



REVENUE DETAIL Report
All Funds: City-Wide
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| | FISCAL YEAR 2014 | | | Favorable (Unfavorable) | | PRIOR FYTD | |
|---|------------------|-------------------|-------------------|----------------------------|----------------|------------------|-------------------|
| | Actual | | Amended | \$ | Variance % | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | | | Actual | Actual |
| Operating Revenues | | | | | | | |
| Taxes | | | | | | | |
| General Taxes | | | | | | | |
| Property Taxes Current - COG | \$79,865 | \$3,908,905 | \$3,882,500 | \$26,405 | 100.68% | \$3,749,136 | \$3,893,643 |
| Property Taxes Current - SC | 2,085 | 57,128 | 50,500 | 6,628 | 113.12% | 36,808 | 38,447 |
| Public Utility | 32 | 59,712 | 30,000 | 29,712 | 199.04% | 52,340 | 52,340 |
| Temporary Employees | (6,375) | 45,495 | | 45,495 | | 13,510 | 15,468 |
| Intangibles - Regular & Recording | 2,091 | 19,060 | 18,400 | 660 | 103.59% | 20,494 | 22,811 |
| Railroad Equipment | | 5,334 | 4,700 | 634 | 113.49% | | |
| Property Not On Digest | 25 | 25 | | 25 | | | |
| Real Estate Transfer (Intangible) | 563 | 7,485 | 5,700 | 1,785 | 131.32% | 6,767 | 7,607 |
| Franchise Fees - Electric | | 51,464 | 57,000 | (5,536) | 90.29% | 49,684 | 49,684 |
| Franchise Fees - Natural Gas | | 116,887 | 120,000 | (3,113) | 97.41% | 117,941 | 157,643 |
| Franchise Fees - Cable TV | 57,413 | 170,391 | 200,000 | (29,609) | 85.20% | 173,851 | 234,258 |
| Franchise Fees - Telephone | 765 | 41,250 | 145,000 | (103,750) | 28.45% | 51,141 | 96,745 |
| Payment In Lieu of Tax GHA | | 2,028 | | 2,028 | | 9,213 | 1,433 |
| Franchise Fee - Video Service | | 8,325 | | 8,325 | | 11,276 | 21,016 |
| Total General Taxes | 136,464 | 4,493,489 | 4,513,800 | (20,311) | 99.55% | 4,292,161 | 4,591,095 |
| Motor Vehicle Taxes | | | | | | | |
| Motor Vehicle | 15,965 | 172,563 | 250,000 | (77,437) | 69.03% | 223,568 | 281,355 |
| MV Title Ad Valorem Tax (TAVT) | 60,274 | 472,528 | | 472,528 | | 12,088 | 171,279 |
| Total Motor Vehicle Taxes | 76,239 | 645,091 | 250,000 | 395,091 | 258.04% | 235,656 | 452,634 |
| General Sales and Use Taxes | | | | | | | |
| Local Option Sales & Use Taxes | 290,606 | 2,757,451 | 3,450,000 | (692,549) | 79.93% | 2,892,537 | 3,409,570 |
| Total General Sales and Use Taxes | 290,606 | 2,757,451 | 3,450,000 | (692,549) | 79.93% | 2,892,537 | 3,409,570 |
| Selective Sales and Use Taxes | | | | | | | |
| Hotel Motel Tax | 5,902 | 50,306 | 58,000 | (7,694) | 86.73% | 44,744 | 57,870 |
| Excise Tax - Wholesale Distributors | 44,038 | 402,829 | 590,000 | (187,171) | 68.28% | 416,331 | 569,410 |
| Excise Tax - Liquor | 5,641 | 55,611 | 55,000 | 611 | 101.11% | 37,598 | 51,720 |
| Total Selective Sales and Use Tax... | 55,581 | 508,746 | 703,000 | (194,254) | 72.37% | 498,673 | 679,000 |
| Business Taxes | | | | | | | |
| Business & Occupation Taxes | 37,060 | 418,938 | 410,000 | 8,938 | 102.18% | 398,975 | 416,930 |
| Insurance Premium Taxes | 1,875 | 1,221,475 | 1,000,000 | 221,475 | 122.15% | 1,177,972 | 1,177,972 |
| Financial Institutions Taxes | | 80,274 | 78,000 | 2,274 | 102.92% | 92,067 | 92,067 |
| Total Business Taxes | 38,935 | 1,720,687 | 1,488,000 | 232,687 | 115.64% | 1,669,014 | 1,686,969 |
| Other Taxes | | | | | | | |
| Penalties & Interest on Taxes | 4,216 | 39,208 | 39,000 | 208 | 100.53% | 24,498 | 33,912 |
| Business Penalty | 744 | 1,613 | 1,000 | 613 | 161.30% | 2,103 | 2,780 |
| Total Other Taxes | 4,960 | 40,821 | 40,000 | 821 | 102.05% | 26,601 | 36,692 |
| Total Taxes | 602,785 | 10,166,285 | 10,444,800 | (278,515) | 97.33% | 9,614,642 | 10,855,960 |
| License and Permits | | | | | | | |
| Business Licenses | | | | | | | |
| Beer License | 800 | 44,634 | 41,500 | 3,134 | 107.55% | 44,332 | 45,603 |
| Wine License | 800 | 42,779 | 40,000 | 2,779 | 106.95% | 42,917 | 44,188 |
| Liquor License | | 114,667 | 105,000 | 9,667 | 109.21% | 111,312 | 117,388 |
| Insurance Regulatory Fees | | 36,288 | 40,000 | (3,712) | 90.72% | 37,075 | 37,300 |
| Total Business Licenses | 1,600 | 238,368 | 226,500 | 11,868 | 105.24% | 235,636 | 244,479 |
| Non-business Licenses and Permits | | | | | | | |
| Zoning & Land Use Permit fees | 3,150 | 6,985 | 5,000 | 1,985 | 139.70% | 3,310 | 5,060 |
| Sign Permit fees | 1,450 | 9,610 | 15,000 | (5,390) | 64.07% | 12,800 | 16,140 |
| Camera Ready fees | 9,700 | 19,000 | | 19,000 | | | 550 |



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|---|------------------|----------------|----------------|----------------------------|---------------|----------------|----------------|
| | Actual | | Amended | \$ | Variance % | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | | | Actual | Actual |
| Uniform Allowance | 150 | 775 | 500 | 275 | 155.00% | 325 | 475 |
| Total Non-business Licenses and... | 14,450 | 36,370 | 20,500 | 15,870 | 177.41% | 16,435 | 22,225 |
| Regulatory Fees | | | | | | | |
| Fees - Building Inspections | 5,856 | 33,184 | 62,000 | (28,816) | 53.52% | 39,296 | 49,468 |
| Fees - Plumbing Inspections | 1,049 | 4,578 | 7,500 | (2,922) | 61.04% | 6,870 | 8,670 |
| Fees - Electrical Inspections | 1,780 | 11,129 | 14,000 | (2,871) | 79.49% | 13,143 | 14,978 |
| Fees - Gas Inspection Permits | | 683 | 900 | (217) | 75.89% | 2,269 | 2,370 |
| Fees - Regulatory Insurance | 1,047 | 3,840 | 7,000 | (3,160) | 54.86% | 6,978 | 8,026 |
| Total Regulatory Fees | 9,732 | 53,414 | 91,400 | (37,986) | 58.44% | 68,556 | 83,512 |
| Penalties and Interest | | | | | | | |
| Interest on Business Licenses | 294 | 438 | | 438 | | 500 | 505 |
| Total Penalties and Interest | 294 | 438 | | 438 | | 500 | 505 |
| Total Licenses and Permits | 26,076 | 328,590 | 338,400 | (9,810) | 97.10% | 321,127 | 350,721 |
| Charges for Services | | | | | | | |
| General Government | | | | | | | |
| Fees - Plan Reviews | 899 | 18,844 | 20,000 | (1,156) | 94.22% | 9,581 | 12,081 |
| Fees - Demolition Recovery | | 4,797 | 4,000 | 797 | 119.93% | 3,604 | 530 |
| Fees - Zoning Applications | 80 | 700 | 600 | 100 | 116.67% | 485 | 760 |
| Fees- Reimbursements | | 7,283 | | 7,283 | | | 8,230 |
| Data Processing Fees | 1,518 | 11,425 | 25,000 | (13,575) | 45.70% | 9,348 | 11,128 |
| Indirect Cost Allocation | 408,440 | 4,084,398 | 4,901,278 | (816,880) | 83.33% | 3,976,351 | 4,796,729 |
| IT Equipment Cost Allocation | 37,450 | 374,500 | 449,400 | (74,900) | 83.33% | 125,538 | 125,538 |
| Motor Pool Charges | 75,790 | 715,512 | 1,008,840 | (293,328) | 70.92% | 849,666 | 859,508 |
| Election Qualifying Fees | | 2,822 | | 2,822 | | | |
| Business Occupation Tax Admin F... | 2,800 | 26,360 | 24,000 | 2,360 | 109.83% | 26,287 | 28,647 |
| Business List Report Fees | | | | | | | 3 |
| Total General Government | 526,977 | 5,246,641 | 6,433,118 | (1,186,477) | 81.56% | 5,000,860 | 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 | 60 | 1,197 | | 1,197 | | 312 | 462 |
| Total Streets and Public Improve... | 60 | 1,197 | | 1,197 | | 312 | 462 |
| Utilities / Enterprise Charges and F... | | | | | | | |
| Fees - Collection - Residential | 170,623 | 1,642,505 | 1,950,000 | (307,495) | 84.23% | 1,530,142 | 1,952,025 |
| Fees - Collection - Commercial | 78,342 | 767,877 | 910,000 | (142,123) | 84.38% | 721,194 | 927,024 |
| Fees - Transfer Station | 99,511 | 961,861 | 1,000,000 | (38,139) | 96.19% | 908,367 | 1,090,146 |
| Fees - Special Handling | 545 | 6,854 | 6,000 | 854 | 114.23% | 4,892 | 6,866 |
| Fees - Rolloff Containers | 32,440 | 400,551 | 592,400 | (191,849) | 67.61% | 384,340 | 462,550 |
| Fees - Yard Waste Disposal | 39,888 | 421,464 | 497,500 | (76,036) | 84.72% | 437,437 | 552,317 |
| Fees - Yard Waste Special Handling | 1,035 | 5,192 | 4,500 | 692 | 115.38% | 3,038 | 4,151 |
| Sale of Recycled Materials | 8,450 | 14,123 | 11,000 | 3,123 | 128.39% | 10,402 | 16,439 |
| Permit Fees - Commercial Hauler | | 1,100 | 2,000 | (900) | 55.00% | 1,100 | 1,300 |
| Fees - Landfill Use | 77,765 | 701,543 | 755,000 | (53,457) | 92.92% | 1,029,707 | 1,152,774 |
| Recycling fees Cardboard | 13,389 | 118,940 | 167,000 | (48,060) | 71.22% | 130,044 | 140,381 |
| Recycling Fees Residential | 7,238 | 43,079 | 45,000 | (1,921) | 95.73% | 31,055 | 34,851 |
| Recycling Fees Commercial | 8,477 | 16,462 | 40,000 | (23,538) | 41.16% | 25,440 | 27,416 |
| Recycling Fees Plastics | | 1,849 | 26,000 | (24,151) | 7.11% | 12,157 | 12,157 |
| Recycling Fees E-Waste | | 567 | 1,500 | (933) | 37.80% | 3,242 | 3,242 |
| Fees - Water Industrial | | | 300,071 | (300,071) | | | |
| Fees - Water Residential | 214,737 | 2,271,088 | 3,054,844 | (783,756) | 74.34% | 2,100,936 | 2,698,414 |
| Fees - Water Commercial | 129,914 | 1,322,101 | 1,308,272 | 13,829 | 101.06% | 1,255,315 | 1,601,397 |
| Pass-Thru Water Spalding County | (318,735) | (2,612,890) | (3,062,773) | 449,883 | 85.31% | (2,516,825) | (2,954,008) |
| Fees - Fire Hydrant Water | | 10,528 | 30,000 | (19,472) | 35.09% | 7,621 | 14,093 |



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|---------------------------------------|------------------|------------|------------|----------------------------|---------|------------|------------|
| | Actual | | Amended | \$ | % | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | | | Actual | Actual |
| Fees - Water Lock Cut | 100 | 600 | 1,000 | (400) | 60.00% | 575 | 1,225 |
| Bulk Water - Spalding County | 566,295 | 6,435,007 | 8,507,703 | (2,072,696) | 75.64% | 5,988,601 | 7,758,122 |
| Bulk Water - Williamson | 3,277 | 40,111 | 70,075 | (29,964) | 57.24% | 39,635 | 50,005 |
| Bulk Water - Zebulon | 19,111 | 204,400 | 324,941 | (120,541) | 62.90% | 200,764 | 250,953 |
| Bulk Water - Butts County | 1,726 | 15,597 | 18,039 | (2,442) | 86.46% | 13,251 | 27,039 |
| Bulk Water - Coweta County | 236,137 | 2,302,447 | 2,811,960 | (509,513) | 81.88% | 2,355,958 | 2,815,870 |
| Bulk Water - Springs Water | 122 | 1,062 | 17,948 | (16,886) | 5.92% | 12,297 | 12,687 |
| Bulk Water - City of Concord | 2 | 584 | 1,562 | (978) | 37.39% | 2,172 | 2,176 |
| Fees - Water Tap | 1,740 | 6,960 | 5,000 | 1,960 | 139.20% | 7,300 | 5,970 |
| Sewer Flat - Industrial | | | 471,158 | (471,158) | | | |
| Sewer Flat - Residential | 318,284 | 3,344,085 | 4,396,205 | (1,052,120) | 76.07% | 3,092,197 | 3,987,570 |
| Sewer Flat - Commercial | 205,577 | 2,061,825 | 2,002,091 | 59,734 | 102.98% | 1,929,769 | 2,450,381 |
| Wastewater Septic Tank | 1,450 | 19,335 | 30,000 | (10,665) | 64.45% | 13,775 | 16,275 |
| Sewer Tap Fee | 750 | 2,250 | 5,000 | (2,750) | 45.00% | 3,750 | 3,750 |
| Capacity Recovery Fees | 28,467 | 277,609 | 339,238 | (61,629) | 81.83% | 268,009 | 341,075 |
| Stormwater - Residential Lower Ti... | 12,960 | 128,359 | 155,436 | (27,077) | 82.58% | 108,482 | 141,022 |
| Stormwater - Commercial Fees | 149,399 | 1,444,351 | 1,750,760 | (306,409) | 82.50% | 1,343,095 | 1,721,687 |
| Sewer - Sun City | 38,038 | 354,692 | | 354,692 | | 273,653 | 368,165 |
| Sewer - Highland Mills | 2,580 | 30,516 | | 30,516 | | 27,245 | 33,075 |
| Fees - Electric Residential Service | 827,460 | 10,975,284 | 13,698,700 | (2,723,416) | 80.12% | 10,236,432 | 13,063,576 |
| Fees - Electric Commercial Service | 3,333 | 20,276 | 18,560,200 | (18,539,924) | 0.11% | 13,728,265 | 13,867,382 |
| Fees - Electric Industrial Service | 1,683,307 | 18,128,732 | 5,583,100 | 12,545,632 | 324.71% | 5,054,344 | 9,618,864 |
| Fees - Electric Fuel Adjustment | 509,902 | 4,886,156 | 5,738,100 | (851,944) | 85.15% | 3,127,480 | 4,266,487 |
| Fees - Electric Temporary Service | | | 500 | (500) | | | |
| Fees - Pole Rental Prior Year | | 71,608 | | 71,608 | | | |
| Fees - Pole Rental Current Year | | 348,388 | 134,640 | 213,748 | 258.76% | 163,178 | 243,235 |
| Fees - Installation of Undergroun... | | 200 | | 200 | | 9,078 | 9,078 |
| ECCR Adjustment | 184,864 | 2,175,343 | 2,600,000 | (424,657) | 83.67% | | 482,273 |
| Contra-Revenue Donated Hauls | | (81,911) | (125,000) | 43,089 | 65.53% | (531,042) | (538,048) |
| Total Utilities / Enterprise Charg... | 5,358,500 | 59,288,660 | 74,736,670 | (15,448,010) | 79.33% | 53,547,867 | 68,743,429 |
| Other / Enterprise Charges and Fees | | | | | | | |
| Green Fees | 8,027 | 68,903 | 75,000 | (6,097) | 91.87% | 65,628 | 86,333 |
| Handicap Fees | | 704 | 1,600 | (896) | 44.00% | 217 | 579 |
| Golf Cart Rentals | 9,184 | 84,480 | 117,060 | (32,580) | 72.17% | 79,433 | 104,402 |
| Merchandise Sales | 578 | 6,699 | 9,410 | (2,711) | 71.19% | 6,355 | 7,892 |
| Driving Range Fees | | 3,483 | 6,000 | (2,517) | 58.05% | 4,620 | 5,832 |
| Senior Fees | | | 24,350 | (24,350) | | 8 | 103 |
| Special Fees | | 1,825 | 5,710 | (3,885) | 31.96% | 2,625 | 2,625 |
| Membership Fees | 600 | 6,632 | 30,000 | (23,368) | 22.11% | 9,319 | 11,119 |
| Food & Beverage | 1,040 | 10,185 | 20,000 | (9,815) | 50.93% | 10,134 | 13,054 |
| Beer Sales | 344 | 3,546 | 3,000 | 546 | 118.20% | 3,028 | 4,348 |
| Pull Cart Rentals | | | 160 | (160) | | | |
| Tournament Fees | | | 5,000 | (5,000) | | | |
| Fuel Sales - AVGAS | 13,901 | 161,481 | 275,000 | (113,519) | 58.72% | 225,297 | 341,469 |
| Fuel Sales - Jet A | 10,308 | 67,767 | 116,000 | (48,233) | 58.42% | 66,427 | 91,069 |
| Pilot Sales | | | 200 | (200) | | 134 | 134 |
| Total Other / Enterprise Charges... | 43,982 | 415,705 | 688,490 | (272,785) | 60.38% | 473,225 | 668,959 |
| Other Fees | | | | | | | |
| General Fund-Customer Service-C... | 54,631 | 542,737 | 658,600 | (115,863) | 82.41% | 513,846 | 649,787 |
| Fuel Flowage Fees | | 6,880 | 15,000 | (8,120) | 45.87% | 12,720 | 13,840 |
| Commercial Hauler Inspection Fee | | 600 | | 600 | | 850 | 1,600 |
| Landfill Capital Surcharge Fee | 5,281 | 44,756 | 38,000 | 6,756 | 117.78% | 35,950 | 42,923 |
| Landfill Closure Surcharge Fee | 5,495 | 44,645 | 38,000 | 6,645 | 117.49% | 36,556 | 43,528 |
| Container Fees | 2,100 | 27,350 | 25,000 | 2,350 | 109.40% | 22,300 | 29,400 |
| Pole Installation | | 6,261 | 2,000 | 4,261 | 313.05% | 3,380 | 28,891 |
| After Hours Service Fee | 900 | 9,325 | 10,000 | (675) | 93.25% | 8,875 | 11,150 |
| Connection Fees | 13,680 | 138,295 | 163,900 | (25,605) | 84.38% | 137,180 | 163,910 |
| Surge Protection Fees | 395 | 3,939 | 4,700 | (761) | 83.81% | 3,741 | 4,687 |
| Reconnect Fees | 19,545 | 174,100 | 208,500 | (34,400) | 83.50% | 164,405 | 209,270 |
| Underground Trenching | 300 | 16,713 | 6,000 | 10,713 | 278.55% | 4,608 | 21,012 |



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| | Actual | | Amended | \$ | % | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | | | Actual | Actual |
| Fiber Optic Lease Fees | 4,163 | 41,634 | 49,540 | (7,906) | 84.04% | 37,753 | 48,072 |
| Taxicab Inspection Fees | | | | | | 140 | 140 |
| Credit Card Fees | (4,154) | 42,252 | 43,000 | (748) | 98.26% | 44,635 | 13,485 |
| Power Restoration Aid | | | | | | 73,972 | 86,418 |
| Overnight Fees | | 97 | 150 | (53) | 64.67% | 116 | 238 |
| Total Other Fees | 102,336 | 1,099,584 | 1,262,390 | (162,806) | 87.10% | 1,101,027 | 1,368,351 |
| Culture and Recreation | | | | | | | |
| Pool Fees | | 1,648 | 5,250 | (3,602) | 31.39% | 3,176 | 4,663 |
| Pavilion Fees | 3,065 | 5,784 | 8,900 | (3,116) | 64.99% | 6,310 | 8,710 |
| Still Branch WTP Gate Receipts | 1,074 | 5,107 | 3,000 | 2,107 | 170.23% | 2,668 | 4,657 |
| Total Culture and Recreation | 4,139 | 12,539 | 17,150 | (4,611) | 73.11% | 12,154 | 18,030 |
| Other Charges for Services | | | | | | | |
| Cemetery Opening/Closing Fee | | 100 | | 100 | | 250 | 450 |
| Site Sales | 1,870 | 33,059 | | 33,059 | | 28,310 | 41,936 |
| Cemetery Fees | 12,575 | 108,345 | 159,600 | (51,255) | 67.89% | 127,645 | 153,968 |
| Niche Engraving | | 150 | | 150 | | (25) | 250 |
| Returned Check Fees | 1,020 | 14,530 | 16,500 | (1,970) | 88.06% | 14,045 | 16,600 |
| Delinquent Penalties | 91,178 | 1,218,372 | 1,418,700 | (200,328) | 85.88% | 1,068,790 | 1,259,976 |
| Total Other Charges for Services | 106,643 | 1,374,556 | 1,594,800 | (220,244) | 86.19% | 1,239,015 | 1,473,180 |
| Total Charges for Services | 6,142,637 | 67,438,888 | 84,732,718 | (17,293,830) | 79.59% | 61,374,470 | 78,115,575 |
| Fines and Forfeitures | | | | | | | |
| Court | | | | | | | |
| Police Revenue | 711 | 6,214 | 16,000 | (9,786) | 38.84% | 12,836 | 14,852 |
| Traffic Fines | 54,840 | 392,846 | 670,000 | (277,154) | 58.63% | 436,953 | 581,991 |
| Camera Traffic Light Fines | | 39,801 | 315,000 | (275,199) | 12.64% | 228,744 | 252,382 |
| Ordinance Fines | | 1,687 | 10,000 | (8,313) | 16.87% | 439 | 555 |
| Fine Surcharge - Technology - Poli... | 125 | 7,805 | | 7,805 | | 28,075 | 32,047 |
| Fine Surcharge - Technology - Court | 2,671 | 14,605 | 33,500 | (18,895) | 43.60% | 14,204 | 16,134 |
| Total Court Revenues and Fines | 58,347 | 462,958 | 1,044,500 | (581,542) | 44.32% | 721,251 | 897,961 |
| Bonds | | | | | | | |
| Confiscations | | 15,963 | 35,000 | (19,037) | 45.61% | 9,595 | 11,414 |
| Total Bond Confiscations | | 15,963 | 35,000 | (19,037) | 45.61% | 9,595 | 11,414 |
| Confiscations | | | | | | | |
| Confiscation | | 1,652 | 5,000 | (3,348) | 33.04% | 4,078 | 9,791 |
| Federal Confiscations | | 1,260 | 35,000 | (33,740) | 3.60% | 47,658 | 65,200 |
| Total State and Federal Confisca... | | 2,912 | 40,000 | (37,088) | 7.28% | 51,736 | 74,991 |
| Total Fines and Forfeitures | 58,347 | 481,833 | 1,119,500 | (637,667) | 43.04% | 782,582 | 984,366 |
| Rents and Royalties | | | | | | | |
| Rents & Royalties | 500 | 7,050 | 13,000 | (5,950) | 54.23% | 8,475 | 11,525 |
| Property Rental | 14,302 | 146,855 | 176,876 | (30,021) | 83.03% | 162,025 | 193,944 |
| Water Tower | 4,767 | 39,600 | 52,440 | (12,840) | 75.51% | 48,990 | 57,730 |
| Sale of Excess Capacity | 32,931 | 683,174 | 380,580 | 302,594 | 179.51% | 416,743 | 512,813 |
| Sale of Bricks | | 900 | | 900 | | 450 | 765 |
| Equipment Rental Fees | 1,045 | 22,156 | 12,540 | 9,616 | 176.68% | 10,568 | 12,668 |
| MEAG Refunding Flexible Operati... | 103,387 | 1,519,381 | 1,069,528 | 449,853 | 142.06% | 313,733 | 657,511 |
| MEAG Refunding Generation Trust | 192,004 | 1,734,652 | 1,986,266 | (251,614) | 87.33% | 1,363,447 | 1,528,967 |
| AMR from MEAG Trust | 550 | 5,450 | 24,800 | (19,350) | 21.98% | 3,800 | (9,968) |
| T-Hangar Rentals | 990 | 9,900 | 11,880 | (1,980) | 83.33% | 9,900 | 11,880 |
| Tie Down Rentals | 277 | 2,972 | 2,727 | 245 | 108.98% | 2,747 | 3,901 |
| Ground Leases | 19,605 | 191,691 | 220,000 | (28,309) | 87.13% | 191,730 | 228,878 |
| MEAG Year End Settlement | 1,218,635 | 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 Ten Months Ending Wednesday, April 30, 2014

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| | FISCAL YEAR 2014 | | | Favorable (Unfavorable) | | PRIOR FYTD | |
|--|------------------|-------------------|--------------------|----------------------------|----------------|-------------------|-------------------|
| | Actual | | Amended | | | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | \$ | Variance % | Actual | Actual |
| Code Violations | | 1,106 | | 1,106 | | 17,866 | 34,244 |
| Insurance Claims | 74,300 | 120,912 | | 120,912 | | 27,620 | 29,094 |
| Cash Over/Short | 29 | (36) | | (36) | | (273) | 776 |
| Misc Revenue | 7,374 | 148,862 | 250,000 | (101,138) | 59.54% | 43,060 | 55,907 |
| Total Rents and Royalties | 1,670,696 | 5,853,260 | 4,820,637 | 1,032,623 | 121.42% | 4,286,811 | 4,996,565 |
| Total Operating Revenues | 8,500,541 | 84,268,856 | 101,456,055 | (17,187,199) | 83.06% | 76,379,632 | 95,303,187 |
| Non-operating Income | | | | | | | |
| Intergovernmental Revenue | | | | | | | |
| DCA Grant proceeds | | | 73,921 | (73,921) | | | 14,000 |
| FAA Capital Grant | | 49,718 | 391,608 | (341,890) | 12.70% | 737 | 54,783 |
| GEFA-ARRA GRANT | | | | | | 144 | 144 |
| Byrne Grant | | 14,125 | 14,139 | (14) | 99.90% | | 31,789 |
| Miscellaneous State Grant | | 7,405 | | 7,405 | | | |
| GA DOT Grant | | 233,252 | 192,430 | 40,822 | 121.21% | 33,867 | 243,474 |
| DNR - Funding | | 83,948 | 19,980 | 63,968 | 420.16% | 108,780 | 281,945 |
| CDBG Grant Proceeds | | 252,706 | 735,540 | (482,834) | 34.36% | 180,141 | 427,435 |
| Spalding Co Board of Education | 57,604 | 57,604 | 205,160 | (147,556) | 28.08% | | 1,422 |
| Contributions from COG | | | | | | 10,000 | 10,000 |
| OGA - Griffin Spalding Developm... | | | | | | 20,000 | 20,000 |
| Board of Education - RESA | | 62,651 | 68,200 | (5,549) | 91.86% | 61,215 | 74,145 |
| OGA - Spalding County Reimburs... | | | 60,962 | (60,962) | | | |
| Spalding Co. Reimbursement | | 17,303 | 62,276 | (44,973) | 27.78% | 3,500 | 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 | | | | | | 16,937 | 19,000 |
| Griffin Housing Authority | | | | | | 10,000 | 10,000 |
| SPLOST Proceeds | 212,044 | 1,494,406 | 1,560,000 | (65,594) | 95.80% | 1,316,838 | 1,740,618 |
| Total Intergovernmental Revenue | 269,648 | 2,273,118 | 3,439,216 | (1,166,098) | 66.09% | 1,764,029 | 3,019,835 |
| Interest/Investment Income | | | | | | | |
| Bank Account Interest | 2,249 | 19,112 | 4,000 | 15,112 | 477.80% | 23,086 | 30,627 |
| Bank Account Interest | 35,788 | 414,584 | 470,000 | (55,416) | 88.21% | 329,143 | 429,889 |
| Dividends | 30,821 | 241,914 | 60,000 | 181,914 | 403.19% | 129,750 | 168,743 |
| Personal Services-EE Benefits | | 11 | | 11 | | 1,693 | 1,693 |
| Gains Loss on Investments | 199,449 | 652,700 | | 652,700 | | 213,569 | (975,981) |
| Total Interest/Investment Income | 268,307 | 1,328,321 | 534,000 | 794,321 | 248.75% | 697,241 | (345,029) |
| Contributions and Donations | | | | | | | |
| Contributions & Donations | 870 | 16,598 | 44,080 | (27,482) | 37.65% | 10,769 | 10,769 |
| Contributions DARE | | 5,221 | 4,590 | 631 | 113.75% | 629 | 629 |
| Contributed Capital | 1,870 | 30,981 | | 30,981 | | 25,488 | 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 | 2,740 | 58,800 | 54,670 | 4,130 | 107.55% | 9,036,886 | 9,048,737 |
| Gain (loss) on Sale of Capital Assets | | | | | | | |
| Social Security (FICA) Contrib | 1,880 | 210,723 | 192,000 | 18,723 | 109.75% | 135,551 | 176,271 |
| Proceeds from Bond Issuance | | | | | | | 866,397 |
| Total Gain (loss) on Sale of Capit... | 1,880 | 210,723 | 192,000 | 18,723 | 109.75% | 135,551 | 1,042,668 |
| Total Non-operating Income | 542,575 | 3,870,962 | 4,219,886 | (348,924) | 91.73% | 11,633,707 | 12,766,211 |
| Transfers | | | | | | | |
| Transfers - in | | | | | | | |
| Transfer from General Fund | | (44,937) | 1,629,453 | (1,674,390) | (2.76%) | | 1,245,395 |
| Transfer from Confiscated Asset | | | 986 | (986) | | | |
| Transfer from Hotel Motel Tax | 7,585 | 62,030 | 58,000 | 4,030 | 106.95% | 44,744 | 57,870 |
| Transfer from Police Technology F... | | | | | | | 41,319 |
| Transfer from Court Technology F... | | | | | | | 19,732 |



REVENUE DETAIL Report
All Funds: City-Wide
For the Ten Months Ending Wednesday, April 30, 2014

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| | FISCAL YEAR 2014 | | | Favorable (Unfavorable) | | PRIOR FYTD | |
|--------------------------------|-------------------|-------------------|--------------------|----------------------------|---------------|-------------------|--------------------|
| | Actual | | Amended | \$ | Variance % | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | | | Actual | Actual |
| Transfer from LCI | | 40,394 | | 40,394 | | 24,683 | 33,867 |
| Transfer from SPLOST | | 74,503 | | 74,503 | | 40,885 | |
| Transfer from Water/Wastewater | 150,000 | 1,630,962 | 2,374,753 | (743,791) | 68.68% | 1,637,896 | 1,950,455 |
| Transfer from Electric | 898,159 | 5,398,159 | 8,036,340 | (2,638,181) | 67.17% | 1,350,000 | 8,833,442 |
| Transfer from Welcome Center | 1,687 | 15,897 | | 15,897 | | 12,788 | 16,539 |
| Transfer from GBTA | 1,687 | 15,897 | | 15,897 | | 12,788 | |
| Total Transfers - in | 1,059,118 | 7,192,905 | 12,099,532 | (4,906,627) | 59.45% | 3,123,784 | 12,198,619 |
| Total Revenues | 10,102,234 | 95,332,723 | 117,775,473 | (22,442,750) | 80.94% | 91,137,123 | 120,268,017 |



REVENUE DETAIL Report
101-General Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
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| | FISCAL YEAR 2014 | | | Favorable (Unfavorable) | | PRIOR FYTD | |
|---|------------------|-------------------|-------------------|----------------------------|----------------|------------------|-------------------|
| | Actual | | Amended | \$ | Variance % | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | | | Actual | Actual |
| Operating Revenues | | | | | | | |
| Taxes | | | | | | | |
| General Taxes | | | | | | | |
| Property Taxes Current - COG | \$79,477 | \$3,874,433 | \$3,850,000 | \$24,433 | 100.63% | \$3,724,393 | \$3,866,742 |
| Public Utility | 32 | 59,712 | 30,000 | 29,712 | 199.04% | 52,340 | 52,340 |
| Temporary Employees | (6,375) | 45,495 | | 45,495 | | 13,510 | 15,468 |
| Intangibles - Regular & Recording | 2,091 | 19,060 | 18,400 | 660 | 103.59% | 20,494 | 22,811 |
| Railroad Equipment | | 5,334 | 4,700 | 634 | 113.49% | | |
| Property Not On Digest | 25 | 25 | | 25 | | | |
| Real Estate Transfer (Intangible) | 563 | 7,485 | 5,700 | 1,785 | 131.32% | 6,767 | 7,607 |
| Franchise Fees - Electric | | 51,464 | 57,000 | (5,536) | 90.29% | 49,684 | 49,684 |
| Franchise Fees - Natural Gas | | 116,887 | 120,000 | (3,113) | 97.41% | 117,941 | 157,643 |
| Franchise Fees - Cable TV | 57,413 | 170,391 | 200,000 | (29,609) | 85.20% | 173,851 | 234,258 |
| Franchise Fees - Telephone | 765 | 41,250 | 145,000 | (103,750) | 28.45% | 51,141 | 96,745 |
| Payment In Lieu of Tax GHA | | 2,028 | | 2,028 | | 9,213 | 1,433 |
| Franchise Fee - Video Service | | 8,325 | | 8,325 | | 11,276 | 21,016 |
| Total General Taxes | 133,991 | 4,401,889 | 4,430,800 | (28,911) | 99.35% | 4,230,610 | 4,525,747 |
| Motor Vehicle Taxes | | | | | | | |
| Motor Vehicle | 15,965 | 172,563 | 250,000 | (77,437) | 69.03% | 223,568 | 281,355 |
| MV Title Ad Valorem Tax (TAVT) | 60,274 | 472,528 | | 472,528 | | 12,088 | 171,279 |
| Total Motor Vehicle Taxes | 76,239 | 645,091 | 250,000 | 395,091 | 258.04% | 235,656 | 452,634 |
| General Sales and Use Taxes | | | | | | | |
| Local Option Sales & Use Taxes | 290,606 | 2,757,451 | 3,450,000 | (692,549) | 79.93% | 2,892,537 | 3,409,570 |
| Total General Sales and Use Taxes | 290,606 | 2,757,451 | 3,450,000 | (692,549) | 79.93% | 2,892,537 | 3,409,570 |
| Selective Sales and Use Taxes | | | | | | | |
| Excise Tax - Wholesale Distributors | 44,038 | 402,829 | 590,000 | (187,171) | 68.28% | 416,331 | 569,410 |
| Excise Tax - Liquor | 5,641 | 55,611 | 55,000 | 611 | 101.11% | 37,598 | 51,720 |
| Total Selective Sales and Use Tax... | 49,679 | 458,440 | 645,000 | (186,560) | 71.08% | 453,929 | 621,130 |
| Business Taxes | | | | | | | |
| Business & Occupation Taxes | 37,060 | 418,938 | 410,000 | 8,938 | 102.18% | 398,975 | 416,930 |
| Insurance Premium Taxes | 1,875 | 1,221,475 | 1,000,000 | 221,475 | 122.15% | 1,177,972 | 1,177,972 |
| Financial Institutions Taxes | | 80,274 | 78,000 | 2,274 | 102.92% | 92,067 | 92,067 |
| Total Business Taxes | 38,935 | 1,720,687 | 1,488,000 | 232,687 | 115.64% | 1,669,014 | 1,686,969 |
| Other Taxes | | | | | | | |
| Penalties & Interest on Taxes | 4,216 | 39,208 | 39,000 | 208 | 100.53% | 24,498 | 33,912 |
| Business Penalty | 744 | 1,613 | 1,000 | 613 | 161.30% | 2,103 | 2,780 |
| Total Other Taxes | 4,960 | 40,821 | 40,000 | 821 | 102.05% | 26,601 | 36,692 |
| Total Taxes | 594,410 | 10,024,379 | 10,303,800 | (279,421) | 97.29% | 9,508,347 | 10,732,742 |
| License and Permits | | | | | | | |
| Business Licenses | | | | | | | |
| Beer License | 800 | 44,634 | 41,500 | 3,134 | 107.55% | 44,332 | 45,603 |
| Wine License | 800 | 42,779 | 40,000 | 2,779 | 106.95% | 42,917 | 44,188 |
| Liquor License | | 114,667 | 105,000 | 9,667 | 109.21% | 111,312 | 117,388 |
| Insurance Regulatory Fees | | 36,288 | 40,000 | (3,712) | 90.72% | 37,075 | 37,300 |
| Total Business Licenses | 1,600 | 238,368 | 226,500 | 11,868 | 105.24% | 235,636 | 244,479 |
| Non-business Licenses and Permits | | | | | | | |
| Zoning & Land Use Permit fees | 3,150 | 6,985 | 5,000 | 1,985 | 139.70% | 3,310 | 5,060 |
| Sign Permit fees | 1,450 | 9,610 | 15,000 | (5,390) | 64.07% | 12,800 | 16,140 |
| Camera Ready fees | 9,700 | 19,000 | | 19,000 | | | 550 |
| Uniform Allowance | 150 | 775 | 500 | 275 | 155.00% | 325 | 475 |
| Total Non-business Licenses and... | 14,450 | 36,370 | 20,500 | 15,870 | 177.41% | 16,435 | 22,225 |



REVENUE DETAIL Report
101-General Fund
For the Ten Months Ending Wednesday, April 30, 2014

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| | FISCAL YEAR 2014 | | | Favorable (Unfavorable) | | PRIOR FYTD | |
|------------------------------------|------------------|------------------|------------------|----------------------------|---------------|------------------|------------------|
| | Actual | | Amended | \$ | Variance % | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | | | Actual | Actual |
| Regulatory Fees | | | | | | | |
| Fees - Building Inspections | 5,856 | 33,184 | 62,000 | (28,816) | 53.52% | 39,296 | 49,468 |
| Fees - Plumbing Inspections | 1,049 | 4,578 | 7,500 | (2,922) | 61.04% | 6,870 | 8,670 |
| Fees - Electrical Inspections | 1,780 | 11,129 | 14,000 | (2,871) | 79.49% | 13,143 | 14,978 |
| Fees - Gas Inspection Permits | | 683 | 900 | (217) | 75.89% | 2,269 | 2,370 |
| Fees - Regulatory Insurance | 1,047 | 3,840 | 7,000 | (3,160) | 54.86% | 6,978 | 8,026 |
| Total Regulatory Fees | 9,732 | 53,414 | 91,400 | (37,986) | 58.44% | 68,556 | 83,512 |
| Penalties and Interest | | | | | | | |
| Interest on Business Licenses | 294 | 438 | | 438 | | 500 | 505 |
| Total Penalties and Interest | 294 | 438 | | 438 | | 500 | 505 |
| Total Licenses and Permits | 26,076 | 328,590 | 338,400 | (9,810) | 97.10% | 321,127 | 350,721 |
| Charges for Services | | | | | | | |
| General Government | | | | | | | |
| Fees - Plan Reviews | 899 | 18,844 | 20,000 | (1,156) | 94.22% | 9,581 | 12,081 |
| Fees - Demolition Recovery | | 4,797 | 4,000 | 797 | 119.93% | 3,604 | 530 |
| Fees - Zoning Applications | 80 | 700 | 600 | 100 | 116.67% | 485 | 760 |
| Fees- Reimbursements | | 7,283 | | 7,283 | | | 8,230 |
| Data Processing Fees | 1,518 | 11,425 | 25,000 | (13,575) | 45.70% | 9,348 | 11,128 |
| Indirect Cost Allocation | 408,440 | 4,084,398 | 4,901,278 | (816,880) | 83.33% | 3,976,351 | 4,796,729 |
| IT Equipment Cost Allocation | 37,450 | 374,500 | 449,400 | (74,900) | 83.33% | 125,538 | 125,538 |
| Election Qualifying Fees | | 2,822 | | 2,822 | | | |
| Business Occupation Tax Admin F... | 2,800 | 26,360 | 24,000 | 2,360 | 109.83% | 26,287 | 28,647 |
| Business List Report Fees | | | | | | | 3 |
| Total General Government | 451,187 | 4,531,129 | 5,424,278 | (893,149) | 83.53% | 4,151,194 | 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 | | 15 | | 15 | | 3,115 | 3,212 |
| Total Other Fees | | 15 | | 15 | | 3,115 | 3,212 |
| Culture and Recreation | | | | | | | |
| Pool Fees | | 1,648 | 5,250 | (3,602) | 31.39% | 3,176 | 4,663 |
| Pavilion Fees | 3,065 | 5,784 | 8,900 | (3,116) | 64.99% | 6,310 | 8,710 |
| Total Culture and Recreation | 3,065 | 7,432 | 14,150 | (6,718) | 52.52% | 9,486 | 13,373 |
| Other Charges for Services | | | | | | | |
| Cemetery Fees | 12,575 | 108,345 | 159,600 | (51,255) | 67.89% | 127,645 | 153,968 |
| Returned Check Fees | 30 | 95 | | 95 | | 90 | 275 |
| Total Other Charges for Services | 12,605 | 108,440 | 159,600 | (51,160) | 67.94% | 127,735 | 154,243 |
| Total Charges for Services | 466,857 | 4,647,022 | 5,598,128 | (951,106) | 83.01% | 4,291,540 | 5,154,484 |
| Fines and Forfeitures | | | | | | | |
| Court | | | | | | | |
| Police Revenue | 711 | 6,214 | 16,000 | (9,786) | 38.84% | 12,836 | 14,852 |
| Traffic Fines | 54,840 | 392,846 | 670,000 | (277,154) | 58.63% | 436,953 | 581,991 |
| Camera Traffic Light Fines | | 39,801 | 315,000 | (275,199) | 12.64% | 228,744 | 252,382 |
| Ordinance Fines | | 1,687 | 10,000 | (8,313) | 16.87% | 439 | 555 |
| Total Court Revenues and Fines | 55,551 | 440,548 | 1,011,000 | (570,452) | 43.58% | 678,972 | 849,780 |
| Total Fines and Forfeitures | 55,551 | 440,548 | 1,011,000 | (570,452) | 43.58% | 678,972 | 849,780 |
| Rents and Royalties | | | | | | | |



REVENUE DETAIL Report
101-General Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
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| | FISCAL YEAR 2014 | | | Favorable (Unfavorable) | | PRIOR FYTD | |
|--|------------------|-------------------|-------------------|----------------------------|----------------|-------------------|-------------------|
| | Actual | | Amended | \$ | % | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | | | Actual | Actual |
| Property Rental | 14,302 | 146,855 | 176,876 | (30,021) | 83.03% | 162,025 | 193,944 |
| MEAG Refunding Generation Trust | | | | | | 11,576 | 11,576 |
| Insurance Claims | | 20,809 | | 20,809 | | 16,237 | 17,710 |
| Cash Over/Short | | 8 | | 8 | | (25) | 1,098 |
| Misc Revenue | 10 | 1,452 | | 1,452 | | 8,387 | 8,984 |
| Total Rents and Royalties | 14,312 | 169,124 | 176,876 | (7,752) | 95.62% | 198,200 | 233,312 |
| Total Operating Revenues | 1,157,206 | 15,609,663 | 17,428,204 | (1,818,541) | 89.57% | 14,998,186 | 17,321,039 |
| Non-operating Income | | | | | | | |
| Intergovernmental Revenue | | | | | | | |
| Byrne Grant | | 14,125 | 14,139 | (14) | 99.90% | | 31,789 |
| GA DOT Grant | | 192,430 | 192,430 | | 100.00% | | 185,357 |
| DNR - Funding | | | | | | 85,111 | 85,111 |
| OGA - Griffin Spalding Developm... | | | | | | 20,000 | 20,000 |
| Board of Education - RESA | | 62,651 | 68,200 | (5,549) | 91.86% | 61,215 | 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 | | | | | | 16,937 | 19,000 |
| Griffin Housing Authority | | | | | | 10,000 | 10,000 |
| Total Intergovernmental Revenue | | 269,206 | 340,731 | (71,525) | 79.01% | 195,133 | 427,272 |
| Interest/Investment Income | | | | | | | |
| Bank Account Interest | 1,158 | 5,957 | 4,000 | 1,957 | 148.93% | 8,802 | 10,599 |
| Gains Loss on Investments | 291 | (1,161) | | (1,161) | | 458 | (6,827) |
| Total Interest/Investment Income | 1,449 | 4,796 | 4,000 | 796 | 119.90% | 9,260 | 3,772 |
| Contributions and Donations | | | | | | | |
| Contributions & Donations | 870 | 8,119 | 12,500 | (4,381) | 64.95% | 374 | 374 |
| Contributions DARE | | 4,590 | 4,590 | | 100.00% | | |
| Total Contributions and Donations | 870 | 12,709 | 17,090 | (4,381) | 74.37% | 374 | 374 |
| Gain (loss) on Sale of Capital Assets | | | | | | | |
| Social Security (FICA) Contrib | | 3,743 | | 3,743 | | 25,750 | 45,087 |
| Total Gain (loss) on Sale of Capit... | | 3,743 | | 3,743 | | 25,750 | 45,087 |
| Total Non-operating Income | 2,319 | 290,454 | 361,821 | (71,367) | 80.28% | 230,517 | 476,505 |
| Transfers | | | | | | | |
| Transfers - in | | | | | | | |
| Transfer from Confiscated Asset | | | 986 | (986) | | | |
| Transfer from Hotel Motel Tax | 2,528 | 23,829 | 24,848 | (1,019) | 95.90% | 19,169 | 24,791 |
| Transfer from Police Technology F... | | | | | | | 41,319 |
| Transfer from Court Technology F... | | | | | | | 19,732 |
| Transfer from Water/Wastewater | 150,000 | 1,500,000 | 1,800,000 | (300,000) | 83.33% | 1,500,000 | 1,800,000 |
| Transfer from Electric | 500,000 | 5,000,000 | 8,036,340 | (3,036,340) | 62.22% | (150,000) | 7,112,264 |
| Transfer from Welcome Center | 1,687 | 15,897 | | 15,897 | | 12,788 | 16,539 |
| Transfer from GBTA | 1,687 | 15,897 | | 15,897 | | 12,788 | |
| Total Transfers - in | 655,902 | 6,555,623 | 9,862,174 | (3,306,551) | 66.47% | 1,394,745 | 9,014,645 |
| Total Revenues | 1,815,427 | 22,455,740 | 27,652,199 | (5,196,459) | 81.21% | 16,623,448 | 26,812,189 |



REVENUE DETAIL Report
101-General Fund
For the Ten Months Ending Wednesday, April 30, 2014

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| FISCAL YEAR 2014 | | | <i>Favorable</i> | PRIOR FYTD | |
|------------------|------|---------|----------------------|------------|-----------|
| Actual | | Amended | <i>(Unfavorable)</i> | 4/30/2013 | 6/30/2013 |
| MTD | FYTD | Budget | <i>\$ Variance %</i> | Actual | Actual |



REVENUE DETAIL Report
210-Confiscated Assets Fund
For the Ten Months Ending Wednesday, April 30, 2014

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| | FISCAL YEAR 2014 | | | Favorable (Unfavorable) | | PRIOR FYTD | |
|-------------------------------------|------------------|---------------|---------------|----------------------------|---------------|---------------|---------------|
| | Actual | | Amended | \$ | Variance | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | | | % | Actual |
| Operating Revenues | | | | | | | |
| Fines and Forfeitures | | | | | | | |
| Bonds | | | | | | | |
| Confiscations | | \$15,963 | \$35,000 | (\$19,037) | 45.61% | \$9,595 | \$11,414 |
| Total Bond Confiscations | | 15,963 | 35,000 | (19,037) | 45.61% | 9,595 | 11,414 |
| Confiscations | | | | | | | |
| Confiscation | | 1,652 | 5,000 | (3,348) | 33.04% | 4,078 | 9,791 |
| Federal Confiscations | | 1,260 | 35,000 | (33,740) | 3.60% | 47,658 | 65,200 |
| Total State and Federal Confisca... | | 2,912 | 40,000 | (37,088) | 7.28% | 51,736 | 74,991 |
| Total Fines and Forfeitures | | 18,875 | 75,000 | (56,125) | 25.17% | 61,331 | 86,405 |
| Total Operating Revenues | | 18,875 | 75,000 | (56,125) | 25.17% | 61,331 | 86,405 |
| Non-operating Income | | | | | | | |
| Interest/Investment Income | | | | | | | |
| Bank Account Interest | | | | | | 1 | 1 |
| Total Interest/Investment Income | | | | | | 1 | 1 |
| Total Non-operating Income | | | | | | 1 | 1 |
| Total Revenues | | 18,875 | 75,000 | (56,125) | 25.17% | 61,332 | 86,406 |



REVENUE DETAIL Report
222-Community Development Block Grant 2009
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
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| | FISCAL YEAR 2014 | | | PRIOR FYTD | |
|--------------------------------|------------------|------|----------------------------|------------|---------------|
| | Actual | | Amended Budget | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | | Actual | Actual |
| | | | Favorable (Unfavorable) | | |
| | | | \$ Variance | % | |
| Operating Revenues | | | | | |
| Transfers | | | | | |
| Transfers - in | | | | | |
| Transfer from Water/Wastewater | | | | | \$37,380 |
| Total Transfers - in | | | | | 37,380 |
| | | | | | |
| Total Revenues | | | | | 37,380 |
| | | | | | 37,380 |



REVENUE DETAIL Report
223-Community Development Block Grant 2010
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| | FISCAL YEAR 2014 | | | PRIOR FYTD | |
|-----------------------------------|------------------|------|----------------------------|------------------------|---------------------------|
| | Actual | | Amended Budget | 4/30/2013 6/30/2013 | |
| | MTD | FYTD | | Actual | Actual |
| | | | Favorable (Unfavorable) | \$ Variance % | |
| 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 Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| | FISCAL YEAR 2014 | | | Favorable (Unfavorable) \$ Variance % | | PRIOR FYTD | |
|-----------------------------------|------------------|----------------|----------------|---|----------------|---------------|----------------|
| | Actual | | Amended | | | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | | | Actual | Actual |
| Operating Revenues | | | | | | | |
| Non-operating Income | | | | | | | |
| Intergovernmental Revenue | | | | | | | |
| CDBG Grant Proceeds | | \$252,706 | \$225,230 | \$27,476 | 112.20% | | \$247,294 |
| Total Intergovernmental Revenue | | 252,706 | 225,230 | 27,476 | 112.20% | | 247,294 |
| Total Non-operating Income | | 252,706 | 225,230 | 27,476 | 112.20% | | 247,294 |
| Transfers | | | | | | | |
| Transfers - in | | | | | | | |
| Transfer from Water/Wastewater | | 61,982 | 244,592 | (182,610) | 25.34% | 63,250 | 75,809 |
| Total Transfers - in | | 61,982 | 244,592 | (182,610) | 25.34% | 63,250 | 75,809 |
| Total Revenues | | 314,688 | 469,822 | (155,134) | 66.98% | 63,250 | 323,103 |



REVENUE DETAIL Report
225-Community Development Block Grant 2013
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| | FISCAL YEAR 2014 | | | Favorable (Unfavorable) | | PRIOR FYTD | |
|-----------------------------------|------------------|---------------|----------------|----------------------------|--------------|------------|-----------|
| | Actual | | Amended | \$ Variance % | | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | | | Actual | Actual |
| 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 | | 68,980 | 330,161 | (261,181) | 20.89% | | |
| Total Transfers - in | | 68,980 | 330,161 | (261,181) | 20.89% | | |
| Total Revenues | | 68,980 | 830,161 | (761,181) | 8.31% | | |



REVENUE DETAIL Report
251-Multiple Grant Fund
 For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| | FISCAL YEAR 2014 | | | PRIOR FYTD | |
|-----------------------------------|------------------|-----------|---------|----------------------|-----------|
| | Actual | | Amended | 4/30/2013 6/30/2013 | |
| | MTD | FYTD | Budget | Actual | Actual |
| | | | | <i>Favorable</i> | |
| | | | | <i>(Unfavorable)</i> | |
| | | | | <i>\$ Variance %</i> | |
| Operating Revenues | | | | | |
| Non-operating Income | | | | | |
| Interest/Investment Income | | | | | |
| Bank Account Interest | \$3 | \$26 | | \$26 | \$22 |
| Total Interest/Investment Income | 3 | 26 | | 26 | 22 |
| Total Non-operating Income | 3 | 26 | | 26 | 22 |
| Total Revenues | 3 | 26 | | 26 | 22 |



REVENUE DETAIL Report
252-Community Housing Improvement Program
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| | FISCAL YEAR 2014 | | | PRIOR FYTD | |
|-----------------------------------|------------------|------|----------------------|------------|---------------|
| | Actual | | Amended | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | Actual | Actual |
| | | | <i>Favorable</i> | | |
| | | | <i>(Unfavorable)</i> | | |
| | | | <i>\$ Variance %</i> | | |
| Operating Revenues | | | | | |
| Non-operating Income | | | | | |
| Intergovernmental Revenue | | | | | |
| DCA Grant proceeds | | | | | \$14,000 |
| Total Intergovernmental Revenue | | | | | 14,000 |
| Total Non-operating Income | | | | | 14,000 |
| Total Revenues | | | | | 14,000 |



REVENUE DETAIL Report
253-Neighborhood Stabilization Program
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| | FISCAL YEAR 2014 | | | PRIOR FYTD | |
|---------------------------------------|------------------|---------------|---------------|------------------------|------------------------|
| | Actual | | Amended | 4/30/2013 6/30/2013 | |
| | MTD | FYTD | Budget | Actual | Actual |
| | | | | <i>Favorable</i> | |
| | | | | <i>(Unfavorable)</i> | |
| | | | | <i>\$ Variance %</i> | |
| 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 | 102,801 124,184 |
| Total Gain (loss) on Sale of Capit.. | | 13,100 | | 13,100 | 102,801 124,184 |
| Total Non-operating Income | | 13,100 | 73,921 | (60,821) 17.72% | 102,801 124,184 |
| Total Revenues | | 13,100 | 73,921 | (60,821) 17.72% | 102,801 124,184 |



REVENUE DETAIL Report
270-Tax Incentive Program (TIP)
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| | FISCAL YEAR 2014 | | | Favorable (Unfavorable) | | PRIOR FYTD | |
|---------------------------------|------------------|--------------|--------------|----------------------------|---------------|--------------|--------------|
| | Actual | | Amended | \$ | Variance % | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | | | Actual | Actual |
| Operating Revenues | | | | | | | |
| Taxes | | | | | | | |
| General Taxes | | | | | | | |
| Property Taxes Current - COG | \$242 | \$4,539 | \$5,000 | (\$461) | 90.78% | \$3,379 | \$3,680 |
| Total General Taxes | 242 | 4,539 | 5,000 | (461) | 90.78% | 3,379 | 3,680 |
| Total Taxes | 242 | 4,539 | 5,000 | (461) | 90.78% | 3,379 | 3,680 |
| Total Operating Revenues | 242 | 4,539 | 5,000 | (461) | 90.78% | 3,379 | 3,680 |
| Total Revenues | 242 | 4,539 | 5,000 | (461) | 90.78% | 3,379 | 3,680 |



REVENUE DETAIL Report
271-Tax Allocation District (TAD #1)
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| | FISCAL YEAR 2014 | | | Favorable (Unfavorable) \$ Variance % | | PRIOR FYTD | |
|---------------------------------|------------------|---------------|--------------|---|----------------|--------------|--------------|
| | Actual | | Amended | | | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | | | Actual | Actual |
| Operating Revenues | | | | | | | |
| Taxes | | | | | | | |
| General Taxes | | | | | | | |
| Property Taxes Current - COG | \$1,041 | \$10,621 | \$7,500 | \$3,121 | 141.61% | \$6,231 | \$7,145 |
| Property Taxes Current - SC | (194) | 364 | 500 | (136) | 72.80% | 166 | 166 |
| Total General Taxes | 847 | 10,985 | 8,000 | 2,985 | 137.31% | 6,397 | 7,311 |
| Total Taxes | 847 | 10,985 | 8,000 | 2,985 | 137.31% | 6,397 | 7,311 |
| Total Operating Revenues | 847 | 10,985 | 8,000 | 2,985 | 137.31% | 6,397 | 7,311 |
| Total Revenues | 847 | 10,985 | 8,000 | 2,985 | 137.31% | 6,397 | 7,311 |



REVENUE DETAIL Report
272-Tax Allocation District (TAD #2)
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| | FISCAL YEAR 2014 | | | Favorable (Unfavorable) \$ Variance % | | PRIOR FYTD | |
|---------------------------------------|------------------|---------------|---------------|---|----------------|---------------|----------------|
| | Actual | | Amended | | | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | | | Actual | Actual |
| Operating Revenues | | | | | | | |
| Taxes | | | | | | | |
| General Taxes | | | | | | | |
| Property Taxes Current - COG | (\$895) | \$19,312 | \$20,000 | (\$688) | 96.56% | \$15,132 | \$16,076 |
| Property Taxes Current - SC | 2,278 | 56,764 | 50,000 | 6,764 | 113.53% | 36,642 | 38,281 |
| Total General Taxes | 1,383 | 76,076 | 70,000 | 6,076 | 108.68% | 51,774 | 54,357 |
| Total Taxes | 1,383 | 76,076 | 70,000 | 6,076 | 108.68% | 51,774 | 54,357 |
| Total Operating Revenues | 1,383 | 76,076 | 70,000 | 6,076 | 108.68% | 51,774 | 54,357 |
| Non-operating Income | | | | | | | |
| Gain (loss) on Sale of Capital Assets | | | | | | | |
| Proceeds from Bond Issuance | | | | | | | 866,397 |
| Total Gain (loss) on Sale of Capit.. | | | | | | | 866,397 |
| Total Non-operating Income | | | | | | | 866,397 |
| Total Revenues | 1,383 | 76,076 | 70,000 | 6,076 | 108.68% | 51,774 | 920,754 |



REVENUE DETAIL Report
275-Hotel / Motel Tax Fund
 For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| | FISCAL YEAR 2014 | | | Favorable (Unfavorable) | | PRIOR FYTD | |
|--------------------------------------|------------------|---------------|---------------|----------------------------|---------------|---------------|---------------|
| | Actual | | Amended | \$ | Variance % | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | | | Actual | Actual |
| Operating Revenues | | | | | | | |
| Taxes | | | | | | | |
| Selective Sales and Use Taxes | | | | | | | |
| Hotel Motel Tax | \$5,902 | \$50,306 | \$58,000 | (\$7,694) | 86.73% | \$44,744 | \$57,870 |
| Total Selective Sales and Use Tax... | 5,902 | 50,306 | 58,000 | (7,694) | 86.73% | 44,744 | 57,870 |
| Total Taxes | 5,902 | 50,306 | 58,000 | (7,694) | 86.73% | 44,744 | 57,870 |
| Total Operating Revenues | 5,902 | 50,306 | 58,000 | (7,694) | 86.73% | 44,744 | 57,870 |
| Total Revenues | 5,902 | 50,306 | 58,000 | (7,694) | 86.73% | 44,744 | 57,870 |



REVENUE DETAIL Report
281-Police Technology Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| | FISCAL YEAR 2014 | | | PRIOR FYTD | |
|---------------------------------------|------------------|--------------|---------|----------------------|---------------|
| | Actual | | Amended | 4/30/2013 6/30/2013 | |
| | MTD | FYTD | Budget | Actual | Actual |
| | | | | <i>Favorable</i> | |
| | | | | <i>(Unfavorable)</i> | |
| | | | | <i>\$ Variance %</i> | |
| Operating Revenues | | | | | |
| Fines and Forfeitures | | | | | |
| Court | | | | | |
| Fine Surcharge - Technology - Poli... | \$125 | \$7,805 | | \$7,805 | \$28,075 |
| Total Court Revenues and Fines | 125 | 7,805 | | 7,805 | 28,075 |
| Total Fines and Forfeitures | 125 | 7,805 | | 7,805 | 28,075 |
| Total Operating Revenues | 125 | 7,805 | | 7,805 | 28,075 |
| Total Revenues | 125 | 7,805 | | 7,805 | 32,047 |



REVENUE DETAIL Report
282-Court Technology Fund
 For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| | FISCAL YEAR 2014 | | | Favorable (Unfavorable) \$ Variance % | | PRIOR FYTD | |
|-------------------------------------|------------------|---------------|---------------|---|---------------|---------------|---------------|
| | Actual | | Amended | | | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | | | Actual | Actual |
| Operating Revenues | | | | | | | |
| Fines and Forfeitures | | | | | | | |
| Court | | | | | | | |
| Fine Surcharge - Technology - Court | \$2,671 | \$14,605 | \$33,500 | (\$18,895) | 43.60% | \$14,204 | \$16,134 |
| Total Court Revenues and Fines | 2,671 | 14,605 | 33,500 | (18,895) | 43.60% | 14,204 | 16,134 |
| Total Fines and Forfeitures | 2,671 | 14,605 | 33,500 | (18,895) | 43.60% | 14,204 | 16,134 |
| Total Operating Revenues | 2,671 | 14,605 | 33,500 | (18,895) | 43.60% | 14,204 | 16,134 |
| Total Revenues | 2,671 | 14,605 | 33,500 | (18,895) | 43.60% | 14,204 | 16,134 |



REVENUE DETAIL Report
283-Police Donations Fund
 For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| | FISCAL YEAR 2014 | | | | PRIOR FYTD | |
|-----------------------------------|------------------|--------------|---------|----------------------|------------|------------|
| | Actual | | Amended | <i>Favorable</i> | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | <i>(Unfavorable)</i> | Actual | Actual |
| | | | | <i>\$ Variance %</i> | | |
| 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 Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| | FISCAL YEAR 2014 | | | PRIOR FYTD | |
|-----------------------------------|------------------|---------------|---|------------------------|-------------------------|
| | Actual | | Amended Budget | 4/30/2013 6/30/2013 | |
| | MTD | FYTD | | Actual | Actual |
| | | | Favorable (Unfavorable) \$ Variance % | | |
| Operating Revenues | | | | | |
| Non-operating Income | | | | | |
| Intergovernmental Revenue | | | | | |
| GA DOT Grant | | \$40,822 | | \$40,822 | \$58,117 |
| Total Intergovernmental Revenue | | 40,822 | | 40,822 | 33,867 58,117 |
| Total Non-operating Income | | 40,822 | | 40,822 | 33,867 58,117 |
| Total Revenues | | 40,822 | | 40,822 | 33,867 58,117 |



REVENUE DETAIL Report
320-SPLOST Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| | FISCAL YEAR 2014 | | | Favorable (Unfavorable) \$ Variance % | | PRIOR FYTD | |
|-----------------------------------|------------------|------------------|------------------|---|---------------|------------------|------------------|
| | Actual | | Amended | | | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | | | Actual | Actual |
| Operating Revenues | | | | | | | |
| Non-operating Income | | | | | | | |
| Intergovernmental Revenue | | | | | | | |
| SPLOST Proceeds | \$212,044 | \$1,494,406 | \$1,560,000 | (\$65,594) | 95.80% | \$1,316,838 | \$1,740,618 |
| Total Intergovernmental Revenue | 212,044 | 1,494,406 | 1,560,000 | (65,594) | 95.80% | 1,316,838 | 1,740,618 |
| Interest/Investment Income | | | | | | | |
| Dividends | | 88 | | 88 | | 71 | 86 |
| Total Interest/Investment Income | | 88 | | 88 | | 71 | 86 |
| Total Non-operating Income | 212,044 | 1,494,494 | 1,560,000 | (65,506) | 95.80% | 1,316,909 | 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 | 212,044 | 1,449,557 | 1,752,430 | (302,873) | 82.72% | 1,316,909 | 1,740,704 |



REVENUE DETAIL Report
340-Federal Stimulus Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| | FISCAL YEAR 2014 | | | PRIOR FYTD | |
|-----------------------------------|------------------|------|----------------------|------------|------------|
| | Actual | | Amended | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | Actual | Actual |
| | | | <i>Favorable</i> | | |
| | | | <i>(Unfavorable)</i> | | |
| | | | <i>\$ Variance %</i> | | |
| 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 Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| | FISCAL YEAR 2014 | | | PRIOR FYTD | |
|---------------------------|------------------|----------------|----------------------|---------------|---------------|
| | Actual | | Amended | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | Actual | Actual |
| | | | <i>Favorable</i> | | |
| | | | <i>(Unfavorable)</i> | | |
| | | | <i>\$ Variance %</i> | | |
| Operating Revenues | | | | | |
| Transfers | | | | | |
| Transfers - in | | | | | |
| Transfer from LCI | | \$40,394 | | \$24,683 | \$33,867 |
| Transfer from SPLOST | | 74,503 | | 40,885 | |
| Total Transfers - in | | 114,897 | | 65,568 | 33,867 |
| Total Revenues | | 114,897 | | 65,568 | 33,867 |



REVENUE DETAIL Report
505-Water/Wastewater Utility Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| | FISCAL YEAR 2014 | | | Favorable (Unfavorable) | | PRIOR FYTD | |
|---|------------------|-------------------|-------------------|----------------------------|----------------|-------------------|-------------------|
| | Actual | | Amended | \$ | Variance % | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | | | Actual | Actual |
| Operating Revenues | | | | | | | |
| Charges for Services | | | | | | | |
| Utilities / Enterprise Charges and F... | | | | | | | |
| Sale of Recycled Materials | \$8,450 | \$14,123 | \$10,000 | \$4,123 | 141.23% | \$8,543 | \$14,580 |
| Fees - Water Industrial | | | 300,071 | (300,071) | | | |
| Fees - Water Residential | 214,737 | 2,271,088 | 3,054,844 | (783,756) | 74.34% | 2,100,936 | 2,698,414 |
| Fees - Water Commercial | 129,914 | 1,322,101 | 1,308,272 | 13,829 | 101.06% | 1,255,315 | 1,601,397 |
| Pass-Thru Water Spalding County | (318,735) | (2,612,890) | (3,062,773) | 449,883 | 85.31% | (2,516,825) | (2,954,008) |
| Fees - Fire Hydrant Water | | 10,528 | 30,000 | (19,472) | 35.09% | 7,621 | 14,093 |
| Fees - Water Lock Cut | 100 | 600 | 1,000 | (400) | 60.00% | 575 | 1,225 |
| Bulk Water - Spalding County | 566,295 | 6,435,007 | 8,507,703 | (2,072,696) | 75.64% | 5,988,601 | 7,758,122 |
| Bulk Water - Williamson | 3,277 | 40,111 | 70,075 | (29,964) | 57.24% | 39,635 | 50,005 |
| Bulk Water - Zebulon | 19,111 | 204,400 | 324,941 | (120,541) | 62.90% | 200,764 | 250,953 |
| Bulk Water - Butts County | 1,726 | 15,597 | 18,039 | (2,442) | 86.46% | 13,251 | 27,039 |
| Bulk Water - Coweta County | 236,137 | 2,302,447 | 2,811,960 | (509,513) | 81.88% | 2,355,958 | 2,815,870 |
| Bulk Water - Springs Water | 122 | 1,062 | 17,948 | (16,886) | 5.92% | 12,297 | 12,687 |
| Bulk Water - City of Concord | 2 | 584 | 1,562 | (978) | 37.39% | 2,172 | 2,176 |
| Fees - Water Tap | 1,740 | 6,960 | 5,000 | 1,960 | 139.20% | 7,300 | 5,970 |
| Sewer Flat - Industrial | | | 471,158 | (471,158) | | | |
| Sewer Flat - Residential | 318,284 | 3,344,085 | 4,396,205 | (1,052,120) | 76.07% | 3,092,197 | 3,987,570 |
| Sewer Flat - Commercial | 205,577 | 2,061,825 | 2,002,091 | 59,734 | 102.98% | 1,929,769 | 2,450,381 |
| Wastewater Septic Tank | 1,450 | 19,335 | 30,000 | (10,665) | 64.45% | 13,775 | 16,275 |
| Sewer Tap Fee | 750 | 2,250 | 5,000 | (2,750) | 45.00% | 3,750 | 3,750 |
| Sewer - Sun City | 38,038 | 354,692 | | 354,692 | | 273,653 | 368,165 |
| Sewer - Highland Mills | 2,580 | 30,516 | | 30,516 | | 27,245 | 33,075 |
| Total Utilities / Enterprise Charg... | 1,429,555 | 15,824,421 | 20,303,096 | (4,478,675) | 77.94% | 14,816,532 | 19,157,739 |
| Other Fees | | | | | | | |
| Commercial Hauler Inspection Fee | | 600 | | 600 | | 850 | 1,600 |
| Total Other Fees | | 600 | | 600 | | 850 | 1,600 |
| Culture and Recreation | | | | | | | |
| Still Branch WTP Gate Receipts | 1,074 | 5,107 | 3,000 | 2,107 | 170.23% | 2,668 | 4,657 |
| Total Culture and Recreation | 1,074 | 5,107 | 3,000 | 2,107 | 170.23% | 2,668 | 4,657 |
| Total Charges for Services | 1,430,629 | 15,830,128 | 20,306,096 | (4,475,968) | 77.96% | 14,820,050 | 19,163,996 |
| Rents and Royalties | | | | | | | |
| Water Tower | 4,767 | 39,600 | 52,440 | (12,840) | 75.51% | 48,990 | 57,730 |
| Insurance Claims | | | | | | 4,245 | 4,245 |
| Misc Revenue | | 3,916 | | 3,916 | | 1,133 | 3,624 |
| Total Rents and Royalties | 4,767 | 43,516 | 52,440 | (8,924) | 82.98% | 54,368 | 65,599 |
| Total Operating Revenues | 1,435,396 | 15,873,644 | 20,358,536 | (4,484,892) | 77.97% | 14,874,418 | 19,229,595 |
| Non-operating Income | | | | | | | |
| Interest/Investment Income | | | | | | | |
| Bank Account Interest | | | | | | 149 | 149 |
| Bank Account Interest | 10,054 | 148,427 | 160,000 | (11,573) | 92.77% | 125,829 | 171,321 |
| Personal Services-EE Benefits | | 11 | | 11 | | 1,693 | 1,693 |
| Gains Loss on Investments | 52,777 | 88,367 | | 88,367 | | 59,325 | (210,988) |
| Total Interest/Investment Income | 62,831 | 236,805 | 160,000 | 76,805 | 148.00% | 186,996 | (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 | 62,831 | 236,805 | 160,000 | 76,805 | 148.00% | 9,186,996 | 8,962,175 |



REVENUE DETAIL Report
505-Water/Wastewater Utility Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
 10:08 AM

| | FISCAL YEAR 2014 | | | Favorable (Unfavorable) | | PRIOR FYTD | |
|----------------|------------------|------------|------------|----------------------------|----------|------------|------------|
| | Actual | | Amended | \$ | Variance | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | | | % | Actual |
| Total Revenues | 1,498,227 | 16,110,449 | 20,518,536 | (4,408,087) | 78.52% | 24,061,414 | 28,191,770 |



REVENUE DETAIL Report
510-Electric Utility Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| | FISCAL YEAR 2014 | | | Favorable (Unfavorable) | | PRIOR FYTD | |
|---|------------------|-------------------|-------------------|----------------------------|----------------|-------------------|-------------------|
| | Actual | | Amended | \$ | Variance % | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | | | Actual | Actual |
| Operating Revenues | | | | | | | |
| Charges for Services | | | | | | | |
| Utilities / Enterprise Charges and F... | | | | | | | |
| Fees - Electric Residential Service | \$827,460 | \$10,975,284 | \$13,698,700 | (\$2,723,416) | 80.12% | \$10,236,432 | \$13,063,576 |
| Fees - Electric Commercial Service | 3,333 | 20,276 | 18,560,200 | (18,539,924) | 0.11% | 13,728,265 | 13,867,382 |
| Fees - Electric Industrial Service | 1,683,307 | 18,128,732 | 5,583,100 | 12,545,632 | 324.71% | 5,054,344 | 9,618,864 |
| Fees - Electric Fuel Adjustment | 509,902 | 4,886,156 | 5,738,100 | (851,944) | 85.15% | 3,127,480 | 4,266,487 |
| Fees - Electric Temporary Service | | | 500 | (500) | | | |
| Fees - Pole Rental Prior Year | | 71,608 | | 71,608 | | | |
| Fees - Pole Rental Current Year | | 348,388 | 134,640 | 213,748 | 258.76% | 163,178 | 243,235 |
| Fees - Installation of Undergroun... | | 200 | | 200 | | 9,078 | 9,078 |
| ECCR Adjustment | 184,864 | 2,175,343 | 2,600,000 | (424,657) | 83.67% | | 482,273 |
| Total Utilities / Enterprise Charg... | 3,208,866 | 36,605,987 | 46,315,240 | (9,709,253) | 79.04% | 32,318,777 | 41,550,895 |
| Other Fees | | | | | | | |
| General Fund-Customer Service-C... | 54,631 | 542,737 | 658,600 | (115,863) | 82.41% | 513,846 | 649,787 |
| Pole Installation | | 6,261 | 2,000 | 4,261 | 313.05% | 3,380 | 28,891 |
| After Hours Service Fee | 900 | 9,325 | 10,000 | (675) | 93.25% | 8,875 | 11,150 |
| Connection Fees | 13,680 | 138,295 | 163,900 | (25,605) | 84.38% | 137,180 | 163,910 |
| Surge Protection Fees | 395 | 3,939 | 4,700 | (761) | 83.81% | 3,741 | 4,687 |
| Reconnect Fees | 19,545 | 174,100 | 208,500 | (34,400) | 83.50% | 164,405 | 209,270 |
| Underground Trenching | 300 | 16,713 | 6,000 | 10,713 | 278.55% | 4,608 | 21,012 |
| Fiber Optic Lease Fees | 4,163 | 41,634 | 49,540 | (7,906) | 84.04% | 37,753 | 48,072 |
| Credit Card Fees | (4,154) | 42,237 | 43,000 | (763) | 98.23% | 41,520 | 10,273 |
| Power Resoration Aid | | | | | | 73,972 | 86,418 |
| Total Other Fees | 89,460 | 975,241 | 1,146,240 | (170,999) | 85.08% | 989,280 | 1,233,470 |
| Other Charges for Services | | | | | | | |
| Returned Check Fees | 990 | 14,340 | 16,500 | (2,160) | 86.91% | 13,860 | 16,200 |
| Delinquent Penalties | 91,178 | 1,218,372 | 1,418,700 | (200,328) | 85.88% | 1,068,790 | 1,259,976 |
| Total Other Charges for Services | 92,168 | 1,232,712 | 1,435,200 | (202,488) | 85.89% | 1,082,650 | 1,276,176 |
| Total Charges for Services | 3,390,494 | 38,813,940 | 48,896,680 | (10,082,740) | 79.38% | 34,390,707 | 44,060,541 |
| Rents and Royalties | | | | | | | |
| Sale of Excess Capacity | 32,931 | 683,174 | 380,580 | 302,594 | 179.51% | 416,743 | 512,813 |
| Equipment Rental Fees | 1,045 | 22,026 | 12,540 | 9,486 | 175.65% | 10,483 | 12,573 |
| MEAG Refunding Flexible Operati... | 103,387 | 1,519,381 | 1,069,528 | 449,853 | 142.06% | 313,733 | 657,511 |
| MEAG Refunding Generation Trust | 192,004 | 1,734,652 | 1,986,266 | (251,614) | 87.33% | 1,351,870 | 1,517,390 |
| MEAG Year End Settlement | 1,218,635 | 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 | | 17,866 | 34,244 |
| Cash Over/Short | (68) | (1,255) | | (1,255) | | (927) | (1,139) |
| Misc Revenue | 6,764 | 139,539 | 250,000 | (110,461) | 55.82% | 24,649 | 33,973 |
| Total Rents and Royalties | 1,554,698 | 5,317,258 | 4,318,914 | 998,344 | 123.12% | 3,800,347 | 4,433,295 |
| Total Operating Revenues | 4,945,192 | 44,131,198 | 53,215,594 | (9,084,396) | 82.93% | 38,191,054 | 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 | | 4,191 | 4,850 |
| Bank Account Interest | 25,734 | 266,156 | 310,000 | (43,844) | 85.86% | 203,314 | 258,568 |
| Dividends | 19,608 | 175,655 | 50,000 | 125,655 | 351.31% | 65,513 | 94,244 |
| Gains Loss on Investments | 105,703 | 271,328 | | 271,328 | | 135,156 | (667,062) |
| Total Interest/Investment Income | 151,045 | 713,844 | 360,000 | 353,844 | 198.29% | 408,174 | (309,400) |



REVENUE DETAIL Report
510-Electric Utility Fund
 For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| | FISCAL YEAR 2014 | | | Favorable (Unfavorable) | | PRIOR FYTD | |
|---------------------------------------|------------------|-------------------|-------------------|----------------------------|----------------|-------------------|-------------------|
| | Actual | | Amended | \$ | Variance % | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | | | Actual | Actual |
| Gain (loss) on Sale of Capital Assets | | | | | | | |
| Social Security (FICA) Contrib | 1,880 | 1,880 | | 1,880 | | | |
| Total Gain (loss) on Sale of Capit.. | 1,880 | 1,880 | | 1,880 | | | |
| Total Non-operating Income | 152,925 | 715,724 | 360,000 | 355,724 | 198.81% | 408,318 | (309,256) |
| Transfers | | | | | | | |
| Transfers - in | | | | | | | |
| Transfer from General Fund | | | 18,210 | (18,210) | | | |
| Total Transfers - in | | | 18,210 | (18,210) | | | |
| Total Revenues | 5,098,117 | 44,846,922 | 53,593,804 | (8,746,882) | 83.68% | 38,599,372 | 48,184,580 |



REVENUE DETAIL Report
540-Solid Waste Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| | FISCAL YEAR 2014 | | | Favorable (Unfavorable) | | PRIOR FYTD | |
|--|------------------|------------------|------------------|----------------------------|----------------|------------------|------------------|
| | Actual | | Amended | \$ | Variance % | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | | | Actual | Actual |
| Operating Revenues | | | | | | | |
| Charges for Services | | | | | | | |
| Utilities / Enterprise Charges and F... | | | | | | | |
| Fees - Collection - Residential | \$170,623 | \$1,642,505 | \$1,950,000 | (\$307,495) | 84.23% | \$1,530,142 | \$1,952,025 |
| Fees - Collection - Commercial | 78,342 | 767,877 | 910,000 | (142,123) | 84.38% | 721,194 | 927,024 |
| Fees - Transfer Station | 99,511 | 961,861 | 1,000,000 | (38,139) | 96.19% | 908,367 | 1,090,146 |
| Fees - Special Handling | 545 | 6,854 | 6,000 | 854 | 114.23% | 4,892 | 6,866 |
| Fees - Rolloff Containers | 32,440 | 400,551 | 592,400 | (191,849) | 67.61% | 384,340 | 462,550 |
| Fees - Yard Waste Disposal | 39,888 | 421,464 | 497,500 | (76,036) | 84.72% | 437,437 | 552,317 |
| Fees - Yard Waste Special Handling | 1,035 | 5,192 | 4,500 | 692 | 115.38% | 3,038 | 4,151 |
| Permit Fees - Commercial Hauler | | 1,100 | 2,000 | (900) | 55.00% | 1,100 | 1,300 |
| Fees - Landfill Use | 77,765 | 701,543 | 755,000 | (53,457) | 92.92% | 1,029,707 | 1,152,774 |
| Recycling fees Cardboard | 13,389 | 118,940 | 167,000 | (48,060) | 71.22% | 130,044 | 140,381 |
| Recycling Fees Residential | 7,238 | 43,079 | 45,000 | (1,921) | 95.73% | 31,055 | 34,851 |
| Recycling Fees Commercial | 8,477 | 16,462 | 40,000 | (23,538) | 41.16% | 25,440 | 27,416 |
| Recycling Fees Plastics | | 1,849 | 26,000 | (24,151) | 7.11% | 12,157 | 12,157 |
| Recycling Fees E-Waste | | 567 | 1,500 | (933) | 37.80% | 3,242 | 3,242 |
| Contra-Revenue Donated Hauls | | (81,911) | (125,000) | 43,089 | 65.53% | (531,042) | (538,048) |
| Total Utilities / Enterprise Charg... | 529,253 | 5,007,933 | 5,871,900 | (863,967) | 85.29% | 4,691,113 | 5,829,152 |
| Other Fees | | | | | | | |
| Landfill Capital Surcharge Fee | 5,281 | 44,756 | 38,000 | 6,756 | 117.78% | 35,950 | 42,923 |
| Landfill Closure Surcharge Fee | 5,495 | 44,645 | 38,000 | 6,645 | 117.49% | 36,556 | 43,528 |
| Container Fees | 2,100 | 27,350 | 25,000 | 2,350 | 109.40% | 22,300 | 29,400 |
| Total Other Fees | 12,876 | 116,751 | 101,000 | 15,751 | 115.60% | 94,806 | 115,851 |
| Other Charges for Services | | | | | | | |
| Returned Check Fees | | 60 | | 60 | | | |
| Total Other Charges for Services | | 60 | | 60 | | | |
| Total Charges for Services | 542,129 | 5,124,744 | 5,972,900 | (848,156) | 85.80% | 4,785,919 | 5,945,003 |
| Rents and Royalties | | | | | | | |
| Insurance Claims | | 25,768 | | 25,768 | | | |
| Total Rents and Royalties | | 25,768 | | 25,768 | | | |
| Total Operating Revenues | 542,129 | 5,150,512 | 5,972,900 | (822,388) | 86.23% | 4,785,919 | 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 | | | | | | 19 | 25 |
| Dividends | 1,056 | 8,704 | 10,000 | (1,296) | 87.04% | 8,756 | 10,928 |
| Gains Loss on Investments | 1,731 | 2,197 | | 2,197 | | (5,225) | (18,327) |
| Total Interest/Investment Income | 2,787 | 10,901 | 10,000 | 901 | 109.01% | 3,550 | (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 | | 192,000 | 192,000 | | 100.00% | | |
| Total Gain (loss) on Sale of Capit... | | 192,000 | 192,000 | | 100.00% | | |
| Total Non-operating Income | 2,787 | 207,562 | 206,661 | 901 | 100.44% | 17,535 | 6,611 |



REVENUE DETAIL Report
540-Solid Waste Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| | FISCAL YEAR 2014 | | | PRIOR FYTD | | | |
|----------------------------|------------------|------------------|----------------------|------------------|---------------|------------------|------------------|
| | Actual | | Amended | 4/30/2013 | 6/30/2013 | | |
| | MTD | FYTD | Budget | Actual | Actual | | |
| | | | <i>Favorable</i> | | | | |
| | | | <i>(Unfavorable)</i> | | | | |
| | | | <i>\$ Variance %</i> | | | | |
| Transfers | | | | | | | |
| Transfers - in | | | | | | | |
| Transfer from General Fund | | | | | 197,199 | | |
| Total Transfers - in | | | | | 197,199 | | |
| Total Revenues | 544,916 | 5,358,074 | 6,179,561 | (821,487) | 86.71% | 4,803,454 | 6,148,813 |



REVENUE DETAIL Report
550-Airport Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| | FISCAL YEAR 2014 | | | Favorable (Unfavorable) | | PRIOR FYTD | |
|-------------------------------------|------------------|----------------|------------------|----------------------------|---------------|----------------|----------------|
| | Actual | | Amended | \$ | Variance % | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | | | Actual | Actual |
| Operating Revenues | | | | | | | |
| Charges for Services | | | | | | | |
| Other / Enterprise Charges and Fees | | | | | | | |
| Fuel Sales - AVGAS | \$13,901 | \$161,481 | \$275,000 | (\$113,519) | 58.72% | \$225,297 | \$341,469 |
| Fuel Sales - Jet A | 10,308 | 67,767 | 116,000 | (48,233) | 58.42% | 66,427 | 91,069 |
| Pilot Sales | | | 200 | (200) | | 134 | 134 |
| Total Other / Enterprise Charges... | 24,209 | 229,248 | 391,200 | (161,952) | 58.60% | 291,858 | 432,672 |
| Other Fees | | | | | | | |
| Fuel Flowage Fees | | 6,880 | 15,000 | (8,120) | 45.87% | 12,720 | 13,840 |
| Overnight Fees | | 97 | 150 | (53) | 64.67% | 116 | 238 |
| Total Other Fees | | 6,977 | 15,150 | (8,173) | 46.05% | 12,836 | 14,078 |
| Other Charges for Services | | | | | | | |
| Returned Check Fees | | 35 | | 35 | | | |
| Total Other Charges for Services | | 35 | | 35 | | | |
| Total Charges for Services | 24,209 | 236,260 | 406,350 | (170,090) | 58.14% | 304,694 | 446,750 |
| Rents and Royalties | | | | | | | |
| AMR from MEAG Trust | 550 | 5,450 | 24,800 | (19,350) | 21.98% | 3,800 | (9,968) |
| T-Hangar Rentals | 990 | 9,900 | 11,880 | (1,980) | 83.33% | 9,900 | 11,880 |
| Tie Down Rentals | 277 | 2,972 | 2,727 | 245 | 108.98% | 2,747 | 3,901 |
| Ground Leases | 19,605 | 191,691 | 220,000 | (28,309) | 87.13% | 191,730 | 228,878 |
| Misc Revenue | | 1,815 | | 1,815 | | 2,044 | 2,479 |
| Total Rents and Royalties | 21,422 | 211,828 | 259,407 | (47,579) | 81.66% | 210,221 | 237,170 |
| Total Operating Revenues | 45,631 | 448,088 | 665,757 | (217,669) | 67.31% | 514,915 | 683,920 |
| Non-operating Income | | | | | | | |
| Intergovernmental Revenue | | | | | | | |
| FAA Capital Grant | | 49,718 | 391,608 | (341,890) | 12.70% | | 54,046 |
| CDBG Grant Proceeds | | | 10,310 | (10,310) | | | |
| Spalding Co Board of Education | 57,604 | 57,604 | 205,160 | (147,556) | 28.08% | | 1,422 |
| Spalding Co. Reimbursement | | | 62,276 | (62,276) | | | 85,710 |
| IDA Site Selection Study | | | 50,000 | (50,000) | | | |
| Total Intergovernmental Revenue | 57,604 | 107,322 | 719,354 | (612,032) | 14.92% | | 141,178 |
| Interest/Investment Income | | | | | | | |
| Bank Account Interest | | | | | | 1 | 1 |
| Total Interest/Investment Income | | | | | | 1 | 1 |
| Total Non-operating Income | 57,604 | 107,322 | 719,354 | (612,032) | 14.92% | 1 | 141,179 |
| Transfers | | | | | | | |
| Transfers - in | | | | | | | |
| Transfer from General Fund | | | 345,436 | (345,436) | | | 52,681 |
| Total Transfers - in | | | 345,436 | (345,436) | | | 52,681 |
| Total Revenues | 103,235 | 555,410 | 1,730,547 | (1,175,137) | 32.09% | 514,916 | 877,780 |



REVENUE DETAIL Report
550-Airport Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| FISCAL YEAR 2014 | | | <i>Favorable</i> | PRIOR FYTD | |
|------------------|------|---------|----------------------|------------|-----------|
| Actual | | Amended | <i>(Unfavorable)</i> | 4/30/2013 | 6/30/2013 |
| MTD | FYTD | Budget | <i>\$ Variance %</i> | Actual | Actual |



REVENUE DETAIL Report
555-Welcome Center Fund
 For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| | FISCAL YEAR 2014 | | | Favorable (Unfavorable) | | PRIOR FYTD | |
|----------------------------------|------------------|---------------|---------------|----------------------------|---------------|---------------|---------------|
| | Actual | | Amended | \$ | Variance % | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | | | Actual | Actual |
| Operating Revenues | | | | | | | |
| Rents and Royalties | | | | | | | |
| Rents & Royalties | \$500 | \$7,050 | \$13,000 | (\$5,950) | 54.23% | \$8,475 | \$11,525 |
| Total Rents and Royalties | 500 | 7,050 | 13,000 | (5,950) | 54.23% | 8,475 | 11,525 |
| Total Operating Revenues | 500 | 7,050 | 13,000 | (5,950) | 54.23% | 8,475 | 11,525 |
| Transfers | | | | | | | |
| Transfers - in | | | | | | | |
| Transfer from General Fund | | | 57,054 | (57,054) | | | 44,894 |
| Transfer from Hotel Motel Tax | 2,528 | 19,101 | 16,576 | 2,525 | 115.23% | 12,788 | 16,539 |
| Total Transfers - in | 2,528 | 19,101 | 73,630 | (54,529) | 25.94% | 12,788 | 61,433 |
| Total Revenues | 3,028 | 26,151 | 86,630 | (60,479) | 30.19% | 21,263 | 72,958 |



REVENUE DETAIL Report
560-Stormwater Utility Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| | FISCAL YEAR 2014 | | | Favorable (Unfavorable) | | PRIOR FYTD | |
|---|------------------|------------------|------------------|----------------------------|----------------|------------------|------------------|
| | Actual | | Amended | \$ | Variance % | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | | | Actual | Actual |
| Operating Revenues | | | | | | | |
| Charges for Services | | | | | | | |
| Utilities / Enterprise Charges and F... | | | | | | \$494 | \$494 |
| Sale of Recycled Materials | | | | | | | |
| Capacity Recovery Fees | 28,467 | 277,609 | 339,238 | (61,629) | 81.83% | 268,009 | 341,075 |
| Stormwater - Residential Lower Ti... | 12,960 | 128,359 | 155,436 | (27,077) | 82.58% | 108,482 | 141,022 |
| Stormwater - Commercial Fees | 149,399 | 1,444,351 | 1,750,760 | (306,409) | 82.50% | 1,343,095 | 1,721,687 |
| Total Utilities / Enterprise Charg... | 190,826 | 1,850,319 | 2,245,434 | (395,115) | 82.40% | 1,720,080 | 2,204,278 |
| Total Charges for Services | 190,826 | 1,850,319 | 2,245,434 | (395,115) | 82.40% | 1,720,080 | 2,204,278 |
| Rents and Royalties | | | | | | | |
| Misc Revenue | 600 | 1,990 | | 1,990 | | 3,998 | 3,998 |
| Total Rents and Royalties | 600 | 1,990 | | 1,990 | | 3,998 | 3,998 |
| Total Operating Revenues | 191,426 | 1,852,309 | 2,245,434 | (393,125) | 82.49% | 1,724,078 | 2,208,276 |
| Non-operating Income | | | | | | | |
| Intergovernmental Revenue | | | | | | | |
| Miscellaneous State Grant | | 7,405 | | 7,405 | | | |
| DNR - Funding | | 83,948 | 19,980 | 63,968 | 420.16% | 9,684 | 182,849 |
| Total Intergovernmental Revenue | | 91,353 | 19,980 | 71,373 | 457.22% | 9,684 | 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 | | 98,412 | 19,980 | 78,432 | 492.55% | 20,434 | 193,599 |
| Transfers | | | | | | | |
| Transfers - in | | | | | | | |
| Transfer from Electric | 398,159 | 398,159 | | 398,159 | | 1,500,000 | 1,721,178 |
| Total Transfers - in | 398,159 | 398,159 | | 398,159 | | 1,500,000 | 1,721,178 |
| Total Revenues | 589,585 | 2,348,880 | 2,265,414 | 83,466 | 103.68% | 3,244,512 | 4,123,053 |



REVENUE DETAIL Report
591-Golf Course Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| | FISCAL YEAR 2014 | | | Favorable (Unfavorable) | | PRIOR FYTD | |
|-------------------------------------|------------------|----------------|----------------|----------------------------|---------------|----------------|----------------|
| | Actual | | Amended | | | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | \$ | Variance % | Actual | Actual |
| Operating Revenues | | | | | | | |
| Charges for Services | | | | | | | |
| Streets and Public Improvements | | | | | | | |
| Gift Certificates | \$60 | \$1,197 | | \$1,197 | | \$312 | \$462 |
| Total Streets and Public Improve... | 60 | 1,197 | | 1,197 | | 312 | 462 |
| Other / Enterprise Charges and Fees | | | | | | | |
| Green Fees | 8,027 | 68,903 | 75,000 | (6,097) | 91.87% | 65,628 | 86,333 |
| Handicap Fees | | 704 | 1,600 | (896) | 44.00% | 217 | 579 |
| Golf Cart Rentals | 9,184 | 84,480 | 117,060 | (32,580) | 72.17% | 79,433 | 104,402 |
| Merchandise Sales | 578 | 6,699 | 9,410 | (2,711) | 71.19% | 6,355 | 7,892 |
| Driving Range Fees | | 3,483 | 6,000 | (2,517) | 58.05% | 4,620 | 5,832 |
| Senior Fees | | | 24,350 | (24,350) | | 8 | 103 |
| Special Fees | | 1,825 | 5,710 | (3,885) | 31.96% | 2,625 | 2,625 |
| Membership Fees | 600 | 6,632 | 30,000 | (23,368) | 22.11% | 9,319 | 11,119 |
| Food & Beverage | 1,040 | 10,185 | 20,000 | (9,815) | 50.93% | 10,134 | 13,054 |
| Beer Sales | 344 | 3,546 | 3,000 | 546 | 118.20% | 3,028 | 4,348 |
| Pull Cart Rentals | | | 160 | (160) | | | |
| Tournament Fees | | | 5,000 | (5,000) | | | |
| Total Other / Enterprise Charges... | 19,773 | 186,457 | 297,290 | (110,833) | 62.72% | 181,367 | 236,287 |
| Other Charges for Services | | | | | | | |
| Returned Check Fees | | | | | | 60 | 90 |
| Total Other Charges for Services | | | | | | 60 | 90 |
| Total Charges for Services | 19,833 | 187,654 | 297,290 | (109,636) | 63.12% | 181,739 | 236,839 |
| Rents and Royalties | | | | | | | |
| Equipment Rental Fees | | 130 | | 130 | | 85 | 95 |
| Insurance Claims | 74,300 | 74,300 | | 74,300 | | | |
| Cash Over/Short | 98 | 1,211 | | 1,211 | | 679 | 817 |
| Total Rents and Royalties | 74,398 | 75,641 | | 75,641 | | 764 | 912 |
| Total Operating Revenues | 94,231 | 263,295 | 297,290 | (33,995) | 88.57% | 182,503 | 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 |
| Total Transfers - in | | | 388,786 | (388,786) | | | 370,002 |
| Total Revenues | 94,231 | 263,295 | 686,076 | (422,781) | 38.38% | 182,505 | 607,755 |



REVENUE DETAIL Report
591-Golf Course Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| FISCAL YEAR 2014 | | | <i>Favorable</i> | PRIOR FYTD | |
|------------------|------|---------|----------------------|------------|-----------|
| Actual | | Amended | <i>(Unfavorable)</i> | 4/30/2013 | 6/30/2013 |
| MTD | FYTD | Budget | <i>\$ Variance %</i> | Actual | Actual |



REVENUE DETAIL Report
601-Motor Pool Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:08 AM

| | FISCAL YEAR 2014 | | | Favorable (Unfavorable) | | PRIOR FYTD | |
|---|------------------|----------------|------------------|----------------------------|----------------|----------------|------------------|
| | Actual | | Amended | \$ | Variance % | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | | | Actual | Actual |
| Operating Revenues | | | | | | | |
| Charges for Services | | | | | | | |
| General Government | | | | | | | |
| Motor Pool Charges | \$75,790 | \$715,512 | \$1,008,840 | (\$293,328) | 70.92% | \$849,666 | \$859,508 |
| Total General Government | 75,790 | 715,512 | 1,008,840 | (293,328) | 70.92% | 849,666 | 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 | 75,790 | 715,512 | 1,009,840 | (294,328) | 70.85% | 851,171 | 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 | 75,790 | 715,697 | 1,009,840 | (294,143) | 70.87% | 860,973 | 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 |
| Total Transfers - in | | | 598,787 | (598,787) | | | 580,619 |
| Total Revenues | 75,790 | 717,036 | 1,609,966 | (892,930) | 44.54% | 860,975 | 1,451,436 |



REVENUE DETAIL Report
791-Cemetery Trust Fund
 For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
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| | FISCAL YEAR 2014 | | | PRIOR FYTD | |
|-----------------------------------|------------------|----------------|-------------------|---------------------|---------------|
| | Actual | | Amended Budget | 4/30/2013 6/30/2013 | |
| | MTD | FYTD | | Actual | Actual |
| | | | | | |
| Operating Revenues | | | | | |
| Charges for Services | | | | | |
| Other Charges for Services | | | | | |
| Cemetery Opening/Closing Fee | | \$100 | \$100 | \$250 | \$450 |
| Site Sales | 1,870 | 33,059 | 33,059 | 28,310 | 41,936 |
| Niche Engraving | | 150 | 150 | (25) | 250 |
| Returned Check Fees | | | | 35 | 35 |
| Total Other Charges for Services | 1,870 | 33,309 | 33,309 | 28,570 | 42,671 |
| Total Charges for Services | 1,870 | 33,309 | 33,309 | 28,570 | 42,671 |
| Rents and Royalties | | | | | |
| Sale of Bricks | | 900 | 900 | 450 | 765 |
| Total Rents and Royalties | | 900 | 900 | 450 | 765 |
| Total Operating Revenues | 1,870 | 34,209 | 34,209 | 29,020 | 43,436 |
| Non-operating Income | | | | | |
| Interest/Investment Income | | | | | |
| Bank Account Interest | | | | 1 | 1 |
| Dividends | 10,157 | 57,466 | 57,466 | 55,410 | 63,485 |
| Gains Loss on Investments | 33,453 | 281,185 | 281,185 | 11,688 | (55,843) |
| Total Interest/Investment Income | 43,610 | 338,651 | 338,651 | 67,099 | 7,643 |
| Contributions and Donations | | | | | |
| Contributed Capital | 1,870 | 30,581 | 30,581 | 25,488 | 37,339 |
| Total Contributions and Donations | 1,870 | 30,581 | 30,581 | 25,488 | 37,339 |
| Total Non-operating Income | 45,480 | 369,232 | 369,232 | 92,587 | 44,982 |
| Total Revenues | 47,350 | 403,441 | 403,441 | 121,607 | 88,418 |



REVENUE DETAIL Report
792-Mausoleum Trust Fund
For the Ten Months Ending Wednesday, April 30, 2014

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| | FISCAL YEAR 2014 | | | PRIOR FYTD | |
|-----------------------------------|------------------|---------------|----------------------------|------------------------|----------------|
| | Actual | | Amended Budget | 4/30/2013 6/30/2013 | |
| | MTD | FYTD | | Actual | Actual |
| | | | Favorable (Unfavorable) | \$ Variance | % |
| Operating Revenues | | | | | |
| Non-operating Income | | | | | |
| Interest/Investment Income | | | | | |
| Bank Account Interest | \$1,079 | \$12,330 | | \$9,784 | \$14,867 |
| Gains Loss on Investments | 5,495 | 10,785 | | 12,167 | (16,934) |
| Total Interest/Investment Income | 6,574 | 23,115 | | 21,951 | (2,067) |
| Total Non-operating Income | 6,574 | 23,115 | | 21,951 | (2,067) |
| Total Revenues | 6,574 | 23,115 | | 21,951 | (2,067) |



REVENUE DETAIL Report
951-Griffin Business and Tourism Association Fund
For the Ten Months Ending Wednesday, April 30, 2014

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| | FISCAL YEAR 2014 | | | Favorable (Unfavorable) \$ Variance % | | PRIOR FYTD | |
|-----------------------------------|------------------|---------------|---------------|---|---------------|---------------|---------------|
| | Actual | | Amended | | | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | | | Actual | Actual |
| Operating Revenues | | | | | | | |
| Non-operating Income | | | | | | | |
| Contributions and Donations | | | | | | \$6,645 | \$6,645 |
| Contributions & Donations | | | | | | 6,645 | 6,645 |
| Total Contributions and Donations | | | | | | | |
| Total Non-operating Income | | | | | | 6,645 | 6,645 |
| Transfers | | | | | | | |
| Transfers - in | | | | | | | |
| Transfer from General Fund | | | 28,750 | (28,750) | | | |
| Transfer from Hotel Motel Tax | 2,528 | 19,101 | 16,576 | 2,525 | 115.23% | 12,788 | 16,539 |
| Total Transfers - in | 2,528 | 19,101 | 45,326 | (26,225) | 42.14% | 12,788 | 16,539 |
| Total Revenues | 2,528 | 19,101 | 45,326 | (26,225) | 42.14% | 19,433 | 23,184 |



REVENUE DETAIL Report
952-Main Street Fund
For the Ten Months Ending Wednesday, April 30, 2014

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| | FISCAL YEAR 2014 | | | PRIOR FYTD | |
|-----------------------------------|------------------|---------------|---|------------------------|--------------|
| | Actual | | Amended Budget | 4/30/2013 6/30/2013 | |
| | MTD | FYTD | | Actual | Actual |
| | | | Favorable (Unfavorable) \$ Variance % | | |
| Operating Revenues | | | | | |
| Non-operating Income | | | | | |
| Intergovernmental Revenue | | | | | |
| Spalding Co. Reimbursement | | \$17,303 | | \$17,303 | \$3,500 |
| Total Intergovernmental Revenue | | 17,303 | | 17,303 | 3,500 |
| Contributions and Donations | | | | | |
| Contributions & Donations | | 1,420 | | 1,420 | |
| Total Contributions and Donations | | 1,420 | | 1,420 | |
| Total Non-operating Income | | 18,723 | | 18,723 | 3,500 |
| Total Revenues | | 18,723 | | 18,723 | 3,500 |



REVENUE DETAIL Report
953-Downtown Development Fund
For the Ten Months Ending Wednesday, April 30, 2014

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| | FISCAL YEAR 2014 | | | Favorable (Unfavorable) | | PRIOR FYTD | |
|--|------------------|-----------|---------------|----------------------------|--------------|---------------|---------------|
| | Actual | | Amended | | | 4/30/2013 | 6/30/2013 |
| | MTD | FYTD | Budget | \$ | Variance % | Actual | Actual |
| Operating Revenues | | | | | | | |
| Rents and Royalties | | | | | | | |
| Misc Revenue | | | | | | \$186 | \$186 |
| Total Rents and Royalties | | | | | | 186 | 186 |
| Total Operating Revenues | | | | | | 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 | 94 | | 94 | | 112 | 131 |
| Total Interest/Investment Income | 9 | 94 | | 94 | | 112 | 131 |
| Contributions and Donations | | | | | | | |
| Contributions & Donations | | | 31,580 | (31,580) | | | |
| Total Contributions and Donations | | | 31,580 | (31,580) | | | |
| Total Non-operating Income | 9 | 94 | 31,580 | (31,486) | 0.30% | 10,112 | 10,131 |
| Total Revenues | 9 | 94 | 31,580 | (31,486) | 0.30% | 10,298 | 10,317 |



REVENUE DETAIL Report
All Funds: City-Wide
For the Ten Months Ending Wednesday, April 30, 2014
Duplicate Accounts Report

5/28/2014
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| <u>Account Code</u> | <u>Occurrences</u> | <u>Row Code (duplicates)</u> |
|---------------------|--------------------|------------------------------|
|---------------------|--------------------|------------------------------|

This report doesn't have any duplicate accounts.