

City of Macon

completed

in progress

SPLOST 2012

For the period of July 1 through August 31, 2013.

Account	Bonds		Operating		Debt	
	Budget	Actual	Budget	Actual	Budget	Actual
Beg. Cash Balance	\$6,468,258.87	\$6,468,258.87	\$7,387,374.39	\$7,387,374.39	\$501,875.00	\$501,875.00
<u>Revenue</u>						
Transfer-Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840,000.00	\$0.00
Tax collections-2014	\$0.00	\$0.00	\$10,016,644.00	\$805,111.67	\$0.00	\$0.00
Tax collections - 2013	\$0.00	\$0.00	\$859,305.09	\$814,584.90	\$0.00	\$0.00
Total revenue	\$0.00	\$0.00	\$10,875,949.09	\$1,619,696.57	\$3,840,000.00	\$0.00
<u>Expenditures</u>						
<i>Storm Drainage</i>						
Central Business District	\$0.00	\$0.00	\$320,284.81	\$0.00	\$0.00	\$0.00
Main St - 36" Sewer	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
Lower Poplar & 10th St	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Key Street	\$0.00	\$0.00	\$40,000.00	\$36,975.00	\$0.00	\$0.00
Log Cabin Drive	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Holmes/DeSoto	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Third St and Oak St	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Giles at Wood St	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Total Storm Drainage	\$0.00	\$0.00	\$910,284.81	\$0.00	\$0.00	\$0.00
<i>Streets-2013</i>						
<i>Brick Streets:</i>						
High St- forsyth to high	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
High Place - High St to High St	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
Orange Terrace	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
High St- New to Orange St	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
Orange St - Georgia Ave to Bond	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
Orange St - Forsyth to Wash.	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
Dures Lane - College to Orange	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
Total Brick Streets	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<i>Concrete Streets:</i>						
Seventh St-Cherry to Edgewood	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
First St-Orange Terrace-Ogleth	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Ell St-Houston to Felton Ave	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Hazel St-MLK Blvd to Seventh	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Felton Ave-Plant St to Anthony F	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Elm St-MLK Blvd to Ross St	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Mead Rd-Broadway to San Car	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Neal Ave-Rogers to Forest Ave	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Edgewood-MLK Blvd to Second	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Rose Park-Orange to Spring St	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Duncan Ave-Montpelier to Law	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Berkley Dr-Vineville-Park	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Ward St-Vineville to Walnut St	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Maple St-Calhoun St to Ogelt	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Hawthorne St-MLK to Second	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Buford Pl- Vineville to Ingleside	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Spring St-Hemlock to Orange	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Bright St-Second to Telfair St	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Curry Dr- Nottingham to Blvd	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Oakcliff-Nottingham to Jackson	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Anderson St-Telfair to Second	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Appleton-Columbus to Progress	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Second Ave-Madison to Middle	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00

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Adams St- Chestnut to Oglethorp	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Summitt Ave-North to Blvd	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Bond St - Orange to Georgia	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Park Pl- Orange to Maple	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Dixie Ave-Houston to dead end	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Professional Dr- forsyth to Hard	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Clayton St - Buford Pl to Rogers	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Daisy Park- duane allman blvd	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Glenridge Dr-Parkview to Cul-de	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Jackson Spring Rd-Nottingham	\$0.00	\$2,833.68	\$17,000.00	\$0.00	\$0.00	\$0.00
Oakhaven- Vineville to dead end	\$0.00	\$2,833.68	\$14,145.50	\$0.00	\$0.00	\$0.00
Total Concrete Streets	\$0.00	\$96,345.12	\$575,145.50	\$0.00	\$0.00	\$0.00

Asphalt Streets:

Yorktown-Valley Forge to Cul-	\$0.00	\$43,827.70	\$23,000.00	\$0.00	\$0.00	\$0.00
W.Ridge Circle- Forsyth to W.	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
N. Beddingfeld Dr-W. Genada	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
Derrel Dr-New Clinton Rd to W	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
Bloomfield Village Dr-Log cabin	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
King St- Anthony Rd to dead end	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
Lyons St-Sylvian Dr to dead end	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
Bennel St-Houston Ave to dead e	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
W. Marion Rd- Rocky Creek Rd	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
Fair Oaks Dr- Malvern Hill Dr	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
W. Richmond St- Houston ave	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
Picketts Ridge-Malvern Hill Dr	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
Lilly Ave-columbus Rd to Daffoc	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
Ellenwood Circle-Lee Rd	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
Wood forest Pl-Forest Hill Rd	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
Lackey Dr-Houston Ave to Edlay	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
Ayers Blvd-Park to Napier	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
Ashley St-Anthony Rd to Dead	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
Pemberton Ct-Picketts Ridge	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
Gillian St- Hart Smith St to Neal	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
Essex Rd-Fairfax Dr to fairview c	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
Hart-smith Rd-forest Ave to Gilli	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
Pinkerton St-Roy St to Roff Ave	\$0.00	\$0.00	\$24,272.00	\$0.00	\$0.00	\$0.00
Total Asphalt Streets	\$0.00	\$43,827.70	\$530,272.00	\$0.00	\$0.00	\$0.00

Local Maint and Improvement Grant- City Share of Grant 30%

First Str-Plum to Orange	\$0.00	\$0.00	\$18,282.60	\$0.00	\$0.00	\$0.00
Third St-Oglethorpe to Giles	\$0.00	\$0.00	\$35,532.60	\$0.00	\$0.00	\$0.00
Audubon Pl- Alexandria to Rivol	\$0.00	\$0.00	\$10,982.10	\$0.00	\$0.00	\$0.00
Duncan Ave-Lawton to Dannen	\$0.00	\$0.00	\$6,402.60	\$0.00	\$0.00	\$0.00
Northern St-Gray to Cowan	\$0.00	\$0.00	\$7,983.60	\$0.00	\$0.00	\$0.00
Brooklawn St-Ayers to dead end	\$0.00	\$0.00	\$6,612.60	\$0.00	\$0.00	\$0.00
Bob-O-Link Dr-Bloomfield Rd	\$0.00	\$0.00	\$15,972.60	\$0.00	\$0.00	\$0.00
Simmons St-Robinson Rd to	\$0.00	\$0.00	\$6,483.60	\$0.00	\$0.00	\$0.00
Stacy Dr-Bloomfield Rd to Atwo	\$0.00	\$0.00	\$7,002.60	\$0.00	\$0.00	\$0.00
Clairmont Pl-Red Oak Dr to	\$0.00	\$0.00	\$8,571.60	\$0.00	\$0.00	\$0.00
Seventh St-Walnut to Cherry	\$0.00	\$0.00	\$9,192.60	\$0.00	\$0.00	\$0.00
College Dr-College to Plant St	\$0.00	\$0.00	\$5,502.60	\$0.00	\$0.00	\$0.00
Rest Haven Ave- Vineville to	\$0.00	\$0.00	\$5,472.60	\$0.00	\$0.00	\$0.00
Sherwood Dr-College St to Dove	\$0.00	\$0.00	\$7,572.60	\$0.00	\$0.00	\$0.00
Poplar-MLK Blvd to Seventh	\$0.00	\$0.00	\$7,707.60	\$0.00	\$0.00	\$0.00
Telfair-Edgewood to Hazel	\$0.00	\$0.00	\$14,472.60	\$0.00	\$0.00	\$0.00

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Thompson Rd-Villa Ave to dead	\$0.00	\$0.00	\$5,292.60	\$0.00	\$0.00	\$0.00
Henry St-Broadway to dead end	\$0.00	\$0.00	\$3,672.60	\$0.00	\$0.00	\$0.00
Sherrill Dr-Travis to Randall	\$0.00	\$0.00	\$7,152.60	\$0.00	\$0.00	\$0.00
Ash St-Telfair to Jackson	\$0.00	\$0.00	\$3,822.60	\$0.00	\$0.00	\$0.00
Lafayette Dr-Log Cabin to Faubu	\$0.00	\$0.00	\$7,872.60	\$0.00	\$0.00	\$0.00
Chastain P- Wimbish to Cul-de	\$0.00	\$0.00	\$5,112.60	\$0.00	\$0.00	\$0.00
Brooklawn Pl-Brooklawn St	\$0.00	\$0.00	\$1,782.60	\$0.00	\$0.00	\$0.00
Bailey Dr-Bailey Ave to Ernest	\$0.00	\$0.00	\$2,352.60	\$0.00	\$0.00	\$0.00
Plum-MLK Blvd to DT Walton	\$0.00	\$0.00	\$21,612.60	\$0.00	\$0.00	\$0.00
Peyton Pl-Waverland Dr to	\$0.00	\$0.00	\$3,072.60	\$0.00	\$0.00	\$0.00
Highland Ve-Davis to Blvd	\$0.00	\$0.00	\$4,812.60	\$0.00	\$0.00	\$0.00
Huntington Dr-N. Pierce ave	\$0.00	\$0.00	\$4,722.60	\$0.00	\$0.00	\$0.00
May Ave-Mercer Univ Dr	\$0.00	\$0.00	\$6,702.60	\$0.00	\$0.00	\$0.00
Frances Dr- St Charles Place	\$0.00	\$0.00	\$2,592.60	\$0.00	\$0.00	\$0.00
Frederica Pl- Deeb Dr to Leone	\$0.00	\$0.00	\$4,212.60	\$0.00	\$0.00	\$0.00
Coral Way-New Clinton	\$0.00	\$0.00	\$7,812.60	\$0.00	\$0.00	\$0.00
Laney Ave-Millerfileld rd	\$0.00	\$0.00	\$6,012.60	\$0.00	\$0.00	\$0.00
Long Ridge Dr- Wood Valley	\$0.00	\$0.00	\$11,115.90	\$0.00	\$0.00	\$0.00
Total LMIG	\$0.00	\$0.00	\$283,477.20	\$0.00	\$0.00	\$0.00
Patchwork prior to resurface	\$0.00	\$0.00	\$127,454.12	\$0.00	\$0.00	\$0.00
Log Cabin Drive	\$0.00	\$6,195.00	\$1,229,350.00	\$0.00	\$0.00	\$0.00
Oglethorpe St Roundabout	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
Oglethorpe St Bridge	\$0.00	\$0.00	\$11,995.00	\$0.00	\$0.00	\$0.00
Total Streets	\$0.00	\$146,367.82	\$3,012,693.82	\$0.00	\$0.00	\$0.00
<i>Centreplex</i>						
Balcony Seating	\$0.00	\$0.00	\$123,500.00	\$0.00	\$0.00	\$0.00
Exterior Windows and Doors	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
HVAC upgrade	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
Portable banquet chairs	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Show lights, sound, electrical	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
Basement renovation	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
Roof inspection	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Upgrade elevators	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Carpet, Paint, Wall Repair	\$0.00	\$0.00	\$676,885.33	\$0.00	\$0.00	\$0.00
Waterproof outside bldg.	\$200,741.37	\$583,763.82	\$17,699.63	\$0.00	\$0.00	\$0.00
Total Auditorium	\$200,741.37	\$583,763.82	\$694,584.96	\$0.00	\$0.00	\$0.00
<i>Coliseum</i>						
Interior & Exterior Lighting Rep	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
HVAC upgrade	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
Elevator Safety Equipment	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
POS system	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
Polar flooring	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
Roof Inspection	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Replace expansion joints	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
Stage replacement	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Show lights and sound	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Landscaping renovation	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Consession renovations	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Bathroom Renovations	\$0.00	\$0.00	\$179,250.00	\$0.00	\$0.00	\$0.00
Interior renovation work	\$0.00	\$0.00	\$15,211.19	\$0.00	\$0.00	\$0.00
Interior wall, doors	\$0.00	\$3,366.00	\$176,200.00	\$0.00	\$0.00	\$0.00
New lobby carpet	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Replace portable seating	\$0.00	\$0.00	\$1,333,012.00	\$0.00	\$0.00	\$0.00

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Replace fixed seating	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Rework Rigging points	\$0.00	\$0.00	\$572,000.00	\$0.00	\$0.00	\$0.00
Repair roof leakage	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00
Security camera system	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Total Coliseum	\$0.00	\$3,366.00	\$2,458,173.19	\$0.00	\$0.00	\$0.00
Total Centreplex	\$200,741.37	\$587,129.82	\$3,152,758.15	\$0.00	\$0.00	\$0.00

Public Safety

EMA

Portable tables and chairs	\$359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Router and Rack	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ECO software	\$3,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security badges	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle decals and markings	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stairs modification	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Awning	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Video wall controller	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Weather Station	\$9,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Siren	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ford Expedition V-8	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$77,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Police

In-car cameras	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Patrol Vehicles	\$264,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unmarked Vehicles	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Re-roof Preceint Two	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bathroom- Crime Lab	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Crime Lab Fire Proof File	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$577,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fire						
Pumper	\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Self Contained Breathing Gear	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training Van	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refurbish Station 2	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rescue Tools	\$16,845.00	\$16,845.00	\$0.00	\$0.00	\$0.00	\$0.00
Roof repairs	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overhead door repairs	\$27,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$707,000.00	\$16,845.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Safety	\$1,361,254.00	\$16,845.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowden Golf Course-2013	\$73,924.00	\$51,292.27	\$0.00	\$0.00	\$0.00	\$0.00
800 Mhz-2013	\$2,303,170.00	\$1,091,372.60	\$0.00	\$0.00	\$0.00	\$0.00
Public Safety Other						
Public Safety Software	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
Total Public Safety Other	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
Debt Retirement						
GMA Lease Pool	\$0.00	\$0.00	\$1,247,719.25	\$0.00	\$0.00	\$0.00
2002 UDA Bond-2013	\$0.00	\$0.00	\$802,843.75	\$802,843.75	\$0.00	\$0.00
Total Debt Retirement	\$0.00	\$0.00	\$2,050,563.00	\$802,843.75	\$0.00	\$0.00
Downtown Corridor						
Chris Sheridan	\$854,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TY Lin	\$576,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cherry-Poplar Street	\$798,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridge	\$300,000.00	\$0.00	\$0.00	\$27,575.00	\$0.00	\$0.00
Total Downtown Corridor	\$2,528,212.00	\$0.00	\$0.00	\$27,575.00	\$0.00	\$0.00
Transfer to Debt	\$0.00	\$0.00	\$3,840,000.00	\$0.00	\$501,875.00	\$0.00
Rose Hill Cemetery-2013						
Restore Retaining Wall	\$0.00	\$2,027.00	\$207,988.64	\$0.00	\$0.00	\$0.00
Water Mains	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Oak Ridge Monument	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Gate House Roof	\$0.00	\$17,100.75	\$31,381.01	\$0.00	\$0.00	\$0.00
Total Rose Hill Cemetery	\$0.00	\$19,127.75	\$254,369.65	\$0.00	\$0.00	\$0.00
Total Expenditures	\$6,467,301.37	\$1,912,135.26	\$15,720,669.43	\$830,418.75	\$501,875.00	\$0.00
Ending Cash Balance	\$957.50	\$4,556,123.61	\$2,542,654.05	\$8,176,652.21	\$3,840,000.00	\$501,875.00

Check Register

Fiscal year 2014

Requisition and Certification	Amount		Purpose
166 Jerry Pate Turf	\$26,840.66	7/8/2013	Bowden
167 Williamson & Assoc	\$1,200.90	7/8/2013	Auditorium
168 Chris Sheridan	\$51,710.40	7/8/2013	Auditorium
169 Chris Sheridan	\$147,830.40	7/10/2013	Auditorium
170 Bank of New York	\$802,843.75	7/15/2013	Debt
171 Macon Water Authority	\$36,975.00	7/17/2013	Drainage- Key St

City of Macon

completed

in progress

SPLOST 2012

For the period of July 1 through August 31, 2013.

Account	Bonds		Operating		Debt	
	Budget	Actual	Budget	Actual	Budget	Actual
172 Land Bank	\$27,575.00	7/17/2013	Easements-2nd St			
173 Ten-8 Fire Equipment	\$16,845.00	7/24/2013	fire Equipment			
174 Priority Pump	\$23,651.61	7/24/2013	Bowden			
175 Tommy Abbott	\$800.00	7/24/2013	Bowden			
176 Chris Sheridan	\$64,759.50	8/6/2013	Waterproof Audit.			
177 Chris Sheridan	\$92,347.20	8/6/2013	Waterproof Audit.			
178 Chris Sheridan	\$222,740.10	8/6/2013	Waterproof Audit.			
179 McLees Boggs Shelby	\$2,178.00	8/6/2013	Coliseum			
180 McLees Boggs Selby	\$1,188.00	8/6/2013	Coliseum			
181 Cunningham & Rowland	\$6,195.00	8/6/2013	Log Cabin Dr			
182 Ogles Const	\$17,100.75	8/6/2013	Rose Hill			
183 City of Macon	\$2,548.01	8/6/2013	800 Mhz			
184 SSC Consulting	\$20,800.00	8/20/2013	800 Mhz			
185 Womak Paving	\$43,827.70	8/20/2013	Asphalut St			
186 Kerri Construction	\$96,345.00	8/20/2013	Concrete St			
187 Harris Corp	\$1,032,285.19	8/21/2013	800 mhz			
188 Williams Comm	\$35,739.40	8/21/2013	800 mhz			
189 Mathis Akins Concrete	\$2,027.00	8/21/2013	Rose Hill			
190 Mclees Boggs Selby	\$3,175.65	8/21/2013	Auditorium			
Total	\$2,779,529.22					

City of Macon

SPLOST 2012

For the period of July 1, 2012 through June 30, 2013

completed

in progress

Account	Bonds		Operating		Debt	
	Budget	Actual	Budget	Actual	Budget	Actual
Beg. Cash Balance	\$16,416,542.88	\$16,416,542.88	\$10,435.59	\$10,435.59	\$251,875.00	\$251,875.00
<u>Revenue</u>						
Transfer-Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$753,750.00	\$753,750.00
Tax collections-2013	\$0.00	\$0.00	\$10,503,923.04	\$9,298,658.19	\$0.00	\$0.00
Tax collections - 2012	\$0.00	\$0.00	\$859,305.09	\$859,305.09	\$0.00	\$0.00
Total revenue	\$0.00	\$0.00	\$11,363,228.13	\$10,157,963.28	\$753,750.00	\$753,750.00
<u>Expenditures</u>						
<i>Storm Drainage-2012</i>						
Central Business District	\$386,201.28	\$25,916.47	\$0.00	\$0.00	\$0.00	\$0.00
New Street	\$19,125.00	\$19,125.00	\$0.00	\$0.00	\$0.00	\$0.00
Main St - 36" Sewer	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lower Poplar & 10th St	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Log Cabin Drive	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Holmes/DeSoto	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Third St and Oak St	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Calhoun St- 2005	\$11,324.61	\$11,324.61	\$0.00	\$0.00	\$0.00	\$0.00
Walnut St - 2005	\$54,595.64	\$54,595.94	\$0.00	\$0.00	\$0.00	\$0.00
Seaton St. - 2005	\$1,829.07	\$1,829.07	\$0.00	\$0.00	\$0.00	\$0.00
Giles at Wood St	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Storm Drainage	\$1,023,075.60	\$112,791.09	\$0.00	\$0.00	\$0.00	\$0.00
<i>Streets-2012</i>						
<i>Brick Streets:</i>						
High St- forsyth to high	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High Place - High St to High St	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Orange Terrace	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High St- New to Orange St	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Orange St-Georgia Ave to Bond	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Orange St-Forsyth to Wash.	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dures Lane-College to Orange	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Brick Streets	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Concrete Streets:</i>						
Seventh St-Cherry to Edgewood	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First St-Orange Terrace-Ogleth	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ell St-Houston to Felton Ave	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hazel St-MLK Blvd to Seventh	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Felton Ave-Plant St to Anthony Rd	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elm St-MLK Blvd to Ross St	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mead Rd-Broadway to San Car	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Macon

completed

in progress

SPLOST 2012

For the period of July 1, 2012 through June 30, 2013

Account	Bonds		Operating		Debt	
	Budget	Actual	Budget	Actual	Budget	Actual
Neal Ave-Rogers to Forest Ave	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Edgewood-MLK Blvd to Second	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rose Park-Orange to Spring St	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Duncan Ave-Montpelier to Law	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Berkley Dr-Vineville-Park	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ward St-Vineville to Walnut St	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maple St-Calhoun St to Ogelt	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hawthorne St-MLK to Second	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buford Pl- Vineville to Ingleside	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Spring St-Hemlock to Orange	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bright St-Second to Telfair St	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Curry Dr- Nottingham to Blvd	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oakcliff-Nottingham to Jackson	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Anderson St-Telfair to Second	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Appleton-Columbus to Progress	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Second Ave-Madison to Middle	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adams St- Chestnut to Oglethorpe	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Summitt Ave-North to Blvd	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond St - Orange to Georgia	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Park Pl- Orange to Maple	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dixie Ave-Houston to dead end	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Dr- forysth to Hard	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clayton St - Buford Pl to Rogers	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Daisy Park- duane allman blvd	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Glenridge Dr-Parkview to Cul-de-sac	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jackson Spring Rd-Nottingham	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oakhaven- Vineville to dead end	\$14,145.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Concrete Streets	\$575,145.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Asphalt Streets:</i>						
Yorktown-Valley Forge to Cul-	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
W.Ridge Circle- Forsyth to W.	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
N. Beddingfeld Dr-W. Genada	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Derrel Dr-New Clinton Rd to W	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bloomfield Village Dr-Log cabin	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
King St- Anthony Rd to dead end	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lyons St-Sylvian Dr to dead end	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bennel St-Houston Ave to dead end	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
W. Marion Rd- Rocky Creek Rd	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fair Oaks Dr- Malvern Hill Dr	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
W. Richmond St- Houston ave	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Picketts Ridge-Malvern Hill Dr	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lilly Ave-columbus Rd to Daffodil St	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Macon

SPLOST 2012

For the period of July 1, 2012 through June 30, 2013

completed

in progress

Account	Bonds		Operating		Debt	
	Budget	Actual	Budget	Actual	Budget	Actual
Ellenwood Circle-Lee Rd	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wood forest Pl-Forest Hill Rd	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lackey Dr-Houston Ave to Edlay	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ayers Blvd-Park to Napier	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ashley St-Anthony Rd to Dead	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pemberton Ct-Picketts Ridge	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gillian St- Hart Smith St to Neal Ave	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Essex Rd-Fairfax Dr to fairview dr	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hart-smith Rd-forest Ave to Gillian St	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pinkerton St-Roy St to Roff Ave	\$24,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asphalt Streets	\$530,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Local Maint and Improvement Grant- City Share of Grant 30%</i>						
First Str-Plum to Orange	\$18,282.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Third St-Oglethorpe to Giles	\$35,532.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Audubon Pl- Alexandria to Rivoli	\$10,982.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Duncan Ave-Lawton to Dannen	\$6,402.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Northern St-Gray to Cowan	\$7,983.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brooklawn St-Ayers to dead end	\$6,612.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bob-O-Link Dr-Bloomfield Rd	\$15,972.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Simmons St-Robinson Rd to	\$6,483.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stacy Dr-Bloomfield Rd to Atwood	\$7,002.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clairmont Pl-Red Oak Dr to	\$8,571.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seventh St-Walnut to Cherry	\$9,192.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
College Dr-College to Plant St	\$5,502.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rest Haven Ave- Vineville to	\$5,472.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sherwood Dr-College St to Dove	\$7,572.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Poplar-MLK Blvd to Seventh	\$7,707.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telfair-Edgewood to Hazel	\$14,472.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Thompson Rd-Villa Ave to dead	\$5,292.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Henry St-Broadway to dead end	\$3,672.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sherrill Dr-Travis to Randall	\$7,152.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ash St-Telfair to Jackson	\$3,822.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lafayette Dr-Log Cabin to Faubus	\$7,872.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chastain P- Wimbish to Cul-de	\$5,112.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brooklawn Pl-Brooklawn St	\$1,782.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bailey Dr-Bailey Ave to Ernest	\$2,352.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plum-MLK Blvd to DT Walton	\$21,612.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Peyton Pl-Waverland Dr to	\$3,072.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Highland Ve-Davis to Blvd	\$4,812.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Huntington Dr-N. Pierce ave	\$4,722.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May Ave-Mercer Univ Dr	\$6,702.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Frances Dr- St Charles Place	\$2,592.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Macon

SPLOST 2012

For the period of July 1, 2012 through June 30, 2013

completed

in progress

Account	Bonds		Operating		Debt	
	Budget	Actual	Budget	Actual	Budget	Actual
Frederica Pl- Deeb Dr to Leone	\$4,212.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coral Way-New Clinton	\$7,812.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Laney Ave-Millerfield rd	\$6,012.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long Ridge Dr- Wood Valley	\$11,115.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total LMIG	\$283,477.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Patchwork prior to resurface	\$259,113.00	\$131,658.88	\$0.00	\$0.00	\$0.00	\$0.00
Twin Pines Drive	\$40,000.00	\$37,865.00	\$0.00	\$0.00	\$0.00	\$0.00
Log Cabin Drive	\$1,250,000.00	\$20,650.00	\$0.00	\$0.00	\$0.00	\$0.00
New Street	\$160,615.00	\$160,615.00	\$0.00	\$0.00	\$0.00	\$0.00
Oglethorpe St Roundabout	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oglethorpe St Bridge	\$40,000.00	\$30,140.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Streets	\$3,393,622.70	\$380,928.88	\$0.00	\$0.00	\$0.00	\$0.00
<i>Centrepex</i>						
Carpet, Paint, Wall Repair	\$192,403.06	\$115,517.73	\$0.00	\$0.00	\$0.00	\$0.00
China & Glass Replace	\$77,330.68	\$77,330.68	\$0.00	\$0.00	\$0.00	\$0.00
HVAC replacement	\$29,658.75	\$49,579.80	\$0.00	\$0.00	\$0.00	\$0.00
Waterproof outside bldg.	\$84,000.00	\$17,559.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Auditorium	\$383,392.49	\$259,987.21	\$0.00	\$0.00	\$0.00	\$0.00
<i>Coliseum-2012</i>						
2- golf carts	\$7,100.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Industrial Floor Machines	\$64,103.30	\$64,103.30	\$0.00	\$0.00	\$0.00	\$0.00
Bathroom Renovations	\$180,000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC replacements	\$79,054.06	\$79,054.06	\$0.00	\$0.00	\$0.00	\$0.00
Interior renovation work	\$50,000.00	\$34,788.81	\$0.00	\$0.00	\$0.00	\$0.00
Interior wall, doors	\$200,000.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping renovations	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New lobby carpet	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking light repairs	\$39,946.00	\$39,946.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace portable seating	\$687,805.26	\$386,292.70	\$0.00	\$0.00	\$0.00	\$0.00
Replace fixed seating	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace ice machines	\$26,776.38	\$26,776.38	\$0.00	\$0.00	\$0.00	\$0.00
Rework Rigging points	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair roof leakage	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security camera system	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Coliseum	\$1,556,785.00	\$662,611.25	\$0.00	\$0.00	\$0.00	\$0.00
Total Centreplex	\$1,940,177.49	\$922,598.46	\$0.00	\$0.00	\$0.00	\$0.00

City of Macon

SPLOST 2012

For the period of July 1, 2012 through June 30, 2013

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in progress

Account	Bonds		Operating		Debt	
	Budget	Actual	Budget	Actual	Budget	Actual
<i>Public Safety-2012</i>						
VOIP switch for EMA	\$76,832.55	\$76,832.55	\$0.00	\$0.00	\$0.00	\$0.00
Police vehicles	\$796,797.21	\$796,797.21	\$0.00	\$0.00	\$0.00	\$0.00
Police evidence lockers	\$50,816.00	\$50,816.00	\$0.00	\$0.00	\$0.00	\$0.00
Police card security	\$58,057.54	\$58,057.54	\$0.00	\$0.00	\$0.00	\$0.00
Fire extrication vehicle	\$156,551.97	\$130,925.58	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Safety	\$1,139,055.27	\$1,113,428.88	\$0.00	\$0.00	\$0.00	\$0.00
<i>Ft. Hawkins-2013</i>						
Visitor Center	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Site, Exhibits, & Prep.	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Palisade & Archaeological	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscapping, signage	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Ft. Hawkins	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interest Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$503,750.00	\$503,750.00
Bowden Golf Course-2013	\$600,000.00	\$526,076.00	\$0.00	\$0.00	\$0.00	\$0.00
800 Mhz-2013	\$410,000.00	\$5,696,830.35	\$1,390,000.00	\$0.00	\$0.00	\$0.00
Debt Retirement						
2002 UDA Bond-2013	\$0.00	\$0.00	\$6,374,107.00	\$637,271.88	\$0.00	\$0.00
ASA Series 2002-2013	\$0.00	\$0.00	\$1,360,283.40	\$0.00	\$0.00	\$0.00
GMA Debt - 2013	\$0.00	\$0.00	\$619,666.10	\$619,666.10	\$0.00	\$0.00
GMA Debt-2012	\$0.00	\$0.00	\$770,336.50	\$770,336.50	\$0.00	\$0.00
Total Debt Retirement	\$0.00	\$0.00	\$9,124,393.00	\$2,027,274.48	\$0.00	\$0.00
Downtown Corridor-2012	\$53,500.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Downtown Corridor-2013	\$353,500.00	\$353,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Debt	\$0.00	\$0.00	\$753,750.00	\$753,750.00	\$0.00	\$0.00
<i>Rose Hill Cemetery-2013</i>						
Restore Retaining Wall	\$235,000.00	\$27,011.36	\$0.00	\$0.00	\$0.00	\$0.00
Security Gates	\$7,413.39	\$7,413.39	\$0.00	\$0.00	\$0.00	\$0.00
Water Mains	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oak Ridge Monument	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sign Replacement	\$1,423.85	\$1,423.85	\$0.00	\$0.00	\$0.00	\$0.00
Gate House Roof	\$41,162.76	\$9,781.75	\$0.00	\$0.00	\$0.00	\$0.00
Total Rose Hill Cemetery	\$300,000.00	\$45,630.35	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$9,962,931.06	\$9,948,284.01	\$11,268,143.00	\$2,781,024.48	\$503,750.00	\$503,750.00
Ending Cash Balance	\$6,453,611.82	\$6,468,258.87	\$105,520.72	\$7,387,374.39	\$501,875.00	\$501,875.00

City of Macon

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in progress

SPLOST 2012

For the period of July 1, 2012 through June 30, 2013

Account	Bonds		Operating		Debt	
	Budget	Actual	Budget	Actual	Budget	Actual

<u>Check Register</u>		Fiscal year 2013	
<u>Requisition and Certification</u>	<u>Amount</u>		<u>Purpose</u>
18 CHA	\$46,500.00	7/9/2012	3rd of 3 payments for consulting
19 Macon Water Authority	\$67,749.62	7/18/2012	Professional Engineering Service
20 United Procurement	\$20,102.68	7/17/2012	Ice machine
21 Macon Water Authority	\$14,987.87	7/18/2012	Engineering services
22 City of Macon	\$203,581.62	7/27/2012	Police vehicles
23 Burglar Alarm Products	\$847.83	7/27/2012	Alarm system- auditorium handicapp
24 City of Macon	\$52.38	7/27/2012	supplies for auditorium handicap
25 Wasserstrom	\$8,348.28	8/24/2012	Glassware
26 Wasserstrom	\$1,296.71	8/24/2012	Sauceboat
27 Wasserstrom	\$4,704.47	8/24/2012	Kitchen supplies
28 Wasserstrom	\$12,380.11	8/24/2012	Kitchen supplies
29 Wasserstrom	\$50,555.03	8/24/2012	Kitchen supplies
30 Johnson contorls	\$9,705.00	8/24/2012	HVAC
31 Void	\$0.00	8/24/2012	void
32 Staples	\$16,181.00	8/24/2012	Police file cabinets
33 Motorola	\$85,953.60	8/24/2012	Radios-vehicles
34 Carrier Corp	\$19,696.51	8/24/2012	Chiller bearings
35 Jerry Pate Irrigation	\$31,433.31	8/24/2012	Bowden- mower
36 Jerry Pate Irrigation	\$819.00	8/24/2012	Bowden- mower
37 Trinity	\$28,500.00	8/24/2012	Centreplex Parking Lot Lights
38 Trinity	\$11,446.00	8/24/2012	Centreplex Parking Lot Lights
39 Georgia Mechanical	\$6,230.00	8/24/2012	Compressors
40 Tiffin Metal	\$34,635.00	8/24/2012	Evidence Lockers
41 Riverside Ford	\$362,661.76	8/24/2012	Police vehicles
Bank of NY Mellon	\$494,478.13	8/1/2012	2002 UDA bond
42 Bank of NY Mellon	\$770,336.50	8/31/2012	GMA
43 Geotech Environmental	\$2,909.00	9/13/2012	Auditorium
44 Lowe Electric Supply	\$8,315.80	9/13/2012	Centerplex
45 City of Macon	\$9,500.00	9/13/2012	Fireline Auto Trim
46 Harris Communication	\$408,421.80	9/14/2012	800 Mhz
47 Cox	\$30,268.00	9/28/2012	
48 Epic Response	\$8,471.90	10/3/2012	Auditorium cleaning
49 Epic Response	\$57,398.00	10/3/2012	Environmental Remediation
50 McIntyre Fencing	\$7,413.39	10/3/2012	Fencing at Rose Hill
51 Williamson & Assoc	\$1,500.00	10/3/2012	Fees - Auditorium
52 West Chatham Waring	\$1,665.00	10/3/2012	Police Rear Door Warning device
53 West Chatham	\$92,087.04	10/3/2012	Radio equipment
54 West Chatham	\$50,048.19	10/3/2012	Radio equipment
55 Geotechnical	\$750.00	10/15/2012	Coliseum flooring
56 Vulcan Signs	\$819.06	10/15/2012	Cemetery signs

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Account	Bonds		Operating		Debt	
	Budget	Actual	Budget	Actual	Budget	Actual
57 Carter Mechanical	\$18,240.00	10/15/2012	Bridge repairs			
58 Grainger	\$4,369.05	10/15/2012	Scrubber			
59 Georgia Mechanical	\$3,185.00	10/15/2012	Replace ABB Drive			
60 Mclees Boggs Selby	\$15,400.00	10/15/2012	Architectural			
61 McLees Boggs Selby	\$8,400.00	10/15/2012	Architectural			
62 CHA	\$109,616.67	10/23/2012	Consulting			
63 Geotechnical	\$475.00	10/23/2012	Auditorium water			
64 Geotechnical	\$1,800.00	10/23/2012	Auditorium water			
65 Franks Golf Center	\$7,100.00	10/23/2012	Coliseum Cart			
66 City of Macon	\$28,971.45	10/23/2012	Card Reader system			
67 Carrier Corp	\$2,332.83	10/23/2012	Colisium			
68 Carrier Corp	\$8,388.90	10/23/2012	Colisium			
69 Custom Truck	\$106,840.00	10/26/2012	Fire truck			
70 Wasserstrom	\$5,855.68	11/1/2012	Auditorium			
71 Johnson Controls	\$3,790.00	11/1/2012	Coliseum			
72 Williamson & Assoc	\$10,000.00	11/1/2012	Auditorium			
73 New Town Macon	\$750,000.00	11/2/2012	Ft Hawkins			
74 West Chatam Warning	\$800.00	11/9/2012	police antenna			
75 Irwin Seating Company	\$365,126.40	11/9/2012	Bleachers			
76 CGCI Management	\$3,000.00	11/9/2012	Fungal Survey Asbestos			
77 Macon Asphalt	\$55,920.49	11/9/2012	Patchwork			
78 Wells Fargo	\$251,875.00	11/21/2012	Interest on debt			
79 City of Macon	\$563.27	11/26/2012	Rose Hill signs			
80 City of Macon	\$41.52	11/26/2012	Rose Hill signs			
81 Grainger	\$44,999.00	11/26/2012	Scrubber			
82 Grainger	\$14,735.25	11/26/2012	Scrubber			
83 Wasserstrom	\$46.08	11/26/2012	late payment			
84 Irwin Seating Co	\$21,166.30	11/26/2012	seating			
85 Georgia Mechanical	\$2,943.00	11/26/2012	cooling tower seal			
86 Harris Corp	\$773,221.79	11/28/2012	800 Mhz system design review			
87 Bank of New York	\$618,466.10	11/28/2012	GMA Debt			
88 Shared Solutions	\$805.10	12/3/2012	EMA			
89 Shared Solutions	\$4,240.20	12/3/2012	EMA			
90 Shared Solutions	\$35,777.54	12/3/2012	EMA			
91 Shared Solutions	\$5,593.38	12/3/2012	EMA			
92 Shared Solutions	\$126.86	12/3/2012	EMA			
93 Shared Solutions	\$21.47	12/10/2012	EMA			
94 Macon Asphalt	\$75,738.39	12/10/2012	Patchwork			
95 Georgia Mechancial	\$6,673.70	12/12/2012	Coliseum Ice Floor			
96 CHA	\$73,077.78	12/14/2012	Downtown phase 2			
97 Williams & Assoc	\$6,000.00	12/28/2012	Auditorium Renovation			
98 Jerry Pate & Co	\$41,843.04	12/28/2012	Bowden equipment			
99 BTV Systems	\$29,086.09	12/28/2012	Police alarm system			

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Account	Bonds		Operating		Debt	
	Budget	Actual	Budget	Actual	Budget	Actual
100 Johnson Controls	\$8,304.14	12/28/2012	Coliseum chiller repair			
101 NAFECO	\$2,033.00	1/7/2013	Fire vehicle			
102 Bank of New York	\$142,793.75	1/8/2013	Interest on debt			
102 Pi-Tech	\$11,900.00	1/11/2013	Bridge repairs			
103 Hays Service	\$7,011.00	1/11/2013	Condensing Unit			
104 CHA	\$36,538.89	1/11/2013	Second St			
105 Carrier Corp	\$10,148.00	1/18/2013	Chiller			
106 Johnson Controls	\$9,371.81	1/18/2013	Coliseum Ice Floor			
107 Tommy Abbott Const	\$41,939.00	1/24/2013	Bowden equipment			
108 Harris Corp	\$3,715,186.86	1/25/2013	Radios			
109 Williamson & Assoc	\$1,500.00	2/1/2013	Auditorium			
110 Parker Landscaping	\$4,000.00	2/7/2013	Bowden			
111 City of Macon	\$1,886.30	2/14/2013	Bowden			
112 CHA	\$36,538.89	2/19/2013	Second St			
113 Jerry Pate Turf	\$6,175.07	2/25/2013	Bowden			
114 Hays Service	\$4,555.00	2/25/2013	Coliseum			
115 Parker Landscape	\$5,995.00	2/25/2013	Bowden			
116 Jerry Pate Turf	\$692.10	3/6/2013	Bowden			
117 Lowe Electric	\$57.34	3/6/2013	Bowden			
118 City of Macon	\$174.99	3/6/2013	Bowden			
119 Tommy Abbott	\$52,471.00	3/6/2013	Bowden			
120 Appling Brothers	\$160,615.00	3/15/2013	New Street			
121 City of Macon	\$866.97	3/15/2013	Bowden			
122 City of Macon	\$999.33	3/15/2013	Bowden			
123 Stanley Steamer	\$410.00	3/21/2013	Bowden			
124 Best Buy	\$1,149.98	3/28/2013	Bowden			
125 P. Jennings Turf Farm	\$1,411.20	3/28/2013	Bowden			
126 Jerry Pate Irrigation	\$40,282.76	3/28/2013	Bowden			
127 Jerry Pate Irrigation	\$104,661.60	3/28/2013	Bowden			
128 CHA	\$36,538.89	3/28/2013	Second St			
129 Larry Jones	\$5,477.97	3/29/2013	Rose Hill Walls			
130 Williamson & Assoc	\$875.00	4/2/2013	Auditorium			
131 CDW	\$704.61	4/2/2013	Fire			
132 Tommy Abbott Const.	\$7,300.00	4/9/2013	Bowden			
133 Tommy Abbott Const.	\$6,100.00	4/9/2013	Bowden			
134 Wells Fargo	\$1,200.00	4/9/2013	debt			
135 Tommy Abbott	\$10,490.00	4/9/2013	Bowden			
136 Larry Jones	\$4,570.00	4/11/2013	Rosehill			
137 Ready Mix	\$1,247.00	4/11/2013	Rosehill			
138 City of Macon	\$652.82	4/11/2013	Bowden			
139 Ready Mix	\$782.50	4/11/2013	Rosehill			
140 CHA	\$36,538.88	4/15/2013	Second St			
141 Tommy Abbott	\$8,300.00	4/17/2013	Bowden			

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Account	Bonds		Operating		Debt	
	Budget	Actual	Budget	Actual	Budget	Actual
142 CHA	\$24,650.00	4/19/2013	Second St			
143 Appling Brothers	\$19,125.00	4/24/2013	New Street			
144 CDW	\$12,600.00	4/25/2013	Fire			
145 CDW	\$2,196.81	5/1/2013	Fire			
146 Jerry Pate turf	\$79,907.41	5/3/2013	Bowden			
147 Multilevel flooring	\$9,964.00	5/9/2013	Centreplex			
148 Wells Fargo	\$251,875.00	5/9/2013	debt			
149 Jerry Pate Turf	\$26,840.66	5/10/2013	Bowden			
150 Jerry Pate Turf	\$24,458.94	5/10/2013	Bowden			
151 Jerry Pate Turf	\$299.24	5/10/2013	Bowden			
152 Midstate Steel	\$38,300.00	5/13/2013	Auditorium walls			
153 City of Macon	\$343.04	5/14/2013	Rose Hill			
154 Harris	\$800,000.00	5/20/2013	800 Mhz system			
155 Larry Jones	\$5,557.63	5/22/2013	Rosehill wall			
156 Ogles Construction	\$9,781.75	5/22/2013	Rosehill gatehouse			
157 Carrier Corp	\$28,522.00	5/30/2013	Centreplex			
158 Hays Service	\$9,799.00	6/5/2013	Coliseum			
159 Larry Jones	\$9,033.22	6/18/2013	Rosehill			
160 Cunningham & Rowland	\$20,650.00	6/18/2013	Log Cabin			
161 BTV	\$2,515.36	6/20/2013	EMA			
162 Jerry Pate Turf	\$24,458.94	6/20/2013	Bowden			
163 Starr Electric	\$5,305.00	6/24/2013	Coliseum			
164 Appling Bros.	\$37,865.00	6/24/2013	Twin Pines st			
165 Bibb County	\$5,464.30	6/26/2013	Storm Mgt			
Total	\$12,479,360.87					