

Consolidated Financial Report

SPLOST

completed projects

City of Macon and Bibb County

As of May 31, 2014

<i>Bibb County</i> <u>Expenditures</u>	<u>Budget</u>	Reallocate		Amended <u>Budget</u>	fiscal year ending June 30,			Inception-to- Date <u>Expenses</u>	Budget <u>Balance</u>
		<u>Adm</u> <u>Cost</u>	<u>Transfer</u>		<u>2012</u>	<u>2013</u>	<u>2014</u>		
Adminstration	\$0	\$556,683		\$556,683	\$16,709	\$185,390	\$138,750	\$340,849	\$215,834
Animal Welfare	\$3,000,000	(\$25,323)		\$2,974,677	\$1,309	\$66,045	\$600,772	\$668,126	\$2,306,551
BRAC	\$6,000,000			\$6,000,000	\$3,114,021	\$2,885,979		\$6,000,000	\$0
Economic Development	\$5,900,000			\$5,900,000			\$2,188,353	\$2,188,353	\$3,711,647
Courthouse Improvements	\$5,000,000	(\$42,205)		\$4,957,795		\$444,764	\$817,204	\$1,261,968	\$3,695,827
Debt Retirement	\$30,674,830			\$30,674,830	\$240,000	\$3,248,128	\$9,179,775	\$12,667,903	\$18,006,927
Fire Station 109	\$4,000,000	(\$33,764)	(\$2,100,000)	\$1,866,236	\$45,639	\$1,510,360	\$218,024	\$1,774,023	\$92,213
Fire Station 110	\$4,000,000	(\$33,764)		\$3,966,236		\$338,677	\$625,049	\$963,726	\$3,002,510
Fire Station 3	\$4,000,000	(\$33,764)		\$3,966,236				\$0	\$3,966,236
Juvenile Justice Facility	\$7,000,000	(\$59,087)	\$151,237	\$7,092,150	\$78,627	\$1,050,182	\$4,847,302	\$5,976,111	\$1,116,039
Leased Equipment	\$3,325,170			\$3,325,170	\$602,197	\$711,692	\$573,643	\$1,887,532	\$1,437,638
Public Safety Equipment	\$2,500,000		\$1,660,576	\$4,160,576		\$581,410	\$750,961	\$1,332,371	\$2,828,205
Street Maintenance	\$5,000,000			\$5,000,000		\$151,233	\$1,026,084	\$1,177,317	\$3,822,683
Storm Drainage	\$7,000,000			\$7,000,000	\$1,590	\$731,157	\$415,277	\$1,148,024	\$5,851,976
<u>Recreation</u>									
Equipment	\$653,000	\$82,860		\$735,860	\$65,215	\$591,826	\$57,213	\$714,254	\$21,606
Bloomfield	\$2,500,000	(\$26,871)	\$88,187	\$2,561,316		\$49,249	\$798,495	\$847,744	\$1,713,572
Central City Park	\$6,000,000	(\$64,491)		\$5,935,509		\$40,900	\$1,107,124	\$1,148,024	\$4,787,485
East Macon	\$985,000	(\$10,587)		\$974,413		\$46,657	\$368,613	\$415,270	\$559,143
Filmore Thomas	\$1,500,000	(\$16,123)		\$1,483,877		\$5,790	\$39,464	\$45,254	\$1,438,623
Frank Johnson	\$1,300,000	(\$13,973)		\$1,286,027		\$37,857	\$165,458	\$203,315	\$1,082,712
Freedom Park	\$3,642,333	(\$39,150)		\$3,603,183		\$39,419	\$295,480	\$334,899	\$3,268,284
Henry Burns	\$95,000	(\$1,021)		\$93,979		\$40,000		\$40,000	\$53,979
John Drew Tennis Ctr	\$1,250,000	(\$13,436)		\$1,236,564		\$4,081	\$169,748	\$173,829	\$1,062,735
Lizella	\$500,000	(\$5,374)		\$494,626					\$494,626

Consolidated Financial Report
SPLOST
City of Macon and Bibb County

As of May 31, 2014

<i>Bibb County</i> <u>Expenditures</u>	<u>Budget</u>	Reallocate	<u>Transfer</u>	Amended	<u>fiscal year ending June 30,</u>			Inception-to-	Budget
		<u>Adm</u> <u>Cost</u>		<u>Budget</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Date</u> <u>Expenses</u>	<u>Balance</u>
Mattie Jones Hubbard	\$100,000	(\$1,075)		\$98,925					\$98,925
Memorial	\$2,500,000	(\$26,871)		\$2,473,129		\$3,989	\$106,435	\$110,424	\$2,362,705
North macon	\$820,000	(\$8,814)		\$811,186		\$18,188	\$387,784	\$405,972	\$405,214
Land Purchase	\$2,000,000	(\$21,497)		\$1,978,503				\$0	\$1,978,503
Rosa Jackson	\$4,392,333	(\$47,211)		\$4,345,122		\$3,749	\$150,459	\$154,208	\$4,190,914
Senior Center	\$2,000,000	(\$21,497)		\$1,978,503		\$5,285	\$3,790	\$9,075	\$1,969,428
Sub South Complex	\$8,212,334	(\$88,271)		\$8,124,063	\$1,536	\$632,463		\$633,999	\$7,490,064
Tattnall Square	\$500,000	(\$5,374)	\$200,000	\$694,626		\$4,146	\$471,042	\$475,188	\$219,438
Total	\$126,350,000	\$0	\$0	\$125,793,317	\$4,152,146	\$13,245,239	\$25,502,299	\$42,756,909	\$83,036,408

Data furnished by Finance

Consolidated Financial Report
SPLOST
City of Macon and Bibb County

As of May 31, 2014

<i>City of Macon</i> <u>Expenditures</u>	<u>Budget</u>	Reallocate	<u>Transfer</u>	Amended <u>Budget</u>	fiscal year ending June 30,			Inception-to- Date <u>Expenses</u>	Budget <u>Balance</u>
		Adm <u>Cost</u>			<u>2012</u>	<u>2013</u>	<u>2014</u>		
800 MHz	\$8,000,000		\$122,682	\$8,122,682	\$0	\$5,733,578	\$2,389,104	\$8,122,682	\$0
Tubman Museum	\$2,500,000			\$2,500,000	\$2,500,000	\$0	\$0	\$2,500,000	\$0
Storm Drainage	\$7,000,000			\$7,000,000	\$109,662	\$5,464	\$544,864	\$659,990	\$6,340,010
Downtown Corridor	\$8,000,000			\$8,000,000	\$139,500	\$381,075	\$190,157	\$710,732	\$7,289,268
Centreplex	\$5,000,000			\$5,000,000	\$120,872	\$1,198,337	\$2,670,913	\$3,990,122	\$1,009,878
Debt Retirement	\$14,000,000			\$14,000,000	\$0	\$1,142,221	\$3,196,554	\$4,338,775	\$9,661,225
Public Safety Equipment	\$2,500,000		\$38,269	\$2,538,269	\$233,491	\$2,304,778	\$0	\$2,538,269	\$0
Street Maintenance	\$5,000,000			\$5,000,000	\$0	\$420,306	\$1,396,057	\$1,816,363	\$3,183,637
GMA Lease Pool	\$4,000,000			\$4,000,000	\$1,259,434	\$0	\$0	\$1,259,434	\$2,740,566
Public Safety Other	\$6,000,000		(\$187,530)	\$5,812,470	\$0	\$0	\$572,916	\$572,916	\$5,239,554
Bowden Golf	\$600,000		\$26,586	\$626,586	\$0	\$563,421	\$63,165	\$626,586	\$0
Rose Hill Cemetery	\$300,000			\$300,000	\$0	\$45,630	\$124,702	\$170,332	\$129,668
Ft. Hawkins	\$750,000			\$750,000	\$0	\$750,000	\$0	\$750,000	\$0
Total	\$63,650,000			\$63,650,007	\$4,362,959	\$12,544,810	\$11,148,432	\$28,056,201	\$35,593,806
Total Expenditures	\$190,000,000	\$0	\$0	\$189,443,324	\$8,515,105	\$25,790,049	\$36,650,731	\$70,813,110	\$118,630,214
								36.33%	63.67%

Consolidated Financial Report
SPLOST
City of Macon and Bibb County

As of April 30, 2014

	<u>Revenues</u>	<u>Budget</u>	Reallocate Adm <u>Cost</u>	<u>Transfer</u>	Amended <u>Budget</u>	fiscal year ending June 30,			Inception-to- Date <u>Expenses</u>	<u>Budget Balance</u>
						<u>2012</u>	<u>2013</u>	<u>2014</u>		
Beginning Balance						\$0	\$37,922,808	\$42,568,598		
Bond Issuance										
Bibb County						\$21,661,649			\$21,661,649	
City of Macon						\$19,143,807			\$19,143,807	
SPLOST Revenue County						\$3,251,327	\$20,269,469	\$16,165,818	\$39,686,614	
SPLOST Revenue City						\$2,381,130	\$10,166,370	\$9,505,142	\$22,052,642	
Total Revenue						\$46,437,913	\$30,435,839	\$25,670,960		
Net Cash Position						\$37,922,808	\$42,568,598	\$31,588,827		

Consolidated Financial Report

SPLOST

City of Macon and Bibb County

As of April 30, 2014

<i>Bibb County</i> <u>Expenditures</u>	Projected					Five Year	Completed
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>	<u>Budget Balance</u>
Animal Welfare	\$2,306,551					\$2,306,551	\$0
BRAC & Economic Development	\$1,415,800	\$1,200,000	\$1,095,847			\$3,711,647	\$0
Courthouse Improvements	\$3,016,400	\$679,427				\$3,695,827	\$0
Debt Retirement	\$4,995,000	\$1,958,289	\$6,118,713	\$1,769,025	\$3,165,900	\$18,006,927	\$0
Fire Station 109	\$92,213					\$92,213	\$0
Fire Station 110	\$2,176,700	\$825,810				\$3,002,510	\$0
Fire Station 3		\$1,500,000	\$2,466,236			\$3,966,236	\$0
Juvenile Justice Facility	\$1,116,039					\$1,116,039	\$0
Leased Equipment	\$500,000	\$500,000	\$437,638			\$1,437,638	\$0
Public Safety Equipment	\$746,000	\$523,064	\$1,559,141			\$2,828,205	\$0
Street Maintenance	\$1,964,300	\$500,000	\$1,358,383			\$3,822,683	\$0
Storm Drainage	\$1,130,000	\$1,500,000	\$1,500,000	\$1,721,976		\$5,851,976	\$0
Recreation							\$0
Equipment	\$21,606					\$21,606	\$0
Adminstration	\$215,834					\$215,834	\$0
Bloomfield	\$581,800	\$500,000	\$631,772			\$1,713,572	\$0
Central City Park	\$1,047,800	\$1,000,000	\$1,000,000	\$1,739,685		\$4,787,485	\$0
East Macon	\$225,000	\$200,000	\$134,143			\$559,143	\$0
filmore Thomas	\$153,000	\$900,000	\$385,623			\$1,438,623	\$0
Frank Johnson	\$200,000	\$500,000	\$382,712			\$1,082,712	\$0
Freedom Park	\$500,000	\$800,000	\$1,000,000	\$968,284		\$3,268,284	\$0
henry Burns	\$53,979					\$53,979	\$0
John Drew Tennis Ctr	\$850,000	\$212,735				\$1,062,735	\$0
Lizella			\$494,626			\$494,626	\$0

Mattie Jones Hubbard			\$98,925			\$98,925	\$0
Memorial	\$250,000	\$1,000,000	\$1,112,705			\$2,362,705	\$0
North macon	\$250,000	\$88,060	\$67,154			\$405,214	\$0
Land Purchase		\$400,000	\$500,000	\$678,503	\$400,000	\$1,978,503	\$0
Rosa Jackson	\$200,000	\$1,000,000	\$1,700,000	\$1,290,914		\$4,190,914	\$0
Senior Center	\$1,969,428					\$1,969,428	\$0
Sub South Complex	\$125,000	\$506,000	\$3,000,000	\$3,859,064		\$7,490,064	\$0
Tattnall Square	\$219,438					\$219,438	\$0

Total Bibb County \$26,321,888 \$16,293,385 \$25,043,618 \$12,027,451 \$3,565,900 \$83,252,242 \$0

Consolidated Financial Report

SPLOST

City of Macon and Bibb County

As of April 30, 2014

<i>City of Macon</i> <u>Expenditures</u>	Projected					Five Year	Completed
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>	<u>Budget Balance</u>
800 MHz							\$0
Tubman Museum							\$0
Storm Drainage	\$2,201,514	\$2,000,000	\$1,372,896	\$765,600		\$6,340,010	\$0
Downtown Corridor	\$5,007,000	\$972,425	\$1,309,843			\$7,289,268	\$0
Centreplex	\$680,791	\$329,087				\$1,009,878	\$0
Debt Retirement	\$2,200,000	\$2,200,000	\$2,157,779	\$2,200,000	\$903,446	\$9,661,225	\$0
Public Safety Equipment						\$0	\$0
Street Maintenance	\$1,567,000	\$1,616,637				\$3,183,637	\$0
GMA Lease Pool	\$1,390,003	\$1,350,563				\$2,740,566	\$0
Public Safety Other	\$500,000	\$1,000,000	\$500,000	\$1,500,000	\$1,739,554	\$5,239,554	\$0
Bowden Golf							\$0
Rose Hill Cemetery	\$129,668					\$129,668	\$0
Ft. Hawkins							\$0
Total City of Macon	\$13,675,976	\$9,468,712	\$5,340,518	\$4,465,600	\$2,643,000	\$35,593,806	\$0
Total SPLOST	\$39,997,864	\$25,762,097	\$30,384,136	\$16,493,051	\$6,208,900	\$118,846,048	\$0
County Estimated Revenue	\$20,000,000	\$20,000,000	\$20,000,000	\$10,000,000	\$0	\$70,000,000	
City Estimated Revenue	\$10,000,000	\$10,000,000	\$10,000,000	\$5,000,000	\$0	\$35,000,000	