

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 000 - Balance sheet account  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	38,315.00	44,779.66	6,464.66	5,805,257.30	5,662,970.66	97.54%
4102	SOT Taxes Specifi...	160,000.00	139,467.66	(20,532.34)	1,600,000.00	1,455,633.82	90.97%
4104	Delinquent Taxes	100.00	0.00	(100.00)	1,200.00	536.90	44.74%
4105	Abated Interest o...	0.00	0.00	0.00	0.00	(305.49)	100.00%
4106	Interest on Delinq...	500.00	0.00	(500.00)	3,500.00	80.98	2.31%
4108	Delinquent Tax La...	0.00	0.00	0.00	700.00	821.94	117.42%
4110	Abated Tax	0.00	0.00	0.00	0.00	(5,031.55)	100.00%
4111	Cigarette Tax	700.00	1,016.12	316.12	7,000.00	9,173.26	131.04%
4112	Premium Bid - Ta...	0.00	14,495.00	14,495.00	0.00	14,495.00	100.00%
4113	Senior Veteran tax	0.00	0.00	0.00	0.00	136,756.23	100.00%
4114	Tax Penalty	0.00	1,872.09	1,872.09	200.00	6,773.71	3,386.85%
4115	Tax Sale Endorse...	0.00	0.00	0.00	300.00	505.00	168.33%
4116	Tax Sale Certificat...	600.00	660.00	60.00	600.00	664.00	110.66%
4118	PP Oil-Gas Penalty...	0.00	0.00	0.00	0.00	25,300.00	100.00%
4119	Oil/Gas Royalty In...	0.00	0.00	0.00	0.00	418.13	100.00%
4140	INTRAGOVERNME...	71,845.00	(89,206.25)	(161,051.25)	287,380.00	126,328.75	43.95%
4141	INTRAGOVERNME...	0.00	0.00	0.00	0.00	22,577.75	100.00%
4144	State Military Affa...	0.00	0.00	0.00	0.00	5,850.00	100.00%
4213	Fees for NSF Checks	25.00	60.00	35.00	500.00	740.00	148.00%
4221	Treasurer's Fee fo...	125.00	4,524.26	4,399.26	525,000.00	542,421.05	103.31%
4222	Redemption Treas...	25.00	52.00	27.00	500.00	1,326.33	265.26%
4223	Treasurer fee misc.	7,500.00	7,375.61	(124.39)	90,000.00	95,138.69	105.70%
4226	PT Fee	0.00	0.00	0.00	18,000.00	49,118.28	272.87%
4235	Administration Fee	300.00	255.00	(45.00)	7,000.00	8,170.00	116.71%
4240	Leased Mineral Ri...	0.00	0.00	0.00	0.00	33,540.00	100.00%
4288	MAPPING PROJEC...	0.00	0.00	0.00	18,000.00	18,000.00	100.00%
4491	Well Monitoring G...	0.00	0.00	0.00	0.00	103,500.00	100.00%
4493	CWCB GRANT RE...	0.00	0.00	0.00	0.00	91,797.58	100.00%
4600	INTERGOVERNME...	0.00	0.00	0.00	75,000.00	0.00	0.00%
4605	Interest Apportion...	250.00	3,169.14	2,919.14	3,000.00	1,038.20	34.60%
4615	Interest on Accou...	1,650.00	8,590.22	6,940.22	20,000.00	75,067.63	375.33%
4703	Pedal the Plains	0.00	0.00	0.00	0.00	13,642.35	100.00%
4705	ELBERT COUNTY ...	0.00	0.00	0.00	0.00	5,850.00	100.00%
4728	FB Open Class Ot...	0.00	0.00	0.00	0.00	1,325.00	100.00%
4738	Cost Allocation	0.00	0.00	0.00	25,000.00	36,709.62	146.83%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 000 - Balance sheet account  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4750	Mobile Distrain W...	0.00	150.00	150.00	0.00	345.00	100.00%
4751	Sheriff Distrain	0.00	503.00	503.00	0.00	1,092.00	100.00%
4785	Reimbursements/...	0.00	5,350.00	5,350.00	0.00	6,370.32	100.00%
4788	Insurance Reimbu...	0.00	0.00	0.00	0.00	(133.73)	100.00%
4800	Sale of Assets	0.00	0.00	0.00	10,000.00	3,386.11	33.86%
4985	Miscellaneous Rev...	20.00	0.00	(20.00)	35,000.00	45,150.62	129.00%
	Total 000 - Balance sheet account	281,955.00	143,113.51	(138,841.49)	8,533,137.30	8,597,144.14	100.75%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
Summary Budget Comparison - Unposted Transactions Included In Report  
010 - General Fund  
011 - Office of Commissioners  
From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4738	Cost Allocation	0.00	0.00	0.00	0.00	4,312.94	100.00%
	Total 011 - Office of Commissioners	0.00	0.00	0.00	0.00	4,312.94	100.00%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
Summary Budget Comparison - Unposted Transactions Included In Report  
010 - General Fund  
012 - Human Resources  
From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4140	INTRAGOVERNME...	0.00	20,151.75	20,151.75	0.00	20,151.75	100.00%
	Total 012 - Human Resources	0.00	20,151.75	20,151.75	0.00	20,151.75	100.00%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 017 - Technology/IT  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4140	INTRAGOVERNME...	0.00	54,238.50	54,238.50	0.00	54,238.50	100.00%
4142	INTRAGOVERNME...	0.00	0.00	0.00	26,000.00	18,360.00	70.61%
4980	Total Misc. Collect...	0.00	0.00	0.00	300.00	453.78	151.26%
4985	Miscellaneous Rev...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>416.27</u>	<u>100.00%</u>
	Total 017 - Technology/IT	0.00	54,238.50	54,238.50	26,300.00	73,468.55	279.35%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
Summary Budget Comparison - Unposted Transactions Included In Report  
010 - General Fund  
018 - AP/Payroll  
From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4140	INTRAGOVERNME...	0.00	48,513.75	48,513.75	0.00	48,513.75	100.00%
	Total 018 - AP/Payroll	0.00	48,513.75	48,513.75	0.00	48,513.75	100.00%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 020 - Clerk & Recorder  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4210	County Clerk Fees	65,000.00	34,960.92	(30,039.08)	780,000.00	643,828.64	82.54%
4217	Uninsured Motoris...	0.00	0.00	0.00	800.00	629.11	78.63%
4220	Surcharge Fees fo...	1,600.00	0.00	(1,600.00)	20,000.00	0.00	0.00%
4310	Liquor Licenses	0.00	0.00	0.00	750.00	1,766.00	235.46%
4985	Miscellaneous Rev...	0.00	41.87	41.87	20,500.00	5,988.37	29.21%
	Total 020 - Clerk & Recorder	66,600.00	35,002.79	(31,597.21)	822,050.00	652,212.12	79.34%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 021 - County Attorney  
 From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4140	INTRAGOVERNME...	0.00	32,448.75	32,448.75	0.00	32,448.75	100.00%
	Total 021 - County Attorney	0.00	32,448.75	32,448.75	0.00	32,448.75	100.00%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 025 - Clerk & Recorder - Elections  
 From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4209	Clerk Elections Fees	5,000.00	0.00	(5,000.00)	10,000.00	4,460.05	44.60%
4748	SS State Reimburs...	0.00	0.00	0.00	14,000.00	0.00	0.00%
	Total 025 - Clerk & Recorder - Elections	5,000.00	0.00	(5,000.00)	24,000.00	4,460.05	18.58%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 035 - Public Trustee Working Account  
 From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4950	P/T Misc. Collectio...	0.00	0.00	0.00	0.00	16.52	100.00%
	Total 035 - Public Trustee Working Account	0.00	0.00	0.00	0.00	16.52	100.00%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
Summary Budget Comparison - Unposted Transactions Included In Report  
010 - General Fund  
040 - County Assessor  
From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4214	Maps	1,000.00	0.00	(1,000.00)	7,000.00	232.00	3.31%
4216	Assessor Copies	<u>25.00</u>	<u>200.00</u>	<u>175.00</u>	<u>3,000.00</u>	<u>6,606.75</u>	<u>220.22%</u>
	Total 040 - County Assessor	1,025.00	200.00	(825.00)	10,000.00	6,838.75	68.39%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
Summary Budget Comparison - Unposted Transactions Included In Report  
010 - General Fund  
060 - Grounds & Buildings  
From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4140	INTRAGOVERNME...	0.00	5,698.50	5,698.50	0.00	5,698.50	100.00%
	Total 060 - Grounds & Buildings	0.00	5,698.50	5,698.50	0.00	5,698.50	100.00%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

170 - District Attorney

From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4701	DA Revenue	0.00	0.00	0.00	25,000.00	13,500.57	54.00%
	Total 170 - District Attorney	0.00	0.00	0.00	25,000.00	13,500.57	54.00%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 211 - County Sheriff  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Received
4190	BLACK AND GRAY...	0.00	0.00	0.00	0.00	323,182.20	100.00%
4203	Concealed Handg...	0.00	5,212.50	5,212.50	30,000.00	49,121.00	163.73%
4204	CBI Hotline	0.00	7,500.00	7,500.00	18,000.00	19,500.00	108.33%
4206	CCW CBI FEE REV...	0.00	0.00	0.00	0.00	2,352.00	100.00%
4217	Uninsured Motoris...	0.00	0.00	0.00	0.00	629.11	100.00%
4230	Sheriff Fees	0.00	298.25	298.25	10,000.00	2,502.91	25.02%
4252	Vest Grant Revenue	0.00	0.00	0.00	1,500.00	1,580.86	105.39%
4424	VALE GRANT REV	0.00	0.00	0.00	53,000.00	53,000.00	100.00%
4425	VOCA GRANT REV	0.00	0.00	0.00	6,878.00	4,621.45	67.19%
4429	JAG GRANT REVE...	0.00	0.00	0.00	5,467.00	0.00	0.00%
4430	AUTO THEFT GRA...	0.00	21,201.00	21,201.00	0.00	21,201.00	100.00%
4566	Cost for Care Rev...	0.00	0.00	0.00	0.00	1,891.79	100.00%
4702	Restitution	0.00	0.00	0.00	1,500.00	927.88	61.85%
4754	Civil process	0.00	1,870.00	1,870.00	10,000.00	18,856.46	188.56%
4755	Community Servic...	0.00	0.00	0.00	0.00	250.00	100.00%
4759	LEAF	0.00	102.93	102.93	0.00	894.09	100.00%
4760	ECCA REIMBURSE...	0.00	0.00	0.00	92,000.00	71,116.65	77.30%
4763	Dog control	0.00	0.00	0.00	0.00	13.00	100.00%
4765	VA Program Reim...	0.00	0.00	0.00	5,000.00	0.00	0.00%
4787	Reimbursements/ ...	0.00	0.00	0.00	0.00	4,706.84	100.00%
4788	Insurance Reimbu...	0.00	0.00	0.00	0.00	41,804.42	100.00%
4790	DUI Insurance	0.00	0.00	0.00	0.00	300.00	100.00%
	Total 211 - County Sheriff	0.00	36,184.68	36,184.68	233,345.00	618,451.66	265.04%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
Summary Budget Comparison - Unposted Transactions Included In Report  
010 - General Fund  
213 - County Coroner  
From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4985	Miscellaneous Rev...	0.00	25.00	25.00	0.00	879.00	100.00%
	Total 213 - County Coroner	0.00	25.00	25.00	0.00	879.00	100.00%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 273 - OEM  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4480	EMPG Rev	0.00	0.00	0.00	39,800.00	14,000.00	35.17%
4501	HAZARD MITIGAT...	0.00	0.00	0.00	0.00	48,362.01	100.00%
	Total 273 - OEM	0.00	0.00	0.00	39,800.00	62,362.01	156.69%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
Summary Budget Comparison - Unposted Transactions Included In Report  
010 - General Fund  
280 - BUILDING DIVISION  
From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4315	Building permits	83,042.17	47,820.82	(35,221.35)	996,506.04	817,953.63	82.08%
	Total 280 - BUILDING DIVISION	83,042.17	47,820.82	(35,221.35)	996,506.04	817,953.63	82.08%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 285 - Planning - Land Use Administration  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4051	CDS ENGINEERING	8,333.33	31,610.00	23,276.67	110,000.00	205,840.06	187.12%
4207	NOTICE SIGNS	0.00	300.00	300.00	0.00	580.00	100.00%
4215	FAX/Copies	0.00	0.00	0.00	100.00	0.00	0.00%
4268	Master Plan	0.00	0.00	0.00	47,900.00	47,809.26	99.81%
4305	OIL AND GAS PER...	0.00	0.00	0.00	15,000.00	0.00	0.00%
	Total 285 - Planning - Land Use Administration	8,333.33	31,910.00	23,576.67	173,000.00	254,229.32	146.95%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
Summary Budget Comparison - Unposted Transactions Included In Report  
010 - General Fund  
515 - 4H Fair  
From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4711	4H Premiums	0.00	0.00	0.00	1,750.00	1,832.00	104.68%
	Total 515 - 4H Fair	0.00	0.00	0.00	1,750.00	1,832.00	104.69%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
Summary Budget Comparison - Unposted Transactions Included In Report  
010 - General Fund  
520 - Fairgrounds  
From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4727	Fairground Rental...	3,750.00	10,872.25	7,122.25	45,000.00	33,086.44	73.52%
	Total 520 - Fairgrounds	3,750.00	10,872.25	7,122.25	45,000.00	33,086.44	73.52%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 525 - Fair  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4705	ELBERT COUNTY ...	0.00	0.00	0.00	2,000.00	5,579.10	278.95%
4706	ELBERT COUNTY ...	0.00	0.00	0.00	1,000.00	0.00	0.00%
4707	FB Royalty Other	0.00	0.00	0.00	1,250.00	2,427.00	194.16%
4708	ELBERT COUNTY ...	0.00	0.00	0.00	12,500.00	14,578.50	116.62%
	Total 525 - Fair	0.00	0.00	0.00	16,750.00	22,584.60	134.84%
	Total 010 - General Fund	449,705.50	466,180.30	16,474.80	10,946,638.34	11,270,145.05	102.96%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
Summary Budget Comparison - Unposted Transactions Included In Report  
015 - Health Fund  
000 - Balance sheet account  
From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4776	Metro waste water	3,333.00	0.00	(3,333.00)	39,996.00	0.00	0.00%
	Total 000 - Balance sheet account	3,333.00	0.00	(3,333.00)	39,996.00	0.00	0.00%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 015 - Health Fund  
 408 - VITAL STATISTICS  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4205	Rent	0.00	0.00	0.00	3,000.00	0.00	0.00%
4520	VITAL STATISTIC...	250.00	40.00	(210.00)	3,000.00	2,169.50	72.31%
	Total 408 - VITAL STATISTICS	250.00	40.00	(210.00)	6,000.00	2,169.50	36.17%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
Summary Budget Comparison - Unposted Transactions Included In Report  
015 - Health Fund  
409 - EPR Grant  
From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4495	PH Misc. Grant	417.00	0.00	(417.00)	5,004.00	0.00	0.00%
	Total 409 - EPR Grant	417.00	0.00	(417.00)	5,004.00	0.00	0.00%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
Summary Budget Comparison - Unposted Transactions Included In Report  
015 - Health Fund  
410 - Health  
From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4781	AP Health Care Pr...	0.00	0.00	0.00	34,629.00	0.00	0.00%
	Total 410 - Health	0.00	0.00	0.00	34,629.00	0.00	0.00%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 015 - Health Fund  
 411 - Health department/Nurse  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4205	Rent	0.00	0.00	0.00	0.00	1,500.00	100.00%
4487	TOBACCO GRANT	2,500.00	0.00	(2,500.00)	30,000.00	12,745.38	42.48%
4496	PH Nursing Grant	6,557.00	2,500.00	(4,057.00)	78,685.00	86,292.77	109.66%
4781	AP Health Care Pr...	0.00	0.00	0.00	0.00	34,629.00	100.00%
4985	Miscellaneous Rev...	833.00	500.00	(333.00)	10,000.00	3,500.00	35.00%
	Total 411 - Health department/Nurse	9,890.00	3,000.00	(6,890.00)	118,685.00	138,667.15	116.84%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 015 - Health Fund  
 412 - Environmental Health  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4778	Consumer protecti...	1,250.00	0.00	(1,250.00)	15,000.00	15,714.44	104.76%
4780	Septage program	16,250.00	14,334.00	(1,916.00)	195,000.00	190,625.50	97.75%
	Total 412 - Environmental Health	17,500.00	14,334.00	(3,166.00)	210,000.00	206,339.94	98.26%
	Total 015 - Health Fund	31,390.00	17,374.00	(14,016.00)	414,314.00	347,176.59	83.80%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 020 - Road & Bridge Fund  
 000 - Balance sheet account  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Received
4100	Taxes	5,529.12	26,050.65	20,521.53	3,380,529.12	3,294,441.05	97.45%
4104	Delinquent Taxes	91.67	0.00	(91.67)	1,100.04	312.65	28.42%
4105	Abated Interest o...	0.00	0.00	0.00	0.00	(177.54)	100.00%
4106	Interest on Delinq...	0.00	0.00	0.00	0.00	47.14	100.00%
4110	Abated Tax	0.00	0.00	0.00	0.00	(2,919.72)	100.00%
4113	Senior Veteran tax	0.00	0.00	0.00	0.00	79,558.14	100.00%
4141	INTRAGOVERNME...	0.00	0.00	0.00	450,000.00	450,000.00	100.00%
4202	BLADE RODEO SP...	0.00	0.00	0.00	0.00	844.00	100.00%
4211	\$1.50 Fees	6,000.00	10,359.12	4,359.12	65,000.00	57,418.62	88.33%
4212	\$2.50 Fees	8,200.00	14,145.65	5,945.65	92,000.00	78,608.15	85.44%
4251	REIMBURSEMENT...	7,900.00	10,448.79	2,548.79	95,000.00	115,923.20	122.02%
4256	Highway Users St...	233,333.33	228,880.99	(4,452.34)	2,799,999.96	3,242,590.22	115.80%
4258	REIMBURSEMENT...	3,333.33	2,375.24	(958.09)	39,999.96	26,487.55	66.21%
4317	Driveway Permits	2,916.67	105.00	(2,811.67)	35,000.04	2,418.80	6.91%
4320	Grading Permits/I...	500.00	22,028.85	21,528.85	35,000.00	87,560.03	250.17%
4321	Mineral Leasing	0.00	0.00	0.00	0.00	10,577.58	100.00%
4605	Interest Apportion...	0.00	1,843.66	1,843.66	2,500.00	4,895.91	195.83%
4788	Insurance Reimbu...	0.00	0.00	0.00	0.00	62,319.61	100.00%
4800	Sale of Assets	0.00	0.00	0.00	30,000.00	130,754.12	435.84%
4985	Miscellaneous Rev...	850.00	443.92	(406.08)	10,000.00	19,647.95	196.47%
	Total 000 - Balance sheet account	268,654.12	316,681.87	48,027.75	7,036,129.12	7,661,307.46	108.89%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 020 - Road & Bridge Fund  
 814 - RB Equipment Repair  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4985	Miscellaneous Rev...	0.00	0.00	0.00	0.00	(455.00)	100.00%
	Total 814 - RB Equipment Repair	0.00	0.00	0.00	0.00	(455.00)	100.00%
	Total 020 - Road & Bridge Fund	268,654.12	316,681.87	48,027.75	7,036,129.12	7,660,852.46	108.88%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
Summary Budget Comparison - Unposted Transactions Included In Report  
025 - Sales and Use Tax  
000 - Balance sheet account  
From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4141	INTRAGOVERNME...	0.00	0.00	0.00	0.00	(264,811.00)	100.00%
	Total 000 - Balance sheet account	0.00	0.00	0.00	0.00	(264,811.00)	100.00%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 025 - Sales and Use Tax  
 025 - Clerk & Recorder - Elections  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4103	SUT Taxes Special...	96,666.66	83,662.99	(13,003.67)	1,160,000.00	1,255,505.49	108.23%
4117	Sales Tax Collection	116,666.66	132,191.23	15,524.57	1,400,000.00	1,330,783.68	95.05%
	Total 025 - Clerk & Recorder - Elections	213,333.32	215,854.22	2,520.90	2,560,000.00	2,586,289.17	101.03%
	Total 025 - Sales and Use Tax	213,333.32	215,854.22	2,520.90	2,560,000.00	2,321,478.17	90.68%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

035 - Public Trustee Fund

000 - Balance sheet account

From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4225	PT Excess Funds	0.00	6,274.64	6,274.64	0.00	22,770.32	100.00%
	Total 000 - Balance sheet account	0.00	6,274.64	6,274.64	0.00	22,770.32	100.00%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 035 - Public Trustee Fund  
 035 - Public Trustee Working Account  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4224	PT Release Fees	0.00	960.00	960.00	0.00	11,265.00	100.00%
	Total 035 - Public Trustee Working Account	0.00	960.00	960.00	0.00	11,265.00	100.00%
	Total 035 - Public Trustee Fund	0.00	7,234.64	7,234.64	0.00	34,035.32	100.00%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
Summary Budget Comparison - Unposted Transactions Included In Report  
040 - L.E.A.F  
000 - Balance sheet account  
From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4141	INTRAGOVERNME...	0.00	0.00	0.00	0.00	33,032.00	100.00%
	Total 000 - Balance sheet account	0.00	0.00	0.00	0.00	33,032.00	100.00%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 040 - L.E.A.F  
 211 - County Sheriff  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4190	BLACK AND GRAY...	0.00	0.00	0.00	0.00	50,773.98	100.00%
4600	INTERGOVERNME...	0.00	0.00	0.00	0.00	29,000.00	100.00%
4766	MTC/ Law Enforce...	0.00	6,813.37	6,813.37	685,000.00	284,609.43	41.54%
4800	Sale of Assets	0.00	0.00	0.00	48,000.00	44,860.00	93.45%
	Total 211 - County Sheriff	0.00	6,813.37	6,813.37	733,000.00	409,243.41	55.83%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 040 - L.E.A.F  
 214 - Law Enforcement Svc. Chrg.  
 From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4768	MTC Surcharge	0.00	0.00	0.00	0.00	400.00	100.00%
	Total 214 - Law Enforcement Svc. Chrg.	0.00	0.00	0.00	0.00	400.00	100.00%
	Total 040 - L.E.A.F	0.00	6,813.37	6,813.37	733,000.00	442,675.41	60.39%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 050 - Human Services Fund  
 000 - Balance sheet account  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	3,650.76	4,113.27	462.51	533,767.76	520,174.90	97.45%
4104	Delinquent Taxes	0.00	0.00	0.00	0.00	49.37	100.00%
4105	Abated Interest o...	0.00	0.00	0.00	0.00	(28.03)	100.00%
4106	Interest on Delinq...	0.00	0.00	0.00	0.00	7.44	100.00%
4109	IOG REVENUE	0.00	0.00	0.00	75,040.00	70,237.59	93.60%
4110	Abated Tax	0.00	0.00	0.00	0.00	(461.00)	100.00%
4113	Senior Veteran tax	0.00	0.00	0.00	0.00	12,561.83	100.00%
4333	EBT REVENUE	178,370.00	0.00	(178,370.00)	2,140,436.00	649,339.22	30.33%
4522	RMS REVENUE	0.00	0.00	0.00	0.00	95,231.40	100.00%
4605	Interest Apportion...	0.00	291.08	291.08	0.00	772.95	100.00%
	Total 000 - Balance sheet account	182,020.76	4,404.35	(177,616.41)	2,749,243.76	1,347,885.67	49.03%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 050 - Human Services Fund  
 415 - Social Services admin  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4180	HCPF SETTLEMENT	7,011.00	11,107.03	4,096.03	84,129.00	50,825.27	60.41%
4181	DHHS STATE SET...	0.00	59,980.01	59,980.01	0.00	114,188.66	100.00%
4749	Misc. Receipts Hu...	516.00	960.67	444.67	6,193.00	39,806.21	642.76%
4780	Septage program	0.00	0.00	0.00	0.00	(6,908.52)	100.00%
4833	STATE COUNTY A...	17,379.00	0.00	(17,379.00)	208,546.00	208,606.67	100.02%
4851	HHS STATE INCE...	1,578.00	0.00	(1,578.00)	18,938.00	10,515.43	55.52%
	Total 415 - Social Services admin	26,484.00	72,047.71	45,563.71	317,806.00	417,033.72	131.22%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
Summary Budget Comparison - Unposted Transactions Included In Report  
050 - Human Services Fund  
416 - IV-E Waiver  
From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4838	IV-E WAIVER	3,209.00	0.00	(3,209.00)	38,505.00	19,871.80	51.60%
	Total 416 - IV-E Waiver	3,209.00	0.00	(3,209.00)	38,505.00	19,871.80	51.61%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
Summary Budget Comparison - Unposted Transactions Included In Report  
050 - Human Services Fund  
418 - Adult Protection  
From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4834	ADULT PROTECTI...	3,702.00	0.00	(3,702.00)	44,419.00	18,543.48	41.74%
	Total 418 - Adult Protection	3,702.00	0.00	(3,702.00)	44,419.00	18,543.48	41.75%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 050 - Human Services Fund  
 421 - SS- Child care  
 From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4831	CHILD CARE	7,344.00	0.00	(7,344.00)	88,133.00	17,707.42	20.09%
	Total 421 - SS- Child care	7,344.00	0.00	(7,344.00)	88,133.00	17,707.42	20.09%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 050 - Human Services Fund  
 422 - SS- Child welfare  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4832	CHILD WELFARE	79,720.00	0.00	(79,720.00)	956,639.00	366,398.99	38.30%
4852	PARENTAL FEES	0.00	0.00	0.00	5,000.00	0.00	0.00%
	Total 422 - SS- Child welfare	79,720.00	0.00	(79,720.00)	961,639.00	366,398.99	38.10%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
Summary Budget Comparison - Unposted Transactions Included In Report  
050 - Human Services Fund  
425 - SS- Core services  
From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4835	CORE SERVICES	14,841.00	0.00	(14,841.00)	178,096.00	0.00	0.00%
	Total 425 - SS- Core services	14,841.00	0.00	(14,841.00)	178,096.00	0.00	0.00%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 050 - Human Services Fund  
 427 - SS- Child Support  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4749	Misc. Receipts Hu...	25.00	3,474.19	3,449.19	300.00	14,917.36	4,972.45%
4836	CHILD SUPPORT	9,714.00	0.00	(9,714.00)	116,563.00	50,674.13	43.47%
	Total 427 - SS- Child Support	9,739.00	3,474.19	(6,264.81)	116,863.00	65,591.49	56.13%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
Summary Budget Comparison - Unposted Transactions Included In Report  
050 - Human Services Fund  
428 - SS- LEAP  
From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4837	LEAP	0.00	0.00	0.00	1,429.00	1,932.63	135.24%
	Total 428 - SS- LEAP	0.00	0.00	0.00	1,429.00	1,932.63	135.27%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 050 - Human Services Fund  
 432 - SS- TANF  
 From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4830	COLORADO WORKS	6,750.00	0.00	(6,750.00)	80,994.00	73,801.98	91.12%
4850	IV-D RETAIN COL...	539.00	0.00	(539.00)	6,472.00	3,017.40	46.62%
	Total 432 - SS- TANF	7,289.00	0.00	(7,289.00)	87,466.00	76,819.38	87.83%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 050 - Human Services Fund  
 438 - CHAFEE IND LIVING  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4839	CHAFEE IND LIVI...	0.00	0.00	0.00	2,000.00	372.14	18.60%
	Total 438 - CHAFEE IND LIVING	0.00	0.00	0.00	2,000.00	372.14	18.60%
	Total 050 - Human Services Fund	334,348.76	79,926.25	(254,422.51)	4,585,599.76	2,332,156.72	50.86%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 070 - Retirement Fund  
 000 - Balance sheet account  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Received
4100	Taxes	2,000.00	1,927.75	(72.25)	255,852.68	243,788.64	95.28%
4102	SOT Taxes Specifi...	1,000.00	3,854.19	2,854.19	30,000.00	36,255.16	120.85%
4104	Delinquent Taxes	0.00	0.00	0.00	0.00	24.71	100.00%
4105	Abated Interest o...	0.00	0.00	0.00	0.00	(13.33)	100.00%
4106	Interest on Delinq...	0.00	0.00	0.00	0.00	3.72	100.00%
4110	Abated Tax	0.00	0.00	0.00	0.00	(221.48)	100.00%
4113	Senior Veteran tax	0.00	0.00	0.00	0.00	5,887.28	100.00%
4201	Forfeiture Retirem...	0.00	0.00	0.00	0.00	16,398.49	100.00%
4605	Interest Apportion...	0.00	136.42	136.42	0.00	362.31	100.00%
4800	Sale of Assets	0.00	0.00	0.00	0.00	190,437.57	100.00%
	Total 000 - Balance sheet account	3,000.00	5,918.36	2,918.36	285,852.68	492,923.07	172.44%
	Total 070 - Retirement Fund	3,000.00	5,918.36	2,918.36	285,852.68	492,923.07	172.44%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 079 - SUN COUNTRY MEADOWS PID  
 000 - Balance sheet account  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	0.00	346.61	346.61	0.00	94,385.66	100.00%
4102	SOT Taxes Specifi...	0.00	2,715.14	2,715.14	0.00	20,846.19	100.00%
4113	Senior Veteran tax	0.00	0.00	0.00	0.00	4,488.95	100.00%
4605	Interest Apportion...	0.00	24.26	24.26	0.00	117.33	100.00%
	Total 000 - Balance sheet account	0.00	3,086.01	3,086.01	0.00	119,838.13	100.00%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

079 - SUN COUNTRY MEADOWS PID

901 - Sun Country PID Bond Account

From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4100	Taxes	2,000.00	0.00	(2,000.00)	188,978.00	90,081.95	47.66%
	Total 901 - Sun Country PID Bond Account	2,000.00	0.00	(2,000.00)	188,978.00	90,081.95	47.67%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 079 - SUN COUNTRY MEADOWS PID  
 903 - Sun Country PID Bond County Loan Account  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4102	SOT Taxes Specifi...	0.00	0.00	0.00	4,000.00	5,090.50	127.26%
4605	Interest Apportion...	0.00	0.00	0.00	0.00	1.80	100.00%
	Total 903 - Sun Country PID Bond County Loan Account	0.00	0.00	0.00	4,000.00	5,092.30	127.30%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 079 - SUN COUNTRY MEADOWS PID  
 904 - SUN COUNTRY CONSTRUCTION  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4141	INTRAGOVERNME...	0.00	0.00	0.00	0.00	264,811.00	100.00%
4901	BOND PROCEEDS	0.00	0.00	0.00	0.00	1,800,000.00	100.00%
	Total 904 - SUN COUNTRY CONSTRUCTION	0.00	0.00	0.00	0.00	2,064,811.00	100.00%
	Total 079 - SUN COUNTRY MEADOWS PID	2,000.00	3,086.01	1,086.01	192,978.00	2,279,823.38	1,181.39%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 082 - Chapparral Valley Fund DS  
 000 - Balance sheet account  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	100.00	0.00	(100.00)	12,500.00	10,600.09	84.80%
4600	INTERGOVERNME...	0.00	0.00	0.00	0.00	5,300.00	100.00%
4605	Interest Apportion...	0.00	0.00	0.00	0.00	71.65	100.00%
4607	SID Interest	0.00	0.00	0.00	0.00	3,266.78	100.00%
	Total 000 - Balance sheet account	100.00	0.00	(100.00)	12,500.00	19,238.52	153.91%
	Total 082 - Chapparral Valley Fund DS	100.00	0.00	(100.00)	12,500.00	19,238.52	153.91%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 083 - Meadows Station Debt Service Fund  
 000 - Balance sheet account  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	0.00	0.00	0.00	47,036.00	44,731.93	95.10%
4102	SOT Taxes Specifi...	1,000.00	675.79	(324.21)	10,500.00	7,304.99	69.57%
4113	Senior Veteran tax	0.00	0.00	0.00	0.00	2,304.07	100.00%
4605	Interest Apportion...	0.00	0.00	0.00	0.00	18.16	100.00%
	Total 000 - Balance sheet account	1,000.00	675.79	(324.21)	57,536.00	54,359.15	94.48%
	Total 083 - Meadows Station Debt Service Fund	1,000.00	675.79	(324.21)	57,536.00	54,359.15	94.48%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 084 - Foxwood Estates Debt Service Fund  
 000 - Balance sheet account  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	0.00	0.00	0.00	25,260.00	25,072.59	99.25%
4102	SOT Taxes Specifi...	333.33	362.92	29.59	3,999.96	3,824.08	95.60%
4113	Senior Veteran tax	0.00	0.00	0.00	0.00	187.20	100.00%
4605	Interest Apportion...	0.00	0.00	0.00	0.00	28.15	100.00%
	Total 000 - Balance sheet account	333.33	362.92	29.59	29,259.96	29,112.02	99.49%
	Total 084 - Foxwood Estates Debt Service Fund	333.33	362.92	29.59	29,259.96	29,112.02	99.49%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 085 - Impact Fund  
 000 - Balance sheet account  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4605	Interest Apportion...	0.00	0.00	0.00	0.00	9,744.47	100.00%
4700	Program Revenue	1,000.00	1,905.00	905.00	25,000.00	14,543.00	58.17%
4985	Miscellaneous Rev...	<u>6,100.00</u>	<u>3,265.00</u>	<u>(2,835.00)</u>	<u>73,000.00</u>	<u>36,087.00</u>	<u>49.43%</u>
	Total 000 - Balance sheet account	7,100.00	5,170.00	(1,930.00)	98,000.00	60,374.47	61.61%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
Summary Budget Comparison - Unposted Transactions Included In Report  
085 - Impact Fund  
020 - Clerk & Recorder  
From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4700	Program Revenue	7,000.00	7,405.00	405.00	115,000.00	55,947.00	48.64%
	Total 020 - Clerk & Recorder	7,000.00	7,405.00	405.00	115,000.00	55,947.00	48.65%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
Summary Budget Comparison - Unposted Transactions Included In Report  
085 - Impact Fund  
090 - Recreation  
From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4700	Program Revenue	0.00	990.00	990.00	10,000.00	7,474.00	74.74%
	Total 090 - Recreation	0.00	990.00	990.00	10,000.00	7,474.00	74.74%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
Summary Budget Comparison - Unposted Transactions Included In Report  
085 - Impact Fund  
211 - County Sheriff  
From 11/1/2018 Through 11/30/2018

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4700	Program Revenue	0.00	1,965.00	1,965.00	25,000.00	14,867.00	59.46%
	Total 211 - County Sheriff	0.00	1,965.00	1,965.00	25,000.00	14,867.00	59.47%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 085 - Impact Fund  
 680 - OPEN SPACE  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4700	Program Revenue	0.00	6,800.00	6,800.00	25,000.00	32,200.00	128.80%
	Total 680 - OPEN SPACE	0.00	6,800.00	6,800.00	25,000.00	32,200.00	128.80%
	Total 085 - Impact Fund	14,100.00	22,330.00	8,230.00	273,000.00	170,862.47	62.59%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 090 - Conservation Trust Fund  
 000 - Balance sheet account  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4605	Interest Apportion...	0.00	0.00	0.00	1,013.00	5,696.78	562.36%
4985	Miscellaneous Rev...	0.00	0.00	0.00	155,556.00	115,746.40	74.40%
	Total 000 - Balance sheet account	0.00	0.00	0.00	156,569.00	121,443.18	77.57%
	Total 090 - Conservation Trust Fund	0.00	0.00	0.00	156,569.00	121,443.18	77.57%

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 095 - BOND SERVICE FUND  
 000 - Balance sheet account  
 From 11/1/2018 Through 11/30/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4141	INTRAGOVERNME...	0.00	0.00	0.00	473,727.00	472,000.00	99.63%
	Total 000 - Balance sheet account	0.00	0.00	0.00	473,727.00	472,000.00	99.64%
	Total 095 - BOND SERVICE FUND	0.00	0.00	0.00	473,727.00	472,000.00	99.64%
Report Difference		1,317,965.03	1,142,437.73	(175,527.30)	27,757,103.86	28,048,281.51	101.05%