100
579000	Contingencies	79,551,760.00	(74,144,720.00)	5,407,040.00	.00	.00	.00	5,407,040.00	0
Division 0023 - Various Totals		\$81,555,652.00	(\$61,716,530.00)	\$19,839,122.00	\$0.00	\$0.00	\$14,440,485.79	\$5,398,636.21	73%
Division 0024 - Emergency									
541000	Property	2,594,795.00	776,095.00	3,370,890.00	.00	101,490.55	3,272,634.47	(3,235.02)	100
579000	Contingencies	21,184,764.00	(19,739,676.00)	1,445,088.00	.00	.00	.00	1,445,088.00	0
Division 0024 - Emergency Totals		\$23,779,559.00	(\$18,963,581.00)	\$4,815,978.00	\$0.00	\$101,490.55	\$3,272,634.47	\$1,441,852.98	70%
Department 4250 - Storm Water Management Totals		\$105,335,211.00	(\$80,680,111.00)	\$24,655,100.00	\$0.00	\$101,490.55	\$17,713,120.26	\$6,840,489.19	72%
Department 4560 - Closure and post-closure care									
Division 0025 - Closure									
541000	Property	15,596,749.00	867,900.00	16,464,649.00	.00	7,601,946.82	8,086,377.76	776,324.42	95
542000	Machinery & Equipment	10,454,423.00	(7,722,664.00)	2,731,759.00	.00	234,959.90	2,058,409.61	438,389.49	84
579000	Contingencies	38,254,058.00	(38,254,058.00)	.00	.00	.00	.00	.00	+++
Division 0025 - Closure Totals		\$64,305,230.00	(\$45,108,822.00)	\$19,196,408.00	\$0.00	\$7,836,906.72	\$10,144,787.37	\$1,214,713.91	94%
Division 0026 - Purchase									
541000	Property	.00	38,467.00	38,467.00	.00	.00	38,466.89	.11	100
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	17,677,658.00	(17,677,658.00)	.00	.00	.00	.00	.00	+++
Division 0026 - Purchase Totals		\$17,677,658.00	(\$17,639,191.00)	\$38,467.00	\$0.00	\$0.00	\$38,466.89	\$0.11	100%
Division 0027 - Transfer									
541000	Property	.00	.00	.00	.00	.00	.00	.00	+++
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	23,081,216.00	(23,081,216.00)	.00	.00	.00	.00	.00	+++
Division 0027 - Transfer Totals		\$23,081,216.00	(\$23,081,216.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 4560 - Closure and post-closure care Totals		\$105,064,104.00	(\$85,829,229.00)	\$19,234,875.00	\$0.00	\$7,836,906.72	\$10,183,254.26	\$1,214,714.02	94%
Department 6000 - Culture & Recreation									
Division 0028 - Grand Opera House									
541000	Property	4,024,238.00	(1,007,378.00)	3,016,860.00	.00	.00	2,989,714.38	27,145.62	99
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	12,689,689.00	(10,899,449.00)	1,790,240.00	.00	.00	.00	1,790,240.00	0
Division 0028 - Grand Opera House Totals		\$16,713,927.00	(\$11,906,827.00)	\$4,807,100.00	\$0.00	\$0.00	\$2,989,714.38	\$1,817,385.62	62%
Division 0029 - Health Dept/Mental Health									
541000	Property	4,542,709.00	648,959.00	5,191,668.00	.00	.00	4,975,348.50	216,319.50	96
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	43,263,900.00	(39,802,788.00)	3,461,112.00	.00	.00	.00	3,461,112.00	0
Division 0029 - Health Dept/Mental Health Totals		\$47,806,609.00	(\$39,153,829.00)	\$8,652,780.00	\$0.00	\$0.00	\$4,975,348.50	\$3,677,431.50	58%



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Fund 323 - SPLOST 2018 Fund									
EXPENSE									
Department 6000 - Culture & Recreation									
Division 0030 - Shurling Library									
541000	Property	1,922,840.00	(961,420.00)	961,420.00	.00	.00	.00	961,420.00	0
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	4,807,100.00	(4,807,100.00)	.00	.00	.00	.00	.00	+++
Division 0030 - Shurling Library Totals		\$6,729,940.00	(\$5,768,520.00)	\$961,420.00	\$0.00	\$0.00	\$0.00	\$961,420.00	0%
Division 0031 - Coliseum									
541000	Property	4,539,715.00	92,392.00	4,632,107.00	.00	45,721.80	4,223,779.97	362,605.23	92
542000	Machinery & Equipment	31,468.00	143,532.00	175,000.00	.00	10,246.08	164,714.32	39.60	100
579000	Contingencies	15,382,720.00	(15,382,720.00)	.00	.00	.00	.00	.00	+++
Division 0031 - Coliseum Totals		\$19,953,903.00	(\$15,146,796.00)	\$4,807,107.00	\$0.00	\$55,967.88	\$4,388,494.29	\$362,644.83	92%
Division 0032 - Auditorium									
541000	Property	4,750,230.00	6,661,313.00	11,411,543.00	.00	1,808,922.85	9,614,200.38	(11,580.23)	100
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	52,083,875.00	(52,083,875.00)	.00	.00	.00	.00	.00	+++
Division 0032 - Auditorium Totals		\$56,834,105.00	(\$45,422,562.00)	\$11,411,543.00	\$0.00	\$1,808,922.85	\$9,614,200.38	(\$11,580.23)	100%
Division 0033 - Tubman									
541000	Property	2,303,571.00	(1,821,070.00)	482,501.00	.00	20,792.30	55,795.36	405,913.34	16
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	965,000.00	(965,000.00)	.00	.00	.00	.00	.00	+++
Division 0033 - Tubman Totals		\$3,268,571.00	(\$2,786,070.00)	\$482,501.00	\$0.00	\$20,792.30	\$55,795.36	\$405,913.34	16%
Division 0034 - Rose Hill									
541000	Property	396,914.00	84,074.00	480,988.00	.00	76,443.33	191,217.01	213,327.66	56
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	2,789,508.00	(2,789,508.00)	.00	.00	.00	.00	.00	+++
Division 0034 - Rose Hill Totals		\$3,186,422.00	(\$2,705,434.00)	\$480,988.00	\$0.00	\$76,443.33	\$191,217.01	\$213,327.66	56%
Division 0035 - Smart/Lake Park									
541000	Property	2,058,267.00	(1,096,845.00)	961,422.00	.00	21,498.67	912,151.64	27,771.69	97
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	1,722,840.00	(1,722,840.00)	.00	.00	.00	.00	.00	+++
Division 0035 - Smart/Lake Park Totals		\$3,781,107.00	(\$2,819,685.00)	\$961,422.00	\$0.00	\$21,498.67	\$912,151.64	\$27,771.69	97%
Division 0036 - Other (LW, Douglass)									
541000 Property									
541000	Property	2,751,909.00	(2,751,909.00)	.00	.00	.00	.00	.00	+++
541000.603	Property Douglass Theatre	352,497.00	31,763.00	384,260.00	.00	.00	354,730.22	29,529.78	92
541000.604	Property Luther Williams	33,537.00	2,602,763.00	2,636,300.00	.00	.00	2,636,201.18	98.82	100
541000 - Property Totals		\$3,137,943.00	(\$117,383.00)	\$3,020,560.00	\$0.00	\$0.00	\$2,990,931.40	\$29,628.60	99%
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	116,083.00	(116,083.00)	.00	.00	.00	.00	.00	+++



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 323 - SPLOST 2018 Fund									
EXPENSE									
Department 6000 - Culture & Recreation									
Division 0036 - Other (LW, Douglass) Totals		\$3,254,026.00	(\$233,466.00)	\$3,020,560.00	\$0.00	\$0.00	\$2,990,931.40	\$29,628.60	99%
Department 6000 - Culture & Recreation Totals		\$161,528,610.00	(\$125,943,189.00)	\$35,585,421.00	\$0.00	\$1,983,625.03	\$26,117,852.96	\$7,483,943.01	79%
Department 6100 - Recreation									
Division 0037 - Cliffview Lake									
541000	Property	1,604,299.00	318,540.00	1,922,839.00	.00	1,242,486.00	328,879.11	351,473.89	82
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	11,537,040.00	(11,537,039.00)	1.00	.00	.00	.00	1.00	0
Division 0037 - Cliffview Lake Totals		\$13,141,339.00	(\$11,218,499.00)	\$1,922,840.00	\$0.00	\$1,242,486.00	\$328,879.11	\$351,474.89	82%
Division 0038 - Lake Tobesofkee									
541000	Property	4,610,612.00	(298,929.00)	4,311,683.00	.00	75,000.00	3,346,527.70	890,155.30	79
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	13,582,720.00	(13,582,720.00)	.00	.00	.00	.00	.00	+++
Division 0038 - Lake Tobesofkee Totals		\$18,193,332.00	(\$13,881,649.00)	\$4,311,683.00	\$0.00	\$75,000.00	\$3,346,527.70	\$890,155.30	79%
Division 0039 - South Bibb Rec									
541000	Property	5,811,824.00	1,974,466.00	7,786,290.00	.00	6,270.00	7,784,300.78	(4,280.78)	100
542000	Machinery & Equipment	1.00	122,369.00	122,370.00	.00	.00	122,369.22	.78	100
579000	Contingencies	5,806,792.00	(5,806,793.00)	(1.00)	.00	.00	.00	(1.00)	0
Division 0039 - South Bibb Rec Totals		\$11,618,617.00	(\$3,709,958.00)	\$7,908,659.00	\$0.00	\$6,270.00	\$7,906,670.00	(\$4,281.00)	100%
Division 0040 - JDS Tennis									
541000	Property	47,120.00	807,881.00	855,001.00	.00	9,450.00	845,764.73	(213.73)	100
542000	Machinery & Equipment	162,143.00	(77,142.00)	85,001.00	.00	29,430.00	73,434.93	(17,863.93)	121
579000	Contingencies	12,977,850.00	(11,625,300.00)	1,352,550.00	.00	.00	.00	1,352,550.00	0
Division 0040 - JDS Tennis Totals		\$13,187,113.00	(\$10,894,561.00)	\$2,292,552.00	\$0.00	\$38,880.00	\$919,199.66	\$1,334,472.34	42%
Division 0041 - Frank Johnson									
541000	Property	2,355,085.00	47,209.00	2,402,294.00	.00	.00	47,049.94	2,355,244.06	2
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	20,390,830.00	(20,389,550.00)	1,280.00	.00	.00	.00	1,280.00	0
Division 0041 - Frank Johnson Totals		\$22,745,915.00	(\$20,342,341.00)	\$2,403,574.00	\$0.00	\$0.00	\$47,049.94	\$2,356,524.06	2%
Division 0042 - Filmore Thomas									
541000	Property	150,000.00	.00	150,000.00	.00	.00	150,000.00	.00	100
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	19,589,820.00	(16,855,560.00)	2,734,260.00	.00	.00	.00	2,734,260.00	0
Division 0042 - Filmore Thomas Totals		\$19,739,820.00	(\$16,855,560.00)	\$2,884,260.00	\$0.00	\$0.00	\$150,000.00	\$2,734,260.00	5%
Division 0043 - Memorial									
541000	Property	2,403,550.00	.00	2,403,550.00	.00	.00	.00	2,403,550.00	0
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	14,421,300.00	(14,421,300.00)	.00	.00	.00	.00	.00	+++
Division 0043 - Memorial Totals		\$16,824,850.00	(\$14,421,300.00)	\$2,403,550.00	\$0.00	\$0.00	\$0.00	\$2,403,550.00	0%



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Fund 323 - SPLOST 2018 Fund									
EXPENSE									
Department 6100 - Recreation									
Division 0044 - Freedom Park									
541000	Property	2,660,298.00	1,255,595.00	3,915,893.00	.00	.00	3,921,149.42	(5,256.42)	100
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	8,091,552.00	(8,091,552.00)	.00	.00	.00	.00	.00	+++
Division 0044 - Freedom Park Totals		\$10,751,850.00	(\$6,835,957.00)	\$3,915,893.00	\$0.00	\$0.00	\$3,921,149.42	(\$5,256.42)	100%
Division 0045 - Bloomfield/Gilead									
541000	Property	3,916,532.00	503,873.00	4,420,405.00	.00	183,631.00	4,239,199.31	(2,425.31)	100
542000	Machinery & Equipment	61,029.00	171,963.00	232,992.00	.00	.00	232,735.15	256.85	100
579000	Contingencies	11,152,010.00	(11,152,010.00)	.00	.00	.00	.00	.00	+++
Division 0045 - Bloomfield/Gilead Totals		\$15,129,571.00	(\$10,476,174.00)	\$4,653,397.00	\$0.00	\$183,631.00	\$4,471,934.46	(\$2,168.46)	100%
Division 0046 - East Macon Rec									
541000	Property	2,865,184.00	(491,407.00)	2,373,777.00	.00	.00	1,891,089.26	482,687.74	80
542000	Machinery & Equipment	42,929.00	(13,156.00)	29,773.00	.00	.00	29,772.90	.10	100
579000	Contingencies	4,974,646.00	(4,974,646.00)	.00	.00	.00	.00	.00	+++
Division 0046 - East Macon Rec Totals		\$7,882,759.00	(\$5,479,209.00)	\$2,403,550.00	\$0.00	\$0.00	\$1,920,862.16	\$482,687.84	80%
Division 0047 - Central City Park									
541000	Property	2,541,288.00	1,387,395.00	3,928,683.00	.00	(14,842.59)	3,889,898.46	53,627.13	99
542000	Machinery & Equipment	962,563.00	(771,217.00)	191,346.00	.00	.00	191,346.04	(.04)	100
579000	Contingencies	8,656,410.00	(8,656,410.00)	.00	.00	.00	.00	.00	+++
Division 0047 - Central City Park Totals		\$12,160,261.00	(\$8,040,232.00)	\$4,120,029.00	\$0.00	(\$14,842.59)	\$4,081,244.50	\$53,627.09	99%
Division 0048 - Bowden									
541000	Property	484,392.00	(3,682.00)	480,710.00	.00	.00	477,112.29	3,597.71	99
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	281,420.00	(281,420.00)	.00	.00	.00	.00	.00	+++
Division 0048 - Bowden Totals		\$765,812.00	(\$285,102.00)	\$480,710.00	\$0.00	\$0.00	\$477,112.29	\$3,597.71	99%
Division 0049 - Booker T Center									
541000	Property	198,277.00	65,430.00	263,707.00	.00	.00	264,195.42	(488.42)	100
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	2,356,132.00	(2,139,131.00)	217,001.00	.00	.00	.00	217,001.00	0
Division 0049 - Booker T Center Totals		\$2,554,409.00	(\$2,073,701.00)	\$480,708.00	\$0.00	\$0.00	\$264,195.42	\$216,512.58	55%
Division 0050 - Other (N Macon, Seniors)									
541000	Property								
541000	Property	.00	.00	.00	.00	.00	.00	.00	+++
541000.601	Property Senior Center	660,915.00	(483,416.00)	177,499.00	.00	.00	177,498.75	.25	100
541000.602	Property Poplar Street Commons	177,085.00	(93,614.00)	83,471.00	.00	.00	83,471.29	(.29)	100
541000.605	Property North Macon	1,714,484.00	(759,521.00)	954,963.00	.00	3,849.99	951,110.36	2.65	100
541000.606	Property Gateway Park	66,529.00	(1.00)	66,528.00	.00	.00	66,528.00	.00	100
541000.607	Property Mattie Hubbard Jones Park	70,604.00	82,516.00	153,120.00	.00	.00	118,379.60	34,740.40	77



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 323 - SPLOST 2018 Fund									
EXPENSE									
Department 6100 - Recreation									
Division 0050 - Other (N Macon, Seniors)									
541000 - Property Totals		\$2,689,617.00	(\$1,254,036.00)	\$1,435,581.00	\$0.00	\$3,849.99	\$1,396,988.00	\$34,743.01	98%
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	1,622,840.00	(1,622,840.00)	.00	.00	.00	.00	.00	+++
Division 0050 - Other (N Macon, Seniors) Totals		\$4,312,457.00	(\$2,876,876.00)	\$1,435,581.00	\$0.00	\$3,849.99	\$1,396,988.00	\$34,743.01	98%
Department 6100 - Recreation Totals		\$169,008,105.00	(\$127,391,119.00)	\$41,616,986.00	\$0.00	\$1,535,274.40	\$29,231,812.66	\$10,849,898.94	74%
Department 7300 - Industrial & Urban Development									
Division 0051 - Blight Bond #2									
541000 Property		1,945,854.00	230,371.00	2,176,225.00	.00	.00	2,176,224.60	.40	100
541000.701	Property Booker T Washington/Pursley Str	798,847.00	336,128.00	1,134,975.00	.00	15,200.00	977,179.38	142,595.62	87
541000.702	Property Robert Train Memorial Center	2,210,990.00	54,499.00	2,265,489.00	.00	.00	2,209,931.94	55,557.06	98
541000.703	Property Edgewood/Telfair/Elm St Park	56,500.00	143,500.00	200,000.00	.00	.00	186,500.00	13,500.00	93
541000.704	Property Annex Hotel Project	.00	.00	.00	.00	.00	.00	.00	+++
541000.705	Property Mattie Hubbard Jones Park	.00	350,000.00	350,000.00	.00	.00	350,000.00	.00	100
541000 - Property Totals		\$5,012,191.00	\$1,114,498.00	\$6,126,689.00	\$0.00	\$15,200.00	\$5,899,835.92	\$211,653.08	97%
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	51,997,555.00	(46,332,725.00)	5,664,830.00	.00	.00	5,664,370.00	460.00	100
Division 0051 - Blight Bond #2 Totals		\$57,009,746.00	(\$45,218,227.00)	\$11,791,519.00	\$0.00	\$15,200.00	\$11,564,205.92	\$212,113.08	98%
Department 7300 - Industrial & Urban Development Totals		\$57,009,746.00	(\$45,218,227.00)	\$11,791,519.00	\$0.00	\$15,200.00	\$11,564,205.92	\$212,113.08	98%
Department 7500 - Economic & Comm Dev									
Division 0052 - Industrial									
541000	Property	15,000,000.00	5,000,000.00	20,000,000.00	.00	5,000,000.00	14,375,000.00	625,000.00	97
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	122,500,000.00	(117,500,000.00)	5,000,000.00	.00	.00	.00	5,000,000.00	0
Division 0052 - Industrial Totals		\$137,500,000.00	(\$112,500,000.00)	\$25,000,000.00	\$0.00	\$5,000,000.00	\$14,375,000.00	\$5,625,000.00	78%
Division 0053 - Other (Parking)									
541000	Property	.00	.00	.00	.00	.00	.00	.00	+++
542000	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++
579000	Contingencies	23,083,009.00	(19,235,541.00)	3,847,468.00	.00	.00	3,847,468.00	.00	100
Division 0053 - Other (Parking) Totals		\$23,083,009.00	(\$19,235,541.00)	\$3,847,468.00	\$0.00	\$0.00	\$3,847,468.00	\$0.00	100%
Department 7500 - Economic & Comm Dev Totals		\$160,583,009.00	(\$131,735,541.00)	\$28,847,468.00	\$0.00	\$5,000,000.00	\$18,222,468.00	\$5,625,000.00	81%
Department 8020 - Debt Retirement									
Division 0054 - Previously Incurred Debt									
581100 Bonds - Principal									
581100.012	Bonds - Principal 2010 Refunding	1,265,390.00	.00	1,265,390.00	.00	.00	1,265,390.00	.00	100
581100.013	Bonds - Principal UDA Series 2013B	1,305,000.00	.00	1,305,000.00	.00	.00	1,305,000.00	.00	100
581100.017	Bonds - Principal MBCUDA 2015A	680,000.00	.00	680,000.00	.00	.00	680,000.00	.00	100



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Fund 323 - SPLOST 2018 Fund									
EXPENSE									
Department 8020 - Debt Retirement									
Division 0054 - Previously Incurred Debt									
581100	Bonds - Principal								
581100.018	Bonds - Principal MBCUDA 2015B	617,144.00	(247,144.00)	370,000.00	.00	.00	370,000.00	.00	100
581100.019	Bonds - Principal MBCIDA 2015	1,175,000.00	.00	1,175,000.00	.00	.00	1,175,000.00	.00	100
581100.022	Bonds - Principal MBCUDA 2017 Refunding	27,480,402.00	(27,189,932.00)	290,470.00	.00	.00	290,470.00	.00	100
581100 - Bonds - Principal Totals		\$32,522,936.00	(\$27,437,076.00)	\$5,085,860.00	\$0.00	\$0.00	\$5,085,860.00	\$0.00	100%
582100	Bonds - Interest								
582100.012	Bonds - Interest 2010 Refunding	56,100.00	(1.00)	56,099.00	.00	.00	56,100.00	(1.00)	100
582100.013	Bonds - Interest MBCUDA 2013B	197,427.00	73,273.00	270,700.00	.00	.00	270,700.00	.00	100
582100.017	Bonds - Interest MBCUDA 2015A	1,342,530.00	453,460.00	1,795,990.00	.00	.00	1,795,990.00	.00	100
582100.018	Bonds - Interest MBCUDA 2015B	1,031,415.00	4,573.00	1,035,988.00	.00	.00	1,035,987.50	.50	100
582100.019	Bonds - Interest MBCIDA 2015	801,832.00	278,383.00	1,080,215.00	.00	.00	1,080,215.04	(\$0.04)	100
582100.022	Bonds - Interest MBCUDA 2017 Refunding	1,121,196.00	344,479.00	1,465,675.00	.00	.00	1,465,674.50	.50	100
582100 - Bonds - Interest Totals		\$4,550,500.00	\$1,154,167.00	\$5,704,667.00	\$0.00	\$0.00	\$5,704,667.04	(\$0.04)	100%
Division 0054 - Previously Incurred Debt Totals		\$37,073,436.00	(\$26,282,909.00)	\$10,790,527.00	\$0.00	\$0.00	\$10,790,527.04	(\$0.04)	100%
Department 8020 - Debt Retirement Totals		\$37,073,436.00	(\$26,282,909.00)	\$10,790,527.00	\$0.00	\$0.00	\$10,790,527.04	(\$0.04)	100%
Department 8050 - Debt Service									
Division 0060 - Debt Service									
581100	Bonds - Principal								
581100.023	Bonds - Principal SPLOST 2018	164,830,000.00	(129,830,000.00)	35,000,000.00	.00	.00	15,500,000.00	19,500,000.00	44
581100 - Bonds - Principal Totals		\$164,830,000.00	(\$129,830,000.00)	\$35,000,000.00	\$0.00	\$0.00	\$15,500,000.00	\$19,500,000.00	44%
582100	Bonds - Interest								
582100.023	Bonds - Interest Splost 2018	44,406,320.00	(33,448,329.00)	10,957,991.00	.00	.00	8,425,490.41	2,532,500.59	77
582100 - Bonds - Interest Totals		\$44,406,320.00	(\$33,448,329.00)	\$10,957,991.00	\$0.00	\$0.00	\$8,425,490.41	\$2,532,500.59	77%
584000	Issuance Costs								
584000.001	Issuance Costs Underwriters Discount A	.00	175,000.00	175,000.00	.00	.00	175,000.00	.00	100
584000.003	Issuance Costs Issuance Costs A	4,468.00	425,507.00	429,975.00	.00	.00	429,230.09	744.91	100
584000 - Issuance Costs Totals		\$4,468.00	\$600,507.00	\$604,975.00	\$0.00	\$0.00	\$604,230.09	\$744.91	100%
Division 0060 - Debt Service Totals		\$209,240,788.00	(\$162,677,822.00)	\$46,562,966.00	\$0.00	\$0.00	\$24,529,720.50	\$22,033,245.50	53%
Department 8050 - Debt Service Totals		\$209,240,788.00	(\$162,677,822.00)	\$46,562,966.00	\$0.00	\$0.00	\$24,529,720.50	\$22,033,245.50	53%
Department 9001 - Transfer to Other Funds									
611000	Transfers Out								
611000.405	Transfers Out Debt Service Fund	1,666,115.00	1,039,004.00	2,705,119.00	.00	.00	2,705,119.05	(\$0.05)	100
611000 - Transfers Out Totals		\$1,666,115.00	\$1,039,004.00	\$2,705,119.00	\$0.00	\$0.00	\$2,705,119.05	(\$0.05)	100%
Department 9001 - Transfer to Other Funds Totals		\$1,666,115.00	\$1,039,004.00	\$2,705,119.00	\$0.00	\$0.00	\$2,705,119.05	(\$0.05)	100%
EXPENSE TOTALS		\$1,572,352,738.00	(\$1,251,317,003.00)	\$321,035,735.00	\$0.00	\$21,893,287.70	\$192,524,423.69	\$106,618,023.61	67%



Budget Performance Report

Life-to-Date to 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 323 - SPLOST 2018 Fund Totals									
	REVENUE TOTALS	1,599,683,666.00	(1,278,573,621.00)	321,110,045.00	.00	.00	254,345,375.27	66,764,669.73	79%
	EXPENSE TOTALS	1,572,352,738.00	(1,251,317,003.00)	321,035,735.00	.00	21,893,287.70	192,524,423.69	106,618,023.61	67%
Fund 323 - SPLOST 2018 Fund Totals									
		\$27,330,928.00	(\$27,256,618.00)	\$74,310.00	\$0.00	(\$21,893,287.70)	\$61,820,951.58	(\$39,853,353.88)	
Grand Totals									
	REVENUE TOTALS	1,599,683,666.00	(1,278,573,621.00)	321,110,045.00	.00	.00	254,345,375.27	66,764,669.73	79%
	EXPENSE TOTALS	1,572,352,738.00	(1,251,317,003.00)	321,035,735.00	.00	21,893,287.70	192,524,423.69	106,618,023.61	67%
Grand Totals									
		\$27,330,928.00	(\$27,256,618.00)	\$74,310.00	\$0.00	(\$21,893,287.70)	\$61,820,951.58	(\$39,853,353.88)	

Revenue Ledger Summary Listing

From Date: 7/1/2023 - To Date: 1/17/2024

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Actual
G/L Account Number: 323.313200 SPLOST Collections							Fiscal Year To Date:	\$0.00
Month Total: July 2023							\$0.00	(\$780,970.41)
Month Total: August 2023							\$0.00	\$4,071,862.02
Month Total: September 2023							\$0.00	\$3,452,281.00
Month Total: October 2023							\$0.00	\$3,469,575.40
Month Total: November 2023							\$0.00	\$3,396,393.09
Month Total: December 2023							\$0.00	\$3,437,433.19
Account Total: SPLOST Collections							\$0.00	\$17,046,574.29
Fund Total: SPLOST 2018 Fund							\$0.00	\$17,046,574.29
Grand Total:							\$0.00	\$17,046,574.29