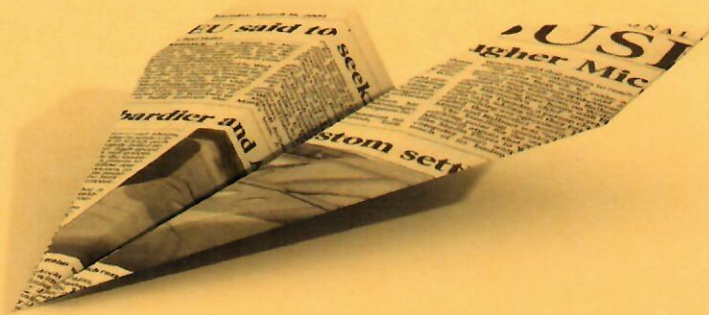


For Your Information



1. Joint Services Department Monthly Report
2. Fitzgerald Ben Hill County Humane Society
3. Fitzgerald Ben Hill County Landfill Authority
4. Fitzgerald Ben Hill County Development Authority/Sept. & Oct.

SUMMARY OF REVENUES AND EXPENDITURES

JOINT SERVICE DEPARTMENTS

FOR

CITY OF FITZGERALD AND BEN HILL COUNTY

September 30, 2019

YEAR-TO-DATE TOTALS

FITZGERALD BEN HILL COUNTY DEPARTMENT OF LEISURE SERVICES

Expenditures:	\$401,896.43	Regular Operating, Participant Recreation, Sports Facilities
Revenues:	\$403,947.26	Generated Funds, County Contribution, City Contribution, Paulk Park Rental

FITZGERALD BEN HILL COUNTY HUMANE SOCIETY

Expenditures:	\$109,027.52	Salary and Benefits and Regular Operating
Revenues:	\$101,561.18	Generated Funds, City and County Contributions

RECREATION CAPITAL IMPROVEMENT FUND

Expenditures:	\$0.00	Capital outlay equipment and repairs & maintenance
Revenues:	\$18.44	Interest Earnings, net profit

AIRPORT CONSTRUCTION FUND

Expenditures:	\$326,087.57	Engineering Fees, Land acquisition
Revenues:	\$229,360.22	Interest earnings, City and County Monthly Contributions

RECREATION DEPARTMENT

Summary of Revenues & Expenditures

Month Ending:

September 30, 2019

	BUDGET AMOUNT	YTD BALANCE	UNEARNED BALANCE
REVENUES			
Ben Hill County Contribution	(\$187,851.50)	\$127,014.03	(\$60,837.47)
Generated Funds	(199,448.00)	134,297.87	(65,150.13)
City of Fitzgerald Contribution	(187,851.50)	127,014.03	(60,837.47)
Other Revenues-Fireworks	(10,000.00)	15,621.33	5,621.33
Op-Transfer In Recreation Capital	0.00	0.00	0.00
GRAND TOTAL REVENUES:	(\$585,151.00)	\$403,947.26	(\$181,203.74)
EXPENDITURES			
Recreation Operational Expense	\$499,801.00	(\$334,971.34)	\$164,829.66
Participant Recreation	48,700.00	(38,480.57)	10,219.43
Swimming Pools	7,550.00	(7,540.17)	9.83
Sports Facilities	29,100.00	(20,904.35)	8,195.65
Capital Outlay & Equipment	0.00	0.00	0.00
GRAND TOTAL EXPENSES:	\$585,151.00	(\$401,896.43)	\$183,254.57
DEPARTMENT NET:		\$2,050.83	

RECREATION CAPITAL IMPROVEMENT FUND ACCOUNT SUMMARY

SPLOST 2017-2023	\$122,448.77
Cash in Checking	\$9,912.28
Investments	\$0.00
TOTAL CAPITAL IMPROVEMENT FUNDS:	\$132,361.05

Expense/Revenue Dept Totals As Of

9/30/2019

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Fund Type	555	Revenues	Budgeted	Monthly	% of Monthly to Budget	YTD	Balance	% of YTD to Budget
5531001000		HUMANE SOCIETY - REVENUES	0.00	0.00	0.00%	0.00	0.00	
5534006110		CITY/COUNTY FINES	-500.00	-94.31	18.86%	-1,355.70	855.70	271.14%
5534006111		OUT OF COUNTY FEES	-500.00	0.00	0.00%	-160.00	-340.00	32.00%
5534006112		ADOPTIONS	-3,000.00	-45.00	1.50%	-2,173.90	-826.10	72.46%
5534006113		BOARDING FEES/CLAIMED ANIMAL	-1,000.00	-200.00	20.00%	-1,090.00	90.00	109.00%
5534006114		SPAY/NEUTER FEES	-12,000.00	-623.40	5.20%	-10,843.68	-1,156.32	90.36%
5534006115		IMMUNIZATIONS/SHOTS	-200.00	-7.66	3.83%	-278.30	78.30	139.15%
5534006116		DONATIONS/CONTRIBUTIONS	-5,000.00	-430.00	8.60%	-6,291.00	1,291.00	125.82%
5534006117		MEMBERSHIP FEES	-2,500.00	0.00	0.00%	-2,275.00	-225.00	91.00%
5534006118		FUNDRAISER COLLECTIONS	-13,000.00	-66.00	0.51%	-9,223.98	-3,776.02	70.95%
5534006119		COUNTY TAGS	-150.00	-6.00	4.00%	-52.78	-97.22	35.19%
5534006120		CITY TAGS	-150.00	-3.00	2.00%	-95.93	-54.07	63.95%
5534006121		MEMORIALS/HONORIANS	-1,500.00	-121.35	8.09%	-446.35	-1,053.65	29.76%
5534006122		REGISTRATION-PIT BULL	-250.00	0.00	0.00%	0.00	-250.00	0.00%
5534006123		RELINQUISHMENT/OWNER SURRENDER	-1,000.00	-233.08	23.31%	-1,776.05	776.05	177.61%
5534006124		EUTHANIZATIONS(ABBENVILLE)	-100.00	0.00	0.00%	-125.00	25.00	125.00%
5534006125		SPONSORSHIPS	-500.00	0.00	0.00%	-2,009.22	1,509.22	401.84%
5534006126		DONATIONS/MEDICAL	0.00	-960.00	0.00%	-960.00	960.00	
5536001000		INTEREST REVENUES	-50.00	-0.90	1.80%	-9.22	-40.78	18.44%
5536001001		INTEREST/MEDICAL	0.00	-0.06	0.00%	-0.06	0.06	
5538009001		MISCELLANEOUS REVENUES	-1,200.00	0.00	0.00%	-614.00	-586.00	51.17%
5539001200		INTERGOVT REV-BHCO-CONTRIBU	-50,067.00	-3,237.54	6.47%	-29,137.89	-20,929.11	58.20%
5539001201		INTERGOVT REV-CITY-CONTRIBU	-50,068.00	-2,068.97	4.13%	-32,643.12	-17,424.88	65.20%
		HUMANE SOCIETY - REVENUES	-142,735.00	-8,097.27	5.67%	-101,561.18	-41,173.82	71.15%
		Total Fund	-142,735.00	-8,097.27	5.67%	-101,561.18	-41,173.82	71.15%
		Dept 00	Revenues	Total				

Expense/Revenue Dept Totals As Of

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Type	Expenses	Dept	10	Total	9/30/2019	Monthly	% of Monthly to Budget	YTD	Balance	% of YTD to Budget
	SALARY & BENEFITS-HUMANE SOC	Dept	10	Total	103,860.00	5,918.84	5.70%	57,464.94	46,395.06	55.33%
	MEDICAL EXPENSES	Dept	20	Total	0.00	28.00	0.00%	28.00	-28.00	0.00%
	REGULAR OPERATING-HUMANE SOC	Dept	30	Total	34,125.00	3,267.32	9.57%	42,238.23	-8,113.23	123.78%
	FUNDRAISER PROJECTS	Dept	50	Total	4,500.00	544.23	12.09%	5,639.82	-1,139.82	125.33%
	CAPITAL OUTLAY - VEHICLES	Dept	40	Total	0.00	0.00	0.00%	1,937.49	-1,937.49	0.00%
	SITE IMPROVEMENTS	Dept	60	Total	250.00	0.00	0.00%	1,719.04	-1,469.04	687.62%
	Total Fund	Expenses			142,735.00	9,758.39	6.84%	109,027.52	33,707.48	76.38%

Expense/Revenue Dept Totals As Of

9/30/2019
Budgeted

Monthly

**% of Monthly
to Budget**

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YTD

Balance

**% of YTD
to Budget**

Net Fund

0.00

1,661.12

7,466.34

-7,466.34

Expense/Revenue Dept Totals As Of

9/30/2019

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% of YTD
to Budget

Fund Type	Revenues	9/30/2019 Budgeted	Monthly	% of Monthly to Budget	YTD	Balance	% of YTD to Budget
8036000001	RECREATION CAP IMP FUND ACCT	0.00	0.00	0.00%	0.00	0.00	
8036001000	INTEREST REVENUES-CHECKING	0.00	-1.89	0.00%	-18.44	18.44	
8036002000	INTEREST ON INVESTMENTS	0.00	0.00	0.00%	0.00	0.00	
8038009000	OTHER REVENUES-MISC	0.00	0.00	0.00%	0.00	0.00	
8038009004	FUND RESERVES	0.00	0.00	0.00%	0.00	0.00	
8039001200	OP TRANS IN-GENERAL FUND	0.00	0.00	0.00%	0.00	0.00	
8039002100	SALE OF ASSETS/PROCEEDS	0.00	0.00	0.00%	0.00	0.00	
	RECREATION CAP IMP FUND ACCT	0.00	-1.89	0.00%	-18.44	18.44	0.00%
	Total	0.00	-1.89	0.00%	-18.44	18.44	0.00%

Expense/Revenue Dept Totals As Of

9/30/2019
Budgeted

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Type	Expenses	Dept 10	Total	Monthly	% of Monthly to Budget	YTD	Balance	% of YTD to Budget
5	CAPITAL IMPROVEMENTS	Expenses		0.00	0.00%	0.00	0.00	0.00%
	Total Fund			0.00	0.00%	0.00	0.00	0.00%

Expense/Revenue Dept Totals As Of

9/30/2019

Budgeted

0.00

Monthly

-1.89

**% of Monthly
to Budget**

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YTD

-18.44

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Balance

18.44

**% of YTD
to Budget**

Net Fund

Fitzgerald - Ben Hill County Humane Society

30-Sep-19

Cash in Bank - Community Bank 2,258.49

Money Market Savings Account 1,636.55

SPLOST 2017-2023 1,203.50

**TOTAL OF PETTY CASH AND
CHECKING ACCOUNTS**

5,098.54

CERTIFICATES OF DEPOSITS:

0

\$0.00

TOTAL OF ALL CASH ON HAND:

\$5,099

Revenues = 71.15% Expenditures = 76.38% (9 months = 74.97%)

*The City of Fitzgerald is carrying the Humane Society for Salaries & Benefits in arrears
\$0.00

Expense/Revenue Dept Totals As Of

9/30/2019

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Fund Type	Revenues	Budgeted	Monthly	% of Monthly to Budget	YTD	Balance	% of YTD to Budget
55531001000	HUMANE SOCIETY - REVENUES	0.00	0.00	0.00%	0.00	0.00	271.14%
55534006110	CITY/COUNTY FINES	-500.00	-94.31	18.86%	-1,355.70	855.70	32.00%
55534006111	OUT OF COUNTY FEES	-500.00	0.00	0.00%	-160.00	-340.00	72.46%
55534006112	ADOPTIONS	-3,000.00	-45.00	1.50%	-2,173.90	-826.10	109.00%
55534006113	BOARDING FEES/CLAIMED ANIMAL	-1,000.00	-200.00	20.00%	-1,090.00	90.00	90.36%
55534006114	SPAY/NEUTER FEES	-12,000.00	-623.40	5.20%	-10,843.68	-1,156.32	139.15%
55534006115	IMMUNIZATIONS/SHOTS	-200.00	-7.66	3.83%	-278.30	78.30	125.82%
55534006116	DONATIONS/CONTRIBUTIONS	-5,000.00	-430.00	8.60%	-6,291.00	1,291.00	91.00%
55534006117	MEMBERSHIP FEES	-2,500.00	0.00	0.00%	-2,275.00	-225.00	70.95%
55534006118	FUNDRAISER COLLECTIONS	-13,000.00	-66.00	0.51%	-9,223.98	-3,776.02	35.19%
55534006119	COUNTY TAGS	-150.00	-6.00	4.00%	-52.78	-97.22	63.95%
55534006120	CITY TAGS	-150.00	-3.00	2.00%	-95.93	-54.07	29.76%
55534006121	MEMORIALS/HONORIANS	-1,500.00	-121.35	8.09%	-446.35	-1,053.65	0.00%
55534006122	REGISTRATION-PIT BULL	-250.00	0.00	0.00%	0.00	-250.00	177.61%
55534006123	RELINQUISHMENT/OWNER SURRENDER	-1,000.00	-233.08	23.31%	-1,776.05	776.05	125.00%
55534006124	EUTHANIZATIONS(ABBEVILLE)	-100.00	0.00	0.00%	-125.00	25.00	401.84%
55534006125	SPONSORSHIPS	-500.00	0.00	0.00%	-2,009.22	1,509.22	18.44%
55534006126	DONATIONS/MEDICAL	0.00	-960.00	0.00%	-960.00	960.00	
55536001000	INTEREST REVENUES	-50.00	-0.90	1.80%	-9.22	-40.78	
55536001001	INTEREST/MEDICAL	0.00	-0.06	0.00%	-0.06	0.06	
55538009001	MISCELLANEOUS REVENUES	-1,200.00	0.00	0.00%	-614.00	-586.00	51.17%
55539001200	INTERGOVT REV-BHCO-CONTRIBU	-50,067.00	-3,237.54	6.47%	-29,137.89	-20,929.11	58.20%
55539001201	INTERGOVT REV-CITY-CONTRIBU	-50,068.00	-2,068.97	4.13%	-32,643.12	-17,424.88	65.20%
	HUMANE SOCIETY - REVENUES	-142,735.00	-8,097.27	5.67%	-101,561.18	-41,173.82	71.15%
	Total Fund	-142,735.00	-8,097.27	5.67%	-101,561.18	-41,173.82	71.15%
	Dept 00 Revenues						

Expense/Revenue Dept Totals As Of

9/30/2019

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**% of YTD
to Budget**

Balance

YTD

**% of Monthly
to Budget**

Monthly

Budgeted

Type	5	Dept	10	Total	9/30/2019 Budgeted	Monthly	% of Monthly to Budget	YTD	Balance	% of YTD to Budget
Expenses										
SALARY & BENEFITS-HUMANE SOC		Dept	20	Total	103,860.00	5,918.84	5.70%	57,464.94	46,395.06	55.33%
MEDICAL EXPENSES		Dept	30	Total	0.00	28.00	0.00%	28.00	-28.00	0.00%
REGULAR OPERATING-HUMANE SOC		Dept	50	Total	34,125.00	3,267.32	9.57%	42,238.23	-8,113.23	123.78%
FUNDRAISER PROJECTS		Dept	40	Total	4,500.00	544.23	12.09%	5,639.82	-1,139.82	125.33%
CAPITAL OUTLAY - VEHICLES		Dept	60	Total	0.00	0.00	0.00%	1,937.49	-1,937.49	0.00%
SITE IMPROVEMENTS		Dept	60	Total	250.00	0.00	0.00%	1,719.04	-1,469.04	687.62%
		Expenses		Total Fund	142,735.00	9,758.39	6.84%	109,027.52	33,707.48	76.38%

Expense/Revenue Dept Totals As Of

**9/30/2019
Budgeted**

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YTD**

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Balance**

**% of Monthly
to Budget**

**% of YTD
to Budget**

Net Fund

0.00

1,661.12

7,466.34

-7,466.34

Fitzgerald - Ben Hill County Humane Society

Monthly Activity Report

Month of:

09/01/2019

to

09/30/2019

	DOGS	CATS	MISC	TOTAL
BEGINNING MONTH TOTALS	68	22	0	90
COLLECTIONS County	32	5	0	37
City	31	33	0	64
Out of County	0	2	0	2
SUB - TOTAL	131	62	0	193
EUTHANIZATIONS	43	17	0	60
ADOPTIONS	7	4	0	11
CLAIMED	8	0	0	8
RESCUED	9	5	0	14
DECEASED/DIED AT BIRTH	3	1	0	4
STOLEN/ESCAPED	3	3	0	6
END OF MONTH TOTAL:	58	32	0	90

Fitzgerald - Ben Hill County Humane Society FY2019 ACTIVITY REPORT

DESCRIPTION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	ANNUAL TOTAL
COLLECTIONS													
County Dogs	43	48	24	31	36	45	29	52	32				340
County Cats	46	21	32	18	33	47	27	17	5				246
City Dogs	28	51	28	33	20	59	51	35	31				336
City Cats	38	34	27	54	21	51	27	18	33				303
Outside County - Dogs	0	0	0	1	1	2	8	1	0				13
Outside County - Cats	0	0	0	1	0	4	7	2	2				16
TOTAL DOGS	71	99	52	65	57	106	88	88	63	0	0	0	689
TOTAL CATS	84	55	59	73	54	102	61	37	40	0	0	0	565
EUTHANIZATIONS													
Dogs	31	54	36	31	17	37	60	18	43				327
Cats	73	36	40	43	27	94	69	11	17				410
ADOPTIONS													
Dogs	18	12	18	19	12	12	21	14	7				133
Cats	9	4	10	6	3	2	9	6	4				53
CLAIMED													
Dogs	11	15	9	3	9	5	10	11	8				81
Cats	6	8	8	0	0	0	0	5	0				27
RESCUED													
Dogs	13	1	10	12	2	6	4	14	9				71
Cats	5	0	5	0	4	0	1	2	5				22
DECEASED/DIED AT BIRTH													
Dogs	0	0	0	6	9	4	19	5	3				46
Cats	0	0	0	10	9	2	5	6	1				33
STOLEN/ESCAPED													
Dogs	0	0	0	0	0	0	0	0	3				3
Cats	0	0	0	0	0	2	2	1	3				8

Fitzgerald-Ben Hill County Landfill Authority

CASH MANAGEMENT		30-Sep-19
Petty Cash	\$350.00	\$350.00
Operating Account	\$67,006.57	
Post Closure Account	\$17,837.13	
Restriction Account	\$25,170.58	
		\$110,014.28
TOTAL OF PETTY CASH AND CHECKING ACCOUNTS		\$110,364.28
<i>CERTIFICATES OF DEPOSIT for Post Closure Account</i>		
Investment		
<i>OTHER CERTIFICATES OF DEPOSIT</i>		\$0.00
CERTIFICATES OF DEPOSIT for Restriction Account		
		\$0.00
TOTAL OF ALL CASH ON HAND:		\$110,364.28

NOTES:

Expense/Revenue Dept Totals As Of

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% of YTD to Budget

% of Monthly to Budget

Monthly

Budgeted

Balance

YTD

Fund 540

Revenues

Fund Type 4	Revenues	Budgeted	Monthly	% of Monthly to Budget	YTD	Balance	% of YTD to Budget
54034003210	CAPITAL IMP/PAVING	0.00	0.00	0.00%	0.00	0.00	
54034004130	RECYCLED METAL INCOME	-4,500.00	0.00	0.00%	-1,014.01	-3,485.99	22.53%
54034004151	CITY OF FITZ-WET WASTE	-340,000.00	0.00	0.00%	-60,110.64	-279,889.36	17.68%
54034004152	CITY OF FITZ-DRY WASTE	-25.00	0.00	0.00%	0.00	-25.00	0.00%
54034004153	CITY OF FITZ - C & D WASTE	-250.00	0.00	0.00%	0.00	-250.00	0.00%
54034004154	BEN HILL COUNTY-WET WASTE	-118,000.00	-20,080.80	17.02%	-90,593.57	-27,406.43	76.77%
54034004155	BEN HILL COUNTY-DRY WASTE	-50.00	0.00	0.00%	0.00	-50.00	0.00%
54034004156	BEN HILL COUNTY-C & D WASTE	-250.00	0.00	0.00%	0.00	-250.00	0.00%
54034004157	BUSINESS & IND - WET WASTE	-25,000.00	-1,650.12	6.60%	-13,959.48	-11,040.52	55.84%
54034004158	BUSINESS & IND - DRY WASTE	-7,500.00	-85.40	1.14%	-4,328.00	-3,172.00	57.71%
54034004159	BUSINESS & IND - C & D WASTE	-725,000.00	-75,472.77	10.41%	-625,228.83	-99,771.17	86.24%
54034004190	SCRAP TIRE COLLECTIONS	-2,500.00	-24.00	0.96%	-5,267.50	2,767.50	210.70%
54034004191	OP TRANS IN-EQUIP RESERVES/RESTRIC	0.00	0.00	0.00%	0.00	0.00	
54034004192	OP TRANS IN-MTHLY POST CLOSU	-50,000.00	0.00	0.00%	0.00	-50,000.00	0.00%
54034004193	EQUIP RESERVES \$1.00 TON	-22,000.00	0.00	0.00%	-24,240.55	2,240.55	110.18%
54034004194	RESERVES	0.00	0.00	0.00%	0.00	0.00	
54034004195	STATE MANDATED \$.75/TON	-700.00	0.00	0.00%	-1,315.05	615.05	187.86%
54036001000	INTEREST ON CHECKING	-4,500.00	-22.49	0.50%	-1,753.37	-2,746.63	38.96%
54036001100	INTEREST ON INVESTMENTS/PC	0.00	0.00	0.00%	0.00	0.00	
54038003000	DAMAGED PROPERTY REIMBURSEMT	0.00	0.00	0.00%	0.00	0.00	
54038009000	MISCELLANEOUS REVENUES-OPERA	0.00	0.00	0.00%	0.00	0.00	
54039002100	SALE OF ASSETS-PROCEEDS	-500.00	0.00	0.00%	0.00	-500.00	0.00%
CAPITAL IMP/PAVING	Total Fund	-1,300,775.00	-97,335.58	7.48%	-827,811.00	-472,964.00	63.64%
	Dept 00 Revenues	-1,300,775.00	-97,335.58	7.48%	-827,811.00	-472,964.00	63.64%

Expense/Revenue Dept Totals As Of

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Type	Expenses	Dept	30	Total	Budgeted	Monthly	% of Monthly to Budget	YTD	Balance	% of YTD to Budget
	SALARIES - REGULAR EMPLOYEES	Dept	30	Total	165,000.00	13,817.30	8.37%	136,404.94	28,595.06	82.67%
	OPERATING	Dept	20	Total	1,004,275.00	46,338.48	4.61%	811,298.07	192,976.93	80.78%
	POST CLOSURE EXPENSES	Dept	40	Total	50,000.00	0.00	0.00%	7,336.02	42,663.98	14.67%
	LANDFILL POST CLOSURE EXPNES	Dept	50	Total	50,000.00	0.00	0.00%	4,567.10	45,432.90	9.13%
	RESTRICTION/EQUIP RES	Dept	45	Total	31,500.00	954.90	3.03%	10,335.19	21,164.81	32.81%
	DEBT SERVICE-EQUIP LEASE PMT	Dept	10	Total	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Fund	Expenses			1,300,775.00	61,110.68	4.70%	969,941.32	330,833.68	74.57%

Expense/Revenue Dept Totals As Of

9/30/2019

Budgeted

0.00

Monthly

-36,224.90

**% of Monthly
to Budget**

10/10/2019 3:53:30 PM

YTD

142,130.32

Balance

-142,130.32

**% of YTD
to Budget**

**FITZGERALD-BEN HILL LANDFILL AUTHORITY
MONTHLY TONNAGE REPORT**

MONTH: September, 2019

DESCRIPTION	CURRENT MONTHLY TONNAGE:	CURRENT MONTHLY COST:	Year-to-date TONNAGE:	Average Tons Per Day:	Year-to-Date Cost:
Wet Tonnage					
City of Fitzgerald	611.20	\$27,504.00	5933.65	45.64	\$267,013.59
City of Fitzgerald (Exempt)	0.00	\$0.00	0.00	0.00	\$0.00
SUB-TOTAL:	611.20	\$27,504.00	5933.65	45.64	\$267,013.59
Ben Hill County	190.58	\$8,575.75	1975.52	15.19	\$88,897.17
Ben Hill County (Exempt)	0.00	\$0.00	0.00	0.00	\$0.00
SUB-TOTAL:	190.58	\$8,575.75	1975.52	15.19	\$88,897.17
Business & Individuals	27.50	\$1,595.00	290.75	2.24	\$16,863.50
GRAND TOTAL:	829.28	\$37,674.75	8199.92	63.07	\$372,774.26
Dry Tonnage					
City of Fitzgerald	0.00	\$0.00	0.00	0.00	\$0.00
City of Fitzgerald (Exempt)	0.00	\$0.00	0.00	0.00	\$0.00
SUB-TOTAL:	0.00	\$0.00	0.00	0.00	\$0.00
Ben Hill County	0.00	\$0.00	0.00	0.00	\$0.00
Ben Hill County (Exempt)	0.00	\$0.00	0.00	0.00	\$0.00
SUB-TOTAL:	0.00	\$0.00	0.00	0.00	\$0.00
Business & Individuals	28.82	\$360.90	487.53	3.75	\$6,552.40
GRAND TOTAL:	28.82	\$360.90	487.53	3.75	\$6,552.40
C & D Tonnage					
City of Fitzgerald	0.00	\$0.00	0.00	0.00	\$0.00
City of Fitzgerald (Exempt)	0.00	\$0.00	0.00	0.00	\$0.00
SUB-TOTAL:	0.00	\$0.00	0.00	0.00	\$0.00
Ben Hill County	0.00	\$0.00	0.00	0.00	\$0.00
Ben Hill County (Exempt)	0.00	\$0.00	0.00	0.00	\$0.00
SUB-TOTAL:	0.00	\$0.00	0.00	0.00	\$0.00
Business & Individuals	1107.64	\$63,044.20	10528.82	80.98	\$596,289.39
GRAND TOTAL:	1107.64	\$63,044.20	10528.82	80.98	\$596,289.39
Tires					
City of Fitzgerald	0.00	\$135.00	0.00	0.00	\$670.00
City of Fitzgerald (Exempt)	0.00	\$0.00	0.00	0.00	\$0.00
SUB-TOTAL:	0.00	\$135.00	0.00	0.00	\$670.00
Ben Hill County	0.00	\$0.00	0.00	0.00	\$35.00
Ben Hill County (Exempt)	0.00	\$0.00	0.00	0.00	\$0.00
SUB-TOTAL:	0.00	\$0.00	0.00	0.00	\$35.00
Business & Individuals	0.00	\$24.00	0.00	0.00	\$809.00
GRAND TOTAL:	0.00	\$159.00	0.00	0.00	\$1,514.00
TOTAL TONNAGE:	1965.74	\$101,238.85	19216.27	147.79	\$977,130.05
Total Wet Tons to Date:	8199.92	Total Cost to Date-Wet Tons:	\$372,774.26	Average/Day	
Total Dry Tons to Date:	487.53	Total Cost to Date-Dry Tons:	\$6,552.40	63.07	
Total C & D Tons to Date:	10528.82	Total Cost to Date-C & D Tons:	\$596,289.39	3.75	
Total Tires to Date:	0.00	Total Cost to Date-Tires:	\$1,514.00	80.98	
TOTAL:	19216.27	TOTAL:	\$977,130.05	147.79	
The Landfill operates 260 days per year, giving an average of 21.67 days per month. This report is based on operating 9 months or 195.03 days.					

INDUSTRIAL WASTE SERVICES

SUMMARY OF REVENUES

&

EXPENDITURES

MONTH OF SEPTEMBER 2019

INDUSTRIAL WASTE SERVICE

REVENUES VS EXPENDITURES

COST REPORT

2019

DATE	REVENUES	EXPENDITURES	DIFFERENCE
January, 2019	71,055.96	53,913.53	\$17,142.43
February, 2019	57,510.53	58,663.28	-1,152.75
March, 2019	67,704.98	53,831.77	13,873.21
April, 2019	62,377.76	59,566.43	2,811.33
May, 2019	60,753.89	58,592.61	2,161.28
June, 2019	67,796.00	54,306.44	13,489.56
July, 2019	54,452.23	44,237.32	10,214.91
August, 2019	66,767.43	53,385.89	13,381.54
September, 2019	59,311.64	18,020.96	41,290.68
October, 2019			0.00
November, 2019			0.00
December, 2019			0.00
FY2019 TOTALS:	\$567,730.42	\$454,518.23	\$113,212.19

INDUSTRIAL WASTE SERVICE REVENUES

Month of September, 2019

Customer	Monthly Amount	Year to Date
Affordable Homes & Campers@ \$63	\$100.00	\$1,686.63
Agri Products @ \$63	\$198.45	\$2,236.16
American Blanching @ \$63	\$14,743.89	\$117,789.21
Arising Industries @ \$63	\$2,085.93	\$12,855.15
Ben Hill Hospital Authority @ \$63	\$316.26	\$1,728.28
Chaney Bush Irrigation @ \$63	\$100.00	\$1,216.48
Covered Wagon @ \$63	\$3,343.10	\$38,126.01
Eagle Cargo, LLC	\$667.17	\$8,807.40
Enviro Log @ \$63	\$3,917.34	\$36,325.14
Freedom Trailers @ \$63	\$1,151.01	\$7,353.99
Forestry Supply @ \$63	\$100.00	\$949.84
GBW Railcar Services Inc @ 63	\$1,309.14	\$17,320.70
Lippert Components @ \$63	\$643.23	\$5,590.45
Look Trailers @ \$63	\$0.00	\$10,492.65
Media Com @ \$63	\$100.00	\$944.90
Modern Dispersions @ \$63	\$5,303.34	\$52,260.71
Polar Beverages @ \$58	\$1,595.00	\$16,863.50
Rainbow Irrigation @ \$63	\$122.85	\$2,203.74
Raynor Company @ \$63	\$702.45	\$3,323.71
Shapiro Metals @ \$63	\$2,424.24	\$22,313.15
Southern Veneer @ \$63	\$1,384.11	\$11,811.87
Temporary Bins	\$4,903.95	\$48,440.08
TCW Trading Company @ \$63	\$579.54	\$10,727.16
Triangle Pools @ \$63	\$233.73	\$2,023.68
VLS Recovery @ \$63	\$100.00	\$1,816.53
Wal*Mart @ \$63	\$602.91	\$9,308.25
Hauled-In	\$12,584.00	\$123,215.05
TOTAL:	\$59,311.64	\$567,730.42

INDUSTRIAL WASTE SERVICES

ANNUAL REVENUES

2019

CUSTOMER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ANNUAL TOTAL
Affordable Homes & Campers	\$292.95	\$226.17	\$100.00	\$100.00	\$158.13	\$163.17	\$181.44	\$364.77	\$100.00				1686.63
Agri Products	\$100.00	\$171.36	\$100.00	\$175.14	\$275.31	\$619.29	\$352.17	\$244.44	\$198.45				2236.16
American Blanching	\$15,835.68	\$9,424.17	\$11,828.88	\$11,881.17	\$12,204.36	\$12,335.40	\$11,857.86	\$17,677.80	\$14,743.89				177789.21
Arising Industries	\$927.99	\$1,080.45	\$1,157.31	\$1,863.54	\$1,678.95	\$970.83	\$1,568.70	\$1,521.45	\$2,085.93				12855.15
Ben Hill Hospital Authority	\$200.00	\$0.00	\$206.01	\$206.01	\$200.00	\$200.00	\$200.00	\$200.00	\$316.26				1726.28
Chaney Bush Irrigation	\$100.00	\$170.73	\$100.00	\$258.30	\$100.00	\$112.77	\$168.84	\$105.84	\$100.00				1,216.48
Covered Wagon	\$3,058.02	\$5,176.08	\$4,227.30	\$5,624.64	\$5,607.00	\$4,807.53	\$2,839.87	\$3,442.47	\$3,343.10				38,726.01
Eagle Cargo, LLC	\$1,028.16	\$490.77	\$921.06	\$1,646.82	\$1,597.05	\$1,122.03	\$778.05	\$556.29	\$667.17				8,607.40
Enviro Log, Inc.	\$7,850.40	\$3,738.42	\$5,036.85	\$2,414.79	\$2,404.71	\$4,528.44	\$2,252.88	\$4,181.31	\$3,917.34				36,325.14
Freedom Trailers	\$0.00	\$0.00	\$0.00	\$0.00	\$485.10	\$2,976.12	\$1,370.88	\$1,370.88	\$1,151.01				
Forestry Supply	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$149.94	\$100.00	\$100.00	\$100.00				949.94
Lippert Components @ \$63	\$605.43	\$100.00	\$623.07	\$728.91	\$568.89	\$1,145.97	\$409.50	\$765.45	\$643.23				5,590.45
Look Trailers	\$3,959.55	\$2,862.72	\$1,739.43	\$1,414.35	\$516.60	\$0.00	\$0.00	\$0.00	\$0.00				10,492.65
Media Com	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$144.90	\$100.00	\$100.00	\$100.00				944.90
Modern Dispersions	\$7,377.93	\$4,632.39	\$5,921.06	\$7,107.03	\$6,181.56	\$6,451.83	\$5,017.32	\$4,268.25	\$5,303.34				52,260.71
Polar Beverages	\$2,456.88	\$2,458.62	\$1,875.14	\$2,054.36	\$1,896.02	\$1,183.20	\$1,674.12	\$1,770.16	\$1,595.00				16,863.50
Rainbow Irrigation	\$176.40	\$372.96	\$338.94	\$197.82	\$465.57	\$146.79	\$243.18	\$139.23	\$122.86				2,203.74
Reynor Company	\$206.64	\$100.00	\$468.09	\$492.66	\$393.75	\$475.02	\$240.03	\$245.07	\$702.45				3,323.71
Shapiro Metals @ \$63	\$2,201.22	\$2,073.33	\$2,584.07	\$2,706.77	\$1,251.18	\$3,538.86	\$2,697.71	\$2,835.77	\$2,424.24				22,313.15
Southern Veneer @ \$63	\$1,190.70	\$1,488.95	\$288.54	\$2,065.77	\$779.94	\$1,794.24	\$1,588.86	\$1,229.76	\$1,384.11				11,811.87
Temporary Bins	\$4,814.83	\$5,050.22	\$7,769.76	\$5,660.24	\$4,539.37	\$5,666.96	\$4,075.20	\$5,959.45	\$4,903.95				48,439.98
The Cabinet Warehouse	\$841.05	\$3,005.39	\$3,599.56	\$303.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				7,749.11
TCW Trading Company	\$0.00	\$0.00	\$0.00	\$0.00	\$774.09	\$702.60	\$615.59	\$306.23	\$579.54				2,978.05
Triangle Pools @ \$63	\$487.62	\$230.58	\$333.90	\$100.00	\$275.31	\$100.00	\$162.54	\$100.00	\$233.73				2,023.68
VLS Recovery	\$100.00	\$100.00	\$402.57	\$100.00	\$389.97	\$100.00	\$100.00	\$423.99	\$100.00				1,816.53
Wal-Mart	\$1,768.41	\$876.96	\$853.02	\$1,062.81	\$656.46	\$1,529.64	\$990.99	\$967.05	\$602.91				9,308.25
Watco	\$2,280.60	\$1,387.26	\$2,314.62	\$1,829.52	\$1,974.07	\$2,453.22	\$1,732.50	\$2,039.77	\$1,309.14				17,320.70
Hauled - In	\$12,995.50	\$12,092.00	\$14,715.80	\$12,184.00	\$15,180.50	\$14,377.25	\$13,234.00	\$15,862.00	\$12,584.00				123,215.05
Monthly Total:	\$71,055.96	\$57,510.53	\$67,704.98	\$62,377.76	\$60,753.89	\$67,796.00	\$54,452.23	\$66,767.43	\$59,311.64	\$0.00	\$0.00	\$0.00	\$567,730.42

INDUSTRIAL WASTE SERVICES EXPENDITURES

Month of September, 2019

Description	Monthly Amount	Year to Date
Salary	\$5,266.24	\$52,520.47
Social Security Expense	\$382.64	\$3,696.59
Retirement	\$571.77	\$5,169.16
Workers Compensation Insurance	\$0.00	\$1,887.20
Group Health Insurance	\$450.00	\$4,050.00
Vehicle Maintenance & Repairs	\$8,015.98	\$39,033.21
Gasoline	\$2,340.96	\$23,284.53
Transfer Cost (Total tons @ \$35.01)	\$0.00	\$289,205.31
Fuel Surcharge (Transfer Cost)	\$0.00	\$26,731.43
(4) 20 cy Containers @ 302.50 Annually	\$100.84	\$907.56
(8) 20 cy Containers @ 302.50 Annually	\$89.17	\$802.53
(3) 30 cy Containers @ 356.67 Annually	\$126.67	\$1,140.03
(4) 30 cy Containers @ 380.00 Annually	\$201.67	\$1,815.03
(2) 30 cy Containers @ 350.00 Annually	\$143.34	\$1,290.06
(4) 40 cy Containers @ 430.00 Annually	\$58.34	\$525.06
(4) 40 cy Containers @ 420.00 Annually	\$140.00	\$1,260.00
(5) 20 cy Containers @ 320.00 Annually	\$133.34	\$1,200.06
TOTAL:	\$18,020.96	\$454,518.23

INDUSTRIAL WASTE SERVICES

ANNUAL EXPENDITURES

2019

CUSTOMER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ANNUAL TOTAL
Salaries	\$5,235.62	\$5,958.43	\$5,877.77	\$5,480.12	\$7,922.03	\$6,291.88	\$5,212.14	\$5,266.24	\$5,266.24				\$52,520.47
Social Security Expense	\$382.01	\$437.30	\$431.13	\$399.75	\$585.80	\$461.09	\$306.76	\$310.11	\$362.64				3,696.59
Retirement	\$569.90	\$569.90	\$577.25	\$568.44	\$586.16	\$561.30	\$592.67	\$571.77	\$571.77				5,169.16
Workers Compensation Ins	\$285.60	\$285.60	\$1,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				1,887.20
Group Health Insurance	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00				4,050.00
Vehicle Maint & Repair	\$969.46	\$12,348.77	\$869.24	\$10,833.34	\$4,128.47	\$1,241.78	\$221.17	\$405.00	\$8,015.98				39,033.21
Gasoline	\$2,446.17	\$3,165.64	\$2,569.85	\$3,157.61	\$2,978.68	\$1,965.64	\$2,697.87	\$1,962.11	\$2,340.96				23,284.53
Transfer Cost (Total tons @ \$33.50 Jan) (Total tons @ \$34.50 Feb - May)(Total tons @ 35.01 Jun)(Total Tons @36.51 Jul-)	\$39,199.69	\$31,953.56	\$37,698.50	\$34,761.86	\$34,956.09	\$39,020.05	\$31,271.28	\$40,344.28	\$0.00				289,205.31
Fuel Surcharge (Transfer Cost)	\$3,381.71	\$2,500.71	\$3,048.66	\$2,911.94	\$5,992.01	\$3,321.33	\$2,492.06	\$3,063.01	\$0.00				26,731.43
(4) 20 cy Containers @ 302.50 Annually	\$100.84	\$100.84	\$100.84	\$100.84	\$100.84	\$100.84	\$100.84	\$100.84	\$100.84				907.56
(3) 30 cy Containers @ 356.67 Annually	\$89.17	\$89.17	\$89.17	\$89.17	\$89.17	\$89.17	\$89.17	\$89.17	\$89.17				802.53
(4) 30 cy Containers @ 380.00 Annually	\$126.67	\$126.67	\$126.67	\$126.67	\$126.67	\$126.67	\$126.67	\$126.67	\$126.67				1,140.03
(8) 20 cy Containers @ 302.50 Annually	\$201.67	\$201.67	\$201.67	\$201.67	\$201.67	\$201.67	\$201.67	\$201.67	\$201.67				1,815.03
(4) 40 cy Containers @ 430.00 Annually	\$143.34	\$143.34	\$143.34	\$143.34	\$143.34	\$143.34	\$143.34	\$143.34	\$143.34				1,290.06
(2) 30 cy Containers @ 350.00 Annually	\$58.34	\$58.34	\$58.34	\$58.34	\$58.34	\$58.34	\$58.34	\$58.34	\$58.34				525.06
(4) 40 cy Containers @ 420.00 Annually	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00				1,260.00
(5) 20 cy Containers @ 320.00 Annually	\$133.34	\$133.34	\$133.34	\$133.34	\$133.34	\$133.34	\$133.34	\$133.34	\$133.34				1,200.06
Monthly Total:	\$53,913.53	\$58,663.28	\$53,831.77	\$59,566.43	\$59,592.61	\$54,306.44	\$44,237.32	\$53,385.89	\$18,020.96	\$0.00	\$0.00	\$0.00	\$454,518.23

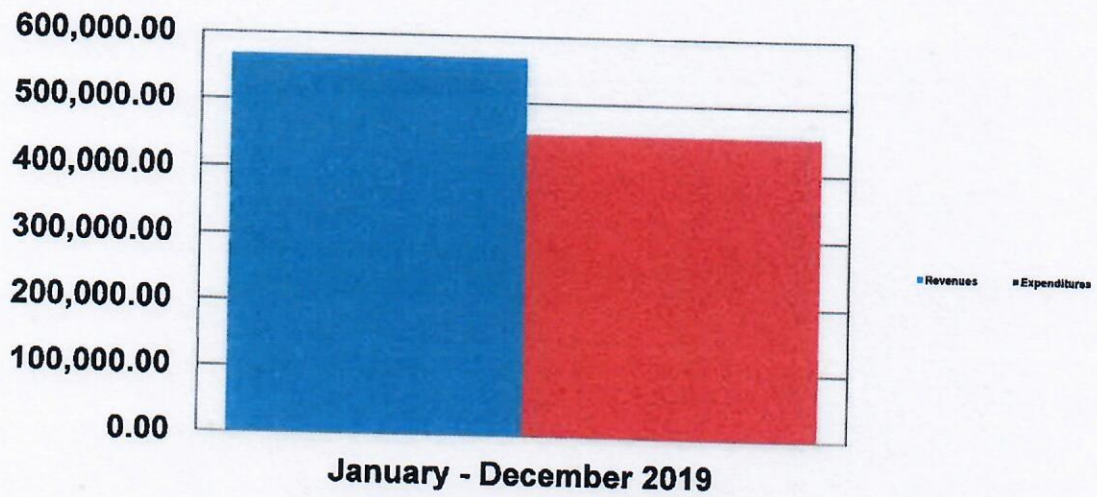
INDUSTRIAL WASTE SERVICES

ANNUAL TONNAGE

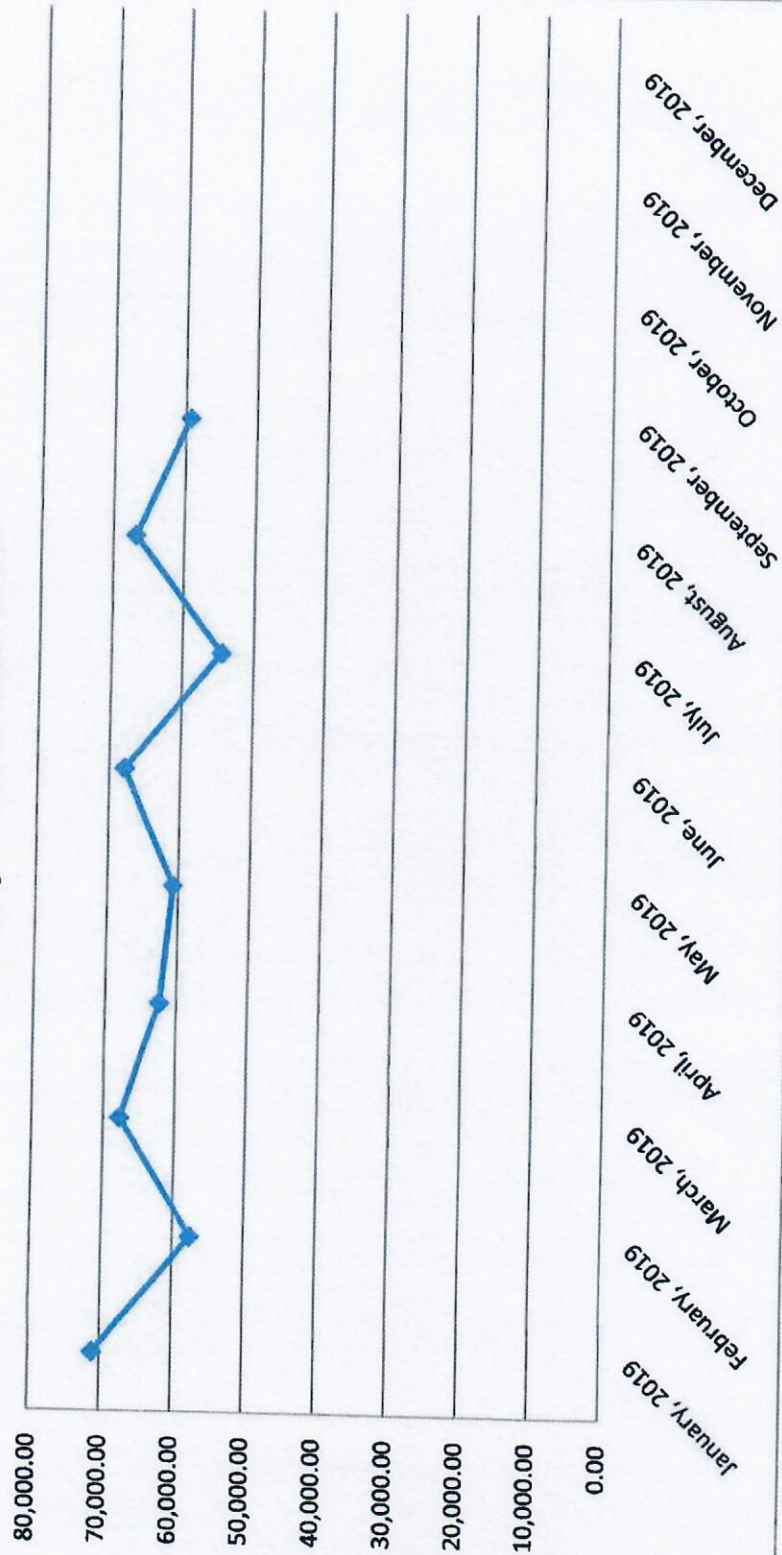
2019

Customer	January	February	March	April	May	June	July	August	September	October	November	December	Annual Tons
Affordable Homes & Campers	4.65	3.59	0.76	0.63	2.51	2.59	2.88	5.79	1.12				24.52
Agri Products	0.85	2.72	1.26	2.78	4.37	9.83	5.59	3.88	3.15				34.43
American Blanching	251.36	149.59	187.76	188.59	193.72	195.80	188.22	280.60	234.03				1869.67
Arising Industries	14.73	17.15	18.37	29.58	26.65	15.41	24.90	24.15	33.11				204.05
Ben Hill Hospital Authority	0.00	0.00	3.27	3.27	0.00	0.00	0.00	0.00	5.02				11.56
Chaney Bush Irrigation	0.00	2.71	0.00	4.10	0.00	1.79	2.68	1.68	1.30				14.26
Covered Wagon	48.54	82.16	67.10	89.28	89.00	77.31	46.45	54.96	53.39				608.19
Eagle Cargo, LLC	16.32	7.79	14.62	26.14	25.35	17.81	12.35	8.83	10.59				139.80
Enviro Log	124.61	59.34	79.95	38.33	38.17	71.88	35.76	66.37	62.18				576.59
Freedom Trailers	0.00	0.00	0.00	0.00	7.70	47.24	21.76	21.76	18.27				116.73
Forestry Supply	0.00	0.00	0.00	0.00	0.00	2.38	0.00	0.00	0.00				2.38
Lippert Components @#63	9.61	0.00	9.89	11.57	9.03	18.19	6.50	12.15	10.21				87.15
Look Trailers	62.85	45.44	27.61	22.45	8.20	0.00	0.00	0.00	0.00				166.55
Media Com	0.00	0.00	1.25	0.00	0.00	2.30	0.00	0.00	0.00				3.55
Modern Dispersions	117.11	73.53	93.98	112.81	98.12	102.41	79.64	67.75	84.18				829.53
Polar Beverages	42.36	42.39	32.33	35.42	32.69	20.40	27.14	30.52	27.50				290.75
Rainbow Irrigation	2.80	5.92	5.38	3.14	7.39	2.33	3.86	2.21	1.95				34.98
Raynor Company	3.28	0.00	7.43	7.82	6.25	7.54	3.81	3.89	11.15				51.17
Shapiro Metals	34.94	32.91	43.65	43.27	19.86	55.24	43.90	47.44	38.48				359.69
Southern Veneer @#63	18.90	23.65	4.58	32.79	12.38	28.48	25.22	19.52	21.97				187.49
Temporary Bins	71.96	47.94	75.88	61.17	58.32	71.08	43.52	73.15	67.87				570.89
The Cabinet Warehouse	13.35	47.92	57.49	4.86	0.00	0.00	0.00	0.00	0.00				123.62
TCW Trading Company	0.00	0.00	0.00	0.00	13.57	13.77	12.65	5.73	10.02				55.74
Triangle Pools	7.74	3.66	5.30	0.00	4.37	0.00	2.58	0.00	3.71				27.36
VLS Recovery	0.00	0.00	6.39	0.00	6.19	0.00	0.00	6.73	0.00				19.31
Wal * Mart	28.07	13.92	13.54	16.87	10.42	24.28	15.73	15.35	9.57				147.75
Watco	36.20	22.02	36.74	29.04	35.35	38.94	27.5	35.52	20.78				282.09
Hauled-in	259.91	241.84	298.18	243.68	303.61	287.54	260.57	317.04	251.68				2464.05
Monthly Totals:	1170.14	926.19	1092.71	1007.59	1013.22	1114.54	893.21	1105.02	981.23	0.00	0.00	0.00	9303.85

Revenues vs Expenditures



Annual Revenues January - December 2019



Fitzgerald Ben Hill County Development Authority

CASH MANAGEMENT PROGRAM

30-Sep-19

Checking Balance as of 01/01/2019

\$537,438.55

REVENUES TO DATE:

Organ Project Reimbursement	0.00	
Chamber Reimbursement	0.00	
Indirect Funds	265,746.75	
Interest Earnings	580.37	
Interest on Investments	10,630.39	
Land Rental Income	26,011.49	
Rental Income: 808 E Oconee St	79,600.00	
Miscellaneous Revenues	12,336.00	
Other (Investment Redemptions)	250,000.00	
City Contribution - Economic Dir Expense	49,402.00	
Ben Hill Co - Economic Dir Expense	55,527.24	
Sale of Assets	42,400.00	\$792,234.24

EXPENDITURES TO DATE:

Salaries & Benefits - Econ Director	113,214.95	
Chamber Pre-paid Portion of Building Lease	0.00	
Debt Service - 808 E Oconee	-8,626.10	
Interest Expense	-5,916.92	
Debt/other - Area Dev Authority	0.00	
Capital Outlay - Property	57,442.56	
Capital Outlay - Other	0.00	
Site Improvements	170,381.15	
Site Improvements - Hwy 319 Project	263,218.75	
Professional Expenses	19,496.14	
Advertising	638.00	
Communications	34.99	
Electricity	443.79	
Insurances	4,375.00	
Contract Labor	3,505.00	
Other	57,780.22	
Certificate of Deposit Purchase	250,000.00	\$925,987.53

Checking Balance as of 9/30/2019

\$403,685.26

Other Checking: SPLOST 2017-2023

\$8,846.99

INVESTMENTS

Certificate #213024581 Colony Bank (2.00%)	\$250,000.00	
Certificate #213022823 Colony Bank (1.20%)	\$500,000.00	
Certificate #213024904 Colony Bank (2.00%)	\$250,000.00	\$1,000,000.00
		\$1,412,532.25

Expense/Revenue Dept Totals As Of

9/30/2019

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Fund Type	592	Revenues	Budgeted	Monthly	% of Monthly to Budget	YTD	Balance	% of YTD to Budget
59231000001		FITZ-BHCO DEV AUTH FUND	0.00	0.00	0.00%	0.00	0.00	
59231001000		REVENUES	0.00	0.00	0.00%	0.00	0.00	
59233004350		INDIRECT FUNDS	-298,425.00	0.00	0.00%	-265,746.75	-32,678.25	89.05%
59236001000		INTEREST ON CHECKING	-1,550.00	-69.35	4.47%	-580.37	-969.63	37.44%
59236001002		INTEREST ON INVESTMENTS	-3,500.00	0.00	0.00%	-10,630.39	7,130.39	303.73%
59237001000		DONATIONS/ORGAN PROJECT	-500.00	0.00	0.00%	0.00	-500.00	0.00%
59237001001		TICKET SALES/ORGAN PROJ	0.00	0.00	0.00%	0.00	0.00	
59238001000		LAND RENTAL INCOME	-32,000.00	-150.00	0.47%	-26,011.49	-5,988.51	81.29%
59238001001		RENTAL INCOME - 808 E OCONEE ST	-119,400.00	-9,950.00	8.33%	-79,600.00	-39,800.00	66.67%
59238009001		MISCELLANEOUS REVENUES	0.00	0.00	0.00%	-12,336.00	12,336.00	
59238009002		LOAN PROCEEDS	0.00	0.00	0.00%	0.00	0.00	
59238009004		MISC/FUND BALANCE/RESERVES	0.00	0.00	0.00%	0.00	0.00	
59239001202		CITY CONTRIB - ECONOMIC EXP	-80,000.00	0.00	0.00%	-49,402.00	-30,598.00	61.75%
59239001203		BH CO CONTRIB - ECONOMIC EXP	-80,000.00	-6,125.25	7.66%	-55,527.24	-24,472.76	69.41%
59239002100		SALE OF ASSETS	-125,000.00	0.00	0.00%	-42,400.00	-82,600.00	33.92%
		FITZ-BHCO DEV AUTH FUND	-740,375.00	-16,294.60	2.20%	-542,234.24	-198,140.76	73.24%
		Total Fund	-740,375.00	-16,294.60	2.20%	-542,234.24	-198,140.76	73.24%
		Dept 00						
		Revenues						

Expense/Revenue Dept Totals As Of

9/30/2019

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% of YTD
to Budget

% of Monthly
to Budget

Monthly

Budgeted

YTD

Balance

Type	5	Dept 55	Dept 10	Dept 50	Dept 40	Dept 45	Dept 30	Total	Expenses	Monthly	% of Monthly to Budget	YTD	% of YTD to Budget	Balance
GT ORGAN PROJECT EXPENSES										0.00	0.00%	0.00	0.00%	500.00
ECONOMIC DIRECTOR EXPENSES										11,914.59	7.45%	113,214.95	70.76%	46,785.05
REGULAR OPERATING										4,317.57	6.40%	86,273.14	127.91%	-18,823.14
CAPITAL OUTLAY/EQUIP/EMT										0.00	0.00%	227,823.71	143.29%	-68,823.71
HWY 319 BUSINESS PARK PRJCT										0.00	0.00%	263,218.75	88.20%	35,206.25
DEBT SERVICE										0.00	0.00%	-14,543.02	-26.44%	69,543.02
Total Fund										16,232.16	2.19%	675,987.53	91.30%	64,387.47

Expense/Revenue Dept Totals As Of

9/30/2019

Budgeted

0.00

Monthly

-62.44

**% of Monthly
to Budget**

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YTD

133,753.29

Balance

-133,753.29

**% of YTD
to Budget**

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Fitzgerald Ben Hill County Development Authority

CASH MANAGEMENT PROGRAM

31-Oct-19

Checking Balance as of 01/01/2019

\$537,438.55

REVENUES TO DATE:

Organ Project Reimbursement	0.00	
Chamber Reimbursement	0.00	
Indirect Funds	265,746.75	
Interest Earnings	631.64	
Interest on Investments	10,630.39	
Land Rental Income	26,911.49	
Rental Income: 808 E Oconee St	89,550.00	
Miscellaneous Revenues	12,336.00	
Other (Investment Redemptions)	250,000.00	
City Contribution - Economic Dir Expense	49,402.00	
Ben Hill Co - Economic Dir Expense	61,969.96	
Sale of Assets	42,400.00	\$809,578.23

EXPENDITURES TO DATE:

Salaries & Benefits - Econ Director	131,749.91	
Chamber Pre-paid Portion of Building Lease	0.00	
Debt Service - 808 E Oconee	-8,626.10	
Interest Expense	-5,916.92	
Debt/other - Area Dev Authority	0.00	
Capital Outlay - Property	57,442.56	
Capital Outlay - Other	0.00	
Site Improvements	170,381.15	
Site Improvements - Hwy 319 Project	263,218.75	
Professional Expenses	32,002.06	
Advertising	1,138.00	
Communications	34.99	
Electricity	461.36	
Insurances	4,375.00	
Contract Labor	3,505.00	
Other	62,117.46	
Certificate of Deposit Purchase	250,000.00	\$961,883.22

Checking Balance as of 10/31/2019

\$385,133.56

Other Checking: SPLOST 2017-2023

\$14,467.58

INVESTMENTS

Certificate #213024581 Colony Bank (2.00%)	\$250,000.00	
Certificate #213022823 Colony Bank (1.20%)	\$500,000.00	
Certificate #213024904 Colony Bank (2.00%)	\$250,000.00	\$1,000,000.00

\$1,399,601.14

DUE FROM GRAND ORGAN PROJECT

145,624.46

\$1,545,225.60

Expense/Revenue Dept Totals As Of

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Fund Type	592	Revenues	Budgeted	Monthly	% of Monthly to Budget	YTD	Balance	% of YTD to Budget
59231000001		FITZ-BHCO DEV AUTH FUND	0.00	0.00	0.00%	0.00	0.00	
59231001000		REVENUES	0.00	0.00	0.00%	0.00	0.00	
592330004350		INDIRECT FUNDS	-298,425.00	0.00	0.00%	-265,746.75	-32,678.25	89.05%
59236001000		INTEREST ON CHECKING	-1,550.00	-51.27	3.31%	-631.64	-918.36	40.75%
59236001002		INTEREST ON INVESTMENTS	-3,500.00	0.00	0.00%	-10,630.39	7,130.39	303.73%
59237001000		DONATIONS/ORGAN PROJECT	-500.00	0.00	0.00%	0.00	-500.00	0.00%
59237001001		TICKET SALES/ORGAN PROJ	0.00	0.00	0.00%	0.00	0.00	
59238001000		LAND RENTAL INCOME	-32,000.00	-900.00	2.81%	-26,911.49	-5,088.51	84.10%
59238001001		RENTAL INCOME - 808 E OCONEE ST	-119,400.00	-9,950.00	8.33%	-89,550.00	-29,850.00	75.00%
59238009001		MISCELLANEOUS REVENUES	0.00	0.00	0.00%	-12,336.00	12,336.00	
59238009002		LOAN PROCEEDS	0.00	0.00	0.00%	0.00	0.00	
59238009004		MISC/FUND BALANCE/RESERVES	0.00	0.00	0.00%	0.00	0.00	
59239001202		CITY CONTRIB - ECONOMIC EXP	-80,000.00	0.00	0.00%	-49,402.00	-30,598.00	61.75%
59239001203		BH CO CONTRIB - ECONOMIC EXP	-80,000.00	-6,442.72	8.05%	-61,969.96	-18,030.04	77.46%
59239002100		SALE OF ASSETS	-125,000.00	0.00	0.00%	-42,400.00	-82,600.00	33.92%
		FITZ-BHCO DEV AUTH FUND	-740,375.00	-17,343.99	2.34%	-559,578.23	-180,796.77	75.58%
		Total Fund	-740,375.00	-17,343.99	2.34%	-559,578.23	-180,796.77	75.58%
		Dept 00						
		Revenues						

Expense/Revenue Dept Totals As Of

10/31/2019

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Type	Expenses	Dept	Monthly	% of Monthly to Budget	YTD	Balance	% of YTD to Budget
GT ORGAN PROJECT	55	0.00	0.00%	0.00	500.00	0.00%	
ECONOMIC DIRECTOR	10	18,534.96	11.58%	131,749.91	28,250.09	82.34%	
EXPENSES	50	15,428.67	22.87%	101,701.81	-34,251.81	150.78%	
REGULAR OPERATING	40	1,932.06	1.22%	229,755.77	-70,755.77	144.50%	
CAPITAL OUTLAY/EQUIPMT	45	0.00	0.00%	263,218.75	35,206.25	88.20%	
HWY 319 BUSINESS PARK PRJCT	30	55,000.00	0.00%	-14,543.02	69,543.02	-26.44%	
DEBT SERVICE	Expenses	740,375.00	4.85%	711,883.22	28,491.78	96.15%	
Total Fund							
Net Fund		0.00			152,304.99		