



REVENUE DETAIL Report
All Funds: City-Wide
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
Operating Revenues							
Taxes							
General Taxes							
Property Taxes Current - COG	\$32,061	\$4,011,538	\$3,882,500	\$129,038	103.32%	\$3,893,643	\$3,893,643
Property Taxes Current - SC	372	62,830	50,500	12,330	124.42%	38,447	38,447
Public Utility		59,712	30,000	29,712	199.04%	52,340	52,340
Temporary Employees	4,742	51,091		51,091		15,468	15,468
Intangibles - Regular & Recording	1,538	21,081	18,400	2,681	114.57%	22,811	22,811
Railroad Equipment		5,334	4,700	634	113.49%		
Property Not On Digest		25		25			
Real Estate Transfer (Intangible)		7,873	5,700	2,173	138.12%	7,607	7,607
Franchise Fees - Electric		51,464	57,000	(5,536)	90.29%	49,684	49,684
Franchise Fees - Natural Gas	38,592	155,479	120,000	35,479	129.57%	157,643	157,643
Franchise Fees - Cable TV	59,591	229,981	200,000	29,981	114.99%	234,258	234,258
Franchise Fees - Telephone	415	58,156	145,000	(86,844)	40.11%	96,745	96,745
Payment In Lieu of Tax GHA		2,028		2,028		1,433	1,433
Franchise Fee - Video Service		14,078		14,078		21,016	21,016
Total General Taxes	137,311	4,730,670	4,513,800	216,870	104.80%	4,591,095	4,591,095
Motor Vehicle Taxes							
Motor Vehicle	12,875	201,825	250,000	(48,175)	80.73%	281,355	281,355
MV Title Ad Valorem Tax (TAVT)	36,275	561,216		561,216		171,279	171,279
Total Motor Vehicle Taxes	49,150	763,041	250,000	513,041	305.22%	452,634	452,634
General Sales and Use Taxes							
Local Option Sales & Use Taxes	282,985	3,321,866	3,450,000	(128,134)	96.29%	3,409,570	3,409,570
Total General Sales and Use Taxes	282,985	3,321,866	3,450,000	(128,134)	96.29%	3,409,570	3,409,570
Selective Sales and Use Taxes							
Hotel Motel Tax	5,113	51,195	58,000	(6,805)	88.27%	57,870	57,870
Excise Tax - Wholesale Distributors	53,159	508,747	590,000	(81,253)	86.23%	569,410	569,410
Excise Tax - Liquor	4,342	63,194	55,000	8,194	114.90%	51,720	51,720
Total Selective Sales and Use Tax...	62,614	623,136	703,000	(79,864)	88.64%	679,000	679,000
Business Taxes							
Business & Occupation Taxes	10,130	438,658	410,000	28,658	106.99%	416,930	416,930
Insurance Premium Taxes	150	1,219,750	1,000,000	219,750	121.98%	1,177,972	1,177,972
Financial Institutions Taxes		80,274	78,000	2,274	102.92%	92,067	92,067
Total Business Taxes	10,280	1,738,682	1,488,000	250,682	116.85%	1,686,969	1,686,969
Other Taxes							
Penalties & Interest on Taxes	5,260	49,371	39,000	10,371	126.59%	33,912	33,912
Business Penalty	727	3,080	1,000	2,080	308.00%	2,780	2,780
Total Other Taxes	5,987	52,451	40,000	12,451	131.13%	36,692	36,692
Total Taxes	548,327	11,229,846	10,444,800	785,046	107.52%	10,855,960	10,855,960
License and Permits							
Business Licenses							
Beer License	750	45,467	41,500	3,967	109.56%	45,603	45,603
Wine License		42,862	40,000	2,862	107.16%	44,188	44,188
Liquor License		114,700	105,000	9,700	109.24%	117,388	117,388
Insurance Regulatory Fees		38,163	40,000	(1,837)	95.41%	37,300	37,300
Total Business Licenses	750	241,192	226,500	14,692	106.49%	244,479	244,479
Non-business Licenses and Permits							
Zoning & Land Use Permit fees	935	8,841	5,000	3,841	176.82%	5,060	5,060
Sign Permit fees	690	12,735	15,000	(2,265)	84.90%	16,140	16,140
Camera Ready fees	5,000	30,100		30,100		550	550
Application Fees - Property Tax A...		100		100			



REVENUE DETAIL Report
All Funds: City-Wide
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
Uniform Allowance	150	975	500	475	195.00%	475	475
Total Non-business Licenses and...	6,775	52,751	20,500	32,251	257.32%	22,225	22,225
Regulatory Fees							
Fees - Building Inspections	2,323	38,667	62,000	(23,333)	62.37%	49,468	49,468
Fees - Plumbing Inspections	690	5,903	7,500	(1,597)	78.71%	8,670	8,670
Fees - Electrical Inspections	1,482	13,970	14,000	(30)	99.79%	14,978	14,978
Fees - Gas Inspection Permits		746	900	(154)	82.89%	2,370	2,370
Fees - Regulatory Insurance	612	4,930	7,000	(2,070)	70.43%	8,026	8,026
Total Regulatory Fees	5,107	64,216	91,400	(27,184)	70.26%	83,512	83,512
Penalties and Interest							
Interest on Business Licenses	580	1,034		1,034		505	505
Total Penalties and Interest	580	1,034		1,034		505	505
Total Licenses and Permits	13,212	359,193	338,400	20,793	106.14%	350,721	350,721
Charges for Services							
General Government							
Fees - Plan Reviews	295	19,772	20,000	(228)	98.86%	12,081	12,081
Fees - Demolition Recovery	98	5,020	4,000	1,020	125.50%	530	530
Fees - Zoning Applications	35	770	600	170	128.33%	760	760
Fees- Reimbursements		8,808		8,808		8,230	8,230
Data Processing Fees	1,580	15,634	25,000	(9,366)	62.54%	11,128	11,128
Indirect Cost Allocation	408,440	4,901,278	4,901,278		100.00%	4,796,729	4,796,729
IT Equipment Cost Allocation	37,450	449,400	449,400		100.00%	125,538	125,538
Motor Pool Charges	61,938	853,894	1,007,640	(153,746)	84.74%	859,508	859,508
Election Qualifying Fees		2,822		2,822			
Business Occupation Tax Admin F...	560	27,750	24,000	3,750	115.63%	28,647	28,647
Business List Report Fees						3	3
Total General Government	510,396	6,285,148	6,431,918	(146,770)	97.72%	5,843,154	5,843,154
Public Safety							
Fire Inspections		6	100	(94)	6.00%	10	10
Total Public Safety		6	100	(94)	6.00%	10	10
Streets and Public Improvements							
Gift Certificates	2,675	4,457		4,457		462	462
Total Streets and Public Improve...	2,675	4,457		4,457		462	462
Utilities / Enterprise Charges and F...							
Fees - Collection - Residential	164,766	1,998,278	1,950,000	48,278	102.48%	1,952,025	1,952,025
Fees - Collection - Commercial	76,563	932,438	910,000	22,438	102.47%	927,024	927,024
Fees - Transfer Station	131,076	1,186,875	1,000,000	186,875	118.69%	1,090,146	1,090,146
Fees - Special Handling	1,046	8,405	6,000	2,405	140.08%	6,866	6,866
Fees - Rolloff Containers	36,019	493,572	592,400	(98,828)	83.32%	462,550	462,550
Fees - Yard Waste Disposal	39,260	500,514	497,500	3,014	100.61%	552,317	552,317
Fees - Yard Waste Special Handling	222	5,853	4,500	1,353	130.07%	4,151	4,151
Sale of Recycled Materials		14,123	11,000	3,123	128.39%	16,439	16,439
Permit Fees - Commercial Hauler		1,100	2,000	(900)	55.00%	1,300	1,300
Fees - Landfill Use	65,549	854,279	755,000	99,279	113.15%	1,152,774	1,152,774
Recycling fees Cardboard		130,356	167,000	(36,644)	78.06%	140,381	140,381
Recycling Fees Residential		47,987	45,000	2,987	106.64%	34,851	34,851
Recycling Fees Commercial	100	16,562	40,000	(23,438)	41.41%	27,416	27,416
Recycling Fees Plastics	954	2,802	26,000	(23,198)	10.78%	12,157	12,157
Recycling Fees E-Waste	602	1,170	1,500	(330)	78.00%	3,242	3,242
Fees - Water Industrial			300,071	(300,071)			
Fees - Water Residential	238,732	2,774,342	3,054,844	(280,502)	90.82%	2,698,414	2,698,414
Fees - Water Commercial	144,936	1,629,258	1,308,272	320,986	124.54%	1,601,397	1,601,397
Pass-Thru Water Spalding County	(617,140)	(3,492,869)	(3,062,773)	(430,096)	114.04%	(2,954,008)	(2,954,008)
Fees - Fire Hydrant Water	1,187	12,087	30,000	(17,913)	40.29%	14,093	14,093



REVENUE DETAIL Report
All Funds: City-Wide
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD				Actual	Actual
				\$	Variance %		
Fees - Water Lock Cut	230	1,105	1,000	105	110.50%	1,225	1,225
Bulk Water - Spalding County	722,704	7,763,881	8,507,703	(743,822)	91.26%	7,758,122	7,758,122
Bulk Water - Williamson	4,373	48,498	70,075	(21,577)	69.21%	50,005	50,005
Bulk Water - Zebulon	21,313	245,066	324,941	(79,875)	75.42%	250,953	250,953
Bulk Water - Butts County	1,504	17,774	18,039	(265)	98.53%	27,039	27,039
Bulk Water - Coweta County	246,251	2,784,323	2,811,960	(27,637)	99.02%	2,815,870	2,815,870
Bulk Water - Springs Water	78	1,166	17,948	(16,782)	6.50%	12,687	12,687
Bulk Water - City of Concord	2	587	1,562	(975)	37.58%	2,176	2,176
Fees - Water Tap	1,515	8,475	5,000	3,475	169.50%	5,970	5,970
Sewer Flat - Industrial			471,158	(471,158)			
Sewer Flat - Residential	353,790	4,054,833	4,396,205	(341,372)	92.23%	3,987,570	3,987,570
Sewer Flat - Commercial	221,562	2,510,129	2,002,091	508,038	125.38%	2,450,381	2,450,381
Wastewater Septic Tank	2,135	23,120	30,000	(6,880)	77.07%	16,275	16,275
Sewer Tap Fee		2,250	5,000	(2,750)	45.00%	3,750	3,750
Capacity Recovery Fees	27,950	337,653	339,238	(1,585)	99.53%	341,075	341,075
Stormwater - Residential Lower Ti...	11,758	154,571	155,436	(865)	99.44%	141,022	141,022
Stormwater - Commercial Fees	148,746	1,759,627	1,750,760	8,867	100.51%	1,721,687	1,721,687
Sewer - Sun City	39,862	433,655		433,655		368,165	368,165
Sewer - Highland Mills	3,037	36,736		36,736		33,075	33,075
Fees - Electric Residential Service	1,240,393	13,211,692	13,698,700	(487,008)	96.44%	13,063,576	13,063,576
Fees - Electric Commercial Service	1,386,485	13,107,687	18,560,200	(5,452,513)	70.62%	13,867,382	13,867,382
Fees - Electric Industrial Service	488,521	8,915,086	5,583,100	3,331,986	159.68%	9,618,864	9,618,864
Fees - Electric Fuel Adjustment	637,452	6,118,781	5,738,100	380,681	106.63%	4,266,487	4,266,487
Fees - Electric Temporary Service			500	(500)			
Fees - Pole Rental Prior Year		71,608		71,608			
Fees - Pole Rental Current Year		349,013	134,640	214,373	259.22%	243,235	243,235
Fees - Installation of Undergroun...		200		200		9,078	9,078
ECCR Adjustment	226,135	2,589,805	2,600,000	(10,195)	99.61%	482,273	482,273
Contra-Revenue Donated Hauls		(104,023)	(125,000)	20,977	83.22%	(538,048)	(538,048)
Total Utilities / Enterprise Charg...	6,069,668	71,560,430	74,736,670	(3,176,240)	95.75%	68,743,429	68,743,429
Other / Enterprise Charges and Fees							
Green Fees	8,725	86,085	75,000	11,085	114.78%	86,333	86,333
Handicap Fees		704	1,600	(896)	44.00%	579	579
Golf Cart Rentals	11,208	105,868	117,060	(11,192)	90.44%	104,402	104,402
Merchandise Sales	1,114	8,567	9,410	(843)	91.04%	7,892	7,892
Driving Range Fees	645	4,243	6,000	(1,757)	70.72%	5,832	5,832
Senior Fees	61	61	24,350	(24,289)	0.25%	103	103
Special Fees		1,825	5,710	(3,885)	31.96%	2,625	2,625
Membership Fees	600	7,832	30,000	(22,168)	26.11%	11,119	11,119
Food & Beverage	1,225	12,507	20,000	(7,493)	62.54%	13,054	13,054
Beer Sales	358	4,406	3,000	1,406	146.87%	4,348	4,348
Pull Cart Rentals			160	(160)			
Tournament Fees			5,000	(5,000)			
Fuel Sales - AVGAS	15,609	191,194	275,000	(83,806)	69.53%	341,469	341,469
Fuel Sales - Jet A	4,665	86,687	116,000	(29,313)	74.73%	91,069	91,069
Pilot Sales		19	200	(181)	9.50%	134	134
Total Other / Enterprise Charges...	44,210	509,998	688,490	(178,492)	74.07%	668,959	668,959
Other Fees							
General Fund-Customer Service-C...	53,287	650,532	658,600	(8,068)	98.77%	649,787	649,787
Fuel Flowage Fees	2,000	8,880	15,000	(6,120)	59.20%	13,840	13,840
Commercial Hauler Inspection Fee		850		850		1,600	1,600
Landfill Capital Surcharge Fee	4,429	53,695	38,000	15,695	141.30%	42,923	42,923
Landfill Closure Surcharge Fee	4,314	53,463	38,000	15,463	140.69%	43,528	43,528
Container Fees	2,850	33,000	25,000	8,000	132.00%	29,400	29,400
Pole Installation	5,400	11,661	2,000	9,661	583.05%	28,891	28,891
After Hours Service Fee	1,075	11,525	10,000	1,525	115.25%	11,150	11,150
Connection Fees	14,730	166,570	163,900	2,670	101.63%	163,910	163,910
Surge Protection Fees	370	4,693	4,700	(7)	99.85%	4,687	4,687
Reconnect Fees	24,795	225,910	208,500	17,410	108.35%	209,270	209,270
Underground Trenching	8,817	25,530	6,000	19,530	425.50%	21,012	21,012



REVENUE DETAIL Report
All Funds: City-Wide
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable (Unfavorable)		PRIOR FYTD	
	Actual		Amended Budget			6/30/2013	6/30/2013
	MTD	FYTD		\$	Variance %	Actual	Actual
Fiber Optic Lease Fees	4,163	49,961	49,540	421	100.85%	48,072	48,072
Taxicab Inspection Fees						140	140
Credit Card Fees	(6,419)	30,210	43,000	(12,790)	70.26%	13,485	13,485
Power Restoration Aid						86,418	86,418
Overnight Fees	9	124	150	(26)	82.67%	238	238
Total Other Fees	119,820	1,326,604	1,262,390	64,214	105.09%	1,368,351	1,368,351
Culture and Recreation							
Pool Fees	618	2,266	5,250	(2,984)	43.16%	4,663	4,663
Pavilion Fees	1,965	8,305	8,900	(595)	93.31%	8,710	8,710
Still Branch WTP Gate Receipts	1,429	7,141	3,000	4,141	238.03%	4,657	4,657
Total Culture and Recreation	4,012	17,712	17,150	562	103.28%	18,030	18,030
Other Charges for Services							
Cemetery Opening/Closing Fee		200		200		450	450
Site Sales	4,314	41,381		41,381		41,936	41,936
Cemetery Fees	11,202	131,818	159,600	(27,782)	82.59%	153,968	153,968
Niche Engraving		275		275		250	250
Returned Check Fees	990	16,665	16,500	165	101.00%	16,600	16,600
Delinquent Penalties	119,546	1,440,316	1,418,700	21,616	101.52%	1,259,976	1,259,976
Total Other Charges for Services	136,052	1,630,655	1,594,800	35,855	102.25%	1,473,180	1,473,180
Total Charges for Services	6,886,833	81,335,010	84,731,518	(3,396,508)	95.99%	78,115,575	78,115,575
Fines and Forfeitures							
Court							
Police Revenue	2,197	9,313	16,000	(6,687)	58.21%	14,852	14,852
Traffic Fines	224,260	673,422	670,000	3,422	100.51%	581,991	581,991
Camera Traffic Light Fines		40,522	315,000	(274,478)	12.86%	252,382	252,382
Ordinance Fines	477	2,164	10,000	(7,836)	21.64%	555	555
Fine Surcharge - Technology - Poli...	3,861	11,989		11,989		32,047	32,047
Fine Surcharge - Technology - Court	3,712	19,863	33,500	(13,637)	59.29%	16,134	16,134
Total Court Revenues and Fines	234,507	757,273	1,044,500	(287,227)	72.50%	897,961	897,961
Bonds							
Confiscations		17,192	35,000	(17,808)	49.12%	11,414	11,414
Total Bond Confiscations		17,192	35,000	(17,808)	49.12%	11,414	11,414
Confiscations							
Confiscation		1,652	5,000	(3,348)	33.04%	9,791	9,791
Federal Confiscations		1,260	35,000	(33,740)	3.60%	65,200	65,200
Total State and Federal Confisca...		2,912	40,000	(37,088)	7.28%	74,991	74,991
Total Fines and Forfeitures	234,507	777,377	1,119,500	(342,123)	69.44%	984,366	984,366
Rents and Royalties							
Rents & Royalties	1,025	8,075	13,000	(4,925)	62.12%	11,525	11,525
Property Rental	17,638	178,798	176,876	1,922	101.09%	193,944	193,944
Water Tower	4,767	49,134	52,440	(3,306)	93.70%	57,730	57,730
Sale of Excess Capacity	38,413	778,714	380,580	398,134	204.61%	512,813	512,813
Sale of Bricks		945		945		765	765
Equipment Rental Fees		24,246	12,540	11,706	193.35%	12,668	12,668
MEAG Refunding Flexible Operati...	103,387	1,726,155	1,069,528	656,627	161.39%	657,511	657,511
MEAG Refunding Generation Trust	192,004	2,118,660	1,986,266	132,394	106.67%	1,528,967	1,528,967
AMR from MEAG Trust	550	6,450	24,800	(18,350)	26.01%	(9,968)	(9,968)
T-Hangar Rentals	990	11,880	11,880		100.00%	11,880	11,880
Tie Down Rentals	227	3,476	2,727	749	127.47%	3,901	3,901
Ground Leases	18,787	229,208	220,000	9,208	104.19%	228,878	228,878
MEAG Year End Settlement		1,218,635	600,000	618,635	203.11%	1,611,067	1,611,067
Year End Settlement Ga Public Web			20,000	(20,000)			
Year End Settlement - ECG						54,863	54,863



REVENUE DETAIL Report
All Funds: City-Wide
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable (Unfavorable)		PRIOR FYTD	
	Actual		Amended Budget			6/30/2013	6/30/2013
	MTD	FYTD		\$	Variance %	Actual	Actual
Code Violations		1,106		1,106		34,244	34,244
Insurance Claims	2,625	126,162	74,300	51,862	169.80%	29,094	29,094
Cash Over/Short	28	(274)		(274)		776	776
Misc Revenue	1,260	223,146	250,000	(26,854)	89.26%	55,907	55,907
Total Rents and Royalties	381,701	6,704,516	4,894,937	1,809,579	136.97%	4,996,565	4,996,565
Total Operating Revenues	8,064,580	100,405,942	101,529,155	(1,123,213)	98.89%	95,303,187	95,303,187
Non-operating Income							
Intergovernmental Revenue							
DCA Grant proceeds		79,850	194,110	(114,260)	41.14%	254,756	254,756
FAA Capital Grant		44,313	391,608	(347,295)	11.32%	54,783	54,783
GEFA-ARRA GRANT						144	144
Byrne Grant		14,125	14,139	(14)	99.90%	31,789	31,789
Miscellaneous State Grant		7,405		7,405			
GA DOT Grant		235,847	192,430	43,417	122.56%	243,474	243,474
DNR - Funding	12,420	97,558	19,980	77,578	488.28%	281,945	281,945
CDBG Grant Proceeds		252,706	735,540	(482,834)	34.36%	427,435	427,435
Spalding Co Board of Education		57,604	205,160	(147,556)	28.08%	1,422	1,422
Contributions from COG						10,000	10,000
OGA - Griffin Spalding Developm...						20,000	20,000
Board of Education - RESA	23,373	86,024	68,200	17,824	126.13%	74,145	74,145
OGA - Spalding County Reimburs...			60,962	(60,962)			
Spalding Co. Reimbursement		17,303	62,276	(44,973)	27.78%	89,210	89,210
IDA Site Selection Study			50,000	(50,000)			
Prisim Revenue			5,000	(5,000)		1,870	1,870
Upson County Narcotics Task Force						19,000	19,000
Griffin Housing Authority						10,000	10,000
SPLOST Proceeds		1,926,781	1,560,000	366,781	123.51%	1,740,618	1,740,618
Total Intergovernmental Revenue	35,793	2,819,516	3,559,405	(739,889)	79.21%	3,260,591	3,260,591
Interest/Investment Income							
Bank Account Interest	3,182	26,821	4,000	22,821	670.53%	30,627	30,627
Bank Account Interest	69,441	520,391	470,000	50,391	110.72%	429,889	429,889
Dividends	24,369	290,003	60,000	230,003	483.34%	168,743	168,743
Personal Services-EE Benefits		11		11		1,693	1,693
Gains Loss on Investments	(21,142)	864,550		864,550		(975,981)	(975,981)
Total Interest/Investment Income	75,850	1,701,776	534,000	1,167,776	318.68%	(345,029)	(345,029)
Contributions and Donations							
Contributions & Donations	1,864	28,472	45,200	(16,728)	62.99%	10,769	10,769
Contributions DARE		5,221	4,590	631	113.75%	629	629
Contributed Capital	4,314	60,261		60,261		37,339	37,339
GMA Safety Grant		6,000	6,000		100.00%		
Contributed Capital-Coweta County						9,000,000	9,000,000
Total Contributions and Donations	6,178	99,954	55,790	44,164	179.16%	9,048,737	9,048,737
Gain (loss) on Sale of Capital Assets							
Social Security (FICA) Contrib	48,426	375,984	196,000	179,984	191.83%	176,271	176,271
Proceeds from Bond Issuance						866,397	866,397
Total Gain (loss) on Sale of Capit...	48,426	375,984	196,000	179,984	191.83%	1,042,668	1,042,668
Total Non-operating Income	166,247	4,997,230	4,345,195	652,035	115.01%	13,006,967	13,006,967
Transfers							
Transfers - in							
Transfer from General Fund		(44,937)	1,629,453	(1,674,390)	(2.76%)	1,245,395	1,245,395
Transfer from Confiscated Asset			986	(986)			
Transfer from Hotel Motel Tax	5,113	73,742	58,000	15,742	127.14%	57,870	57,870
Transfer from Police Technology F...						41,319	41,319
Transfer from Court Technology F...						19,732	19,732



REVENUE DETAIL Report
All Funds: City-Wide
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable (Unfavorable)		PRIOR FYTD	
	Actual		Amended Budget			6/30/2013	6/30/2013
	MTD	FYTD		\$	Variance %	Actual	Actual
Transfer from LCI		40,394		40,394		33,867	33,867
Transfer from SPLOST		89,642		89,642			
Transfer from Water/Wastewater	154,009	2,085,314	2,374,753	(289,439)	87.81%	1,950,455	1,950,455
Transfer from Electric	898,159	7,194,478	8,236,340	(1,041,862)	87.35%	8,833,442	8,833,442
Transfer from Welcome Center	1,461	19,242		19,242		16,539	16,539
Transfer from GBTA	1,461	19,242		19,242			
Total Transfers - in	1,060,203	9,477,117	12,299,532	(2,822,415)	77.05%	12,198,619	12,198,619
Total Revenues	9,291,030	114,880,289	118,173,882	(3,293,593)	97.21%	120,508,773	120,508,773



REVENUE DETAIL Report
101-General Fund
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
Operating Revenues							
Taxes							
General Taxes							
Property Taxes Current - COG	\$31,568	\$3,973,293	\$3,850,000	\$123,293	103.20%	\$3,866,742	\$3,866,742
Public Utility		59,712	30,000	29,712	199.04%	52,340	52,340
Temporary Employees	4,742	51,091		51,091		15,468	15,468
Intangibles - Regular & Recording	1,538	21,081	18,400	2,681	114.57%	22,811	22,811
Railroad Equipment		5,334	4,700	634	113.49%		
Property Not On Digest		25		25			
Real Estate Transfer (Intangible)		7,873	5,700	2,173	138.12%	7,607	7,607
Franchise Fees - Electric		51,464	57,000	(5,536)	90.29%	49,684	49,684
Franchise Fees - Natural Gas	38,592	155,479	120,000	35,479	129.57%	157,643	157,643
Franchise Fees - Cable TV	59,591	229,981	200,000	29,981	114.99%	234,258	234,258
Franchise Fees - Telephone	415	58,156	145,000	(86,844)	40.11%	96,745	96,745
Payment In Lieu of Tax GHA		2,028		2,028		1,433	1,433
Franchise Fee - Video Service		14,078		14,078		21,016	21,016
Total General Taxes	136,446	4,629,595	4,430,800	198,795	104.49%	4,525,747	4,525,747
Motor Vehicle Taxes							
Motor Vehicle	12,875	201,825	250,000	(48,175)	80.73%	281,355	281,355
MV Title Ad Valorem Tax (TAVT)	36,275	561,216		561,216		171,279	171,279
Total Motor Vehicle Taxes	49,150	763,041	250,000	513,041	305.22%	452,634	452,634
General Sales and Use Taxes							
Local Option Sales & Use Taxes	282,985	3,321,866	3,450,000	(128,134)	96.29%	3,409,570	3,409,570
Total General Sales and Use Taxes	282,985	3,321,866	3,450,000	(128,134)	96.29%	3,409,570	3,409,570
Selective Sales and Use Taxes							
Excise Tax - Wholesale Distributors	53,159	508,747	590,000	(81,253)	86.23%	569,410	569,410
Excise Tax - Liquor	4,342	63,194	55,000	8,194	114.90%	51,720	51,720
Total Selective Sales and Use Tax...	57,501	571,941	645,000	(73,059)	88.67%	621,130	621,130
Business Taxes							
Business & Occupation Taxes	10,130	438,658	410,000	28,658	106.99%	416,930	416,930
Insurance Premium Taxes	150	1,219,750	1,000,000	219,750	121.98%	1,177,972	1,177,972
Financial Institutions Taxes		80,274	78,000	2,274	102.92%	92,067	92,067
Total Business Taxes	10,280	1,738,682	1,488,000	250,682	116.85%	1,686,969	1,686,969
Other Taxes							
Penalties & Interest on Taxes	5,260	49,371	39,000	10,371	126.59%	33,912	33,912
Business Penalty	727	3,080	1,000	2,080	308.00%	2,780	2,780
Total Other Taxes	5,987	52,451	40,000	12,451	131.13%	36,692	36,692
Total Taxes	542,349	11,077,576	10,303,800	773,776	107.51%	10,732,742	10,732,742
License and Permits							
Business Licenses							
Beer License	750	45,467	41,500	3,967	109.56%	45,603	45,603
Wine License		42,862	40,000	2,862	107.16%	44,188	44,188
Liquor License		114,700	105,000	9,700	109.24%	117,388	117,388
Insurance Regulatory Fees		38,163	40,000	(1,837)	95.41%	37,300	37,300
Total Business Licenses	750	241,192	226,500	14,692	106.49%	244,479	244,479
Non-business Licenses and Permits							
Zoning & Land Use Permit fees	935	8,841	5,000	3,841	176.82%	5,060	5,060
Sign Permit fees	690	12,735	15,000	(2,265)	84.90%	16,140	16,140
Camera Ready fees	5,000	30,100		30,100		550	550
Application Fees - Property Tax A...		100		100			
Uniform Allowance	150	975	500	475	195.00%	475	475



REVENUE DETAIL Report
101-General Fund
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$	Variance %	Actual	Actual
Total Non-business Licenses and...	6,775	52,751	20,500	32,251	257.32%	22,225	22,225
Regulatory Fees							
Fees - Building Inspections	2,323	38,667	62,000	(23,333)	62.37%	49,468	49,468
Fees - Plumbing Inspections	690	5,903	7,500	(1,597)	78.71%	8,670	8,670
Fees - Electrical Inspections	1,482	13,970	14,000	(30)	99.79%	14,978	14,978
Fees - Gas Inspection Permits		746	900	(154)	82.89%	2,370	2,370
Fees - Regulatory Insurance	612	4,930	7,000	(2,070)	70.43%	8,026	8,026
Total Regulatory Fees	5,107	64,216	91,400	(27,184)	70.26%	83,512	83,512
Penalties and Interest							
Interest on Business Licenses	580	1,034		1,034		505	505
Total Penalties and Interest	580	1,034		1,034		505	505
Total Licenses and Permits	13,212	359,193	338,400	20,793	106.14%	350,721	350,721
Charges for Services							
General Government							
Fees - Plan Reviews	295	19,772	20,000	(228)	98.86%	12,081	12,081
Fees - Demolition Recovery	98	5,020	4,000	1,020	125.50%	530	530
Fees - Zoning Applications	35	770	600	170	128.33%	760	760
Fees- Reimbursements		8,808		8,808		8,230	8,230
Data Processing Fees	1,580	15,634	25,000	(9,366)	62.54%	11,128	11,128
Indirect Cost Allocation	408,440	4,901,278	4,901,278		100.00%	4,796,729	4,796,729
IT Equipment Cost Allocation	37,450	449,400	449,400		100.00%	125,538	125,538
Election Qualifying Fees		2,822		2,822			
Business Occupation Tax Admin F...	560	27,750	24,000	3,750	115.63%	28,647	28,647
Business List Report Fees						3	3
Total General Government	448,458	5,431,254	5,424,278	6,976	100.13%	4,983,646	4,983,646
Public Safety							
Fire Inspections		6	100	(94)	6.00%	10	10
Total Public Safety		6	100	(94)	6.00%	10	10
Other Fees							
Credit Card Fees	12	26		26		3,212	3,212
Total Other Fees	12	26		26		3,212	3,212
Culture and Recreation							
Pool Fees	618	2,266	5,250	(2,984)	43.16%	4,663	4,663
Pavilion Fees	1,965	8,305	8,900	(595)	93.31%	8,710	8,710
Total Culture and Recreation	2,583	10,571	14,150	(3,579)	74.71%	13,373	13,373
Other Charges for Services							
Cemetery Fees	11,202	131,818	159,600	(27,782)	82.59%	153,968	153,968
Returned Check Fees	30	160		160		275	275
Total Other Charges for Services	11,232	131,978	159,600	(27,622)	82.69%	154,243	154,243
Total Charges for Services	462,285	5,573,835	5,598,128	(24,293)	99.57%	5,154,484	5,154,484
Fines and Forfeitures							
Court							
Police Revenue	2,197	9,313	16,000	(6,687)	58.21%	14,852	14,852
Traffic Fines	224,260	673,422	670,000	3,422	100.51%	581,991	581,991
Camera Traffic Light Fines		40,522	315,000	(274,478)	12.86%	252,382	252,382
Ordinance Fines	477	2,164	10,000	(7,836)	21.64%	555	555
Total Court Revenues and Fines	226,934	725,421	1,011,000	(285,579)	71.75%	849,780	849,780
Total Fines and Forfeitures	226,934	725,421	1,011,000	(285,579)	71.75%	849,780	849,780



REVENUE DETAIL Report
101-General Fund
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable (Unfavorable)		PRIOR FYTD	
	Actual		Amended	\$	Variance %	6/30/2013	6/30/2013
	MTD	FYTD	Budget			Actual	Actual
Rents and Royalties							
Property Rental	14,438	175,598	176,876	(1,278)	99.28%	193,944	193,944
MEAG Refunding Generation Trust						11,576	11,576
Insurance Claims	2,625	26,059		26,059		17,710	17,710
Cash Over/Short		8		8		1,098	1,098
Misc Revenue	620	2,226		2,226		8,984	8,984
Total Rents and Royalties	17,683	203,891	176,876	27,015	115.27%	233,312	233,312
Total Operating Revenues	1,262,463	17,939,916	17,428,204	511,712	102.94%	17,321,039	17,321,039
Non-operating Income							
Intergovernmental Revenue							
Byrne Grant		14,125	14,139	(14)	99.90%	31,789	31,789
GA DOT Grant		192,430	192,430		100.00%	185,357	185,357
DNR - Funding						85,111	85,111
OGA - Griffin Spalding Developm...						20,000	20,000
Board of Education - RESA	23,373	86,024	68,200	17,824	126.13%	74,145	74,145
OGA - Spalding County Reimburs...			60,962	(60,962)			
Prisim Revenue			5,000	(5,000)		1,870	1,870
Upson County Narcotics Task Force						19,000	19,000
Griffin Housing Authority						10,000	10,000
Total Intergovernmental Revenue	23,373	292,579	340,731	(48,152)	85.87%	427,272	427,272
Interest/Investment Income							
Bank Account Interest	1,469	7,894	4,000	3,894	197.35%	10,599	10,599
Gains Loss on Investments	501	(660)		(660)		(6,827)	(6,827)
Total Interest/Investment Income	1,970	7,234	4,000	3,234	180.85%	3,772	3,772
Contributions and Donations							
Contributions & Donations		18,129	13,620	4,509	133.11%	374	374
Contributions DARE		4,590	4,590		100.00%		
Total Contributions and Donations		22,719	18,210	4,509	124.76%	374	374
Gain (loss) on Sale of Capital Assets							
Social Security (FICA) Contrib		5,341		5,341		45,087	45,087
Total Gain (loss) on Sale of Capit...		5,341		5,341		45,087	45,087
Total Non-operating Income	25,343	327,873	362,941	(35,068)	90.34%	476,505	476,505
Transfers							
Transfers - in							
Transfer from Confiscated Asset			986	(986)			
Transfer from Hotel Motel Tax	2,190	28,844	24,848	3,996	116.08%	24,791	24,791
Transfer from Police Technology F...						41,319	41,319
Transfer from Court Technology F...						19,732	19,732
Transfer from Water/Wastewater	150,000	1,800,000	1,800,000		100.00%	1,800,000	1,800,000
Transfer from Electric	500,000	6,000,000	8,236,340	(2,236,340)	72.85%	7,112,264	7,112,264
Transfer from Welcome Center	1,461	19,242		19,242		16,539	16,539
Transfer from GBTA	1,461	19,242		19,242			
Total Transfers - in	655,112	7,867,328	10,062,174	(2,194,846)	78.19%	9,014,645	9,014,645
Total Revenues	1,942,918	26,135,117	27,853,319	(1,718,202)	93.83%	26,812,189	26,812,189

8/5/2014
11:40 AM

FISCAL YEAR 2014			PRIOR FYTD	
Actual	Amended	<i>Favorable (Unfavorable)</i>	6/30/2013	6/30/2013
MTD	FYTD	Budget	Actual	Actual
		\$ Variance %		



REVENUE DETAIL Report
210-Confiscated Assets Fund
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable (Unfavorable)		PRIOR FYTD	
	Actual		Amended			6/30/2013	6/30/2013
	MTD	FYTD	Budget	\$	Variance %	Actual	Actual
Operating Revenues							
Fines and Forfeitures							
Bonds							
Confiscations		\$17,192	\$35,000	(\$17,808)	49.12%	\$11,414	\$11,414
Total Bond Confiscations		17,192	35,000	(17,808)	49.12%	11,414	11,414
Confiscations							
Confiscation		1,652	5,000	(3,348)	33.04%	9,791	9,791
Federal Confiscations		1,260	35,000	(33,740)	3.60%	65,200	65,200
Total State and Federal Confisca...		2,912	40,000	(37,088)	7.28%	74,991	74,991
Total Fines and Forfeitures		20,104	75,000	(54,896)	26.81%	86,405	86,405
Total Operating Revenues		20,104	75,000	(54,896)	26.81%	86,405	86,405
Non-operating Income							
Interest/Investment Income							
Bank Account Interest						1	1
Total Interest/Investment Income						1	1
Gain (loss) on Sale of Capital Assets							
Social Security (FICA) Contrib			4,000	(4,000)			
Total Gain (loss) on Sale of Capit...			4,000	(4,000)			
Total Non-operating Income			4,000	(4,000)		1	1
Total Revenues		20,104	79,000	(58,896)	25.45%	86,406	86,406



REVENUE DETAIL Report
222-Community Development Block Grant 2009
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			PRIOR FYTD	
	Actual		Amended	6/30/2013	6/30/2013
			Budget	Actual	Actual
	MTD	FYTD			
Operating Revenues					
Transfers					
Transfers - in					
Transfer from Water/Wastewater				\$37,380	\$37,380
Total Transfers - in				37,380	37,380
Total Revenues				37,380	37,380



REVENUE DETAIL Report
223-Community Development Block Grant 2010
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			PRIOR FYTD	
	Actual		Amended	6/30/2013	6/30/2013
			Budget		
	MTD	FYTD		Actual	Actual
Operating Revenues					
Non-operating Income					
Intergovernmental Revenue					
CDBG Grant Proceeds				\$180,141	\$180,141
Total Intergovernmental Revenue				180,141	180,141
Total Non-operating Income				180,141	180,141
Transfers					
Transfers - in					
Transfer from Water/Wastewater				37,266	37,266
Total Transfers - in				37,266	37,266
Total Revenues				217,407	217,407



REVENUE DETAIL Report
224-Community Development Block Grant 2012
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
Operating Revenues							
Non-operating Income							
Intergovernmental Revenue							
CDBG Grant Proceeds		\$252,706	\$225,230	\$27,476	112.20%	\$247,294	\$247,294
Total Intergovernmental Revenue		252,706	225,230	27,476	112.20%	247,294	247,294
Total Non-operating Income		252,706	225,230	27,476	112.20%	247,294	247,294
Transfers							
Transfers - in							
Transfer from Water/Wastewater	133	206,087	244,592	(38,505)	84.26%	75,809	75,809
Total Transfers - in	133	206,087	244,592	(38,505)	84.26%	75,809	75,809
Total Revenues	133	458,793	469,822	(11,029)	97.65%	323,103	323,103



REVENUE DETAIL Report
225-Community Development Block Grant 2013
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD				Actual	Actual
			\$	Variance	%		
Operating Revenues							
Non-operating Income							
Intergovernmental Revenue							
CDBG Grant Proceeds			\$500,000	(\$500,000)			
Total Intergovernmental Revenue			500,000	(500,000)			
Total Non-operating Income			500,000	(500,000)			
Transfers							
Transfers - in							
Transfer from Water/Wastewater	3,876	79,226	330,161	(250,935)	24.00%		
Total Transfers - in	3,876	79,226	330,161	(250,935)	24.00%		
Total Revenues	3,876	79,226	830,161	(750,935)	9.54%		



REVENUE DETAIL Report
251-Multiple Grant Fund
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
Operating Revenues							
Non-operating Income							
Interest/Investment Income							
Bank Account Interest	\$3	\$31		\$31			
Total Interest/Investment Income	3	31		31			
Total Non-operating Income	3	31		31			
Total Revenues	3	31		31			



REVENUE DETAIL Report
252-Community Housing Improvement Program
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
 11:40 AM

	FISCAL YEAR 2014			PRIOR FYTD	
	Actual		Amended	6/30/2013	6/30/2013
	MTD	FYTD	Budget	Actual	Actual
Operating Revenues					
Non-operating Income					
Intergovernmental Revenue					
DCA Grant proceeds				\$14,000	\$14,000
Total Intergovernmental Revenue				14,000	14,000
Total Non-operating Income				14,000	14,000
Total Revenues				14,000	14,000



REVENUE DETAIL Report
253-Neighborhood Stabilization Program
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
Operating Revenues							
Non-operating Income							
Intergovernmental Revenue							
DCA Grant proceeds			\$73,921	(\$73,921)			
Total Intergovernmental Revenue			73,921	(73,921)			
Gain (loss) on Sale of Capital Assets							
Social Security (FICA) Contrib		13,100		13,100		124,184	124,184
Total Gain (loss) on Sale of Capit..		13,100		13,100		124,184	124,184
Total Non-operating Income		13,100	73,921	(60,821)	17.72%	124,184	124,184
Total Revenues		13,100	73,921	(60,821)	17.72%	124,184	124,184



REVENUE DETAIL Report
255-Neighborhood Stabilization Program-3
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
Operating Revenues							
Non-operating Income							
Intergovernmental Revenue							
DCA Grant proceeds		\$79,850	\$120,189	(\$40,339)	66.44%	\$240,756	\$240,756
Total Intergovernmental Revenue		79,850	120,189	(40,339)	66.44%	240,756	240,756
Gain (loss) on Sale of Capital Assets							
Social Security (FICA) Contrib	48,426	109,564		109,564			
Total Gain (loss) on Sale of Capit..	48,426	109,564		109,564			
Total Non-operating Income	48,426	189,414	120,189	69,225	157.60%	240,756	240,756
Total Revenues	48,426	189,414	120,189	69,225	157.60%	240,756	240,756



REVENUE DETAIL Report
270-Tax Incentive Program (TIP)
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable (Unfavorable) \$ Variance %		PRIOR FYTD	
	Actual		Amended			6/30/2013	6/30/2013
	MTD	FYTD	Budget			Actual	Actual
Operating Revenues							
Taxes							
General Taxes							
Property Taxes Current - COG	\$314	\$5,188	\$5,000	\$188	103.76%	\$3,680	\$3,680
Total General Taxes	314	5,188	5,000	188	103.76%	3,680	3,680
Total Taxes	314	5,188	5,000	188	103.76%	3,680	3,680
Total Operating Revenues	314	5,188	5,000	188	103.76%	3,680	3,680
Total Revenues	314	5,188	5,000	188	103.76%	3,680	3,680



REVENUE DETAIL Report
271-Tax Allocation District (TAD #1)
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
Operating Revenues							
Taxes							
General Taxes							
Property Taxes Current - COG	\$137	\$11,064	\$7,500	\$3,564	147.52%	\$7,145	\$7,145
Property Taxes Current - SC		364	500	(136)	72.80%	166	166
Total General Taxes	137	11,428	8,000	3,428	142.85%	7,311	7,311
Total Taxes	137	11,428	8,000	3,428	142.85%	7,311	7,311
Total Operating Revenues	137	11,428	8,000	3,428	142.85%	7,311	7,311
Total Revenues	137	11,428	8,000	3,428	142.85%	7,311	7,311



REVENUE DETAIL Report
272-Tax Allocation District (TAD #2)
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD		
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013	
	MTD	FYTD		\$	Variance	%	Actual	Actual
Operating Revenues								
Taxes								
General Taxes								
Property Taxes Current - COG	\$42	\$21,992	\$20,000	\$1,992	109.96%	\$16,076	\$16,076	
Property Taxes Current - SC	372	62,466	50,000	12,466	124.93%	38,281	38,281	
Total General Taxes	414	84,458	70,000	14,458	120.65%	54,357	54,357	
Total Taxes	414	84,458	70,000	14,458	120.65%	54,357	54,357	
Total Operating Revenues	414	84,458	70,000	14,458	120.65%	54,357	54,357	
Non-operating Income								
Gain (loss) on Sale of Capital Assets								
Proceeds from Bond Issuance						866,397	866,397	
Total Gain (loss) on Sale of Capit...						866,397	866,397	
Total Non-operating Income						866,397	866,397	
Total Revenues	414	84,458	70,000	14,458	120.65%	920,754	920,754	



REVENUE DETAIL Report
275-Hotel / Motel Tax Fund
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
Operating Revenues							
Taxes							
Selective Sales and Use Taxes							
Hotel Motel Tax	\$5,113	\$51,195	\$58,000	(\$6,805)	88.27%	\$57,870	\$57,870
Total Selective Sales and Use Tax...	5,113	51,195	58,000	(6,805)	88.27%	57,870	57,870
Total Taxes	5,113	51,195	58,000	(6,805)	88.27%	57,870	57,870
Total Operating Revenues	5,113	51,195	58,000	(6,805)	88.27%	57,870	57,870
Total Revenues	5,113	51,195	58,000	(6,805)	88.27%	57,870	57,870



REVENUE DETAIL Report
281-Police Technology Fund
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
Operating Revenues							
Fines and Forfeitures							
Court							
Fine Surcharge - Technology - Poli...	\$3,861	\$11,989		\$11,989		\$32,047	\$32,047
Total Court Revenues and Fines	3,861	11,989		11,989		32,047	32,047
Total Fines and Forfeitures	3,861	11,989		11,989		32,047	32,047
Total Operating Revenues	3,861	11,989		11,989		32,047	32,047
Total Revenues	3,861	11,989		11,989		32,047	32,047



REVENUE DETAIL Report
282-Court Technology Fund
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
Operating Revenues							
Fines and Forfeitures							
Court							
Fine Surcharge - Technology - Court	\$3,712	\$19,863	\$33,500	(\$13,637)	59.29%	\$16,134	\$16,134
Total Court Revenues and Fines	3,712	19,863	33,500	(13,637)	59.29%	16,134	16,134
Total Fines and Forfeitures	3,712	19,863	33,500	(13,637)	59.29%	16,134	16,134
Total Operating Revenues	3,712	19,863	33,500	(13,637)	59.29%	16,134	16,134
Total Revenues	3,712	19,863	33,500	(13,637)	59.29%	16,134	16,134



REVENUE DETAIL Report
283-Police Donations Fund
 For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
 11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
Operating Revenues							
Non-operating Income							
Contributions and Donations							
Contributions DARE		\$631		\$631		\$629	\$629
Contributed Capital		400		400			
Total Contributions and Donations		1,031		1,031		629	629
Total Non-operating Income		1,031		1,031		629	629
Total Revenues		1,031		1,031		629	629



REVENUE DETAIL Report
284-Livable Centers Initiative (LCI) Fund
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
 11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
Operating Revenues							
Non-operating Income							
Intergovernmental Revenue							
GA DOT Grant		\$43,416		\$43,416		\$58,117	\$58,117
Total Intergovernmental Revenue		43,416		43,416		58,117	58,117
Total Non-operating Income		43,416		43,416		58,117	58,117
Total Revenues		43,416		43,416		58,117	58,117



REVENUE DETAIL Report
320-SPLOST Fund
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
Operating Revenues							
Non-operating Income							
Intergovernmental Revenue							
SPLOST Proceeds		\$1,926,781	\$1,560,000	\$366,781	123.51%	\$1,740,618	\$1,740,618
Total Intergovernmental Revenue		1,926,781	1,560,000	366,781	123.51%	1,740,618	1,740,618
Interest/Investment Income							
Dividends	21	109		109		86	86
Total Interest/Investment Income	21	109		109		86	86
Total Non-operating Income	21	1,926,890	1,560,000	366,890	123.52%	1,740,704	1,740,704
Transfers							
Transfers - in							
Transfer from General Fund		(44,937)	192,430	(237,367)	(23.35%)		
Total Transfers - in		(44,937)	192,430	(237,367)	(23.35%)		
Total Revenues	21	1,881,953	1,752,430	129,523	107.39%	1,740,704	1,740,704



REVENUE DETAIL Report
340-Federal Stimulus Fund
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			PRIOR FYTD	
	Actual		Amended	6/30/2013	6/30/2013
			Budget		
	MTD	FYTD		Actual	Actual
Operating Revenues					
Non-operating Income					
Intergovernmental Revenue					
FAA Capital Grant				\$737	\$737
Total Intergovernmental Revenue				737	737
Total Non-operating Income				737	737
Total Revenues				737	737



REVENUE DETAIL Report
351-Capital Projects Fund
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
 11:40 AM

FISCAL YEAR 2014			Favorable		PRIOR FYTD	
Actual		Amended	(Unfavorable)		6/30/2013	6/30/2013
MTD	FYTD	Budget	\$ Variance %		Actual	Actual
Operating Revenues						
Transfers						
Transfers - in						
Transfer from LCI	\$40,394		\$40,394		\$33,867	\$33,867
Transfer from SPLOST	89,642		89,642			
Total Transfers - in	130,036		130,036		33,867	33,867
Total Revenues						
	130,036		130,036		33,867	33,867



REVENUE DETAIL Report
505-Water/Wastewater Utility Fund
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD		
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013	
	MTD	FYTD		\$	Variance	%	Actual	Actual
Operating Revenues								
Charges for Services								
Utilities / Enterprise Charges and F...								
Sale of Recycled Materials		\$14,123	\$10,000	\$4,123	141.23%	\$14,580	\$14,580	
Fees - Water Industrial			300,071	(300,071)				
Fees - Water Residential	238,732	2,774,342	3,054,844	(280,502)	90.82%	2,698,414	2,698,414	
Fees - Water Commercial	144,936	1,629,258	1,308,272	320,986	124.54%	1,601,397	1,601,397	
Pass-Thru Water Spalding County	(617,140)	(3,492,869)	(3,062,773)	(430,096)	114.04%	(2,954,008)	(2,954,008)	
Fees - Fire Hydrant Water	1,187	12,087	30,000	(17,913)	40.29%	14,093	14,093	
Fees - Water Lock Cut	230	1,105	1,000	105	110.50%	1,225	1,225	
Bulk Water - Spalding County	722,704	7,763,881	8,507,703	(743,822)	91.26%	7,758,122	7,758,122	
Bulk Water - Williamson	4,373	48,498	70,075	(21,577)	69.21%	50,005	50,005	
Bulk Water - Zebulon	21,313	245,066	324,941	(79,875)	75.42%	250,953	250,953	
Bulk Water - Butts County	1,504	17,774	18,039	(265)	98.53%	27,039	27,039	
Bulk Water - Coweta County	246,251	2,784,323	2,811,960	(27,637)	99.02%	2,815,870	2,815,870	
Bulk Water - Springs Water	78	1,166	17,948	(16,782)	6.50%	12,687	12,687	
Bulk Water - City of Concord	2	587	1,562	(975)	37.58%	2,176	2,176	
Fees - Water Tap	1,515	8,475	5,000	3,475	169.50%	5,970	5,970	
Sewer Flat - Industrial			471,158	(471,158)				
Sewer Flat - Residential	353,790	4,054,833	4,396,205	(341,372)	92.23%	3,987,570	3,987,570	
Sewer Flat - Commercial	221,562	2,510,129	2,002,091	508,038	125.38%	2,450,381	2,450,381	
Wastewater Septic Tank	2,135	23,120	30,000	(6,880)	77.07%	16,275	16,275	
Sewer Tap Fee		2,250	5,000	(2,750)	45.00%	3,750	3,750	
Sewer - Sun City	39,862	433,655		433,655		368,165	368,165	
Sewer - Highland Mills	3,037	36,736		36,736		33,075	33,075	
Total Utilities / Enterprise Charg...	1,386,071	18,868,539	20,303,096	(1,434,557)	92.93%	19,157,739	19,157,739	
Other Fees								
Commercial Hauler Inspection Fee		850		850		1,600	1,600	
Total Other Fees		850		850		1,600	1,600	
Culture and Recreation								
Still Branch WTP Gate Receipts	1,429	7,141	3,000	4,141	238.03%	4,657	4,657	
Total Culture and Recreation	1,429	7,141	3,000	4,141	238.03%	4,657	4,657	
Total Charges for Services	1,387,500	18,876,530	20,306,096	(1,429,566)	92.96%	19,163,996	19,163,996	
Rents and Royalties								
Water Tower	4,767	49,134	52,440	(3,306)	93.70%	57,730	57,730	
Insurance Claims						4,245	4,245	
Misc Revenue	594	4,511		4,511		3,624	3,624	
Total Rents and Royalties	5,361	53,645	52,440	1,205	102.30%	65,599	65,599	
Total Operating Revenues	1,392,861	18,930,175	20,358,536	(1,428,361)	92.98%	19,229,595	19,229,595	
Non-operating Income								
Interest/Investment Income								
Bank Account Interest						149	149	
Bank Account Interest	30,127	193,466	160,000	33,466	120.92%	171,321	171,321	
Personal Services-EE Benefits		11		11		1,693	1,693	
Gains Loss on Investments	(12,739)	136,943		136,943		(210,988)	(210,988)	
Total Interest/Investment Income	17,388	330,420	160,000	170,420	206.51%	(37,825)	(37,825)	
Contributions and Donations								
Contributed Capital-Coweta County						9,000,000	9,000,000	
Total Contributions and Donations						9,000,000	9,000,000	
Total Non-operating Income	17,388	330,420	160,000	170,420	206.51%	8,962,175	8,962,175	



REVENUE DETAIL Report
505-Water/Wastewater Utility Fund
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
 11:40 AM

	FISCAL YEAR 2014					PRIOR FYTD	
	Actual		Amended Budget	Favorable (Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$	Variance %	Actual	Actual
	1,410,249	19,260,595	20,518,536	(1,257,941)	93.87%	28,191,770	28,191,770
Total Revenues							



REVENUE DETAIL Report
510-Electric Utility Fund
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD				Actual	Actual
				\$	Variance %		
Operating Revenues							
Charges for Services							
Utilities / Enterprise Charges and F...							
Fees - Electric Residential Service	\$1,240,393	\$13,211,692	\$13,698,700	(\$487,008)	96.44%	\$13,063,576	\$13,063,576
Fees - Electric Commercial Service	1,386,485	13,107,687	18,560,200	(5,452,513)	70.62%	13,867,382	13,867,382
Fees - Electric Industrial Service	488,521	8,915,086	5,583,100	3,331,986	159.68%	9,618,864	9,618,864
Fees - Electric Fuel Adjustment	637,452	6,118,781	5,738,100	380,681	106.63%	4,266,487	4,266,487
Fees - Electric Temporary Service			500	(500)			
Fees - Pole Rental Prior Year		71,608		71,608			
Fees - Pole Rental Current Year		349,013	134,640	214,373	259.22%	243,235	243,235
Fees - Installation of Undergroun...		200		200		9,078	9,078
ECCR Adjustment	226,135	2,589,805	2,600,000	(10,195)	99.61%	482,273	482,273
Total Utilities / Enterprise Charg...	3,978,986	44,363,872	46,315,240	(1,951,368)	95.79%	41,550,895	41,550,895
Other Fees							
General Fund-Customer Service-C...	53,287	650,532	658,600	(8,068)	98.77%	649,787	649,787
Pole Installation	5,400	11,661	2,000	9,661	583.05%	28,891	28,891
After Hours Service Fee	1,075	11,525	10,000	1,525	115.25%	11,150	11,150
Connection Fees	14,730	166,570	163,900	2,670	101.63%	163,910	163,910
Surge Protection Fees	370	4,693	4,700	(7)	99.85%	4,687	4,687
Reconnect Fees	24,795	225,910	208,500	17,410	108.35%	209,270	209,270
Underground Trenching	8,817	25,530	6,000	19,530	425.50%	21,012	21,012
Fiber Optic Lease Fees	4,163	49,961	49,540	421	100.85%	48,072	48,072
Credit Card Fees	(6,431)	30,184	43,000	(12,816)	70.20%	10,273	10,273
Power Resoration Aid						86,418	86,418
Total Other Fees	106,206	1,176,566	1,146,240	30,326	102.65%	1,233,470	1,233,470
Other Charges for Services							
Returned Check Fees	960	16,410	16,500	(90)	99.45%	16,200	16,200
Delinquent Penalties	119,546	1,440,316	1,418,700	21,616	101.52%	1,259,976	1,259,976
Total Other Charges for Services	120,506	1,456,726	1,435,200	21,526	101.50%	1,276,176	1,276,176
Total Charges for Services	4,205,698	46,997,164	48,896,680	(1,899,516)	96.12%	44,060,541	44,060,541
Rents and Royalties							
Sale of Excess Capacity	38,413	778,714	380,580	398,134	204.61%	512,813	512,813
Equipment Rental Fees		24,116	12,540	11,576	192.31%	12,573	12,573
MEAG Refunding Flexible Operati...	103,387	1,726,155	1,069,528	656,627	161.39%	657,511	657,511
MEAG Refunding Generation Trust	192,004	2,118,660	1,986,266	132,394	106.67%	1,517,390	1,517,390
MEAG Year End Settlement		1,218,635	600,000	618,635	203.11%	1,611,067	1,611,067
Year End Settlement Ga Public Web			20,000	(20,000)			
Year End Settlement - ECG						54,863	54,863
Code Violations		1,106		1,106		34,244	34,244
Cash Over/Short	14	(1,503)		(1,503)		(1,139)	(1,139)
Misc Revenue	(686)	208,996	250,000	(41,004)	83.60%	33,973	33,973
Total Rents and Royalties	333,132	6,074,879	4,318,914	1,755,965	140.66%	4,433,295	4,433,295
Total Operating Revenues	4,538,830	53,072,043	53,215,594	(143,551)	99.73%	48,493,836	48,493,836
Non-operating Income							
Intergovernmental Revenue							
GEFA-ARRA GRANT						144	144
Total Intergovernmental Revenue						144	144
Interest/Investment Income							
Bank Account Interest		705		705		4,850	4,850
Bank Account Interest	39,314	326,925	310,000	16,925	105.46%	258,568	258,568
Dividends	19,368	214,200	50,000	164,200	428.40%	94,244	94,244
Gains Loss on Investments	(22,965)	369,976		369,976		(667,062)	(667,062)
Total Interest/Investment Income	35,717	911,806	360,000	551,806	253.28%	(309,400)	(309,400)



REVENUE DETAIL Report
510-Electric Utility Fund
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD				Actual	Actual
				\$	Variance %		
Contributions and Donations							
Contributed Capital		21,758		21,758			
Total Contributions and Donations		21,758		21,758			
Gain (loss) on Sale of Capital Assets							
Social Security (FICA) Contrib		13,435		13,435			
Total Gain (loss) on Sale of Capit...		13,435		13,435			
Total Non-operating Income	35,717	946,999	360,000	586,999	263.06%	(309,256)	(309,256)
Transfers							
Transfers - in							
Transfer from General Fund			18,210	(18,210)			
Total Transfers - in			18,210	(18,210)			
Total Revenues	4,574,547	54,019,042	53,593,804	425,238	100.79%	48,184,580	48,184,580



REVENUE DETAIL Report
540-Solid Waste Fund
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD				Actual	Actual
				\$	Variance %		
Operating Revenues							
Charges for Services							
Utilities / Enterprise Charges and F...							
Fees - Collection - Residential	\$164,766	\$1,998,278	\$1,950,000	\$48,278	102.48%	\$1,952,025	\$1,952,025
Fees - Collection - Commercial	76,563	932,438	910,000	22,438	102.47%	927,024	927,024
Fees - Transfer Station	131,076	1,186,875	1,000,000	186,875	118.69%	1,090,146	1,090,146
Fees - Special Handling	1,046	8,405	6,000	2,405	140.08%	6,866	6,866
Fees - Rolloff Containers	36,019	493,572	592,400	(98,828)	83.32%	462,550	462,550
Fees - Yard Waste Disposal	39,260	500,514	497,500	3,014	100.61%	552,317	552,317
Fees - Yard Waste Special Handling	222	5,853	4,500	1,353	130.07%	4,151	4,151
Permit Fees - Commercial Hauler		1,100	2,000	(900)	55.00%	1,300	1,300
Fees - Landfill Use	65,549	854,279	755,000	99,279	113.15%	1,152,774	1,152,774
Recycling fees Cardboard		130,356	167,000	(36,644)	78.06%	140,381	140,381
Recycling Fees Residential		47,987	45,000	2,987	106.64%	34,851	34,851
Recycling Fees Commercial	100	16,562	40,000	(23,438)	41.41%	27,416	27,416
Recycling Fees Plastics	954	2,802	26,000	(23,198)	10.78%	12,157	12,157
Recycling Fees E-Waste	602	1,170	1,500	(330)	78.00%	3,242	3,242
Contra-Revenue Donated Hauls		(104,023)	(125,000)	20,977	83.22%	(538,048)	(538,048)
Total Utilities / Enterprise Charg...	516,157	6,076,168	5,871,900	204,268	103.48%	5,829,152	5,829,152
Other Fees							
Landfill Capital Surcharge Fee	4,429	53,695	38,000	15,695	141.30%	42,923	42,923
Landfill Closure Surcharge Fee	4,314	53,463	38,000	15,463	140.69%	43,528	43,528
Container Fees	2,850	33,000	25,000	8,000	132.00%	29,400	29,400
Total Other Fees	11,593	140,158	101,000	39,158	138.77%	115,851	115,851
Other Charges for Services							
Returned Check Fees		60		60			
Total Other Charges for Services		60		60			
Total Charges for Services	527,750	6,216,386	5,972,900	243,486	104.08%	5,945,003	5,945,003
Rents and Royalties							
Insurance Claims		25,768		25,768			
Total Rents and Royalties		25,768		25,768			
Total Operating Revenues	527,750	6,242,154	5,972,900	269,254	104.51%	5,945,003	5,945,003
Non-operating Income							
Intergovernmental Revenue							
DNR - Funding						13,985	13,985
Total Intergovernmental Revenue						13,985	13,985
Interest/Investment Income							
Bank Account Interest						25	25
Dividends	1,569	10,876	10,000	876	108.76%	10,928	10,928
Gains Loss on Investments	(1,322)	3,416		3,416		(18,327)	(18,327)
Total Interest/Investment Income	247	14,292	10,000	4,292	142.92%	(7,374)	(7,374)
Contributions and Donations							
GMA Safety Grant		4,661	4,661		100.00%		
Total Contributions and Donations		4,661	4,661		100.00%		
Gain (loss) on Sale of Capital Assets							
Social Security (FICA) Contrib		234,545	192,000	42,545	122.16%		
Total Gain (loss) on Sale of Capit...		234,545	192,000	42,545	122.16%		
Total Non-operating Income	247	253,498	206,661	46,837	122.66%	6,611	6,611



REVENUE DETAIL Report
540-Solid Waste Fund
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			PRIOR FYTD	
	Actual		Amended	6/30/2013	6/30/2013
	MTD	FYTD	Budget	Actual	Actual
Transfers					
Transfers - in					
Transfer from General Fund				197,199	197,199
Total Transfers - in				197,199	197,199
Total Revenues	527,997	6,495,652	6,179,561	6,148,813	6,148,813



REVENUE DETAIL Report
550-Airport Fund
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD		
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013	
	MTD	FYTD		\$	Variance	%	Actual	Actual
Operating Revenues								
Charges for Services								
Other / Enterprise Charges and Fees								
Fuel Sales - AVGAS	\$15,609	\$191,194	\$275,000	(\$83,806)	69.53%	\$341,469	\$341,469	
Fuel Sales - Jet A	4,665	86,687	116,000	(29,313)	74.73%	91,069	91,069	
Pilot Sales		19	200	(181)	9.50%	134	134	
Total Other / Enterprise Charges...	20,274	277,900	391,200	(113,300)	71.04%	432,672	432,672	
Other Fees								
Fuel Flowage Fees	2,000	8,880	15,000	(6,120)	59.20%	13,840	13,840	
Overnight Fees	9	124	150	(26)	82.67%	238	238	
Total Other Fees	2,009	9,004	15,150	(6,146)	59.43%	14,078	14,078	
Other Charges for Services								
Returned Check Fees		35		35				
Total Other Charges for Services		35		35				
Total Charges for Services	22,283	286,939	406,350	(119,411)	70.61%	446,750	446,750	
Rents and Royalties								
AMR from MEAG Trust	550	6,450	24,800	(18,350)	26.01%	(9,968)	(9,968)	
T-Hangar Rentals	990	11,880	11,880		100.00%	11,880	11,880	
Tie Down Rentals	227	3,476	2,727	749	127.47%	3,901	3,901	
Ground Leases	18,787	229,208	220,000	9,208	104.19%	228,878	228,878	
Misc Revenue	20	1,835		1,835		2,479	2,479	
Total Rents and Royalties	20,574	252,849	259,407	(6,558)	97.47%	237,170	237,170	
Total Operating Revenues	42,857	539,788	665,757	(125,969)	81.08%	683,920	683,920	
Non-operating Income								
Intergovernmental Revenue								
FAA Capital Grant		44,313	391,608	(347,295)	11.32%	54,046	54,046	
CDBG Grant Proceeds			10,310	(10,310)				
Spalding Co Board of Education		57,604	205,160	(147,556)	28.08%	1,422	1,422	
Spalding Co. Reimbursement			62,276	(62,276)		85,710	85,710	
IDA Site Selection Study			50,000	(50,000)				
Total Intergovernmental Revenue		101,917	719,354	(617,437)	14.17%	141,178	141,178	
Interest/Investment Income								
Bank Account Interest		735		735		1	1	
Total Interest/Investment Income		735		735		1	1	
Total Non-operating Income		102,652	719,354	(616,702)	14.27%	141,179	141,179	
Transfers								
Transfers - in								
Transfer from General Fund			345,436	(345,436)		52,681	52,681	
Total Transfers - in			345,436	(345,436)		52,681	52,681	
Total Revenues	42,857	642,440	1,730,547	(1,088,107)	37.12%	877,780	877,780	

[illegible]



REVENUE DETAIL Report
555-Welcome Center Fund
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
Operating Revenues							
Rents and Royalties							
Rents & Royalties	\$1,025	\$8,075	\$13,000	(\$4,925)	62.12%	\$11,525	\$11,525
Total Rents and Royalties	1,025	8,075	13,000	(4,925)	62.12%	11,525	11,525
Total Operating Revenues	1,025	8,075	13,000	(4,925)	62.12%	11,525	11,525
Transfers							
Transfers - in							
Transfer from General Fund			57,054	(57,054)		44,894	44,894
Transfer from Hotel Motel Tax	1,461	22,449	16,576	5,873	135.43%	16,539	16,539
Total Transfers - in	1,461	22,449	73,630	(51,181)	30.49%	61,433	61,433
Total Revenues	2,486	30,524	86,630	(56,106)	35.23%	72,958	72,958



REVENUE DETAIL Report
560-Stormwater Utility Fund
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
Operating Revenues							
Charges for Services							
Utilities / Enterprise Charges and F...						\$494	\$494
Sale of Recycled Materials							
Capacity Recovery Fees	27,950	337,653	339,238	(1,585)	99.53%	341,075	341,075
Stormwater - Residential Lower Ti...	11,758	154,571	155,436	(865)	99.44%	141,022	141,022
Stormwater - Commercial Fees	148,746	1,759,627	1,750,760	8,867	100.51%	1,721,687	1,721,687
Total Utilities / Enterprise Charg...	188,454	2,251,851	2,245,434	6,417	100.29%	2,204,278	2,204,278
Total Charges for Services	188,454	2,251,851	2,245,434	6,417	100.29%	2,204,278	2,204,278
Rents and Royalties							
Misc Revenue	711	5,429		5,429		3,998	3,998
Total Rents and Royalties	711	5,429		5,429		3,998	3,998
Total Operating Revenues	189,165	2,257,280	2,245,434	11,846	100.53%	2,208,276	2,208,276
Non-operating Income							
Intergovernmental Revenue							
Miscellaneous State Grant		7,405		7,405			
DNR - Funding	12,420	97,558	19,980	77,578	488.28%	182,849	182,849
Total Intergovernmental Revenue	12,420	104,963	19,980	84,983	525.34%	182,849	182,849
Contributions and Donations							
Contributions & Donations		7,059		7,059		3,750	3,750
Total Contributions and Donations		7,059		7,059		3,750	3,750
Gain (loss) on Sale of Capital Assets							
Social Security (FICA) Contrib						7,000	7,000
Total Gain (loss) on Sale of Capit...						7,000	7,000
Total Non-operating Income	12,420	112,022	19,980	92,042	560.67%	193,599	193,599
Transfers							
Transfers - in							
Transfer from Electric	398,159	1,194,478		1,194,478		1,721,178	1,721,178
Total Transfers - in	398,159	1,194,478		1,194,478		1,721,178	1,721,178
Total Revenues	599,744	3,563,780	2,265,414	1,298,366	157.31%	4,123,053	4,123,053



REVENUE DETAIL Report
591-Golf Course Fund
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD		
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013	
	MTD	FYTD		\$	Variance	%	Actual	Actual
Operating Revenues								
Charges for Services								
Streets and Public Improvements								
Gift Certificates	\$2,675	\$4,457		\$4,457		\$462	\$462	
Total Streets and Public Improve...	2,675	4,457		4,457		462	462	
Other / Enterprise Charges and Fees								
Green Fees	8,725	86,085	75,000	11,085	114.78%	86,333	86,333	
Handicap Fees		704	1,600	(896)	44.00%	579	579	
Golf Cart Rentals	11,208	105,868	117,060	(11,192)	90.44%	104,402	104,402	
Merchandise Sales	1,114	8,567	9,410	(843)	91.04%	7,892	7,892	
Driving Range Fees	645	4,243	6,000	(1,757)	70.72%	5,832	5,832	
Senior Fees	61	61	24,350	(24,289)	0.25%	103	103	
Special Fees		1,825	5,710	(3,885)	31.96%	2,625	2,625	
Membership Fees	600	7,832	30,000	(22,168)	26.11%	11,119	11,119	
Food & Beverage	1,225	12,507	20,000	(7,493)	62.54%	13,054	13,054	
Beer Sales	358	4,406	3,000	1,406	146.87%	4,348	4,348	
Pull Cart Rentals			160	(160)				
Tournament Fees			5,000	(5,000)				
Total Other / Enterprise Charges...	23,936	232,098	297,290	(65,192)	78.07%	236,287	236,287	
Other Charges for Services								
Returned Check Fees						90	90	
Total Other Charges for Services						90	90	
Total Charges for Services	26,611	236,555	297,290	(60,735)	79.57%	236,839	236,839	
Rents and Royalties								
Equipment Rental Fees		130		130		95	95	
Insurance Claims		74,300	74,300		100.00%			
Cash Over/Short	14	1,220		1,220		817	817	
Total Rents and Royalties	14	75,650	74,300	1,350	101.82%	912	912	
Total Operating Revenues	26,625	312,205	371,590	(59,385)	84.02%	237,751	237,751	
Non-operating Income								
Interest/Investment Income								
Bank Account Interest						2	2	
Total Interest/Investment Income						2	2	
Total Non-operating Income						2	2	
Transfers								
Transfers - in								
Transfer from General Fund			388,786	(388,786)		370,002	370,002	
Total Transfers - in			388,786	(388,786)		370,002	370,002	
Total Revenues	26,625	312,205	760,376	(448,171)	41.06%	607,755	607,755	



REVENUE DETAIL Report
601-Motor Pool Fund
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD				Actual	Actual
				\$	Variance %		
Operating Revenues							
Charges for Services							
General Government							
Motor Pool Charges	\$61,938	\$853,894	\$1,007,640	(\$153,746)	84.74%	\$859,508	\$859,508
Total General Government	61,938	853,894	1,007,640	(153,746)	84.74%	859,508	859,508
Utilities / Enterprise Charges and F...							
Sale of Recycled Materials			1,000	(1,000)		1,365	1,365
Total Utilities / Enterprise Charg...			1,000	(1,000)		1,365	1,365
Other Fees							
Taxicab Inspection Fees						140	140
Total Other Fees						140	140
Total Charges for Services	61,938	853,894	1,008,640	(154,746)	84.66%	861,013	861,013
Rents and Royalties							
Insurance Claims		35		35		7,139	7,139
Misc Revenue		150		150		2,663	2,663
Total Rents and Royalties		185		185		9,802	9,802
Total Operating Revenues	61,938	854,079	1,008,640	(154,561)	84.68%	870,815	870,815
Non-operating Income							
Interest/Investment Income							
Bank Account Interest						2	2
Total Interest/Investment Income						2	2
Contributions and Donations							
GMA Safety Grant		1,339	1,339		100.00%		
Total Contributions and Donations		1,339	1,339		100.00%		
Total Non-operating Income		1,339	1,339		100.00%	2	2
Transfers							
Transfers - in							
Transfer from General Fund			598,787	(598,787)		580,619	580,619
Total Transfers - in			598,787	(598,787)		580,619	580,619
Total Revenues	61,938	855,418	1,608,766	(753,348)	53.17%	1,451,436	1,451,436



REVENUE DETAIL Report
791-Cemetery Trust Fund
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
Operating Revenues							
Charges for Services							
Other Charges for Services							
Cemetery Opening/Closing Fee		\$200		\$200		\$450	\$450
Site Sales	4,314	41,381		41,381		41,936	41,936
Niche Engraving		275		275		250	250
Returned Check Fees						35	35
Total Other Charges for Services	4,314	41,856		41,856		42,671	42,671
Total Charges for Services	4,314	41,856		41,856		42,671	42,671
Rents and Royalties							
Sale of Bricks		945		945		765	765
Total Rents and Royalties		945		945		765	765
Total Operating Revenues	4,314	42,801		42,801		43,436	43,436
Non-operating Income							
Interest/Investment Income							
Bank Account Interest						1	1
Dividends	3,411	64,819		64,819		63,485	63,485
Gains Loss on Investments	16,783	341,011		341,011		(55,843)	(55,843)
Total Interest/Investment Income	20,194	405,830		405,830		7,643	7,643
Contributions and Donations							
Contributed Capital	4,314	38,103		38,103		37,339	37,339
Total Contributions and Donations	4,314	38,103		38,103		37,339	37,339
Total Non-operating Income	24,508	443,933		443,933		44,982	44,982
Total Revenues	28,822	486,734		486,734		88,418	88,418



REVENUE DETAIL Report
792-Mausoleum Trust Fund
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
Operating Revenues							
Non-operating Income							
Interest/Investment Income							
Bank Account Interest	\$1,702	\$17,343		\$17,343		\$14,867	\$14,867
Gains Loss on Investments	(1,400)	13,864		13,864		(16,934)	(16,934)
Total Interest/Investment Income	302	31,207		31,207		(2,067)	(2,067)
Total Non-operating Income	302	31,207		31,207		(2,067)	(2,067)
Total Revenues	302	31,207		31,207		(2,067)	(2,067)



REVENUE DETAIL Report
951-Griffin Business and Tourism Association Fund
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$	Variance %	Actual	Actual
Operating Revenues							
Non-operating Income							
Contributions and Donations							
Contributions & Donations						\$6,645	\$6,645
Total Contributions and Donations						6,645	6,645
Total Non-operating Income						6,645	6,645
Transfers							
Transfers - in							
Transfer from General Fund			28,750	(28,750)			
Transfer from Hotel Motel Tax	1,461	22,449	16,576	5,873	135.43%	16,539	16,539
Total Transfers - in	1,461	22,449	45,326	(22,877)	49.53%	16,539	16,539
Total Revenues	1,461	22,449	45,326	(22,877)	49.53%	23,184	23,184



REVENUE DETAIL Report
952-Main Street Fund
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
Operating Revenues							
Rents and Royalties							
Property Rental	\$200	\$200		\$200			
Total Rents and Royalties	200	200		200			
Total Operating Revenues	200	200		200			
Non-operating Income							
Intergovernmental Revenue							
Spalding Co. Reimbursement		17,303		17,303		3,500	3,500
Total Intergovernmental Revenue		17,303		17,303		3,500	3,500
Contributions and Donations							
Contributions & Donations	1,864	3,284		3,284			
Total Contributions and Donations	1,864	3,284		3,284			
Total Non-operating Income	1,864	20,587		20,587		3,500	3,500
Total Revenues	2,064	20,787		20,787		3,500	3,500



REVENUE DETAIL Report
953-Downtown Development Fund
For the Twelve Months Ending Monday, June 30, 2014

8/5/2014
11:40 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$	Variance	%	Actual
Operating Revenues							
Rents and Royalties							
Property Rental	\$3,000	\$3,000		\$3,000			
Misc Revenue						186	186
Total Rents and Royalties	3,000	3,000		3,000		186	186
Total Operating Revenues	3,000	3,000		3,000		186	186
Non-operating Income							
Intergovernmental Revenue							
Contributions from COG						10,000	10,000
Total Intergovernmental Revenue						10,000	10,000
Interest/Investment Income							
Bank Account Interest	9	113		113		131	131
Total Interest/Investment Income	9	113		113		131	131
Contributions and Donations							
Contributions & Donations			31,580	(31,580)			
Total Contributions and Donations			31,580	(31,580)			
Total Non-operating Income	9	113	31,580	(31,467)	0.36%	10,131	10,131
Total Revenues	3,009	3,113	31,580	(28,467)	9.86%	10,317	10,317



REVENUE DETAIL Report
All Funds: City-Wide
For the Twelve Months Ending Monday, June 30, 2014
Duplicate Accounts Report

8/5/2014
11:40 AM

<u>Account Code</u>	<u>Occurrences</u>	<u>Row Code (duplicates)</u>
---------------------	--------------------	------------------------------

This report doesn't have any duplicate accounts.