

-	FISC	CAL YEAR 20	15	Variance		PRIOR	FYTD
-	Actu		Amended	Amended		10/31/2013	6/30/2014
-	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual
OPERATING REVENUE TAXES							
Real property - current year	\$596	\$91,921	\$3,708,500	(\$3,616,579)	2.48%	\$141,667	\$4,074,368
Public utility		. ,	50,000	(50,000)		62	59,712
Timber	42	42		42			
Real property - prior year	5,822	17,616		17,616		13,642	51,091
Motor vehicle		31,429	150,000	(118,571)	20.95%	62,442	214,398
Motor vehicle title ad valorem							
tax fee	65,769	182,402	525,000	(342,598)	34.74%	190,126	561,216
Intangible Reilread aguinment	3,476	11,154	22,000	<mark>(10,846)</mark> 896	50.70% 119.91%	9,369	21,081
Railroad equipment Property not on digest		5,396	4,500	890	119.91%	5,334	5,334 25
Real estate transfer (intangible)	18,412	20,126	6,500	13,626	309.63%	2,406	7,873
Franchise taxes:	10,112	20,120	0,000	13,020	303.0370	2,100	7,075
Electric			70,000	(70,000)			51,464
Gas		38,592	160,000	(121,408)	24.12%	39,703	155,479
Television cable			240,000	(240,000)		56,455	229,981
Telephone	43	242	125,000	(124,758)	0.19%	595	78,516
Payment In Lieu of Tax GHA			4,000	(4,000)			2,028
Video			20,000	(20,000)			19,831
Total franchise taxes	43	38,834	619,000	(580,166)	6.27%	96,753	537,299
Local option sales and use taxes	281,973	1,139,621	3,350,000	(2,210,379)	34.02%	1,073,138	3,321,866
Hotel/Motel	6,166	23,098	60,000	(36,902)	38.50%	20,182	57,172
Alcoholic beverage excise	52,964	165,148	637,000	(471,852)	25.93%	163,952	626,427
Total selective sales and use taxes	59,130	188,246	697,000	(508,754)	27.01%	184,134	683,599
Business taxes:	04.0	4	450.000	(444,400)	4.220/	11.000	444.000
Business and occupation taxes	810	5,514	450,000	(444,486)	1.23%	11,860	441,938
Insurance premium taxes Financial institutions taxes	1,274,964	1,274,964	1,200,000 88,000	74,964 (88,000)	106.25%	1,219,600	1,219,600 80,274
Total business taxes	1,275,774	1,280,478	1,738,000		73.68%	1,231,460	1,741,812
Penalties and interest on	1,275,774	1,200,470	1,758,000	(457,522)	75.06%	1,231,400	1,741,012
deliquent taxes							
Real	3,700	13,982	45,000	(31,018)	31.07%	13,161	49,371
Business	7	152	2,000	(1,848)	7.60%	869	3,080
Total penalties and interest on	2 707		47.000	(22.000)	20.070/	44.020	52.454
deliquent taxes	3,707	14,134	47,000	(32,866)	30.07%	14,030	52,451
TOTAL TAXES	1,714,744	3,021,399	10,917,500	(7,896,101)	27.67%	3,024,563	11,332,125
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	42,875	75,925	44,000	31,925	172.56%	19,623	45,467
Wine			43,000	(43,000)		19,018	42,862
Liquor _		2,350	115,000	(112,650)	2.04%	31,000	114,700
Total alcoholic beverage				····			
licenses	42,875	78,275	202,000	(123,725)	38.75%	69,641	203,029
General business licenses: Insurance		75	25.000	(24.025)	0.210/		20 212
		75	35,000	(34,925)	0.21%		38,313
Total general business licenses		75	35,000	(34,925)	0.21%		38,313
Total Business licenses Non-business licenses and permits:	42,875	78,350	237,000	(158,650)	33.06%	69,641	241,342
Building and signs: Zoning and land use permits	300	1,645	4,500	(2,855)	36.56%	2,335	8,841
Sign permits	1,868	5,528	15,000	(2,855) (9,472)	36.85%	3,905	12,735
Other permits	1,000	2,259	2,500	(241)	90.36%	1,150	30,200
Catering	175	450	600	(150)	75.00%	250	975
 Total building and sign permits	2,343	9,882	22,600	(12,718)	43.73%	7,640	52,751
Regulatory fees (permits):	-,	-,	,	(-/·/		.,	,



	FISCAL YEAR 2		15	Variance	e with	PRIOR	FYTD
-	Actu	al	Amended	Amended	Budget	10/31/2013	6/30/2014
	MTD	FYTD	Budget	\$ Over / (U	Inder) %	Actual	Actual
Building structures and							
equipment permits:							
Inspections							
Building	17,602	74,346	55,000	19,346	135.17%	18,536	38,667
Plumbing	520	1,868	7,000	(5,132)	26.69%	1,800	5,903
Electrical	1,140	4,236	14,000	(9,764)	30.26%	4,709	13,970
Gas	38	75	1,000	(925)	7.50%	478	746
Mechanical	233	1,180	6,000	(4,820)	19.67%	1,342	4,930
Total inspection permits	19,533	81,705	83,000	1,295	98.44%	26,865	64,216
Total non-business licenses and							
permits	21,876	91,587	105,600	(14,013)	86.73%	34,505	116,967
Penalties and interest on							
deliquent licenses and permits							
Interest on business licenses	11	25		25		144	1,034
Total penalties and interest on							
deliguent licenses and permits	11	25		25		144	1,034
deliquent licenses and permits	11	25		25		144	1,034
		100.002	242 000	(172 (28)	49.61%	104 200	250 242
TOTAL LICENSES AND PERMITS	64,762	169,962	342,600	(172,638)	49.61%	104,290	359,343
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	6,381	19,520	20,000	(480)	97.60%	4,959	19,772
Fees - demolition recovery	3,529	4,391	4,000	391	109.78%	4,747	5,020
Fees - zoning applications	45	395	750	(355)	52.67%	150	770
Fees - reimbursements		2,946		2,946		4,441	8,808
Information technology fees	402	3,409	15,000	(11,591)	22.73%	4,773	15,699
Indirect cost allocation	408,211	1,632,843	4,898,527	(3,265,684)	33.33%	1,633,759	4,901,278
IT equipment cost allocation	29,828	119,313	357,940	(238,627)	33.33%	149,800	449,400
Motor pool charges	70,813	255,738	991,390	(735,652)	25.80%	377,983	1,088,637
Election qualifying fees			2,000	(2,000)		2,822	2,822
Business occupation tax admin			,			,	,
fee	140	820	25,000	(24,180)	3.28%	880	28,280
- Total general government	519,349	2,039,375	6,314,607	4,275,232	32.30%	2,184,314	6,520,486
Public safety - fire inspections	010,010	2,000,070	200	(200)	52.6676	6	6,020,000
Streets and public improvements	(59)	1,043	400	643	260.75%	917	4,457
Utilities / enterprise charges and	(55)	1,015	100	015	200.7570	517	-1,-137
fees							
Fees - Collection - Residential	168,357	667,765	1,987,500	(1,319,735)	33.60%	570,341	1,953,692
Fees - Collection - Commercial	78,426	310,165	960,000	(649,835)	32.31%	260,406	909,819
Fees - Transfer Station	98,763	365,029	1,082,000		33.74%	425,734	1,186,875
	98,785 475	-		(716,971)			
Fees - Special Handling		2,265	6,000	(3,735)	37.75%	2,865	8,405
Fees - Rolloff Containers	37,398	154,633	576,000	(421,367)	26.85%	187,869	493,572
Fees - Yard Waste Disposal	39,752	157,751	475,000	(317,249)	33.21%	164,590	497,881
Fees - Yard Waste Special	202	050	5 000	(0.0.0)	47 400/	2 640	5 052
Handling	382	856	5,000	(4,144)	17.12%	3,619	5,853
Sale of Recycled Materials	8,412	8,412	10,000	(1,588)	84.12%	3,698	14,123
Permit Fees - Commercial							
Hauler		200	1,500	(1,300)	13.33%	300	1,100
Fees - Landfill Use	67,617	260,307	850,000	(589,693)	30.62%	291,116	854,279
Recycling fees Cardboard		23,522	200,000	(176,478)	11.76%	61,559	130,356
Recycling Fees Residential		4,187	46,000	(41,813)	9.10%	13,947	47,987
Recycling Fees Commercial		19,181	16,000	3,181	119.88%	3,122	16,562
Recycling Fees Plastics			4,000	(4,000)		1,849	2,802
Recycling Fees E-Waste			2,000	(2,000)		567	1,170
Water Institutional			439,000	(439,000)			
Fees - Water Industrial			300,000	(300,000)			
Fees - Water Residential	230,441	948,746	2,891,000	(1,942,254)	32.82%	763,096	2,685,532
Fees - Water Commercial	144,702	579,544	1,334,000	(754,456)	43.44%	484,183	1,573,868
Pass-Thru Water Spalding			, ,			,	, -,
County	(344,418)	(1,161,288)	(3,063,000)	1,901,712	37.91%	(974,554)	(3,492,869)
Fees - Fire Hydrant Water	2,225	6,466	30,000	(23,534)	21.55%	655	9,879
-							1,105
Fees - Water Lock Cut	50	460	1,000	(540)	46.00%	300	1,1



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-	Actu	al	Amended	Amended	Budget	10/31/2013	6/30/2014
-	MTD	FYTD	Budget	\$ Over / (U	Inder) %	Actual	Actual
Bulk Water - Spalding County	645,265	2,792,309	8,508,000	(5,715,691)	32.82%	2,307,126	7,794,804
Bulk Water - Williamson	3,940	18,397	60,000	(41,603)	30.66%	14,679	47,490
Bulk Water - Zebulon	20,090	82,587	300,000	(217,413)	27.53%	81,957	246,899
Bulk Water - Butts County	1,628	6,565	20,000	(13,435)	32.83%	(4,007)	8,865
Bulk Water - Coweta County	246,676	978,512	2,675,000	(1,696,488)	36.58%	896,114	2,784,323
Bulk Water - Barnesville	140	10	1 000	10	24.00%	227	9
Bulk Water - Springs Water	149	248	1,000	(752)	24.80%	237 6	1,161
Bulk Water - City of Concord Fees - Water Tap		858 990	2,000 5,000	(1,142) (4,010)	42.90% 19.80%	1,740	750 8,475
Sewer Flat - Residential	336,592	1,397,139	4,484,000	(3,086,861)	31.16%	1,174,437	4,008,866
Sewer Flat - Commercial	220,172	879,683	2,513,000	(1,633,317)	35.01%	763,278	2,482,888
Wastewater Septic Tank	2,250	11,185	30,000	(18,815)	37.28%	9,773	27,953
Sewer Tap Fee	750	2,250	5,000	(2,750)	45.00%	5,775	2,250
Capacity Recovery Fees	28,793	112,522	322,220	(209,698)	34.92%	98,261	329,614
Stormwater - Residential Lower	20,755	112,522	522,220	(200,000)	51.5270	50,201	525,011
Tier	12,563	50,241	171,636	(121,395)	29.27%	43,707	150,845
Stormwater - Commercial Fees	148,198	591,916	1,773,850	(1,181,934)	33.37%	501,822	1,715,004
Sewer - Sun City	40,976	161,371		161,371		105,217	438,851
Sewer - Highland Mills	2,446	11,461		11,461		11,714	36,869
Fees - Electric Residential				·			
Service	924,032	5,269,872	13,670,000	(8,400,128)	38.55%	4,362,559	12,974,242
Fees - Electric Commercial							
Service	3,643	14,424	18,494,000	(18,479,576)	0.08%	1,691,253	12,558,002
Fees - Electric Industrial Service	1,845,683	7,812,749	5,308,000	2,504,749	147.19%	5,314,676	8,923,667
Fees - Electric Fuel Adjustment	600,265	2,742,852	7,351,000	(4,608,148)	37.31%	1,880,354	6,062,644
Fees - Electric Temporary							
Service			500	(500)			
Fees - Pole Rental Prior Year						71,608	71,608
Fees - Pole Rental Current Year			250,000	(250,000)			349,013
Fees - Installation of							
Underground Power	242 200	070 040	2 600 000	(4, 636, 607)	27 4 404	064.450	200
ECCR Adjustment	213,286	973,313	2,600,000	(1,626,687)	37.44%	864,153	2,605,136
Contra-Revenue Donated			(425.000)	125 000		(40,000)	(404.022)
Services			(125,000)	125,000		(40,899)	(104,023)
Total utilities / enterprise charges and fees	F 830 070		76 572 200	(50.212.551)	24.20%	22 445 027	70 429 200
and lees	5,829,979	26,259,655	76,572,206	(50,312,551)	34.29%	22,415,027	70,428,396
Other / enterprise charges and							
fees							
Green Fees	8,375	35,260	80,000	(44,740)	44.08%	39,976	86,143
Handicap Fees	262	907	1,000	(93)	90.70%	33,370	704
Golf Cart Rentals	10,675	44,030	125,000	(80,970)	35.22%	50,905	105,951
Merchandise Sales	862	3,736	10,000	(6,264)	37.36%	3,538	8,567
Driving Range Fees	774	2,610	7,000	(4,390)	37.29%	2,475	4,243
Senior Fees						,	61
Special Fees			9,000	(9,000)		1,825	1,825
Membership Fees	600	3,300	36,000	(32,700)	9.17%	3,629	7,832
Food & Beverage	1,038	4,908	17,000	(12,092)	28.87%	6,022	12,507
Beer Sales	626	2,426	6,000	(3,574)	40.43%	2,052	4,406
Pull Cart Rentals			200	(200)			
Tournament Fees			4,000	(4,000)			
Fuel Sales - AVGAS	18,783	64,606	191,100	(126,494)	33.81%	90,852	191,194
Fuel Sales - Jet A	9,113	37,661	93,550	(55,889)	40.26%	30,681	86,687
Airport Services - Tug Fees			100	(100)			
Pilot Sales		6	200	(194)	3.00%		19
Total other / enterprise charges							
and fees	51,108	199,450	580,150	(380,700)	34.38%	231,955	510,139
Other fees							
General Fund-Customer Service							
-Charges for Serv	54,152	215,296	655,100	(439,804)	32.86%	190,845	651,400
	2,000						



	FISC	CAL YEAR 201	15	Variance	with	PRIOR	FYTD
-	Actu	al	Amended	Amended	Budget	10/31/2013	6/30/2014
-	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual
Commercial Hauler Inspection							
Fee	4 400	15 626	10.000	(24.274)	20.070/	250	850
Landfill Capital Surcharge Fee	4,498	15,626	40,000	(24,374)	39.07%	17,034	53,695
Landfill Closure Surcharge Fee	4,498	17,744	40,000	(22,256)	44.36%	16,930	53,463
Container Fees	2,800	11,350	32,000	(20,650)	35.47%	12,550	33,000
Pole Installation	1 225	4 4 4 0	2,000	(2,000)	40.20%	425	11,661
After Hours Service Fee Connection Fees	1,325 14,650	4,440 57,985	11,000 167,500	(6,560) (109,515)	40.36% 34.62%	3,775 56,630	11,525 166,570
Surge Protection Fees	372	1,521	4,700	(3,179)	34.02%	1,392	4,701
Reconnect Fees	25,760	83,000	4,700 217,500		32.30% 38.16%	75,225	225,910
Underground Trenching	25,700	654	6,000	(134,500) (5,346)	10.90%	3,034	225,910
Fiber Optic Lease Fees	3,626	15,579	49,900	(34,321)	31.22%	14,662	50,006
State NPDES Fees	120	13,379	49,900	(34,321)	51.2270	14,002	50,000
Credit Card Fees	9,835	29,257	43,000	(13,743)	68.04%	21,424	30,210
Overnight Fees	5,055	18	43,000	(13,743)	18.00%	70	124
	122 020				35.63%		
Total other fees	123,636	456,750	1,282,050	(825,300)	35.03%	416,886	1,327,653
Culture and recreation							
Pool Fees		1,994	5,250	(3,256)	37.98%	1,648	2,266
Pavilion Fees		230	7,000	(6,770)	3.29%	2,049	8,305
Still Branch WTP Gate Receipts	374	1,399	4,500	(3,101)	31.09%	2,583	7,141
Total culture and recreation	374	3,623	16,750	(13,127)	21.63%	6,280	17,712
Other charges for services							
Cemetery Opening/Closing Fee		200		200			200
Site Sales	658	10,334		10,334		13,735	41,381
Cemetery Fees	8,300	44,877	155,000	(110,123)	28.95%	47,874	131,818
Niche Engraving		75		75			275
Returned Check Fees	1,350	6,466	18,800	(12,334)	34.39%	7,360	16,665
Delinquent Penalties	123,002	516,778	1,500,000	(983,222)	34.45%	523,057	1,440,316
Total other charges for services	133,310	578,730	1,673,800	(1,095,070)	34.58%	592,026	1,630,655
TOTAL CHARGES FOR SERVICES	6,657,697	29,538,626	86,440,163	(56,901,537)	34.17%	25,847,411	80,439,504
FINES AND FORFEITURES							
Court							
Police Revenue	1,565	8,963	10,000	(1,037)	89.63%	2,619	9,233
Traffic Fines	86,797	414,351	550,000	(135,649)	75.34%	131,017	673,422
Camera Traffic Light Fines		73	100,000	(99,927)	0.07%	37,346	40,849
Ordinance Fines		1,836	2,000	(164)	91.80%	1,510	2,164
Fine Surcharge - Technology -							
Police	366	4,483		4,483		6,076	11,989
Fine Surcharge - Technology -							
Court	2,245	8,739	25,000	(16,261)	34.96%	4,306	19,863
Total court revenues and fines	90,973	438,445	687,000	(248,555)	63.82%	182,874	757,520
Bond confiscations							
Confiscations		3,749		3,749		11,807	17,192
Total Bond Confiscations		3,749		3,749		11,807	17,192
Confiscations							
State Confiscations		12,974		12,974		1,652	1,652
Federal Confiscations		558		558		970	1,260
Total state and federal		550					1,200
confiscations		13,532		13,532		2,622	2,912
TOTAL FINES AND FORFEITURES	90,973	455,726	687,000	(231,274)	66.34%	197,303	777,624
RENTS AND ROYALTIES							
Rents & Royalties		3,250	10,000	(6,750)	32.50%	2,150	8,075
Property Rental	14,479	57,834	184,100	(126,266)	31.41%	60,382	178,798
	, 5	57,00	20 .,200	()00)		00,002	2. 0,. 50



	FISCAL YEAR 2		15	Varian	ce with	PRIOR FYTD		
	Actu	al	Amended	Amende	d Budget	10/31/2013	6/30/2014	
	MTD	FYTD	Budget	\$ Over / ((Under) %	Actual	Actual	
Water Tower	4,767	19,067	57,200	(38,133)	33.33%	17,480	49,134	
Sale of Excess Capacity	65,720	277,554	600,000	(322,446)	46.26%	272,635	778,714	
Sale of Bricks		1,080		1,080		135	945	
Equipment Rental Fees MEAG Refunding Flexible	1,065	4,250	12,540	(8,290)	33.89%	4,290	24,246	
Operating MEAG Refunding Generation	103,387	413,548	1,155,000	(741,452)	35.81%	356,516	1,726,155	
Trust	192,004	768,016	2,321,100	(1,553,084)	33.09%	662,080	2,118,660	
AMR from MEAG Trust	550	2,200	6,600	(4,400)	33.33%	2,200	6,450	
T-Hangar Rentals	990	3,960	11,880	(7,920)	33.33%	3,960	11,880	
Tie Down Rentals	227	909	2,727	(1,818)	33.33%	1,159	3,476	
Ground Leases	18,891	75,550	225,000	(149,450)	33.58%	74,514	229,208	
MEAG Year End Settlement	10,001	, 0,000	600,000	(600,000)	5515575	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,218,635	
Year End Settlement Ga Public			000,000	(000,000)			1,210,035	
Web			20,000	(20,000)				
Year End Settlement - ECG			20,000	(20,000)				
Code Violations		11,024	20,000	11,024		324	1,106	
Insurance Claims	12,175	16,172		16,172		29,482	126,162	
Cash Over/Short	(23)	234		234		324	(374)	
Misc Revenue	3,778	162,099	250,000	(87,901)	64.84%	12,011	98,126	
TOTAL RENTS AND ROYALTIES	418,010	1,816,747	5,476,147	(3,659,400)	33.18%	1,499,642	6,579,396	
TOTAL OPERATING REVENUE	8,946,186	35,002,460	103,863,410	(68,860,950)	33.70%	30,673,209	99,487,992	
OPERATING EXPENSE								
Personal Services and Employee Benefits:								
Salaries and Wages	1,378,655	5,543,121	18,707,974	13,164,853	29.63%	5,672,195	17,495,482	
Employee Benefits	650,957	2,543,911	9,007,198	6,463,287	28.24%	2,650,840	7,971,500	
Allocated Payroll Costs	1,260	1,260		(1,260)	20.2470	2,030,840		
Total Personal Services and								
Employee Benefits	2,030,872	8,088,292	27,715,172	19,626,880	29.18%	8,323,035	25,466,982	
Purchased or Contracted Services Utilities:	950,422	2,995,363	11,353,071	8,357,708	26.38%	3,012,285	9,684,204	
Water/Sewerage	10,258	29,914	140,640	110,726	21.27%	28,215	124,837	
Natural Gas	12,555	16,125	91,950	75,825	17.54%	11,212	73,061	
Electricity	148,957	449,181	2,145,560	1,696,379	20.94%	459,192	1,820,361	
Propane		85	2,990	2,905	2.84%	420	1,248	
Gasoline	104,217	405,187	1,518,880	1,113,693	26.68%	415,214	1,362,962	
Stormwater	57,526	172,519	638,880	466,361	27.00%	170,182	684,555	
Customer Service Fee	368	1,103	5,050	3,947	21.84%	1,122	4,487	
Total Utilities	333,881	1,074,114	4,543,950	3,469,836	23.64%	1,085,557	4,071,511	
Supplies	479,561	1,376,375	5,610,769	4,234,394	24.53%	1,446,663	4,458,109	
Electricity for Resale	3,169,359	13,241,617	35,787,540	22,545,923	37.00%	12,278,397	35,092,283	
Capital Outlay:								
Property (Land and Buildings)	747,809	2,859,668	22,052,991	19,193,323	12.97%	2,424,901	8,694,356	
Machinery and Equipment	307,002	535,031	3,171,268	2,636,237	16.87%	112,436	1,510,330	
Capital Outlay - Reclass to		,				,		
Balance Sheet	(699,332)	(2,497,511)	(18,633,198)	(16,135,687)	13.40%	(1,758,952)	(8,498,954)	
Total Capital Outlay	355,479	897,188	6,591,061	5,693,873	13.61%	778,385	1,705,732	
Depreciation Expense	398,465	1,608,762	5,528,500	3,919,738	29.10%	1,654,425	4,945,842	
Bad Debt	330,403	2,000,702	500,000	500,000	20.10/0	1,007,723	621,976	
Inter-Departmental Charges	493,265	2,042,607	5,551,468	3,508,861	36.79%	1,941,503	5,868,981	
Miscellaneous	31,401	83,170	649,033	565,863	12.81%	128,507	271,017	
TOTAL OPERATING EXPENSE	8,242,705	31,407,488	103,830,564	72,423,076	30.25%	30,648,757	92,186,637	
OPERATING INCOME (LOSS)	703,481	3,594,972	32,846	3,562,126	10,944.93%	24,452	7,301,355	
OF ERATING INCOME (LU33)	703,401	J,JJ4,J/Z	32,040	3,302,120	10,344.33%	24,432	7,301,333	

NON-OPERATING INCOME

(EXPENSE)

Intergovernmental



	FISC	CAL YEAR 201	5	Variand	e with	PRIOR	
-	Actu		Amended	Amendeo	-	10/31/2013	6/30/2014
-	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
Federal government grants							
Operating-categorical Direct		12 000	226 517	(222 617)	4.13%	40.050	79,850
Total operating-categorical		<u> </u>	<u>336,517</u> 336,517	(322,617)	4.13%	49,950	79,850
Capital		13,900	550,517	(322,017)	4.1376	49,930	79,830
Direct			279,311	(279,311)			44,313
- Net Capital			279,311	(279,311)			44,313
Total federal government grants		13,900	615,828	(601,928)	2.26%	49,950	124,163
State government grants Operating-categorical Direct							
Byrne Grant							14,125
Miscellaneous State Grant GA DOT Grant		196,834		196,834		208,574	7,405 235,847
DNR - Funding		190,054	19,980	(19,980)		83,948	97,558
Total direct		196,834	19,980	(176,854)	985.16%	292,522	354,935
Total operating-categorical		196,834	19,980	176,854	985.16%	292,522	354,935
Direct		150,054	15,580	170,834	565.1076	252,522	554,555
LCI Grant ARC			814,953	(814,953)			
- Total direct			814,953	814,953	0.00%		
Capital							
Direct (CDBG Grant							
Proceeds)	140,479	411,234	1,475,818	(1,064,584)	27.86%	188,399	252,706
Total Capital			279,311	(279,311)			44,313
Total state government grants	140,479	608,068	2,310,751	(1,702,683)	26.31%	480,921	607,641
Local government unit grants							
Spalding Co Board of Education			357,796	(357,796)			57,604
Board of Education - RESA		19,038	86,100	(67,062)	22.11%	19,717	86,024
OGA - Spalding County				()			
Reimbursement		47.500	57,977	(57,977)	47 550/	2 500	47.000
Spalding Co. Reimbursement		17,500	99,697	(82,197)	17.55%	3,500	17,303
Total local government unit grants		36,538	601,570	565,032	6.07%	23,217	160,931
Special purpose local option							
sales and use taxes		213,931	1,600,000	(1,386,069)	13.37%	250,496	1,926,781
Total Intergovernmental revenue	140,479	872,437	5,128,149	(4,255,712)	17.01%	804,584	2,819,516
Intergovernmental - Exp	(20,460)	(28,207)	(215,935)	187,728	13.06%	(21,303)	(179,474)
Total Intergovernmental - net	120,019	844,230	4,912,214	(4,067,984)	17.19%	783,281	2,640,042
Interest Income							
Bank Account Interest	1,325	5,737	6,500	(763)	88.26%	5,323	26,821
Bank Account Interest	38,452	190,760	190,000	760	100.40%	160,166	520,391
Dividends Realized Gain/Loss on	35,566	113,104		113,104		92,504	290,003
Investments							11
Unrealized Gain/Loss on							
Investments	126,582	86,448		86,448		161,912	864,550
Total Interest/Investment Income	201,925	396,049	196,500	199,549	201.55%	419,905	1,701,776
Principal	(7,420)	(29,584)	(274,430)	244,846	10.78%	(59,782)	(341,489)
Interest Expense	(5,527)	(24,230)	(2,381,740)	2,357,510	1.02%	(38,007)	(2,531,411)
Total principal and interest							
expense	(12,947)	(53,814)	(2,656,170)	2,602,356	2.03%	(97,789)	(2,872,900)
Contributions and donations							
Contributions & Donations	4,089	7,199		7,199		10,988	28,472
Contributions DARE	1,660	1,660	630	1,030	263.49%		5,221
Contributed Capital	658	9,409	400	9,009	2,352.25%	13,657	60,261



	FISC	CAL YEAR 20	15	Varianc	Variance with		FYTD
	Actu	al	Amended	Amended	Budget	10/31/2013	6/30/2014
	MTD	FYTD	Budget	\$ Over / (L	Inder) %	Actual	Actual
Contributed Capital - Developers GMA Safety Grant			122,000	(122,000)			6,000
Total contributions and donations	6,407	18,268	123,030	(104,762)	14.85%	24,645	99,954
Gain (loss) on sale of capital assets Gain / Loss on Sale of Assets		10,400	63,000	(52,600)	16.51%	1,000	380,984
Total gain (loss) on sale of capital assets		10,400	63,000	(52,600)	16.51%	1,000	380,984
TOTAL NON-OPERATING INCOME (EXPENSE)	315,404	1,215,133	2,638,574	(1,423,441)	46.05%	1,131,042	1,949,856
INCOME (LOSS) BEFORE TRANSFERS	1,018,885	4,810,105	2,671,420	2,138,685	180.06%	1,155,494	9,251,211
TRANSFERS							
Transfers - in	912,500	3,247,120	11,822,644	(8,575,524)	27.47%	2,699,799	9,534,944
Transfers - out	(912,500)	(3,247,120)	(11,822,644)	8,575,524	27.47%	(2,699,697)	(9,534,944)
TOTAL TRANSFERS - NET						102	
CHANGE IN NET POSITION	\$1,018,885	\$4,810,105	\$2,671,420	\$2,138,685	180.06%	\$1,155,596	\$9,251,211



-	FISC	CAL YEAR 20	15	Variance	e with	PRIOR	
-	Actu		Amended	Amended	-	10/31/2013	6/30/2014
-	MTD	FYTD	Budget	\$ Over / (L	Inder) %	Actual	Actual
TAXES							
Real property - current year Public utility		\$73,460	\$3,590,000 50,000	(\$3,516,540) (50,000)	2.05%	\$136,727 62	\$3,973,293 59,712
Timber	42	42		42			
Real property - prior year	5,822	17,616		17,616		13,642	51,091
Motor vehicle		31,429	150,000	(118,571)	20.95%	62,442	214,398
Motor vehicle title ad valorem							
tax fee	65,769	182,402	525,000	(342,598)	34.74%	190,126	561,216
Intangible	3,476	11,154	22,000	(10,846)	50.70%	9,369	21,081
Railroad equipment		5,396	4,500	896	119.91%	5,334	5,334
Property not on digest	10 412	20.120	6 500	12 (2)	200 (20)	2 400	25
Real estate transfer (intangible) Franchise taxes:	18,412	20,126	6,500	13,626	309.63%	2,406	7,873
Electric			70,000	(70,000)			51,464
Gas		38,592	160,000	(121,408)	24.12%	39,703	155,479
Television cable		50,552	240,000	(240,000)	24.1270	56,455	229,981
Telephone	43	242	125,000	(124,758)	0.19%	595	78,516
Payment In Lieu of Tax GHA	15	212	4,000	(4,000)	0.15/0	555	2,028
Video			20,000	(20,000)			19,831
Total franchise taxes	43	38,834	619,000	(580,166)	6.27%	96,753	537,299
Local option sales and use taxes	281,973	1,139,621	3,350,000	(2,210,379)	34.02%	1,073,138	3,321,866
Alcoholic beverage excise	52,964	165,148	637,000	(471,852)	25.93%	163,952	626,427
Total selective sales and use taxes	52,964	165,148	637,000	(471,852)	25.93%	163,952	626,427
Business taxes:	52,50	100)110	667,666	(172)002)	20.0070	100,001	020)(2)
Business and occupation taxes	810	5,514	450,000	(444,486)	1.23%	11,860	441,938
Insurance premium taxes	1,274,964	1,274,964	1,200,000	74,964	106.25%	1,219,600	1,219,600
Financial institutions taxes			88,000	(88,000)			80,274
– Total business taxes	1,275,774	1,280,478	1,738,000	(457,522)	73.68%	1,231,460	1,741,812
Penalties and interest on		_,,	_,,	(,,		_,,	_,,
deliquent taxes							
Real	3,700	13,982	45,000	(31,018)	31.07%	13,161	49,371
Business	7	152	2,000	(1,848)	7.60%	869	3,080
- Total penalties and interest on							
deliquent taxes	3,707	14,134	47,000	(32,866)	30.07%	14,030	52,451
TOTAL TAXES	1,707,982	2,979,840	10,739,000	(7,759,160)	27.75%	2,999,441	11,173,878
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	42,875	75,925	44,000	31,925	172.56%	19,623	45,467
Wine	12)070	, 0,020	43,000	(43,000)	1/2100/0	19,018	42,862
Liquor		2,350	115,000	(112,650)	2.04%	31,000	114,700
Total alcoholic beverage		,					
licenses	42,875	78,275	202,000	(123,725)	38.75%	69,641	203,029
General business licenses:	,	-, -	. ,	(-/ -/		,-	,
Insurance		75	35,000	(34,925)	0.21%		38,313
- Total general business licenses		75	35,000	(34,925)	0.21%		38,313
Total Business licenses	42,875	78,350	237,000	(158,650)	33.06%	69,641	241,342
Non-business licenses and	42,075	70,550	237,000	(130,030)	33.0070	05,011	211,512
permits:							
Building and signs:							
Zoning and land use permits	300	1,645	4,500	(2,855)	36.56%	2,335	8,841
Sign permits	1,868	5,528	15,000	(9,472)	36.85%	3,905	12,735
Other permits	/	2,259	2,500	(241)	90.36%	1,150	30,200
Catering	175	450	600	(150)	75.00%	250	975
 Total building and sign permits	2,343	9,882	22,600	(12,718)	43.73%	7,640	52,751
Regulatory fees (permits): Building structures and equipment permits:	_,	-,	,	· -/·/		.,	,. 01

equipment permits:



	FISC	FISCAL YEAR 2015 Variance with PRIO		PRIOR	R FYTD		
-	Actu	al	Amended	Amended	Budget	10/31/2013	6/30/2014
-	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual
- Inspections			0				
Building	17,602	74,346	55,000	19,346	135.17%	18,536	38,667
Plumbing	520	1,868	7,000	(5,132)	26.69%	1,800	5,903
Electrical	1,140	4,236	14,000	(9,764)	30.26%	4,709	13,970
Gas	38	75	1,000	(925)	7.50%	478	746
Mechanical	233	1,180	6,000	(4,820)	19.67%	1,342	4,930
Total inspection permits	19,533	81,705	83,000	1,295	98.44%	26,865	64,216
- Total non-business licenses and							
permits	21,876	91,587	105,600	(14,013)	86.73%	34,505	116,967
Penalties and interest on	,		,				
deliquent licenses and permits							
Interest on business licenses	11	25		25		144	1,034
- Total penalties and interest on							<u>,</u>
deliquent licenses and permits	11	25		25		144	1,034
deliquent licenses and permits	11	25		25		144	1,054
TOTAL LICENSES AND PERMITS	64,762	169,962	342,600	(172,638)	49.61%	104,290	359,343
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	6,381	19,520	20,000	(480)	97.60%	4,959	19,772
Fees - demolition recovery	3,529	4,391	4,000	391	109.78%	4,747	5,020
Fees - zoning applications	45	395	750	(355)	52.67%	150	770
Fees - reimbursements		2,946		2,946		4,441	8,808
Information technology fees	402	3,409	15,000	(11,591)	22.73%	4,773	15,699
Indirect cost allocation	408,211	1,632,843	4,898,527	(3,265,684)	33.33%	1,633,759	4,901,278
IT equipment cost allocation	29,828	119,313	357,940	(238,627)	33.33%	149,800	449,400
Election qualifying fees	25,020	115,515	2,000	(2,000)	33.3370	2,822	2,822
Business occupation tax admin			2,000	(2,000)		2,022	2,022
fee	140	820	25,000	(24,180)	3.28%	880	28,280
Total general government	448,536	1,783,637	5,323,217	3,539,580	33.51%	1,806,331	5,431,849
Public safety - fire inspections	440,550	1,785,057	200	(200)	55.5170	1,800,331	5,431,845
Utilities / enterprise charges and			200	(200)		0	0
fees							
Sale of Recycled Materials	874	874		874			
Total utilities / enterprise charges		0/4	·				
and fees	874	874		874			
and lees	074	874		874			
Other fees							
Credit Card Fees						12	26
– Total other fees						12	26
Culture and recreation							
Pool Fees		1,994	5,250	(3,256)	37.98%	1,648	2,266
Pavilion Fees		230	7,000	(6,770)	3.29%	2,049	8,305
Total culture and recreation		2,224	12,250	(10,026)	18.16%	3,697	10,571
Other charges for services							
Cemetery Fees	8,300	44,877	155,000	(110,123)	28.95%	47,874	131,818
Returned Check Fees		35		35		35	160
Total other charges for services	8,300	44,912	155,000	(110,088)	28.98%	47,909	131,978
TOTAL CHARGES FOR SERVICES	457,710	1,831,647	5,490,667	(3,659,020)	33.36%	1,857,955	5,574,430
FINES AND FORFEITURES							
Court							
Police Revenue	1,565	8,963	10,000	(1,037)	89.63%	2,619	9,233
Traffic Fines	86,797	414,351	550,000	(135,649)	75.34%	131,017	673,422
Camera Traffic Light Fines		73	100,000	(99,927)	0.07%	37,346	40,849
Ordinance Fines		1,836	2,000	(164)	91.80%	1,510	2,164
Total court revenues and fines	88,362	425,223	662,000	(236,777)	64.23%	172,492	725,668
-							

(UNAUDITED)



_	FISC	CAL YEAR 201	5	Variance	with	PRIOR FYTD		
_	Actual		Amended	Amended	Budget	10/31/2013	6/30/2014	
	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual	
TOTAL FINES AND FORFEITURES	88,362	425,223	662,000	(236,777)	64.23%	172,492	725,668	
RENTS AND ROYALTIES								
Property Rental	14,479	57,834	184,100	(126,266)	31.41%	60,382	175,598	
MEAG Refunding Generation	,	,				,	,	
Trust			17,500	(17,500)				
Insurance Claims	3,675	7,672		7,672		3,714	26,059	
Cash Over/Short							:	
Misc Revenue	703	1,058		1,058		588	2,226	
TOTAL RENTS AND ROYALTIES	18,857	66,564	201,600	(135,036)	33.02%	64,684	203,893	
TOTAL OPERATING REVENUE	2,337,673	5,473,236	17,435,867	(11,962,631)	31.39%	5,198,862	18,037,210	
OPERATING EXPENSE				<u>(// _</u>				
Personal Services and Employee								
Benefits:								
Salaries and Wages	778,505	3,114,987	10,384,744	7,269,757	30.00%	3,190,423	9,775,497	
Employee Benefits	360,010	1,418,290	5,050,255	3,631,965	28.08%	1,468,896	4,424,561	
Allocated Payroll Costs	(11,126)	(49,251)	(146,476)	(97,225)	33.62%	(49,699)	(138,244	
Total Personal Services and	(11)120)	(10)202)	(1.0)07	(37)223)	00102/0	(10)0007	(100)2 .	
Employee Benefits	1,127,389	4,484,026	15,288,523	10,804,497	29.33%	4,609,620	14,061,814	
Purchased or Contracted Services	361,135	1,052,151	3,207,204	2,155,053	32.81%	1,068,338	2,925,068	
Utilities:	501,155	1,052,151	3,207,204	2,133,033	52.01/0	1,008,558	2,525,000	
Water/Sewerage	5,040	15,054	56,540	41,486	26.63%	13,548	49,099	
Natural Gas	5,950	7,812	45,250	37,438	17.26%	5,609	36,39	
Electricity	35,109	106,404	402,530	296,126	26.43%	103,858	388,81	
Propane	55,105	100,101	1,330	1,330	20.15/0	401	810	
Gasoline	40,245	162,097	651,240	489,143	24.89%	181,126	557,280	
Stormwater	53,016	158,990	585,200	426,210	27.17%	156,737	630,983	
Customer Service Fee	145	439	1,990	1,551	22.06%	439	1,798	
Total Utilities	139,505	450,796	1,744,080	1,293,284	25.85%	461,718	1,665,180	
Supplies	111,831	280,686	1,104,779	824,093	25.41%	168,594	901,449	
Capital Outlay:	111,001	200,000	1,101,775	021,055	23.11/0	100,004	501,115	
Property (Land and Buildings)		65,000	436,920	371,920	14.88%	176,196	266,909	
Machinery and Equipment	36,788	138,767	1,124,660	985,893	12.34%	44,682	233,020	
Total Capital Outlay	36,788	203,767	1,561,580	1,357,813	13.05%	220,878	499,929	
Inter-Departmental Charges	285,126	1,154,076	3,152,810	1,998,734	36.60%	1,070,121	3,180,309	
Miscellaneous	15,037	54,892	282,517	227,625	19.43%	50,514	108,865	
TOTAL OPERATING EXPENSE	2,076,811	7,680,394	26,341,493	18,661,099	29.16%	7,649,783	23,342,614	
OPERATING INCOME (LOSS)	260,862	(2,207,158)	(8,905,626)	6,698,468	24.78%	(2,450,921)	(5,305,404	
NON-OPERATING INCOME (EXPENSE) Intergovernmental								
State government grants Operating-categorical Direct								
Byrne Grant							14,12	
GA DOT Grant		196,834		196,834		192,430	192,430	
Total direct		196,834		(196,834)		192,430	206,555	
Total operating-categorical Direct (CDBG Grant		196,834		196,834		192,430	206,55	
Proceeds)		7,998		7,998				
Total state government grants		204,832		204,832		192,430	206,555	
Local government unit grants Board of Education - RESA OGA - Spalding County		19,038	86,100	(67,062)	22.11%	19,717	86,024	
UNA - NDAIDING COUNTY			F7 077	(57.077)				
Reimbursement Total local government unit			57,977	(57,977)				



	FISC	AL YEAR 20	15	Variand	e with	PRIOR	FYTD
	Actu	al	Amended	Amendeo	d Budget	10/31/2013	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
Total Intergovernmental revenue		223,870	144,077	79,793	155.38%	212,147	292,579
Intergovernmental - Exp	(13,740)	(20,137)	(154,100)	133,963	13.07%	(19,172)	(171,543)
Total Intergovernmental - net	(13,740)	203,733	(10,023)	213,756	(2,032.65%)	192,975	121,036
Interest Income							
Bank Account Interest Unrealized Gain/Loss on	234	1,149	6,500	(5,351)	17.68%	1,871	7,894
Investments		(80)		(80)		(3,011)	(660)
Total Interest/Investment Income	234	1,069	6,500	(5,431)	16.45%	(1,140)	7,234
Principal	(7,420)	(29,584)	(274,430)	244,846	10.78%	(59,782)	(333,954)
Interest Expense	(1,292)	(4,495)	(160,230)	155,735	2.81%	(6,151)	(173,161)
Total principal and interest							
expense	(8,712)	(34,079)	(434,660)	400,581	7.84%	(65,933)	(507,115)
Contributions and donations							
Contributions & Donations Contributions DARE	811	2,321		2,321		2,618	18,129 4,590
Total contributions and donations	811	2,321		2,321		2,618	22,719
Gain (loss) on sale of capital assets Gain / Loss on Sale of Assets			23,000	(23,000)		1,000	5,341
Total gain (loss) on sale of capital assets			23,000	(23,000)		1,000	5,341
TOTAL NON-OPERATING INCOME (EXPENSE)	(21,407)	173,044	(415,183)	588,227	(41.68%)	129,520	(350,785)
	<u> </u>			<u> </u>	<u> </u>	·	<u>·</u>
INCOME (LOSS) BEFORE TRANSFERS	239,455	(2,034,114)	(9,320,809)	7,286,695	21.82%	(2,321,401)	(5,656,189)
TRANSFERS							
Transfers - in	656,166	2,623,098	10,022,402	(7,399,304)	26.17%	2,627,716	8,067,770
Transfers - out			(1,478,134)	1,478,134			44,937
TOTAL TRANSFERS - NET	656,166	2,623,098	8,544,268	(5,921,170)	30.70%	2,627,716	8,112,707
CHANGE IN NET POSITION	\$895,621	\$588,984	(\$776,541)	\$1,365,525	(75.85%)	\$306,315	\$2,456,518



INTERIM STATEMENTS by Fund 210-Confiscated Assets Fund For the Four Months Ending Friday, October 31, 2014

	FISC	CAL YEAR 20	15	Variance	with	PRIOR	FYTD
	Actu	al	Amended	Amended I	Budget	10/31/2013	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Ur	nder) %	Actual	Actual
FINES AND FORFEITURES							
Bond confiscations							
Confiscations		\$3,749		\$3,749		\$11,807	\$17,192
Total Bond Confiscations		3,749		3,749		11,807	17,192
Confiscations							
State Confiscations		12,974		12,974		1,652	1,652
Federal Confiscations		558		558		970	1,260
Total state and federal							
confiscations		13,532		13,532		2,622	2,912
TOTAL FINES AND FORFEITURES		17,281		17,281		14,429	20,104
TOTAL OPERATING REVENUE		17,281		17,281		14,429	20,104
OPERATING EXPENSE							
Purchased or Contracted Services	153	227		(227)		3,392	7,818
Supplies		5,929		(5,929)		13,121	22,325
Capital Outlay:							
Machinery and Equipment		26,674		(26,674)			
Total Capital Outlay		26,674		(26,674)			
TOTAL OPERATING EXPENSE	153	32,830		(32,830)		16,513	30,143
OPERATING INCOME (LOSS)	(153)	(15,549)		(15,549)		(2,084)	(10,039)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp	(236)	(1,586)		(1,586)		(2,131)	(7,931)
Total Intergovernmental - net	(236)	(1,586)		(1,586)		(2,131)	(7,931)
TOTAL NON-OPERATING INCOME							
(EXPENSE)	(236)	(1,586)		(1,586)		(2,131)	(7,931)
INCOME (LOSS) BEFORE TRANSFERS	(389)	(17,135)		(17,135)		(4,215)	(17,970)
TRANSFERS							
Transfers - out			(11,574)	11,574			
TOTAL TRANSFERS - NET			(11,574)	11,574			
CHANGE IN NET POSITION	(\$389)	(\$17,135)	(\$11,574)	(\$5,561)	148.05%	(\$4,215)	(\$17,970)



INTERIM STATEMENTS by Fund 224-Community Development Block Grant 2012 For the Four Months Ending Friday, October 31, 2014

	FISC	AL YEAR 20	15	15 Variance with			FYTD
-	Actu	al	Amended	Amended	Budget	10/31/2013	6/30/2014
-	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services Capital Outlay:	\$20	\$20	\$1,000	\$980	2.00%	\$11,318	\$14,969
Property (Land and Buildings)		6,500	26,654	20,154	24.39%	194,724	406,757
Total Capital Outlay		6,500	26,654	20,154	24.39%	194,724	406,757
TOTAL OPERATING EXPENSE	20	6,520	27,654	21,134	23.58%	206,042	421,726
OPERATING INCOME (LOSS)	(20)	(6,520)	(27,654)	21,134	23.58%	(206,042)	(421,726)
NON-OPERATING INCOME (EXPENSE) Intergovernmental State government grants							
Direct (CDBG Grant Proceeds)						188,399	252,706
Total state government grants						188,399	252,706
- Total Intergovernmental revenue					<u> </u>	188,399	252,706
Total Intergovernmental - net						188,399	252,706
TOTAL NON-OPERATING INCOME (EXPENSE)						188,399	252,706
INCOME (LOSS) BEFORE TRANSFERS	(20)	(6,520)	(27,654)	21,134	23.58%	(17,643)	(169,020)
TRANSFERS							
Transfers - in		6,500	27,654	(21,154)	23.50%	26,835	206,087
TOTAL TRANSFERS - NET		6,500	27,654	(21,154)	23.50%	26,835	206,087
CHANGE IN NET POSITION	(\$20)	(\$20)		(\$20)	0.00%	\$9,192	\$37,067



INTERIM STATEMENTS by Fund 225-Community Development Block Grant 2013 For the Four Months Ending Friday, October 31, 2014

	FISC	FISCAL YEAR 20		Variance	e with	PRIOR FYTD	
-	Actu	al	Amended	Amended	Budget	10/31/2013	6/30/2014
-	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services Capital Outlay:	\$1,200	\$5,200	\$13,000	\$7,800	40.00%	\$3,800	\$18,000
Property (Land and Buildings)	290,768	604,468	734,308	129,840	82.32%		64,853
– Total Capital Outlay	290,768	604,468	734,308	129,840	82.32%		64,853
TOTAL OPERATING EXPENSE	291,968	609,668	747,308	137,640	81.58%	3,800	82,853
OPERATING INCOME (LOSS)	(291,968)	(609,668)	(747,308)	137,640	81.58%	(3,800)	(82,853)
NON-OPERATING INCOME (EXPENSE) Intergovernmental State government grants Direct (CDBG Grant							
Proceeds)	140,479	403,236	500,000	(96,764)	80.65%		
Total state government grants	140,479	403,236	500,000	(96,764)	80.65%		
– Total Intergovernmental revenue	140,479	403,236	500,000	(96,764)	80.65%		
– Total Intergovernmental - net	140,479	403,236	500,000	(96,764)	80.65%		
TOTAL NON-OPERATING INCOME (EXPENSE)	140,479	403,236	500,000	(96,764)	80.65%		
INCOME (LOSS) BEFORE TRANSFERS	(151,489)	(206,432)	(247,308)	40,876	83.47%	(3,800)	(82,853)
TRANSFERS							
Transfers - in	152,809	169,852	247,308	(77,456)	68.68%	3,800	79,226
TOTAL TRANSFERS - NET	152,809	169,852	247,308	(77,456)	68.68%	3,800	79,226
CHANGE IN NET POSITION	\$1,320	(\$36,580)		(\$36,580)	0.00%		(\$3,627)



INTERIM STATEMENTS by Fund 226-Community Development Block Grant 2014 For the Four Months Ending Friday, October 31, 2014

	FI	SCAL YEAR 2	015	Variance with	PRIOR	R FYTD
	Ac	tual	Amended	Amended Budg	et 10/31/2013	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under)		Actual
OPERATING EXPENSE						
Purchased or Contracted Services Capital Outlay:			\$31,000	\$31,000		
Property (Land and Buildings)			679,795	679,795		
Total Capital Outlay			679,795	679,795		
TOTAL OPERATING EXPENSE			710,795	710,795		
OPERATING INCOME (LOSS)			(710,795)	710,795		
NON-OPERATING INCOME						
(EXPENSE)						
Intergovernmental						
State government grants						
Direct (CDBG Grant Proceeds)			500,000	(500,000)		
Total state government grants			500,000	(500,000)		
Total Intergovernmental revenue			500,000	(500,000)		
Total Intergovernmental - net			500,000	(500,000)		
TOTAL NON-OPERATING INCOME						
(EXPENSE)			500,000	(500,000)		
INCOME (LOSS) BEFORE TRANSFERS			(210,795)	210,795		
TRANSFERS						
Transfers - in			210,795	(210,795)		
TOTAL TRANSFERS - NET			210,795	(210,795)		



INTERIM STATEMENTS by Fund 251-Multiple Grant Fund For the Four Months Ending Friday, October 31, 2014

	FIS	CAL YEAR 20	15	Variance	e with	PRIOR FYTD		
	Act	ual	Amended	Amended	Budget	10/31/2013	6/30/2014	
	MTD	FYTD	Budget	\$ Over / (L	\$ Over / (Under) %		Actual	
NON-OPERATING INCOME (EXPENSE)				·				
Intergovernmental Interest Income								
Bank Account Interest	\$3	\$11		\$11		\$11	\$31	
Total Interest/Investment Income	3	11		11		11	31	
TOTAL NON-OPERATING INCOME (EXPENSE)	3	11		11		11	31	
INCOME (LOSS) BEFORE TRANSFERS	3	11		11		11	31	
CHANGE IN NET POSITION	\$3	\$11		\$11	0.00%	\$11	\$31	



INTERIM STATEMENTS by Fund 252-Community Housing Improvement Program For the Four Months Ending Friday, October 31, 2014

	FISC	AL YEAR 20	15	Variance	e with	PRIOR	FYTD
	Actu	al	Amended	Amended	Budget	10/31/2013	6/30/2014
	MTD	FYTD	Budget	\$ Over / (L	Inder) %	Actual	Actual
OPERATING EXPENSE							
Miscellaneous	\$6,000	\$19,900	\$114,250	\$94,350	17.42%		
TOTAL OPERATING EXPENSE	6,000	19,900	114,250	94,350	17.42%		
OPERATING INCOME (LOSS)	(6,000)	(19,900)	(114,250)	94,350	17.42%		
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental Federal government grants Operating-categorical							
Direct		13,900	114,250	(100,350)	12.17%		
Total operating-categorical		13,900	114,250	(100,350)	12.17%		
Total federal government grants		13,900	114,250	(100,350)	12.17%		
Total Intergovernmental revenue		13,900	114,250	(100,350)	12.17%		
Total Intergovernmental - net		13,900	114,250	(100,350)	12.17%		
TOTAL NON-OPERATING INCOME (EXPENSE)		13,900	114,250	(100,350)	12.17%		
INCOME (LOSS) BEFORE TRANSFERS	(6,000)	(6,000)		(6,000)			
CHANGE IN NET POSITION	(\$6,000)	(\$6,000)		(\$6,000)	0.00%		



INTERIM STATEMENTS by Fund 253-Neighborhood Stabilization Program For the Four Months Ending Friday, October 31, 2014

	FISCAL YEAR 2		15	Variance with		PRIOR FYTD	
	Act	tual	Amended	Amended	Budget	10/31/2013	6/30/2014
	MTD	FYTD	Budget	\$ Over / (L	Inder) %	Actual	Actual
OPERATING EXPENSE Purchased or Contracted Services							\$36
Miscellaneous			181,927	181,927		28,043	28,043
TOTAL OPERATING EXPENSE			181,927	181,927		28,043	28,079
OPERATING INCOME (LOSS)			(181,927)	181,927		(28,043)	(28,079)
NON-OPERATING INCOME (EXPENSE) Intergovernmental Federal government grants Operating-categorical							
Direct			181,927	(181,927)			
Total operating-categorical			181,927	(181,927)			
Total federal government grants			181,927	(181,927)			
Total Intergovernmental revenue			181,927	(181,927)			
Total Intergovernmental - net			181,927	(181,927)			
Gain (loss) on sale of capital assets Gain / Loss on Sale of Assets		10,400		10,400			13,100
Total gain (loss) on sale of capital assets		10,400		10,400			13,100
TOTAL NON-OPERATING INCOME (EXPENSE)		10,400	181,927	(171,527)	5.72%		13,100
INCOME (LOSS) BEFORE TRANSFERS		10,400		10,400		(28,043)	(14,979)
CHANGE IN NET POSITION		\$10,400		\$10,400	0.00%	(\$28,043)	(\$14,979)



INTERIM STATEMENTS by Fund 254-Spalding Tornado - April 2011 For the Four Months Ending Friday, October 31, 2014

	FIS	SCAL YEAR 2	2015	5 Variance with			PRIOR FYTD		
	Act	tual	Amended	Amended	Budget	10/31/2013	6/30/2014		
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual		
OPERATING EXPENSE									
Personal Services and Employee									
Benefits:									
Salaries and Wages			\$76,205	\$76,205					
Employee Benefits			23,065	23,065					
Total Personal Services and									
Employee Benefits			99,270	99,270					
Purchased or Contracted Services			82,580	82,580			84,027		
Supplies			16,090	16,090			16,581		
Inter-Departmental Charges			10,000	10,000			10,000		
TOTAL OPERATING EXPENSE			207,940	207,940			110,608		
OPERATING INCOME (LOSS)			(207,940)	207,940			(110,608)		
Intergovernmental									
INCOME (LOSS) BEFORE TRANSFERS			(207,940)	207,940			(110,608)		
TRANSFERS									
Transfers - in			26,005	(26,005)					
TOTAL TRANSFERS - NET	<u> </u>		26,005	(26,005)					
CHANGE IN NET POSITION			(\$181,935)	\$181,935	0.00%		(\$110,608)		



INTERIM STATEMENTS by Fund 255-Neighborhood Stabilization Program-3 For the Four Months Ending Friday, October 31, 2014

	FI	SCAL YEAR 2	015 Variance		e with PRI		OR FYTD	
	Ac	tual	Amended	Amended	Budget	10/31/2013	6/30/2014	
	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual	
OPERATING EXPENSE								
Miscellaneous		<u> </u>	\$40,340	\$40,340		\$49,950	\$127,052	
TOTAL OPERATING EXPENSE			40,340	40,340		49,950	127,052	
OPERATING INCOME (LOSS)			(40,340)	40,340		(49,950)	(127,052)	
NON-OPERATING INCOME (EXPENSE)								
Intergovernmental								
Federal government grants								
Operating-categorical Direct			40.240	(40.240)		40.050	79,850	
			40,340	(40,340)		49,950		
Total operating-categorical			40,340	(40,340)		49,950	79,850	
Total federal government grants			40,340	(40,340)		49,950	79,850	
Total Intergovernmental revenue		-	40,340	(40,340)		49,950	79,850	
Total Intergovernmental - net		- <u> </u>	40,340	(40,340)		49,950	79,850	
Gain (loss) on sale of capital assets Gain / Loss on Sale of Assets							109,564	
Total gain (loss) on sale of capital assets							109,564	
TOTAL NON-OPERATING INCOME (EXPENSE)			40,340	(40,340)		49,950	189,414	
INCOME (LOSS) BEFORE TRANSFERS							62,362	
CHANGE IN NET POSITION					0.00%		\$62,362	



INTERIM STATEMENTS by Fund 270-Tax Incentive Program (TIP) For the Four Months Ending Friday, October 31, 2014

	FISCAL YEAR 2015		15	Variance with		PRIOR FYTD	
	Actual Amended		Amended	Amended Budget		6/30/2014	
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$207	\$746	\$5,500	(\$4,754)	13.56%	\$974	\$5,188
TOTAL TAXES	207	746	5,500	(4,754)	13.56%	974	5,188
TOTAL OPERATING REVENUE	207	746	5,500	(4,754)	13.56%	974	5,188
OPERATING INCOME (LOSS)	207	746	5,500	(4,754)	13.56%	974	5,188
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	207	746	5,500	(4,754)	13.56%	974	5,188
CHANGE IN NET POSITION	\$207	\$746	\$5,500	(\$4,754)	13.56%	\$974	\$5,188



INTERIM STATEMENTS by Fund 271-Tax Allocation District (TAD #1) For the Four Months Ending Friday, October 31, 2014

	FIS	CAL YEAR 20	15 Variance with		PRIOR FYTD		
	Actu	ıal	Amended	Amendeo	l Budget	10/31/2013	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$389	\$1,073	\$13,500	(\$12,427)	7.95%	\$1,054	\$11,429
TOTAL TAXES	389	1,073	13,500	(12,427)	7.95%	1,054	11,429
TOTAL OPERATING REVENUE	389	1,073	13,500	(12,427)	7.95%	1,054	11,429
OPERATING INCOME (LOSS)	389	1,073	13,500	(12,427)	7.95%	1,054	11,429
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	389	1,073	13,500	(12,427)	7.95%	1,054	11,429
CHANGE IN NET POSITION	\$389	\$1,073	\$13,500	(\$12,427)	7.95%	\$1,054	\$11,429



INTERIM STATEMENTS by Fund 272-Tax Allocation District (TAD #2) For the Four Months Ending Friday, October 31, 2014

	FISCAL YEAR 2015		15	Variance with		PRIOR FYTD	
	Ac	tual	Amended	Amended	Budget	10/31/2013	6/30/2014
	MTD	MTD FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year		\$16,642	\$99,500	(\$82,858)	16.73%	\$2,913	\$84,458
TOTAL TAXES		16,642	99,500	(82,858)	16.73%	2,913	84,458
TOTAL OPERATING REVENUE		16,642	99,500	(82,858)	16.73%	2,913	84,458
OPERATING INCOME (LOSS)		16,642	99,500	(82,858)	16.73%	2,913	84,458
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental Principal							(7,535)
Interest Expense Total principal and interest expense							(34,656)
TOTAL NON-OPERATING INCOME (EXPENSE)							(42,191)
INCOME (LOSS) BEFORE TRANSFERS		16,642	99,500	(82,858)	16.73%	2,913	42,267
CHANGE IN NET POSITION		\$16,642	\$99,500	(\$82,858)	16.73%	\$2,913	\$42,267



INTERIM STATEMENTS by Fund 275-Hotel / Motel Tax Fund For the Four Months Ending Friday, October 31, 2014

	FISC	AL YEAR 20	15	Variance with		PRIOR FYTD	
_	Actu	al	Amended	Amended	Budget	10/31/2013	6/30/2014
-	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
TAXES							
Hotel/Motel	\$6,166	\$23,098	\$60,000	(\$36,902)	38.50%	\$20,182	\$57,172
Total selective sales and use taxes	6,166	23,098	60,000	(36,902)	38.50%	20,182	57,172
TOTAL TAXES	6,166	23,098	60,000	(36,902)	38.50%	20,182	57,172
TOTAL OPERATING REVENUE	6,166	23,098	60,000	(36,902)	38.50%	20,182	57,172
OPERATING INCOME (LOSS)	6,166	23,098	60,000	(36,902)	38.50%	20,182	57,172
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	6,166	23,098	60,000	(36,902)	38.50%	20,182	57,172
TRANSFERS							
Transfers - out	(6,166)	(23,098)	(60,000)	36,902	38.50%	(27,614)	(68,224)
TOTAL TRANSFERS - NET	(6,166)	(23,098)	(60,000)	36,902	38.50%	(27,614)	(68,224)
CHANGE IN NET POSITION					0.00%	(\$7,432)	(\$11,052)



INTERIM STATEMENTS by Fund 281-Police Technology Fund For the Four Months Ending Friday, October 31, 2014

	FISCAL YEAR 2015		15	Variance with		PRIOR	FYTD
-	Actu	al	Amended	Amended	Budget	10/31/2013	6/30/2014
-	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology -							
Police	\$366	\$4,483		\$4,483		\$6,076	\$11,989
Total court revenues and fines	366	4,483		4,483		6,076	11,989
TOTAL FINES AND FORFEITURES	366	4,483		4,483		6,076	11,989
TOTAL OPERATING REVENUE	366	4,483		4,483		6,076	11,989
OPERATING EXPENSE Supplies							7,193
TOTAL OPERATING EXPENSE							7,193
OPERATING INCOME (LOSS)	366	4,483		4,483		6,076	4,796
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	366	4,483		4,483		6,076	4,796
CHANGE IN NET POSITION	\$366	\$4,483		\$4,483	0.00%	\$6,076	\$4,796



INTERIM STATEMENTS by Fund 282-Court Technology Fund For the Four Months Ending Friday, October 31, 2014

	FISCAL YEAR 201		15	Variance	e with	PRIOR FYTD	
	Actu	al	Amended	Amended	Budget	10/31/2013	6/30/2014
	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual
FINES AND FORFEITURES							
Fine Surcharge - Technology - Court	\$2,245	\$8,739	\$25,000	(\$16,261)	34.96%	\$4,306	\$19,863
Total court revenues and fines	2,245	8,739	25,000	(16,261)	34.96%	4,306	19,863
TOTAL FINES AND FORFEITURES	2,245	8,739	25,000	(16,261)	34.96%	4,306	19,863
TOTAL OPERATING REVENUE	2,245	8,739	25,000	(16,261)	34.96%	4,306	19,863
OPERATING INCOME (LOSS)	2,245	8,739	25,000	(16,261)	34.96%	4,306	19,863
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	2,245	8,739	25,000	(16,261)	34.96%	4,306	19,863
CHANGE IN NET POSITION	\$2,245	\$8,739	\$25,000	(\$16,261)	34.96%	\$4,306	\$19,863



INTERIM STATEMENTS by Fund 283-Police Donations Fund For the Four Months Ending Friday, October 31, 2014

	FISCAL YEAR 2015		15	15 Variance with		PRIOR FYTD	
-	Actu	ıal	Amended	Amended	l Budget	10/31/2013	6/30/2014
-	MTD	FYTD	Budget	\$ Over / (l	Under) %	Actual	Actual
<u>_</u>							
OPERATING EXPENSE			¢1 970	ć1 070			
Purchased or Contracted Services		(25)	\$1,870 700	\$1,870 735	(5.00%)		
Supplies	·	(35)			<u> </u>		
TOTAL OPERATING EXPENSE		(35)	2,570	2,605	(1.36%)		
OPERATING INCOME (LOSS)	·	35	(2,570)	2,605	(1.36%)		
NON-OPERATING INCOME							
(EXPENSE)							
Intergovernmental							
Contributions and donations							
Contributions DARE	1,660	1,660	630	1,030	263.49%		631
Contributed Capital			400	(400)			400
Total contributions and donations	1,660	1,660	1,030	630	161.17%		1,031
TOTAL NON-OPERATING INCOME (EXPENSE)	1,660	1,660	1,030	630	161.17%		1,031
(,							
INCOME (LOSS) BEFORE TRANSFERS	1,660	1,695	(1,540)	3,235	(110.06%)		1,031
CHANGE IN NET POSITION	\$1,660	\$1,695	(\$1,540)	\$3,235	(110.06%)		\$1,031



INTERIM STATEMENTS by Fund 284-Livable Centers Initiative (LCI) Fund For the Four Months Ending Friday, October 31, 2014

	FISCAL YEAR 2015		15 Variance with		with	PRIOR FYTD	
-	Ac	tual	Amended	Amended Amended Budge		10/31/2013	6/30/2014
-	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual
NON-OPERATING INCOME							
(EXPENSE)							
Intergovernmental							
State government grants							
Operating-categorical							
Direct							
GA DOT Grant						\$16,144	\$43,41
Total direct						16,144	43,41
Total operating-categorical						16,144	43,41
Total state government grants						16,144	43,41
- Total Intergovernmental revenue						16,144	43,41
Total Intergovernmental - net						16,144	43,41
TOTAL NON-OPERATING INCOME							
(EXPENSE)						16,144	43,41
INCOME (LOSS) BEFORE TRANSFERS						16,144	43,41
TRANSFERS							
Transfers - out		(27,272)		(27,272)			(40,39
TOTAL TRANSFERS - NET		(27,272)		(27,272)			(40,39
CHANGE IN NET POSITION		(\$27,272)		(\$27,272)	0.00%	\$16,144	\$3,02



INTERIM STATEMENTS by Fund <u>320-SPLOST Fund</u> For the Four Months Ending Friday, October 31, 2014

Actual Amended Amended Budget 10/31/2013 6/30/201 MTD FYTD Budget \$ Over / (Under) % Actual Actual Actual OPERATING EXPENSE Purchased or Contracted Services \$ 27,923 50,779 3,588,724 3,537,945 1.41% 22,285 444,0 Total Capital Outlay 27,923 50,779 3,588,724 3,537,945 1.41% 22,285 444,0 TOTAL OPERATING EXPENSE 27,923 50,779 3,588,724 3,537,945 1.41% 22,285 444,0 TOTAL OPERATING EXPENSE 27,923 50,779 3,588,724 3,537,945 1.41% 22,285 673,3 OPERATING INCOME (LOSS) (27,923) (50,779) (3,588,724) 3,537,945 1.41% (22,285) (673,444,053) Intergovernmental State government grants (10,314,953) (814,953) 0.00%		FISCAL YEAF		15	Variance	e with	PRIOR FYTD		
OPERATING EXPENSE Contracted Services S229,0 Capital Outlay: 27,923 50,779 3,588,724 3,537,945 1.41% 22,285 444,0 Total Capital Outlay: 27,923 50,779 3,588,724 3,537,945 1.41% 22,285 444,0 Total Capital Outlay: 27,923 50,779 3,588,724 3,537,945 1.41% 22,285 444,0 Total Coperating EXPENSE 27,923 50,779 3,588,724 3,537,945 1.41% 22,285 673,2 OPERATING INCOME (LOSS) (27,923) (50,779) (3,588,724) 3,537,945 1.41% (22,285) (673,2) NON-OPERATING INCOME (EXPENSE) Intergovernmental State government grants 0.00%					Amended	Budget	10/31/2013	6/30/2014	
Purchased or Contracted Services \$229,0 Capital Outlay: Property (Land and Buildings) 27,923 50,779 3,588,724 3,537,945 1.41% 22,285 444,0 Total Capital Outlay 27,923 50,779 3,588,724 3,537,945 1.41% 22,285 444,0 TOTAL OPERATING EXPENSE 27,923 50,779 3,588,724 3,537,945 1.41% 22,285 474,0 OPERATING INCOME (LOSS) (27,923) (50,779) (3,588,724) 3,537,945 1.41% (22,285) (673,7) NON-OPERATING INCOME (LOSS) (27,923) (50,779) (3,588,724) 3,537,945 1.41% (22,285) (673,7) Intergovernmental State government grants 0.00% 1.41% (22,285) (673,7) Direct LCI Grant ARC 814,953 814,953 0.00% 1.41% (22,285) (673,7) Total direct 814,953 814,953 0.00% 1.41% (22,285) (673,7) Local government grants 814,953 814,953 0.00%		MTD	FYTD	Budget	\$ Over / (U	Inder) %			
Purchased or Contracted Services \$229,0 Capital Outlay: Property (Land and Buildings) 27,923 50,779 3,588,724 3,537,945 1.41% 22,285 444,0 Total Capital Outlay 27,923 50,779 3,588,724 3,537,945 1.41% 22,285 444,0 TOTAL OPERATING EXPENSE 27,923 50,779 3,588,724 3,537,945 1.41% 22,285 474,0 OPERATING INCOME (LOSS) (27,923) (50,779) (3,588,724) 3,537,945 1.41% (22,285) (673,7) NON-OPERATING INCOME (LOSS) (27,923) (50,779) (3,588,724) 3,537,945 1.41% (22,285) (673,7) Intergovernmental State government grants 0.00% 1.41% (22,285) (673,7) Direct LCI Grant ARC 814,953 814,953 0.00% 1.41% (22,285) (673,7) Total direct 814,953 814,953 0.00% 1.41% (22,285) (673,7) Local government grants 814,953 814,953 0.00%	OPERATING EXPENSE	·							
Property (Land and Buildings) 27,923 50,779 3,588,724 3,537,945 1.41% 22,285 444,0 Total Capital Outlay 27,923 50,779 3,588,724 3,537,945 1.41% 22,285 444,0 TOTAL OPERATING EXPENSE 27,923 50,779 3,588,724 3,537,945 1.41% 22,285 673,2 OPERATING INCOME (LOSS) (27,923) (50,779) (3,588,724) 3,537,945 1.41% (22,285) (673,2 NON-OPERATING INCOME (LOSS) (27,923) (50,779) (3,588,724) 3,537,945 1.41% (22,285) (673,2 Intergovernmental State government grants 0.00% <t< td=""><td>Purchased or Contracted Services</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$229,099</td></t<>	Purchased or Contracted Services							\$229,099	
Total Capital Outlay 27,923 50,779 3,588,724 3,537,945 1.41% 22,285 444,0 TOTAL OPERATING EXPENSE 27,923 50,779 3,588,724 3,537,945 1.41% 22,285 673,3 OPERATING INCOME (LOSS) (27,923) (50,779) (3,588,724) 3,537,945 1.41% (22,285) (673,3) NON-OPERATING INCOME (LOSS) (27,923) (50,779) (3,588,724) 3,537,945 1.41% (22,285) (673,3) NON-OPERATING INCOME (LOSS) (27,923) (50,779) (3,588,724) 3,537,945 1.41% (22,285) (673,3) Intergovernmental State government grants (50,779) (3,588,724) 3,537,945 0.00% (27,923) (673,3) Direct LCI Grant ARC 814,953 (814,953) 0.00% (814,953) 0.00% (814,953) 0.00% (814,953) 0.00% (357,500) (357,500) (357,500) (357,500) (357,500) (357,500) (357,500) (357,500) (357,500) (357,500) (357,500) (357,500) (357,500) (357,500) (357,500) (357,500) (357,50		27,923	50,779	3,588,724	3,537,945	1.41%	22,285	444,067	
OPERATING INCOME (LOSS) (27,923) (50,779) (3,588,724) 3,537,945 1.41% (22,285) (673,300) NON-OPERATING INCOME (EXPENSE) Intergovernmental State government grants Intergovernmental State government grants Intergovernment grants I		27,923	50,779	3,588,724		1.41%	22,285	444,067	
NON-OPERATING INCOME (EXPENSE) Intergovernmental State government grants 	TOTAL OPERATING EXPENSE	27,923	50,779	3,588,724	3,537,945	1.41%	22,285	673,166	
(EXPENSE) Intergovernmental State government grants Direct LCI Grant ARC Total direct 814,953 814,953 0.00% Total direct 814,953 0.00% 0.00% Total direct 814,953 0.00%	OPERATING INCOME (LOSS)	(27,923)	(50,779)	(3,588,724)	3,537,945	1.41%	(22,285)	(673,166)	
Intergovernmental State government grants Direct LCI Grant ARC Total direct814,953 814,953(814,953) 814,9530.00% 0.00%Total state government grants814,953 814,9530.00% (814,953)Local government unit grants Spalding Co Board of Education Total local government unit grants357,500 357,500Special purpose local option sales and use taxes213,931 213,9311,600,000 2,772,453(1,386,069) (2,558,522)13.37% 7.72%250,496 250,496	NON-OPERATING INCOME								
State government grants Direct LCI Grant ARC 814,953 Total direct 814,953 Total state government grants 814,953 Local government unit grants 814,953 Spalding Co Board of Education 357,500 Total local government unit grants 357,500 Special purpose local option sales and use taxes 213,931 Total Intergovernmental revenue 213,931 2,772,453 (2,558,522) 7.72% 250,496									
Direct LCI Grant ARC 814,953 (814,953) 0.00% Total direct 814,953 814,953 0.00%	-								
LCI Grant ARC 814,953 (814,953) Total direct 814,953 814,953 Total state government grants 814,953 (814,953) Local government unit grants 814,953 (814,953) Spalding Co Board of Education 357,500 (357,500) Total local government unit grants 357,500 357,500 Special purpose local option sales and use taxes 213,931 1,600,000 (1,386,069) 13.37% 250,496 1,926,7 Total Intergovernmental revenue 213,931 2,772,453 (2,558,522) 7.72% 250,496 1,926,7									
Total direct 814,953 814,953 0.00% Total state government grants 814,953 814,953 0.00% Local government unit grants 814,953 (814,953) 0.00% Local government unit grants 357,500 (357,500) 0.00% Total local government unit grants 357,500 357,500 0.00% Special purpose local option sales and use taxes 213,931 1,600,000 (1,386,069) 13.37% 250,496 1,926,7 Total Intergovernmental revenue 213,931 2,772,453 (2,558,522) 7.72% 250,496 1,926,7				814.953	(814.953)				
Total state government grants814,953(814,953)Local government unit grants357,500(357,500)Spalding Co Board of Education357,500(357,500)Total local government unit grants357,500357,500Special purpose local option sales and use taxes213,9311,600,000(1,386,069)Total Intergovernmental revenue213,9312,772,453(2,558,522)7.72%Z50,4961,926,7						0.00%			
Local government unit grants Spalding Co Board of Education357,500(357,500)Total local government unit grants357,500357,500Special purpose local option sales and use taxes213,9311,600,000(1,386,069)13.37%250,4961,926,7Total Intergovernmental revenue213,9312,772,453(2,558,522)7.72%250,4961,926,7						0.0070			
Spalding Co Board of Education 357,500 (357,500) Total local government unit grants 357,500 357,500 Special purpose local option sales and use taxes 213,931 1,600,000 (1,386,069) 13.37% 250,496 1,926,7 Total Intergovernmental revenue 213,931 2,772,453 (2,558,522) 7.72% 250,496 1,926,7				01,000	(01,000)				
Total local government unit 357,500 357,500 Special purpose local option 357,500 1,600,000 13.37% 250,496 1,926,7 Total Intergovernmental revenue 213,931 2,772,453 (2,558,522) 7.72% 250,496 1,926,7	Local government unit grants								
grants 357,500 357,500 Special purpose local option sales and use taxes 213,931 1,600,000 (1,386,069) 13.37% 250,496 1,926,7 Total Intergovernmental revenue 213,931 2,772,453 (2,558,522) 7.72% 250,496 1,926,7	Spalding Co Board of Education			357,500	(357,500)				
Special purpose local option sales and use taxes 213,931 1,600,000 (1,386,069) 13.37% 250,496 1,926,7 Total Intergovernmental revenue 213,931 2,772,453 (2,558,522) 7.72% 250,496 1,926,7	Total local government unit								
sales and use taxes213,9311,600,000(1,386,069)13.37%250,4961,926,7Total Intergovernmental revenue213,9312,772,453(2,558,522)7.72%250,4961,926,7	grants			357,500	357,500				
sales and use taxes213,9311,600,000(1,386,069)13.37%250,4961,926,7Total Intergovernmental revenue213,9312,772,453(2,558,522)7.72%250,4961,926,7									
Total Intergovernmental revenue 213,931 2,772,453 (2,558,522) 7.72% 250,496 1,926,558,522			212 021	1 600 000	(1 386 069)	12 27%	250 / 96	1 926 781	
							<i>,</i>	1,926,781	
	Total intergovernmental - net		213,331	2,772,433	(2,556,522)	7.7270	230,430	1,520,781	
Interest Income	Interest Income								
Dividends 31 31 61 31	Dividends		31		31		61	109	
Total Interest/Investment Income 31 31 61 31	Total Interest/Investment Income		31		31		61	109	
				·					
			213,962	2,772,453	(2,558,491)	7.72%	250,557	1,926,890	
INCOME (LOSS) BEFORE TRANSFERS (27,923) 163,183 (816,271) 979,454 (19.99%) 228,272 1,253,7	INCOME (LOSS) BEFORE TRANSFERS	(27,923)	163,183	(816,271)	979,454	(19.99%)	228,272	1,253,724	
TRANSFERS	TRANSFERS								
	Transfers - in							(44,937)	
								47,445	
TOTAL TRANSFERS - NET (7,196) (7,196) (25,643) 2,5	TOTAL TRANSFERS - NET		(7,196)		(7,196)		(25,643)	2,508	
CHANGE IN NET POSITION (\$27,923) \$155,987 (\$816,271) \$972,258 (19.11%) \$202,629 \$1,256,3	CHANGE IN NET POSITION	(\$27,923)	\$155,987	(\$816,271)	\$972,258	(19.11%)	\$202,629	\$1,256,232	



INTERIM STATEMENTS by Fund 351-Capital Projects Fund For the Four Months Ending Friday, October 31, 2014

	FISCAL YEAR 2015		15	5 Variance with		PRIOR	FYTD
	Act	ual	Amended	Amendeo	l Budget	10/31/2013	6/30/2014
-	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
OPERATING EXPENSE							
Capital Outlay: Property (Land and Buildings)						\$340,499	\$289,944
Total Capital Outlay						340,499	289,944
TOTAL OPERATING EXPENSE						340,499	289,944
OPERATING INCOME (LOSS)						(340,499)	(289,944)
Intergovernmental						(340,499)	(289,944)
INCOME (LOSS) BEFORE TRANSFERS						(340,433)	(285,544)
TRANSFERS							
Transfers - in		34,468		34,468		25,643	(7,051)
TOTAL TRANSFERS - NET		34,468		34,468		25,643	(7,051)
CHANGE IN NET POSITION		\$34,468		\$34,468	0.00%	(\$314,856)	(\$296,995)



INTERIM STATEMENTS by Fund 505-Water/Wastewater Utility Fund For the Four Months Ending Friday, October 31, 2014

-	FISC	CAL YEAR 20	15	Variance		PRIOR	FYTD
-	Actu	-	Amended	Amended \$ Over / (U	-	10/31/2013	6/30/2014
-	MTD	FYTD	Budget	⇒ Over / (U	nder) %	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials Water Institutional Fees - Water Industrial	\$7,539	\$7,539	\$10,000 439,000 300,000	(\$2,461) (439,000) (300,000)	75.39%	\$3,698	\$14,123
Fees - Water Residential	230,441	948,746	2,891,000	(1,942,254)	32.82%	763,096	2,685,532
Fees - Water Commercial Pass-Thru Water Spalding	144,702	579,544	1,334,000	(754,456)	43.44%	484,183	1,573,86
County	(344,418)	(1,161,288)	(3,063,000)	1,901,712	37.91%	(974,554)	(3,492,86
Fees - Fire Hydrant Water	2,225	6,466	30,000	(23,534)	21.55%	655	9,87
Fees - Water Lock Cut	50	460	1,000	(540)	46.00%	300	1,10
Bulk Water - Spalding County	645,265	2,792,309	8,508,000	(5,715,691)	32.82%	2,307,126	7,794,80
Bulk Water - Williamson	3,940	18,397	60,000	(41,603)	30.66%	14,679	47,49
Bulk Water - Zebulon	20,090	82,587	300,000	(217,413)	27.53%	81,957	246,89
Bulk Water - Butts County	1,628	6,565	20,000	(13,435)	32.83%	(4,007)	8,86
Bulk Water - Coweta County	246,676	978,512	2,675,000	(1,696,488)	36.58%	896,114	2,784,32
Bulk Water - Barnesville		10		10			
Bulk Water - Springs Water	149	248	1,000	(752)	24.80%	237	1,16
Bulk Water - City of Concord		858	2,000	(1,142)	42.90%	6	75
Fees - Water Tap		990	5,000	(4,010)	19.80%	1,740	8,47
Sewer Flat - Residential	336,592	1,397,139	4,484,000	(3,086,861)	31.16%	1,174,437	4,008,86
Sewer Flat - Commercial	220,172	879,683	2,513,000	(1,633,317)	35.01%	763,278	2,482,88
Wastewater Septic Tank	2,250	11,185	30,000	(18,815)	37.28%	9,773	27,95
Sewer Tap Fee	750	2,250	5,000	(2,750)	45.00%		2,25
Sewer - Sun City	40,976	161,371		161,371		105,217	438,85
Sewer - Highland Mills	2,446	11,461		11,461		11,714	36,86
Total utilities / enterprise charges and fees	1,561,473	6,725,032	20,545,000	(13,819,968)	32.73%	5,639,649	18,682,09
Other fees Commercial Hauler Inspection							
Fee						250	85
Total other fees						250	85
Culture and recreation							
Still Branch WTP Gate Receipts	374	1,399	4,500	(3,101)	31.09%	2,583	7,14
Total culture and recreation	374	1,399	4,500	(3,101)	31.09%	2,583	7,14
TOTAL CHARGES FOR SERVICES	1,561,847	6,726,431	20,549,500	(13,823,069)	32.73%	5,642,482	18,690,08
RENTS AND ROYALTIES							
Water Tower	4,767	19,067	57,200	(38,133)	33.33%	17,480	49,13
Insurance Claims	8,500	8,500		8,500			
Misc Revenue	17	357		357		74	4,53
TOTAL RENTS AND ROYALTIES	13,284	27,924	57,200	(29,276)	48.82%	17,554	53,64
- OTAL OPERATING REVENUE	1,575,131	6,754,355	20,606,700	(13,852,345)	32.78%	5,660,036	18,743,72
PERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	195,595	776,570	2,756,107	1,979,537	28.18%	783,707	2,455,70
Employee Benefits	96,092	374,077	1,392,459	1,018,382	26.86%	397,250	1,197,34
Allocated Payroll Costs	30,084	132,613	394,497	261,884	33.62%	131,792	370,26
Total Personal Services and							
Employee Benefits	321,771	1,283,260	4,543,063	3,259,803	28.25%	1,312,749	4,023,30
Purchased or Contracted Services Utilities:	119,262	453,345	2,729,160	2,275,815	16.61%	580,638	1,527,24
Water/Sewerage	3,625	9,693	47,740	38,047	20.30%	9,324	52,35
Natural Gas	2,715	3,154	25,700	22,546	12.27%	1,939	13,44



INTERIM STATEMENTS by Fund 505-Water/Wastewater Utility Fund For the Four Months Ending Friday, October 31, 2014

Actual Annended Annended Annended Annended Actual Actual Actual Propane 9770 10,31,278 13,188 13,122,188 13,188 13,122,188 13,188 13,122,188 13,123,188 13,123,188 13,123,188 13,123,188 13,123,188 13,123,188 13,123,188 13,123,188 13,123,188 13,123,188 13,123,188		FISCAL YEAR 2015		Variance with		PRIOR FYTD		
Intervention FYTD Budget 5. Over / (Under) 36 Actual Actual Propane 103,407 311,602 1,526,401 1,311,482 131,482 142,801 1,552,982 14,532 14,532 14,532 14,532 14,532 14,532 14,532 14,532 14,532 14,532 14,532 14,532 14,532 14,532 14,532 14,532 14,532,428 15,502 15,502 14,532 14,532,428 14,532 14,553,533 14,532,533 14,532 14,532,533 14,532,533 14,533 14,533 14,533 14,533 14,533 14,535,51 14,535,51 14,535,51 14,535,51 14,535,51 14,535,51 14,535,51 14,535,51 14,535,51 14,535,51 14,535,51 14,535,51 14,535,51 14,535,51			-		Amended	l Budget	10/31/2013	6/30/2014
Propari 55 1.060 975 8.02% 19 58 Gasoline 13.115 40,661 214,170 77,300 18.09% 41.231 155,563 Stormwater 588 1.778 77,300 15.90% 41.231 155,563 Customer Service Fee 114 340 1.2470 1.555,987 19.09% 41.231 154,2087 Customer Service Fee 114 340 1.24720 1.555,987 19.09% 41.231 1.842,009 11.172,170 10.007,57 2.268k 777,101 1.837,012 1.837,012 1.837,012 1.837,012 1.837,012 1.837,012 1.835,012 1.035,01 1.0227 1.020,779 2.268k 7,74,01 3.055,10 1.027,79 1.090,768 2.551,121 0.305,372 1.020,779 1.020,779 1.020,779 2.0256 1.020,779 2.026k 1.02		MTD	FYTD	Budget	\$ Over / (L	Inder) %		
Gsophine 13.115 40.661 214.170 173.092 18.99% 41,231 156.632 Stormwarer 5.84 1,768 1,370 1,530 18.18% 3.49 1,773 Total Utilities 22.557 367.303 1.247.00 155.69.97 10.90% 380.273 1.542.087 Supplies 22.03.09 557.103 2.467.860 1.900.757 22.98% 777.101 1.837.012 Capital Outlay: 21.183 1.038.707 11.127.170 10.084.63 9.74% 889.268 (5.504.241) Total Capital Outlay: 21.183 1.038.796 11.1143 3.515.51 2.504.367 2.87% 1.002.9% 22.86% (5.504.241) Total Capital Outlay: 21.183 1.011.143 3.515.51 2.504.367 2.87% 1.000.79 3.037.17 Total Departmental Represe 1.039.03 4,000.79 13.71 2.300 2.300 2.300 Total State governmental	Electricity	103,420	311,602	1,626,430	1,314,828	19.16%	325,669	1,311,457
Stormwater 589 1,768 7,320 55.52 24.15% 1,742 6,622 Custome Service Fee 114 340 1,870 15.81.8% 349 1,377 Total Unities 123,578 367,303 1.942,420 15.86,987 11.90% 380,273 1.542,087 Property (Land and Buildings) 21,1183 1.085,707 1.172,170 10,083,663 9.74% 889,268 5,246,130 Capital Outlay: Percenty (Land and Buildings) 21,1183 (1,050,530) (10,672,699 9.77% (889,268) 5,246,130 Total Capital Outlay: Percention Expense 251,046 1,011,43 3.515,10 2.504,37 2.59,84 4.366,644 12,904,435 OPERATING INCOME (LOSS) 482,038 2,752,766 4,633,251 (1,880,485) 59.41% 1,293,402 5,839,292 NON-OPERATING INCOME (LOSS) 482,038 2,752,766 4,633,251 (1,860,485) 59.41% 1,293,402 5,839,292 NON-OPERATING INCOME (LYPENK) Intergovernmental grants 470,0000	Propane		85	1,060	975	8.02%	19	58
Cutomer Service Fee 114 340 1.870 1520 1818% 349 1.377 Supplies 203,099 567,103 1.2467,860 1.900% 300,277 1.542,087 Supplies 203,099 567,103 2.467,860 1.900% 300,277 1.542,087 Supplies 203,099 567,103 2.467,860 1.900% 300,277 1.542,087 Machinery and Equipment 211,183 1.088,707 11,172,170 10,683,643 9.74% 889,268 2.548,112 Dependation Expense 1.011,1143 3.515,510 2.504,367 28.76% 1.020,709 3.053,31 Dependation Expense 1.030,071 763,366 454,495 40.48% 255,164 2.500 TOTAL OPERATING EXPENSE 1.093,093 4.001,589 15.973,449 11.971,460 25.05% 4.366,634 12.904,435 OPERATING INCOME (LOSS) 482,038 2,752,766 4.633,251 (1.804,839 59.41% 1,293,402 5.839,292 NON-OPERATING INCOME (LOSS) 482,038			-	-				-
Total Utilities 123 578 367,303 19,42,200 15,56,997 19,096, 380,273 11,542,087 Property (Land and Buildings) 203,099 567,103 2,467,860 1,000,757 22,986, 777,101 1,583,012 Property (Land and Buildings) 21,138 1,088,707 11,172,170 10683,663 9.74% 889,268 5,246,130 Capital Outlay, Fedeas to (21,158) (1,133,291) (11,605,350) 10,083,663 9.77% (889,268) (5,504,241) Depreciation Expense (23,1046 (1,133,291) (11,605,350) 10,047,67 28,76% 1,020,079 3,03,77 Inter-Departmental Charges 1,03,04 1,03,04 1,03,047 28,76% 4,366,644 12,90,0435 OPERATING INCOME (LOSS) 482,038 2,752,766 4,633,251 (1,880,485) 59,41% 1,233,402 5,839,292 NON-OPERATING INCOME (CPENS) 432,624 12,904,435 470,0000 (470,000) (470,000) (470,000) (470,000) (470,000) (470,000) (470,000) (470,000)								
Supples 203,099 567,103 2,467,860 1,900,757 22,98% 777,101 1,837,012 Copital Outlay: Property (Land and Building) 211,183 1,088,707 11,172,170 10,083,663 9,74% 889,268 25,81,12 Capital Outlay: Fectass to Bialance Sheet (211,183) (1,132,291) (1,1605,150) (0,472,059) 9,77% (889,268) (5,504,241) Total Capital Outlay: Fectass to 63,973 300,071 763,566 454,495 40,485% 25,516 2,500 3,75 TotAL OPERATING EXPENSE 1,093,093 4,001,589 15,973,449 11,971,860 25,55% 4,366,634 12,904,435 OPERATING INCOME (LOSS) 482,038 2,752,766 4,633,251 (1,880,485) 59.41% 1,293,402 5,839,292 NON-OPERATING INCOME (LOSS) 482,038 2,752,766 4,633,251 (1,80,000) (1,70,000) (470,000) (470,000) (470,000) (470,000) (470,000) (1,105,124) 10,143 5,245,103 (2,42,124) 10,000								
Capital Outlay: Property (and and Building) 211,183 1,088,707 11,172,170 10,083,463 9.74% 889,268 5,246,130 Matchinery and Equipment Capital Outlay: Percept (and and Building) 211,183 1,088,707 11,172,170 10,083,463 9.74% 889,268 5,246,130 Total Capital Outlay: Percept (and and Building): 211,183 (1,133,291) (11,655,350) 10,0472,059) 9.77% (689,268) (5,504,41) Inter-Departmental Charges 251,046 10,11,43 3515,510 25,04,367 28,75% 1,202,799 3.033,725 Inter-Departmental Charges 1,093,093 4,001,589 15,973,449 11,971,860 25.05% 4,366,634 12,904,435 OPERATING INCOME (LOSS) 482,038 2,752,766 4,633,251 (1,880,485) 59.41% 1,293,402 5,839,292 ONO-OPERATING INCOME (LOSS) 482,038 2,752,766 4,630,000 (470,000) (470,000) (470,000) (470,000) (470,000) (470,000) (470,000) (470,000) (470,000) (470,000)		-					-	
Property (and and Buldmes) Machinery and Buldmesh 211,183 1,088.707 11.172,170 10.083.463 9.74% 889,268 5.246,130 Balance Sheat (211,183) (1,133,291) (11.605,350) 10.470,599 9.77% (889,268) (5,504,241) Total Capital Outlay (211,183) (1,133,291) (11.605,350) 10.472,059 9.77% (889,268) (5,504,241) Total Capital Outlay (211,183) (1,133,291) (11.605,350) 10.472,059 9.77% (889,268) (5,504,241) Miscelaneous (0.01,143) 3.515,510 2.50,454 40.485 19.303,3725 Interpolytic Departmental Charges (10,344 10.000 19.636 24.538 2.500 OPERATING INCOME (LOSS) 482,038 2,752,766 4,633,251 (1,80,483) 59.41% 1,293,402 5,839,252 NON-OPERATING INCOME (LOSS) 482,038 2,752,766 4,633,251 (1,80,483) 59.41% 1,293,402 5,839,252 NON-OPERATING INCOME (LOSS) 482,038 2,752,766 4,633,251 (1,80,483)		203,099	567,103	2,467,860	1,900,757	22.98%	777,101	1,837,012
Matchinery and Equipment Capital Outly - Reclass to Balance Sheet (211.183) (1.133.291) (11.055.350) (10.472.059) 9.77% (889.268) (5.509.41) Depreciation Expense 251.046 (1.011.143 331.55.10 25.04.367 22.87.05 1 Depreciation Expense 251.046 (1.011.143 33.515.510 25.04.367 22.87.06 1.028.74 Inter-Departmental Charges 0.03.04 10.3.64 30.000 19.636 34.55% 2.250.95 4.366.634 12.904.435 OPERATING EXPENSE 1.093.093 4.001.589 15.973.449 11.971.860 25.05% 4.366.634 12.904.435 OPERATING INCOME (LOSS) 482.038 2.752.766 4.633.251 (1.880.485) 59.41% 1.233.402 5.839.232 ON-OPERATING INCOME (LOSS) 482.038 2.752.766 4.633.251 (1.880.485) 59.41% 1.233.402 5.839.232 ON-OPERATING INCOME (LOSS) 482.038 2.752.766 4.630.000 (470.000)		244 402	4 000 707	44 472 470	40.000.460	0 7 40/	000.000	E 246 420
Capital Outlay - Reclass to Balance Sheet (211,183) (1,133,291) (11,005,350) (10,072,059) 9.77% (889,268) (5,504,241) Total Capital Outlay 251,046 1.011,143 3.515,510 2,504,367 28,76% (209,268) 103,033,725 Inter-Oppartmental Charges 0.3341 0.034 30,000 19,636 34,455% 44,866,634 12,904,435 OPERATING INCOME (LOSS) 482,038 2,752,766 4,633,251 (1,800,485) 59,41% 1,293,402 5,839,292 NON-OPERATING INCOME (LOSS) 482,038 2,752,766 4,633,251 (1,800,485) 59,41% 1,293,402 5,839,292 NON-OPERATING INCOME (LOSS) 482,038 2,752,766 4,633,251 (1,800,485) 59,41% 1,293,402 5,839,292 Non-OPERATING INCOME (LOSG) 482,038 2,752,766 4,633,251 (1,800,485) 59,41% 1,293,402 5,839,292 Non-OPERATING INCOME (LOSG) 492,038 2,752,766 4,633,251 (1,800,485) 59,41% 1,293,402 5,839,292 Total Intergovernmenta		211,183					889,268	
Baince Sheet (211,183) (1,132,291) (11,605,350) (10,472,059) 9.77% (889,268) (5,504,241) Depreciation Expense 63,37 300,07 763,550 100,487 28,76% 1,002,079 3,033,725 Inter Departmental Charges 10,364 10,0364 30,000 19,636 34,55% 255,164 918,560 TOTAL OPERATING EXPENSE 1,093,093 4,001,589 15,973,449 11,971,660 25,05% 4,366,634 12,304,433 OPERATING INCOME (LOSS) 482,038 2,752,766 4,633,251 (1,880,485) 59,41% 1,293,402 5,839,292 NON-OPERATING INCOME (LOSS) 482,038 2,752,766 4,633,251 (1,880,485) 59,41% 1,293,402 5,839,292 NON-OPERATING INCOME (LOSS) 482,038 2,752,766 4,633,251 (1,800,485) 59,41% 1,293,402 5,839,292 Intergovernmental State government grants 10 470,000 (470,000) (470,000) 12,753,758 20,26%			44,564	455,160	300,390	10.29%		256,112
Total Capital Outlay 251,046 1,011,143 3,515,510 2,50,367 28,76% 20,20% Miscelianeous 10,364 1,001,143 3,515,510 2,50,367 28,76% 22,500 OTCAL OPERATING EXPENSE 1,0364 30,000 11,9366 44,895 44,895 24,55% 22,500 OPERATING INCOME (LOSS) 482,038 2,752,766 4,633,251 (1,880,485) 59,41% 1,293,402 5,839,292 NON-OPERATING INCOME (EXPENSE) Intergovernmental 50 (470,000) <		(211 183)	(1 133 291)	(11 605 350)	(10 472 059)	9 77%	(889 268)	(5 504 241)
Depreziation Expense Inter-Departmental Charges Miscelaneous 251,046 1,011,143 3,515,510 2,504,367 28,765 1,020,709 3,033,725 Miscelaneous 10,364 10,364 30,000 19,636 34,55% 225,164 225,164 225,000 TOTAL OPERATING EXPENSE 1,093,093 4,001,589 15,973,449 11,971,860 25,05% 4,366,634 12,904,435 OPERATING INCOME (LOSS) 482,038 2,752,766 4,633,251 (1,880,485) 59.41% 1,293,402 5,839,292 NON-OPERATING INCOME (LOSS) 482,038 2,752,766 4,633,251 (1,480,485) 59.41% 1,293,402 5,839,292 NON-OPERATING INCOME (LOSG) 482,038 2,752,766 4,633,251 (1,470,000) (1,70,000) 1,773,840 1,897,852 1,993,462 Intergeovernmental revenue Intergeovernmental revenue Intergeovernmental - net (3,242) (3,242) (450,000) (127,58 20,26% 11 Intergeovernmental - net (3,242) (3,242) (451,90) (12,742) (0,71%) 11 Int		(211,103)	(1,133,231)	(11,005,550)	(10,472,033)	5.7770	(005,200)	
Inter-Departmental Charges 63,973 309,071 763,566 454,495 40,48% 295,164 918,560 TOTAL OPERATING EXPENSE 1,093,093 4,001,589 15,973,449 11,971,860 25.05% 4,366,634 12,904,435 OPERATING INCOME (LOSS) 482,038 2,752,766 4,633,251 (1,880,485) 59,41% 1,293,402 5,839,292 NON-OPERATING INCOME (LOSS) 482,038 2,752,766 4,633,251 (1,880,485) 59,41% 1,293,402 5,839,292 NON-OPERATING INCOME (LOSS) 482,038 2,752,766 4,633,251 (1,880,485) 59,41% 1,293,402 5,839,292 NON-OPERATING INCOME (LOSG) 470,000 (470,000) (470,000)		251 046	1 011 143	3 515 510	2 504 367	28 76%	1 020 709	1
Miscellaneous 10,364 10,0364 30,000 19,636 34.55% 2,500 TOTAL OPERATING EXPENSE 1,093,093 4,001,589 15,973,449 11,971,860 25.05% 4,366,634 12,904,435 OPERATING INCOME (ICSS) 482,038 2,752,766 4,633,251 (1,880,485) 59.41% 1,293,402 5,839,292 NON-OPERATING INCOME (ICSPENDE) 11,971,860 25.05% 4,366,634 12,904,435 Direct (CDBG Grant Proceeds) 470,000 (470,000)		-						
TOTAL OPERATING EXPENSE 1,093,093 4,001,589 15,973,449 11,971,860 25.05% 4,366,634 12,904,435 OPERATING INCOME (LOSS) 482,038 2,752,766 4,633,251 (1,880,485) 59.41% 1,293,402 5,839,292 NON-OPERATING INCOME (LXPENSE) Intergovernmental State government grants 470,000 (470,000) (470,000) Total state government grants 470,000 (470,000) (470,000) (470,000) (470,000) Total intergovernmental revenue intergovernmental revenue intergovernmental revenue intergovernmental revenue (3,242) (3,242) (43,242) (470,000) (47			-	-			255,101	
OPERATING INCOME (LOSS) 482,038 2,752,766 4,633,251 (1,880,485) 59,41% 1,233,402 5,839,292 NON-OPERATING INCOME (EXPENSE) Intergovernmental State government grants Direct (CD86 Grant Proceeds) 470,000 (470,000)							4.366.634	
NON-OPERATING INCOME (EXPENSE) Intergovernmental State government grants Direct (CD86 Grant Proceeds) 470,000 (470,000) Total state government grants 470,000 (470,000) (470,000) Total state government grants 470,000 (470,000) (470,000) Total intergovernmental revenue Intergovernmental - Exp (3,242) (3,242) (457,242) (0.71%) Interest income Bank Account interest 13,531 69,068 190,000 (120,932) 36.35% 54,941 193,466 Investments 13,531 69,068 190,000 (120,932) 36.35% 54,941 193,466 Investments 13,531 69,068 190,000 (120,932) 36.35% 54,941 193,466 Investments 33,344 8,422 (28,332) 136,543 11 Unrealized Gain/Loss on Investments 1,848 5,020 (2,168,530) 2,173,550 (0.23%) (4,619) (2,246,553) Total interest 1,848 5,020 (2,168,530) 2,173,550 (0.23%) (4,619) (2,246,553)		1,030,033	4,001,003	13,373,443	11,371,000	2010070	4,300,034	12,504,455
(EXPENS) Intergovernmental Proceeds) Total state government grants Direct (CD8G Grant Proceeds) Total state government grants d470,000 (470,000) Total state government grants Direct (CD8G Grant Proceeds) Total Intergovernmental revenue Intergovernmental - Exp (3,242) (3,242) (3,242) (3,242) (457,242) (0.71%) Intergovernmental - exp (3,242) (3,242) (454,000 (12,032) 36.35% 54,941 193,466 Realized Gain/Loss on Investments 11 Unrealized Gain/Loss on Investments 33,344 5,020 (2,168,530) 2,173,550 (0,23%) (4,619) (2,246,553) Total Interest 1,848 5,020 (12,200) (12,2000) (122,000) Contributed Capital - Developers 122,000 Contributions and donations 21,73,550 Contributions and donations 22,832,034 122,000 </td <td>OPERATING INCOME (LOSS)</td> <td>482,038</td> <td>2,752,766</td> <td>4,633,251</td> <td>(1,880,485)</td> <td>59.41%</td> <td>1,293,402</td> <td>5,839,292</td>	OPERATING INCOME (LOSS)	482,038	2,752,766	4,633,251	(1,880,485)	59.41%	1,293,402	5,839,292
(EXPENS) Intergovernmental Proceeds) Total state government grants Direct (CD8G Grant Proceeds) Total state government grants d470,000 (470,000) Total state government grants Direct (CD8G Grant Proceeds) Total Intergovernmental revenue Intergovernmental - Exp (3,242) (3,242) (3,242) (3,242) (457,242) (0.71%) Intergovernmental - exp (3,242) (3,242) (454,000 (12,032) 36.35% 54,941 193,466 Realized Gain/Loss on Investments 11 Unrealized Gain/Loss on Investments 33,344 5,020 (2,168,530) 2,173,550 (0,23%) (4,619) (2,246,553) Total Interest 1,848 5,020 (12,200) (12,2000) (122,000) Contributed Capital - Developers 122,000 Contributions and donations 21,73,550 Contributions and donations 22,832,034 122,000 </td <td>NON-OPERATING INCOME</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	NON-OPERATING INCOME							
Intergovernmental State government grants Direct (CDBG Grant Proceeds) Total state government grants Total intergovernmental revenue Intergovernmental - texp (3,242) (120,932) 36.35% 54,941 193,466 Realized Gain/Loss on Investments 10 Interest Investment Income 1,848 5,020 (2,168,530) 2,173,550 (0,23%) (4,619) <								
Direct (CDB Grant Proceeds) 470,000 (470,000) Total state government grants 470,000 (470,000) Total intergovernmental - Exp Total intergovernmental - Exp (3,242) (3,242) (16,000) Total intergovernmental - Exp Total intergovernmental - net (3,242) (3,242) (457,242) (0.71%) Interest income Bank Account interest 13,531 69,068 190,000 (120,932) 36.35% 54,941 193,466 Realized Gain/Loss on Investments 13,531 69,068 190,000 (112,510) 40.78% 26,609 330,420 Interest Expense 1,848 5,020 (2,168,530) 2,173,550 (0.23%) (4,619) (2,246,553) Contributions and donations 1122,000 (122,000)								
Proceeds) 470,000 (470,000) Total state government grants 470,000 (470,000) Total state governmental revenue intergovernmental - Exp (3,242) (3,242) (16,000) Total intergovernmental - Exp (3,242) (3,242) (16,000) (12,758) 20,26% Interest income Bank Account Interest 13,531 69,068 190,000 (120,932) 36,35% 54,941 193,466 Investments 13,531 69,068 190,000 (120,932) 36,35% 54,941 193,466 Investments 11 Unrealized Gain/Loss on Investments 11 11 Unrealized Gain/Loss on Investments 1,848 5,020 (2,168,530) 2,173,550 (0,23%) (4,619) (2,246,553) Total Interest Expense 1,848 5,020 (2,168,530) 2,173,550 (0,23%) (4,619) (2,246,553) Contributed Capital - Developers Total contributions and donations 122,000 (122,000) 122,000 (122,000) 122,000 122,000 122,000 13,96% 1,916,1333 3,923,159	State government grants							
Total state government grants 470,000 (470,000) Total intergovernmental - Exp Total intergovernmental - Exp Total intergovernmental - net (3,242) (3,242) (470,000) Interest Income Bank Account Interest Realized Gain/Loss on Investments 13,531 69,068 190,000 (120,932) 36.35% 54,941 193,466 Interest Income Bank Account Interest Realized Gain/Loss on Investments 13,531 69,068 190,000 (120,932) 36.35% 54,941 193,466 Interest Income 46,875 77,490 190,000 (112,510) 40.78% 26,609 330,420 Interest Expense 1,848 5,020 (2,168,530) 2,173,550 (0.23%) (4,619) (2,246,553) Contributions and donations 122,000 (122,000)	Direct (CDBG Grant							
Total Intergovernmental revenue Intergovernmental - Exp Total Intergovernmental - Exp Total Intergovernmental - net (3,242) (3,242) (470,000) (12,058) (20.26% (457,242) Interest Income Bank Account Interest Realized Gain/Loss on Investments 13,531 69,068 190,000 (12,0932) 36.35% 54,941 193,466 Interest Income Bank Account Interest Realized Gain/Loss on Investments 13,531 69,068 190,000 (120,932) 36.35% 54,941 193,466 Investments 13,531 69,068 190,000 (12,510) 40.78% 26,609 330,420 Interest/Investments 33,344 8,422 (2,168,530) 2,173,550 (0.23%) (4,619) (2,246,553) Total Interest/Investment Income 46,875 77,490 190,000 (112,510) 40.78% 26,609 330,420 Interest Expense 1,848 5,020 (2,168,530) 2,173,550 (0.23%) (4,619) (2,246,553) Contributions and donations 122,000 (122,000) (122,000) 122,000 122,000 13,315,392 3,923,159 3,923,159	Proceeds)			470,000	(470,000)			
Intergovernmental - Exp (3,242) (3,242) (16,000) 12,758 20.26% Total Intergovernmental - net (3,242) (3,242) (454,000) (457,242) (0.71%) Interest Income Bank Account Interest 13,531 69,068 190,000 (120,932) 36.35% 54,941 193,466 Realized Gain/Loss on Investments 11 11 11 11 Unrealized Gain/Loss on 11 11 11 11 11 Interest Expense 1,848 5,020 (2,168,530) 2,173,550 (0.23%) (4,619) (2,246,553) Contributions and donations 122,000 (122,000) 122,000 122,000 122,000 122,000 122,000 122,000 122,000 122,000 122,000 1,916,133)	Total state government grants			470,000	(470,000)			
Intergovernmental - Exp (3,242) (3,242) (16,000) 12,758 20.26% Total Intergovernmental - net (3,242) (3,242) (454,000) (457,242) (0.71%) Interest Income Bank Account Interest 13,531 69,068 190,000 (120,932) 36.35% 54,941 193,466 Realized Gain/Loss on Investments 11 11 11 11 Unrealized Gain/Loss on 11 11 11 11 11 Interest Expense 1,848 5,020 (2,168,530) 2,173,550 (0.23%) (4,619) (2,246,553) Contributions and donations 122,000 (122,000) 122,000 122,000 122,000 122,000 122,000 122,000 122,000 122,000 122,000 1,916,133)	Total Intergovernmental revenue			470.000	(470,000)			
Total Intergovernmental - net (3,242) (3,242) (457,242) (0,71%) Interest Income Bank Account Interest Realized Gain/Loss on Investments Unrealized Gain/Loss on Investments 13,531 69,068 190,000 (120,932) 36.35% 54,941 193,466 Total Interest Account Interest Realized Gain/Loss on Investments 33,344 8,422 8,422 (120,932) 36.35% 54,941 193,466 Total Interest/Investment Income 46,875 77,490 190,000 8,422 (122,510) 40.78% 26,609 330,420 Interest Expense 1,848 5,020 (2,168,530) 2,173,550 (0.23%) (4,619) (2,246,553) Contributions and donations Contributed Capital - Developers Total contributions and donations 122,000 (122,000)	0	(3 242)	(3 242)	-		20.26%		
Interest Income Bank Account Interest Realized Gain/Loss on Investments 13,531 69,068 190,000 (120,932) 36.35% 54,941 193,466 Investments 11 11 11 11 11 Unrealized Gain/Loss on Investments 33,344 8,422 8,422 (28,332) 136,943 Total Interest/Investment Income 46,875 77,490 190,000 (112,510) 40.78% 26,609 330,420 Interest Expense 1,848 5,020 (2,168,530) 2,173,550 (0.23%) (4,619) (2,246,553) Total principal and interest expense 1,848 5,020 (2,168,530) 2,173,550 (0.23%) (4,619) (2,246,553) Contributions and donations Contributed capital - Developers Total contributions and donations 122,000 (122,000)	-							
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Realized Gain/Loss on Investments 11 Unrealized Gain/Loss on Investments 33,344 8,422 8,422 (28,332) 136,943 Total Interest/Investment Income 46,875 77,490 190,000 (112,510) 40.78% 26,609 330,420 Interest Expense 1,848 5,020 (2,168,530) 2,173,550 (0.23%) (4,619) (2,246,553) Total principal and interest expense 1,848 5,020 (2,168,530) 2,173,550 (0.23%) (4,619) (2,246,553) Contributions and donations Contributed Capital - Developers Total contributions and donations 122,000 (122,000) (122,000)	Interest Income							
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Unrealized Gain/Loss on Investments 33,344 8,422 8,422 (28,32) 136,943 Total Interest/Investment Income 46,875 77,490 190,000 (112,510) 40.78% 26,609 330,420 Interest Expense 1,848 5,020 (2,168,530) 2,173,550 (0.23%) (4,619) (2,246,553) Total principal and interest expense 1,848 5,020 (2,168,530) 2,173,550 (0.23%) (4,619) (2,246,553) Contributions and donations Contributed Capital - Developers Total contributions and donations 122,000 (122,000) (122,000) (122,000) (1,916,133) INCOME (LOSS) BEFORE TRANSFERS 527,519 2,832,034 3,230,721 (398,687) 87.66% 1,315,392 3,923,159 TRANSFERS Transfers - in Transfers - out TOTAL TRANSFERS - NET (302,809) (776,352) (2,286,052) 1,509,700 33.96% (630,635) (2,085,314) (302,809) (776,352) (2,286,052) 1,481,700 34.38% (630,635) (2,085,314)	-							
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Total Interest/Investment Income 46,875 77,490 190,000 (112,510) 40.78% 26,609 330,420 Interest Expense 1,848 5,020 (2,168,530) 2,173,550 (0.23%) (4,619) (2,246,553) Total principal and interest expense 1,848 5,020 (2,168,530) 2,173,550 (0.23%) (4,619) (2,246,553) Contributions and donations Contributed Capital - Developers Total contributions and donations 122,000 (122,000) (122,000) (122,000) TOTAL NON-OPERATING INCOME (EXPENSE) 45,481 79,268 (1,402,530) 1,481,798 (5.65%) 21,990 (1,916,133) INCOME (LOSS) BEFORE TRANSFERS 527,519 2,832,034 3,230,721 (398,687) 87.66% 1,315,392 3,923,159 Transfers - in Transfers - out (302,809) (776,352) (2,286,052) 1,509,700 33.96% (630,635) (2,085,314) TOTAL TRANSFERS - NET (302,809) (776,352) (2,286,052) 1,509,700 33.96% (630,635) (2,085,314)	-	22.244	0 422		0 122		(10,221)	126 042
Interest Expense 1,848 5,020 (2,168,530) 2,173,550 (0.23%) (4,619) (2,246,553) Total principal and interest expense 1,848 5,020 (2,168,530) 2,173,550 (0.23%) (4,619) (2,246,553) Contributions and donations Contributed Capital - Developers Total contributions and donations 122,000 (122,000) (122,000) (122,000) TOTAL NON-OPERATING INCOME (EXPENSE) 45,481 79,268 (1,402,530) 1,481,798 (5.65%) 21,990 (1,916,133) INCOME (LOSS) BEFORE TRANSFERS 527,519 2,832,034 3,230,721 (398,687) 87.66% 1,315,392 3,923,159 TRANSFERS Transfers - in Transfers - out (302,809) (776,352) (2,286,052) 1,509,700 33.96% (630,635) (2,085,314) TOTAL TRANSFERS - NET (302,809) (776,352) (2,258,052) 1,481,700 34.38% (630,635) (2,085,314)				100.000		40 70%		
Total principal and interest expense 1,848 5,020 (2,168,530) 2,173,550 (0.23%) (4,619) (2,246,553) Contributions and donations Contributed Capital - Developers Total contributions and donations 122,000 (122,000) (122,000) TOTAL NON-OPERATING INCOME (EXPENSE) 45,481 79,268 (1,402,530) 1,481,798 (5.65%) 21,990 (1,916,133) INCOME (LOSS) BEFORE TRANSFERS 527,519 2,832,034 3,230,721 (398,687) 87.66% 1,315,392 3,923,159 TRANSFERS Transfers - in Transfers - out (302,809) (776,352) (2,286,052) 1,509,700 33.96% (630,635) (2,085,314) TOTAL TRANSFERS - NET (302,809) (776,352) (2,286,052) 1,481,700 34.38% (630,635) (2,085,314)	Total Interest/Investment Income	46,875	77,490	190,000	(112,510)	40.78%	26,609	330,420
expense 1,848 5,020 (2,168,530) 2,173,550 (0.23%) (4,619) (2,246,553) Contributions and donations Contributed Capital - Developers Total contributions and donations 122,000 (122,000)	Interest Expense	1,848	5,020	(2,168,530)	2,173,550	(0.23%)	(4,619)	(2,246,553)
Contributions and donations Contributed Capital - Developers Total contributions and donations 122,000 (122,000) TOTAL NON-OPERATING INCOME (EXPENSE) 45,481 79,268 (1,402,530) 1,481,798 (5.65%) 21,990 (1,916,133) INCOME (LOSS) BEFORE TRANSFERS 527,519 2,832,034 3,230,721 (398,687) 87.66% 1,315,392 3,923,159 TRANSFERS Transfers - in Transfers - out TOTAL TRANSFERS - NET (302,809) (776,352) (2,286,052) 1,509,700 33.96% (630,635) (2,085,314)	Total principal and interest							
Contributed Capital - Developers 122,000 (122,000) Total contributions and donations 122,000 (122,000) TOTAL NON-OPERATING INCOME 45,481 79,268 (1,402,530) 1,481,798 (5.65%) 21,990 (1,916,133) INCOME (LOSS) BEFORE TRANSFERS 527,519 2,832,034 3,230,721 (398,687) 87.66% 1,315,392 3,923,159 TRANSFERS Transfers - in (302,809) (776,352) (2,286,052) 1,509,700 33.96% (630,635) (2,085,314) TOTAL TRANSFERS - NET (302,809) (776,352) (2,258,052) 1,481,700 34.38% (630,635) (2,085,314)	expense	1,848	5,020	(2,168,530)	2,173,550	(0.23%)	(4,619)	(2,246,553)
Contributed Capital - Developers 122,000 (122,000) Total contributions and donations 122,000 (122,000) TOTAL NON-OPERATING INCOME 45,481 79,268 (1,402,530) 1,481,798 (5.65%) 21,990 (1,916,133) INCOME (LOSS) BEFORE TRANSFERS 527,519 2,832,034 3,230,721 (398,687) 87.66% 1,315,392 3,923,159 TRANSFERS Transfers - in (302,809) (776,352) (2,286,052) 1,509,700 33.96% (630,635) (2,085,314) TOTAL TRANSFERS - NET (302,809) (776,352) (2,258,052) 1,481,700 34.38% (630,635) (2,085,314)								
Total contributions and donations 122,000 (122,000) TOTAL NON-OPERATING INCOME (EXPENSE) 45,481 79,268 (1,402,530) 1,481,798 (5.65%) 21,990 (1,916,133) INCOME (LOSS) BEFORE TRANSFERS 527,519 2,832,034 3,230,721 (398,687) 87.66% 1,315,392 3,923,159 TRANSFERS Transfers - in Transfers - out TOTAL TRANSFERS - NET (302,809) (776,352) 28,000 (28,000) 33.96% (630,635) (2,085,314) TOTAL TRANSFERS - NET (302,809) (776,352) (2,258,052) 1,481,700 34.38% (630,635) (2,085,314)					(
TOTAL NON-OPERATING INCOME (EXPENSE) 45,481 79,268 (1,402,530) 1,481,798 (5.65%) 21,990 (1,916,133) INCOME (LOSS) BEFORE TRANSFERS 527,519 2,832,034 3,230,721 (398,687) 87.66% 1,315,392 3,923,159 TRANSFERS Transfers - in Transfers - out TOTAL TRANSFERS - NET (302,809) (776,352) (2,286,052) 1,509,700 33.96% (630,635) (2,085,314)								
(EXPENSE) 45,481 79,268 (1,402,530) 1,481,798 (5.65%) 21,990 (1,916,133) INCOME (LOSS) BEFORE TRANSFERS 527,519 2,832,034 3,230,721 (398,687) 87.66% 1,315,392 3,923,159 TRANSFERS Transfers - in Transfers - out (302,809) (776,352) 28,000 (28,000) 33.96% (630,635) (2,085,314) TOTAL TRANSFERS - NET (302,809) (776,352) (2,258,052) 1,481,700 34.38% (630,635) (2,085,314)	Total contributions and donations			122,000	(122,000)			
INCOME (LOSS) BEFORE TRANSFERS 527,519 2,832,034 3,230,721 (398,687) 87.66% 1,315,392 3,923,159 TRANSFERS Transfers - in 28,000 (28,000) (28,000) (302,809) (776,352) 2,286,052) 1,509,700 33.96% (630,635) (2,085,314) TOTAL TRANSFERS - NET (302,809) (776,352) (2,258,052) 1,481,700 34.38% (630,635) (2,085,314)	TOTAL NON-OPERATING INCOME							
TRANSFERS Transfers - in Transfers - out (302,809) (776,352) (2,286,052) 1,509,700 33.96% (630,635) (2,085,314) TOTAL TRANSFERS - NET (302,809) (776,352) (2,258,052) 1,481,700 34.38% (630,635) (2,085,314)	(EXPENSE)	45,481	79,268	(1,402,530)	1,481,798	(5.65%)	21,990	(1,916,133)
Transfers - in 28,000 (28,000) Transfers - out (302,809) (776,352) (2,286,052) 1,509,700 33.96% (630,635) (2,085,314) TOTAL TRANSFERS - NET (302,809) (776,352) (2,286,052) 1,481,700 34.38% (630,635) (2,085,314)	INCOME (LOSS) BEFORE TRANSFERS	527,519	2,832,034	3,230,721	(398,687)	87.66%	1,315,392	3,923,159
Transfers - out (302,809) (776,352) (2,286,052) 1,509,700 33.96% (630,635) (2,085,314) TOTAL TRANSFERS - NET (302,809) (776,352) (2,258,052) 1,481,700 34.38% (630,635) (2,085,314)	TRANSFERS							
TOTAL TRANSFERS - NET (302,809) (776,352) (2,258,052) 1,481,700 34.38% (630,635) (2,085,314)								
	Transfers - out	(302,809)	(776,352)		1,509,700	33.96%	(630,635)	
CHANGE IN NET POSITION \$224,710 \$2,055,682 \$972,669 \$1,083,013 211.34% \$684,757 \$1,837,845	TOTAL TRANSFERS - NET	(302,809)	(776,352)	(2,258,052)	1,481,700	34.38%	(630,635)	(2,085,314)
	CHANGE IN NET POSITION	\$224,710	\$2,055,682	\$972,669	\$1,083,013	211.34%	\$684,757	\$1,837,845



INTERIM STATEMENTS by Fund 505-Water/Wastewater Utility Fund For the Four Months Ending Friday, October 31, 2014

 FIS	CAL YEAR 2	015	Variance with	PRIOR	FYTD
Act	ual	Amended	Amended Budget	10/31/2013	6/30/2014
 MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual



INTERIM STATEMENTS by Fund <u>510-Electric Utility Fund</u> For the Four Months Ending Friday, October 31, 2014

	FISCAL YEAR 2015		15	Variance	e with	PRIOR	FYTD
-	Actu		Amended	Amended	Budget	10/31/2013	6/30/2014
-	MTD	FYTD	Budget	\$ Over / (U	Inder) %	Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
Utilities / enterprise charges and							
fees Fees - Electric Residential							
Service	\$924,032	\$5,269,872	\$13,670,000	(\$8,400,128)	38.55%	\$4,362,559	\$12,974,242
Fees - Electric Commercial	<i>\$521,052</i>	<i>\$3,203,072</i>	<i>\$13,070,000</i>	(\$0,100,120)	50.5570	\$1,50 <u>2</u> ,555	<i><i><i>q12,371,212</i></i></i>
Service	3,643	14,424	18,494,000	(18,479,576)	0.08%	1,691,253	12,558,002
Fees - Electric Industrial Service	1,845,683	7,812,749	5,308,000	2,504,749	147.19%	5,314,676	8,923,667
Fees - Electric Fuel Adjustment	600,265	2,742,852	7,351,000	(4,608,148)	37.31%	1,880,354	6,062,644
Fees - Electric Temporary							
Service			500	(500)			
Fees - Pole Rental Prior Year				()		71,608	71,608
Fees - Pole Rental Current Year			250,000	(250,000)			349,013
Fees - Installation of Underground Power							200
ECCR Adjustment	213,286	973,313	2,600,000	(1,626,687)	37.44%	864,153	2,605,136
Total utilities / enterprise charges	213,200	575,515	2,000,000	(1,020,087)	57.4470	004,155	2,003,130
and fees	3,586,909	16,813,210	47,673,500	(30,860,290)	35.27%	14,184,603	43,544,512
	3,300,303	10,013,210	47,075,500	(30,000,230)	55.2770	14,104,000	+5,5++,512
Other fees							
General Fund-Customer Service							
-Charges for Serv	54,152	215,296	655,100	(439,804)	32.86%	190,845	651,400
Pole Installation			2,000	(2,000)		425	11,661
After Hours Service Fee	1,325	4,440	11,000	(6,560)	40.36%	3,775	11,525
Connection Fees	14,650	57,985	167,500	(109,515)	34.62%	56,630	166,570
Surge Protection Fees	372	1,521	4,700	(3,179)	32.36%	1,392	4,701
Reconnect Fees	25,760	83,000	217,500	(134,500)	38.16%	75,225	225,910
Underground Trenching	2 (2)	654	6,000	(5,346)	10.90%	3,034	25,658
Fiber Optic Lease Fees Credit Card Fees	3,626 9,835	15,579 29,257	49,900 43,000	(34,321) (13,743)	31.22% 68.04%	14,662 21,413	50,006 30,184
Total other fees	109,720	407,732	1,156,700	(748,968)	35.25%	367,401	1,177,615
Total other rees	109,720	407,732	1,150,700	(748,908)	55.25%	507,401	1,177,015
Other charges for services							
Returned Check Fees	1,350	6,330	18,800	(12,470)	33.67%	7,260	16,410
Delinquent Penalties	123,002	516,778	1,500,000	(983,222)	34.45%	523,057	1,440,316
Total other charges for services	124,352	523,108	1,518,800	(995,692)	34.44%	530,317	1,456,726
-							
TOTAL CHARGES FOR SERVICES	3,820,981	17,744,050	50,349,000	(32,604,950)	35.24%	15,082,321	46,178,853
RENTS AND ROYALTIES							
Sale of Excess Capacity	65,720	277,554	600,000	(322,446)	46.26%	272,635	778,714
Equipment Rental Fees	1,045	4,180	12,540	(8,360)	33.33%	4,180	24,116
MEAG Refunding Flexible							
Operating	103,387	413,548	1,155,000	(741,452)	35.81%	356,516	1,726,155
MEAG Refunding Generation				(4 = 2 = 2 4)	~~~~		
Trust	192,004	768,016	2,303,600	(1,535,584)	33.34%	662,080	2,118,660
MEAG Year End Settlement Year End Settlement Ga Public			600,000	(600,000)			1,218,635
Web			20,000	(20,000)			
Year End Settlement - ECG			20,000	(20,000)			
Code Violations		11,024	20,000	11,024		324	1,106
Cash Over/Short	(39)	(612)		(612)		(391)	(1,603)
Misc Revenue	3,006	159,627	250,000	(90,373)	63.85%	9,114	83,976
TOTAL RENTS AND ROYALTIES	365,123	1,633,337	4,961,140	(3,327,803)	32.92%	1,304,458	5,949,759
TOTAL OPERATING REVENUE	4,186,104	19,377,387	55,310,140	(35,932,753)	35.03%	16,386,779	52,128,612
-	-,,		,,10	<u>,,,,</u>			

OPERATING EXPENSE



INTERIM STATEMENTS by Fund <u>510-Electric Utility Fund</u> For the Four Months Ending Friday, October 31, 2014

	FISC	CAL YEAR 202	15	Variance	e with	PRIOR	FYTD
-	Actu	al	Amended	Amended	-	10/31/2013	6/30/2014
-	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual
Personal Services and Employee Benefits:							
Salaries and Wages	217,790	878,123	2,888,296	2,010,173	30.40%	851,705	2,720,834
Employee Benefits	96,614	380,886	1,289,932	909,046	29.53%	387,459	1,173,058
Allocated Payroll Costs	(17,475)	(76,462)	(228,238)	(151,776)	33.50%	(75,574)	(213,716)
- Total Personal Services and							
Employee Benefits	296,929	1,182,547	3,949,990	2,767,443	29.94%	1,163,590	3,680,176
Purchased or Contracted Services Utilities:	168,998	486,380	1,775,880	1,289,500	27.39%	467,715	1,551,209
Water/Sewerage	188	569	4,800	4,231	11.85%	559	2,204
Natural Gas	1,374	1,834	9,600	7,766	19.10%	1,460	8,371
Electricity	1,183	3,571	13,800	10,229	25.88%	4,157	11,813
Gasoline	9,331	38,587	164,540	125,953	23.45%	39,360	129,379
Stormwater	249	747	3,000	2,253	24.90%	850	3,340
Customer Service Fee	12	37	80	43	46.25%	46	179
Total Utilities	12,337	45,345	195,820	150,475	23.16%	46,432	155,286
Supplies	15,878	62,219	474,960	412,741	13.10%	52,928	284,367
Electricity for Resale Capital Outlay:	3,169,359	13,241,617	35,787,540	22,545,923	37.00%	12,278,397	35,092,283
Property (Land and Buildings)	216,102	949,716	4,588,039	3,638,323	20.70%	766,076	1,523,529
Machinery and Equipment Capital Outlay - Reclass to Balance Sheet	227,290 (443,392)	282,082	1,066,540	784,458	26.45% 21.78%	7,441 (773,517)	409,584 (1,932,931)
-	(443,352)	(1,231,798)	(5,654,579)	(4,422,781)	21.78%	(775,517)	
Total Capital Outlay	73,016	295,117	1,074,260	779,143	27.47%	297,248	182 904,897
Depreciation Expense Bad Debt	73,010	295,117	500,000	500,000	27.47%	297,248	621,976
Inter-Departmental Charges	61,865	255,906	722,640	466,734	35.41%	233,948	715,728
TOTAL OPERATING EXPENSE	3,798,382	15,569,131	44,481,090	28,911,959	35.00%	14,540,258	43,006,104
OPERATING INCOME (LOSS)	387,722	3,808,256	10,829,050	(7,020,794)	35.17%	1,846,521	9,122,508
NON-OPERATING INCOME (EXPENSE) Intergovernmental							
Interest Income							705
Bank Account Interest Bank Account Interest	24,920	121.692		121,692		105,224	705 326,925
Dividends Unrealized Gain/Loss on	20,240	79,389		79,389		64,076	214,200
Investments	62,454	39,440		39,440		33,393	369,976
Total Interest/Investment Income	107,614	240,521		240,521		202,693	911,806
Interest Expense Total principal and interest	(1,592)	(6,191)		(6,191)		(5,155)	(15,683)
expense	(1,592)	(6,191)		(6,191)		(5,155)	(15,683)
Contributions and donations Contributed Capital							21,758
Total contributions and donations							21,758
Gain (loss) on sale of capital assets Gain / Loss on Sale of Assets							18,435
Total gain (loss) on sale of capital assets							18,435
TOTAL NON-OPERATING INCOME (EXPENSE)	106,022	234,330				197,538	936,316
		<u>·</u>	10.030.050		27 220/	· · · · · · · · · · · · · · · · · · ·	
INCOME (LOSS) BEFORE TRANSFERS	493,744	4,042,586	10,829,050	(6,786,464)	37.33%	2,044,059	10,058,824

TRANSFERS



INTERIM STATEMENTS by Fund <u>510-Electric Utility Fund</u> For the Four Months Ending Friday, October 31, 2014

	FIS	CAL YEAR 20	15	Variance with		PRIOR FYTD	
	Actu	ıal	Amended	Amended Budget		10/31/2013	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
Transfers - out	(600,000)	(2,400,000)	(7,966,731)	5,566,731	30.13%	(2,000,000)	(7,394,478)
TOTAL TRANSFERS - NET	(600,000)	(2,400,000)	(7,966,731)	5,566,731	30.13%	(2,000,000)	(7,394,478)
CHANGE IN NET POSITION	(\$106,256)	\$1,642,586	\$2,862,319	(\$1,219,733)	57.39%	\$44,059	\$2,664,346



INTERIM STATEMENTS by Fund 540-Solid Waste Fund For the Four Months Ending Friday, October 31, 2014

	FISC	CAL YEAR 20	15	Variance	e with	PRIOR	FYTD
	Actu	al	Amended	Amended	Budget	10/31/2013	6/30/2014
-	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Collection - Residential	\$168,357	\$667,765	\$1,987,500	(\$1,319,735)	33.60%	\$570,341	\$1,953,692
Fees - Collection - Commercial	78,426	310,165	960,000	(649,835)	32.31%	260,406	909,819
Fees - Transfer Station	98,763	365,029	1,082,000	(716,971)	33.74%	425,734	1,186,875
Fees - Special Handling	475	2,265	6,000	(3,735)	37.75%	2,865	8,405
Fees - Rolloff Containers	37,398	154,633	576,000	(421,367)	26.85%	187,869	493,572
Fees - Yard Waste Disposal Fees - Yard Waste Special	39,752	157,751	475,000	(317,249)	33.21%	164,590	497,883
Handling Permit Fees - Commercial	382	856	5,000	(4,144)	17.12%	3,619	5,853
Hauler		200	1,500	(1,300)	13.33%	300	1,100
Fees - Landfill Use	67,617	260,307	850,000	(589,693)	30.62%	291,116	854,279
Recycling fees Cardboard		23,522	200,000	(176,478)	11.76%	61,559	130,350
Recycling Fees Residential		4,187	46,000	(41,813)	9.10%	13,947	47,987
Recycling Fees Commercial		19,181	16,000	3,181	119.88%	3,122	16,562
Recycling Fees Plastics		-, -	4,000	(4,000)		1,849	2,802
Recycling Fees E-Waste Contra-Revenue Donated			2,000	(2,000)		567	1,170
Services Total utilities / enterprise charges			(125,000)	125,000		(40,899)	(104,023
and fees	491,170	1,965,861	6,086,000	(4,120,139)	32.30%	1,946,985	6,006,330
Other fees							
Landfill Capital Surcharge Fee	4,498	15,626	40,000	(24,374)	39.07%	17,034	53,695
Landfill Closure Surcharge Fee	4,498	17,744	40,000	(22,256)	44.36%	16,930	53,463
Container Fees	2,800	11,350	32,000	(20,650)	35.47%	12,550	33,000
Total other fees	11,796	44,720	112,000	(67,280)	39.93%	46,514	140,158
Other charges for services							
Returned Check Fees		71		71		30	60
Total other charges for services		71		71		30	60
TOTAL CHARGES FOR SERVICES	502,966	2,010,652	6,198,000	(4,187,348)	32.44%	1,993,529	6,146,548
RENTS AND ROYALTIES Insurance Claims						25,768	25,768
TOTAL RENTS AND ROYALTIES							
TOTAL RENTS AND ROYALTIES						25,768	25,768
OTAL OPERATING REVENUE	502,966	2,010,652	6,198,000	(4,187,348)	32.44%	2,019,297	6,172,310
OPERATING EXPENSE							
Personal Services and Employee							
Benefits:							
Salaries and Wages	91,668	376,347	1,243,133	866,786	30.27%	441,988	1,304,492
Employee Benefits	58,724	206,295	661,243	454,948	31.20%	231,208	668,890
Allocated Payroll Costs	(3,550)	(15,835)	(46,930)	(31,095)	33.74%	(15,696)	(43,963
Total Personal Services and							
Employee Benefits	146,842	566,807	1,857,446	1,290,639	30.52%	657,500	1,929,424
Purchased or Contracted Services	241,716	826,339	2,653,085	1,826,746	31.15%	619,417	2,647,837
Utilities:							
Water/Sewerage	445	1,077	6,600	5,523	16.32%	1,542	6,598
Electricity	2,352	6,966	23,000	16,034	30.29%	6,067	22,373
Gasoline	36,737	141,048	397,910	256,862	35.45%	125,717	439,925
Stormwater	273	819	3,360	2,541	24.38%	807	3,023
Customer Service Fee	22	65	200	135	32.50%	65	251
Total Utilities	39,829	149,975	431,070	281,095	34.79%	134,198	472,166
Supplies	14,219	30,509	229,530	199,021	13.29%	19,287	136,472
			343,000	343,000			



INTERIM STATEMENTS by Fund 540-Solid Waste Fund For the Four Months Ending Friday, October 31, 2014

	FISCAL YEAR 201		15	Variance with		PRIOR FYTD	
-	Actu		Amended	Amended	Budget	10/31/2013	6/30/2014
-	MTD	FYTD	Budget	\$ Over / (U	Inder) %	Actual	Actual
– Capital Outlay - Reclass to				`			
Balance Sheet			(343,000)	(343,000)			(346,086)
Depreciation Expense	25,937	103,746	319,970	216,224	32.42%	130,524	365,463
Inter-Departmental Charges	35,375	144,610	386,258	241,648	37.44%	169,004	497,160
TOTAL OPERATING EXPENSE	503,918	1,821,986	5,877,359	4,055,373	31.00%	1,729,930	6,048,522
OPERATING INCOME (LOSS)	(952)	188,666	320,641	(131,975)	58.84%	289,367	123,794
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp			(33,835)	33,835			
Total Intergovernmental - net			(33,835)	33,835			
Interest Income							
Dividends	1,056	3,268		3,268		3,267	10,876
Unrealized Gain/Loss on	1,000	3,200		3,200		5,207	10,070
Investments	1,769	2,256		2,256		(977)	3,416
Total Interest/Investment Income	2,825	5,524		5,524		2,290	14,292
Total interest/investment income	2,025	5,524		5,524		2,250	14,232
Interest Expense	(417)	(1,726)	(4,720)	2,994	36.57%	(3,049)	(6,998)
Total principal and interest							
expense	(417)	(1,726)	(4,720)	2,994	36.57%	(3,049)	(6,998)
Contributions and donations							4.664
GMA Safety Grant							4,661
Total contributions and donations							4,661
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets			40,000	(40,000)			234,545
Total gain (loss) on sale of capital							
assets			40,000	(40,000)			234,545
		2 700			262.04%	(70.0)	
(EXPENSE)	2,408	3,798	1,445	2,353	262.84%	(759)	246,500
INCOME (LOSS) BEFORE TRANSFERS	1,456	192,464	322,086	(129,622)	59.76%	288,608	370,294
TRANSFERS							
Transfers - out			(241,313)	241,313			
TOTAL TRANSFERS - NET			(241,313)	241,313			
CHANGE IN NET POSITION	\$1,456	\$192,464	\$80,773	\$111,691	238.28%	\$288,608	\$370,294



INTERIM STATEMENTS by Fund <u>550-Airport Fund</u> For the Four Months Ending Friday, October 31, 2014

	FISC	AL YEAR 20	15	Variance		PRIOR	
	Actu		Amended	Amended	-	10/31/2013	6/30/2014
	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and							
fees							
Fuel Sales - AVGAS	\$18,783	\$64,606	\$191,100	(\$126,494)	33.81%	\$90,852	\$191,194
Fuel Sales - Jet A	9,113	37,661	93,550	(55,889)	40.26%	30,681	86,687
Airport Services - Tug Fees	,	,	100	(100)		,	,
Pilot Sales		6	200	(194)	3.00%		19
Total other / enterprise charges							
and fees	27,896	102,273	284,950	(182,677)	35.89%	121,533	277,900
Other fees	2 000	4.4.60	42.250	(0.000)	24.400/	2 6 4 0	0.000
Fuel Flowage Fees	2,000	4,160	13,250	(9,090)	31.40%	2,640	8,880
Overnight Fees	<u> </u>	18	100	(82)	18.00%	70	124
Total other fees	2,000	4,178	13,350	(9,172)	31.30%	2,710	9,004
Other charges for services							
Returned Check Fees						35	35
Total other charges for services						35	35
TOTAL CHARGES FOR SERVICES	29,896	106,451	298,300	(191,849)	35.69%	124,278	286,939
RENTS AND ROYALTIES							
AMR from MEAG Trust	550	2,200	6,600	(4,400)	33.33%	2,200	6,450
T-Hangar Rentals	990	3,960	11,880	(7,920)	33.33%	3,960	11,880
Tie Down Rentals	227	909	2,727	(1,818)	33.33%	1,159	3,476
Ground Leases	18,891	75,550	225,000	(149,450)	33.58%	74,514	229,208
Misc Revenue		575		575		1,735	1,835
TOTAL RENTS AND ROYALTIES	20,658	83,194	246,207	(163,013)	33.79%	83,568	252,849
TOTAL OPERATING REVENUE	50,554	189,645	544,507	(354,862)	34.83%	207,846	539,788
OPERATING EXPENSE							
Personal Services and Employee							
Benefits:							
Salaries and Wages	9,988	41,287	145,565	104,278	28.36%	43,486	134,869
Employee Benefits	4,522	17,668	59,381	41,713	29.75%	18,743	56,703
Total Personal Services and							
Employee Benefits	14,510	58,955	204,946	145,991	28.77%	62,229	191,572
Purchased or Contracted Services	12,519	49,513	151,482	101,969	32.69%	25,268	102,998
Utilities:	·						
Water/Sewerage	197	844	3,600	2,756	23.44%	716	3,091
Natural Gas	550	683	2,400	1,717	28.46%	373	2,832
Electricity	1,380	4,244	15,600	11,356	27.21%	3,645	14,285
Gasoline	405	941	4,650	3,709	20.24%	1,580	2,867
Stormwater	2,091	6,272	26,700	20,428	23.49%	6,181	24,846
Customer Service Fee	34	102	440	338	23.18%	102	408
Total Utilities	4,657	13,086	53,390	40,304	24.51%	12,597	48,329
Supplies	28,609	101,249	263,940	162,691	38.36%	102,868	256,940
Property (Land and Buildings)		3,241	275,116	271,875	1.18%	23,656	211,268
Machinery and Equipment	27,974	27,974	34,388	6,414	81.35%		50,500
Capital Outlay - Reclass to							
Balance Sheet	(27,974)	(31,215)	(309,504)	(278,289)	10.09%	(23,656)	(261,768
Depreciation Expense	11,057	44,229	152,750	108,521	28.96%	44,230	132,690
Inter-Departmental Charges	3,281	13,123	39,370	26,247	33.33%	12,780	38,340
TOTAL OPERATING EXPENSE	74,633	280,155	865,878	585,723	32.36%	259,972	770,869
OPERATING INCOME (LOSS)	(24,079)	(90,510)	(321,371)	230,861	28.16%	(52,126)	(231,081

NON-OPERATING INCOME (EXPENSE)

Intergovernmental

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INTERIM STATEMENTS by Fund 550-Airport Fund For the Four Months Ending Friday, October 31, 2014

	FISC	AL YEAR 20	15	Variance	e with	PRIOR	FYTD
	Actu	al	Amended	Amended	l Budget	10/31/2013	6/30/2014
	MTD	FYTD	Budget	\$ Over / (L	Inder) %	Actual	Actual
Federal government grants			0				
Capital							
Direct			279,311	(279,311)			44,313
Net Capital			279,311	(279,311)			44,313
Total federal government grants			279,311	(279,311)			44,313
State government grants							
Capital							
Direct (CDBG Grant							
Proceeds)			5,818	(5,818)			
Total Capital			279,311	(279,311)			44,313
Total state government grants			5,818	(5,818)			
Local government unit grants							
Spalding Co Board of Education			296	(296)			57,604
Spalding Co. Reimbursement			82,197	(82,197)			
Total local government unit							
grants			82,493	82,493			57,604
Total Intergovernmental revenue			367,622	(367,622)			101,917
Total Intergovernmental - net			367,622	(367,622)			101,917
Interest Income							
Bank Account Interest		239		239			735
Total Interest/Investment Income		239		239			735
Interest Expense						(29)	(64)
Total principal and interest							
expense						(29)	(64)
TOTAL NON-OPERATING INCOME							
(EXPENSE)		239	367,622	(367,383)	0.07%	(29)	102,588
INCOME (LOSS) BEFORE TRANSFERS	(24,079)	(90,271)	46,251	(136,522)	(195.18%)	(52,155)	(128,493)
TRANSFERS							
Transfers - in			82,493	(82,493)			
TOTAL TRANSFERS - NET			82,493	(82,493)			
CHANGE IN NET POSITION	(\$24,079)	(\$90,271)	\$128,744	(\$219,015)	(70.12%)	(\$52,155)	(\$128,493)



INTERIM STATEMENTS by Fund 555-Welcome Center Fund For the Four Months Ending Friday, October 31, 2014

	FISCAL YEAR		15	Variance with		PRIOR FYTD		
_	Actu	al	Amended	Amended	Budget	10/31/2013	6/30/2014	
-	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual	
RENTS AND ROYALTIES								
Rents & Royalties		\$3,250	\$10,000	(\$6,750)	32.50%	\$2,150	\$8,075	
TOTAL RENTS AND ROYALTIES		3,250	10,000	(6,750)	32.50%	2,150	8,075	
TOTAL OPERATING REVENUE		3,250	10,000	(6,750)	32.50%	2,150	8,075	
OPERATING EXPENSE								
Purchased or Contracted Services Utilities:	1,999	9,061	29,230	20,169	31.00%	7,809	25,952	
Water/Sewerage	170	559	5,400	4,841	10.35%	772	4,824	
Electricity	2,599	7,593	30,000	22,407	25.31%	7,608	40,360	
Stormwater	57	172	650	478	26.46%	170	683	
Customer Service Fee	3	9	40	31	22.50%	9	37	
Total Utilities	2,829	8,333	36,090	27,757	23.09%	8,559	45,904	
Supplies	66	66	3,580	3,514	1.84%	440	2,804	
Depreciation Expense	3,510	14,040	42,130	28,090	33.33%	14,159	42,240	
Inter-Departmental Charges						2,000	6,000	
TOTAL OPERATING EXPENSE	8,404	31,500	111,030	79,530	28.37%	32,967	122,900	
OPERATING INCOME (LOSS)	(8,404)	(28,250)	(101,030)	72,780	27.96%	(30,817)	(114,825)	
Intergovernmental								
INCOME (LOSS) BEFORE TRANSFERS	(8,404)	(28,250)	(101,030)	72,780	27.96%	(30,817)	(114,825)	
TRANSFERS								
Transfers - in	1,762	6,601	58,900	(52,299)	11.21%	7,902	19,686	
Transfers - out	(1,762)	(6,601)		(6,601)		(7,902)	(19,459)	
TOTAL TRANSFERS - NET			58,900	(58,900)			227	
CHANGE IN NET POSITION	(\$8,404)	(\$28,250)	(\$42,130)	\$13,880	67.05%	(\$30,817)	(\$114,598)	



INTERIM STATEMENTS by Fund <u>560-Stormwater Utility Fund</u> For the Four Months Ending Friday, October 31, 2014

	FISC	CAL YEAR 20	15	Variance	with	PRIOR	FYTD
	Actu	al	Amended	Amended	Budget	10/31/2013	6/30/2014
_	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and							
fees							
Capacity Recovery Fees Stormwater - Residential Lower	\$28,793	\$112,522	\$322,220	(\$209,698)	34.92%	\$98,261	\$329,614
Tier	12,563	50,241	171,636	(121,395)	29.27%	43,707	150,845
Stormwater - Commercial Fees	148,198	591,916	1,773,850	(1,181,934)	33.37%	501,822	1,715,004
Total utilities / enterprise charges and fees	189,554	754,679	2,267,706	(1,513,027)	33.28%	643,790	2,195,463
Other fees							
State NPDES Fees	120	120		120			
Total other fees	120	120		120			
TOTAL CHARGES FOR SERVICES	189,674	754,799	2,267,706	(1,512,907)	33.28%	643,790	2,195,463
RENTS AND ROYALTIES							
Misc Revenue		430		430		500	5,429
TOTAL RENTS AND ROYALTIES		430		430		500	5,429
TOTAL OPERATING REVENUE	189,674	755,229	2,267,706	(1,512,477)	33.30%	644,290	2,200,892
OPERATING EXPENSE Personal Services and Employee Benefits:							
Salaries and Wages	33,840	143,011	484,211	341,200	29.53%	144,002	445,837
Employee Benefits	14,749	65,730	228,028	162,298	28.83%	63,153	194,069
Allocated Payroll Costs	1,108	4,660	14,490	9,830	32.16%	4,939	13,788
Total Personal Services and							
Employee Benefits	49,697	213,401	726,729	513,328	29.36%	212,094	653,694
Purchased or Contracted Services Utilities:	25,364	63,770	459,140	395,370	13.89%	118,431	295,459
Water/Sewerage	52	376	960	584	39.17%	86	621
Electricity	104	329	1,200	871	27.42%	320	1,111
Propane	2 5 2 2	0.007	600	600	24.070/	10.490	379
Gasoline Stormwater	2,533 244	9,987 733	41,490 2,740	31,503 2,007	24.07% 26.75%	10,486 722	32,013 2,905
Customer Service Fee	6	19	80	61	23.75%	19	2,905
Total Utilities	2,939	11,444	47,070	35,626	24.31%	11,633	37,103
Supplies	18,142	59,534	188,730	129,196	31.54%	48,951	162,804
Property (Land and Buildings)	1,833	86,258	448,165	361,907	19.25%	12,199	240,898
Machinery and Equipment Capital Outlay - Reclass to	·	·	68,000	68,000		11,362	94,322
Balance Sheet	(1,833)	(86,258)	(516,165)	(429,907)	16.71%	(23,561)	(335,220)
Depreciation Expense	25,443	101,771	316,500	214,729	32.16%	99,057	303,463
Inter-Departmental Charges Miscellaneous	18,492	65,211 (2,000)	174,993	109,782 2,000	37.26%	59,793	202,026 2,000
TOTAL OPERATING EXPENSE	140,077	513,131	1,913,162	1,400,031	26.82%	549,959	1,656,549
OPERATING INCOME (LOSS)	49,597	242,098	354,544	(112,446)	68.28%	94,331	544,343
_							
Direct							
Miscellaneous State Grant							7,405
DNR - Funding			19,980	(19,980)		83,948	97,558
-			10.000	10,000		83,948	104.002
Total direct			19,980	19,980		05,940	104,963

(UNAUDITED)



INTERIM STATEMENTS by Fund <u>560-Stormwater Utility Fund</u> For the Four Months Ending Friday, October 31, 2014

	FISC	FISCAL YEAR 2015		Variance	e with	PRIOR	FYTD
-	Actu	al	Amended	Amended	Budget	10/31/2013	6/30/2014
-	MTD	FYTD	Budget	\$ Over / (L	Inder) %	Actual	Actual
Total state government grants			19,980	(19,980)		83,948	104,963
Total Intergovernmental revenue			19,980	(19,980)		83,948	104,963
Intergovernmental - Exp	(3,242)	(3,242)	(12,000)	8,758	27.02%		
Total Intergovernmental - net	(3,242)	(3,242)	7,980	(11,222)	(40.63%)	83,948	104,963
Interest Expense	(4,061)	(16,759)	(48,160)	31,401	34.80%	(18,719)	(53,661)
Total principal and interest							
expense	(4,061)	(16,759)	(48,160)	31,401	34.80%	(18,719)	(53,661)
Contributions and donations							
Contributions & Donations						7,050	7,059
Total contributions and donations						7,050	7,059
TOTAL NON-OPERATING INCOME							
(EXPENSE)	(7,303)	(20,001)	(40,180)	20,179	49.78%	72,279	58,361
INCOME (LOSS) BEFORE TRANSFERS	42,294	222,097	314,364	(92,267)	70.65%	166,610	602,704
TRANSFERS							
Transfers - in	100,000	400,000		400,000			1,194,478
TOTAL TRANSFERS - NET	100,000	400,000		400,000			1,194,478
CHANGE IN NET POSITION	\$142,294	\$622,097	\$314,364	\$307,733	197.89%	\$166,610	\$1,797,182



INTERIM STATEMENTS by Fund <u>591-Golf Course Fund</u> For the Four Months Ending Friday, October 31, 2014

	FISC	ALYEAR 20	15	Variance	e with	PRIOR	FYTD
-	Actu	al	Amended	Amended	Budget	10/31/2013	6/30/2014
-	MTD	FYTD	Budget	\$ Over / (U	Inder) %	Actual	Actual
CHARGES FOR SERVICES							
- Streets and public improvements	(\$59)	\$1,043	\$400	\$643	260.75%	\$917	\$4,457
Other / enterprise charges and fees							
Green Fees	8,375	35,260	80,000	(44,740)	44.08%	39,976	86,143
Handicap Fees	262	907	1,000	(44,740)	90.70%	39,970	704
Golf Cart Rentals	10,675	44,030	125,000	(80,970)	35.22%	50,905	105,951
Merchandise Sales	862	3,736	10,000	(6,264)	37.36%	3,538	8,567
Driving Range Fees	774	2,610	7,000	(4,390)	37.29%	2,475	4,243
Senior Fees		,	,	())		, -	61
Special Fees			9,000	(9,000)		1,825	1,825
Membership Fees	600	3,300	36,000	(32,700)	9.17%	3,629	7,832
Food & Beverage	1,038	4,908	17,000	(12,092)	28.87%	6,022	12,507
Beer Sales	626	2,426	6,000	(3,574)	40.43%	2,052	4,406
Pull Cart Rentals		,	200	(200)		,	
Tournament Fees			4,000	(4,000)			
- Total other / enterprise charges							
and fees	23,212	97,177	295,200	(198,023)	32.92%	110,422	232,239
Other charges for services							
Returned Check Fees		30		30			
Total other charges for services		30		30			
TOTAL CHARGES FOR SERVICES	23,153	98,250	295,600	(197,350)	33.24%	111,339	236,696
RENTS AND ROYALTIES							
Equipment Rental Fees	20	70		70		110	130
Insurance Claims							74,300
Cash Over/Short	16	846		846		715	1,220
TOTAL RENTS AND ROYALTIES	36	916		916		825	75,650
OTAL OPERATING REVENUE	23,189	99,166	295,600	(196,434)	33.55%	112,164	312,346
DPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	14,227	65,544	223,679	158,135	29.30%	62,677	185,095
Employee Benefits	4,626	18,932	64,587	45,655	29.31%	15,675	53,030
Allocated Payroll Costs		(4,361)	(16,675)	(12,314)	26.15%	(5,572)	(15,607)
Total Personal Services and							
Employee Benefits	18,853	80,115	271,591	191,476	29.50%	72,780	222,518
Purchased or Contracted Services	7,684	19,547	103,720	84,173	18.85%	24,180	76,321
Utilities:							
Water/Sewerage			600	600			
Electricity	708	2,083	9,000	6,917	23.14%	1,853	6,492
Gasoline	580	6,961	31,000	24,039	22.45%	11,903	31,770
Stormwater	642	1,926	5,300	3,374	36.34%	1,897	7,627
Customer Service Fee	19	56	230	174	24.35%	56	216
- Total Utilities	1,949	11,026	46,130	35,104	23.90%	15,709	46,105
Supplies	5,022	34,636	92,480	57,844	37.45%	25,147	64,269
Machinery and Equipment Capital Outlay - Reclass to		,	60,500	60,500		48,951	118,706
Balance Sheet			(60,500)	(60,500)		(48,951)	(118,706)
Depreciation Expense	3,687	17,581	58,380	40,799	30.11%	21,231	69,714
Inter-Departmental Charges	11,682	46,727	140,180	93,453	33.33%	43,410	139,624
Miscellaneous	•	14	•	(14)		, -	57
TOTAL OPERATING EXPENSE	48,877	209,646	712,481	502,835	29.42%	202,457	618,608
- DPERATING INCOME (LOSS)	(25,688)	(110,480)	(416,881)	306,401	26.50%	(90,293)	(306,262)

(UNAUDITED)



INTERIM STATEMENTS by Fund <u>591-Golf Course Fund</u> For the Four Months Ending Friday, October 31, 2014

	FISC	AL YEAR 20	15	Varianc	e with	PRIOR	FYTD
	Actu	al	Amended	Amendeo	d Budget	10/31/2013	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
NON-OPERATING INCOME (EXPENSE) Intergovernmental							
Interest Expense	(13)	(79)	(100)	21	79.00%	(285)	(626)
Total principal and interest expense	(13)	(79)	(100)	21	79.00%	(285)	(626)
TOTAL NON-OPERATING INCOME (EXPENSE)	(13)	(79)	(100)	21	79.00%	(285)	(626)
INCOME (LOSS) BEFORE TRANSFERS	(25,701)	(110,559)	(416,981)	306,422	26.51%	(90,578)	(306,888)
TRANSFERS Transfers - in Transfers - out TOTAL TRANSFERS - NET			411,811 (2,790) 409,021	(411,811) 			
CHANGE IN NET POSITION	(\$25,701)	(\$110,559)	(\$7,960)	(\$102,599)	1,388.93%	(\$90,578)	(\$306,888)



INTERIM STATEMENTS by Fund <u>601-Motor Pool Fund</u> For the Four Months Ending Friday, October 31, 2014

-	FISC	CAL YEAR 201	15	Variance		PRIOR	FYTD
-	Actu		Amended	Amended	-	10/31/2013	6/30/2014
-	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual
CHARGES FOR SERVICES							
General government:							
Motor pool charges	\$70,813	\$255,738	\$991,390	(\$735,652)	25.80%	\$377,983	\$1,088,637
- Total general government	70,813	255,738	991,390	735,652	25.80%	377,983	1,088,637
TOTAL CHARGES FOR SERVICES	70,813	255,738	991,390	(735,652)	25.80%	377,983	1,088,637
RENTS AND ROYALTIES							
Insurance Claims							3!
Misc Revenue	53	53		53			15
TOTAL RENTS AND ROYALTIES	53	53		53			18
TOTAL OPERATING REVENUE	70,866	255,791	991,390	(735,599)	25.80%	377,983	1,088,82
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	28,752	114,089	396,528	282,439	28.77%	121,564	365,45
Employee Benefits	12,288	48,671	193,011	144,340	25.22%	54,990	161,925
Allocated Payroll Costs	2,219	9,897	29,331	19,434	33.74%	9,810	27,47
Total Personal Services and							
Employee Benefits	43,259	172,657	618,870	446,213	27.90%	186,364	554,85
Purchased or Contracted Services Utilities:	8,468	18,464	59,210	40,746	31.18%	71,644	152,64
Water/Sewerage	543	1,743	14,400	12,657	12.10%	1,669	6,04
Natural Gas	1,965	2,641	9,000	6,359	29.34%	1,830	12,01
Electricity	2,103	6,388	24,000	17,612	26.62%	6,016	23,65
Gasoline	1,271	4,904	12,000	7,096	40.87%	3,811	13,16
Stormwater	335	1,006	4,200	3,194	23.95%	991	3,98
Customer Service Fee	9	28	80	52	35.00%	28	11
- Total Utilities	6,226	16,710	63,680	46,970	26.24%	14,345	58,96
Supplies	80,891	225,266	756,150	530,884	29.79%	237,992	729,87
Machinery and Equipment	14,950	14,950	41,000	26,050	36.46%		
Capital Outlay - Reclass to							
Balance Sheet	(14,950)	(14,950)	(41,000)	(26,050)	36.46%		
Depreciation Expense	4,553	20,269	46,400	26,131	43.68%	26,400	71,05
Inter-Departmental Charges	9,410	37,640	112,920	75,280	33.33%	39,293	113,26
TOTAL OPERATING EXPENSE	152,807	491,006	1,657,230	1,166,224	29.63%	576,038	1,680,65
OPERATING INCOME (LOSS)	(81,941)	(235,215)	(665,840)	430,625	35.33%	(198,055)	(591,83
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental Interest Expense							(1
Total principal and interest expense							(
Contributions and donations GMA Safety Grant							1,33
Total contributions and donations		·					1,33
- TOTAL NON-OPERATING INCOME (EXPENSE)							1,33:
- INCOME (LOSS) BEFORE TRANSFERS	(81,941)	(235,215)	(665,840)	430,625	35.33%	(198,055)	(590,504
TRANSFERS							• • • •
Transfers - in			660,440	(660,440)			
TOTAL TRANSFERS - NET			660,440	(660,440)			

(UNAUDITED)



	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actu	al	Amended	Amended Budget		10/31/2013	6/30/2014
	MTD	FYTD	Budget	Budget \$ Over / (Under) %		Actual	Actual
CHANGE IN NET POSITION	(\$81,941)	(\$235,215)	(\$5,400)	(\$229,815)	4,355.83%	(\$198,055)	(\$590,504)



INTERIM STATEMENTS by Fund 791-Cemetery Trust Fund For the Four Months Ending Friday, October 31, 2014

	FISC	CAL YEAR 20	15	Variance	with	PRIOR	FYTD
-	Actu		Amended	Amended E	Budget	10/31/2013	6/30/2014
-	MTD	FYTD	Budget	\$ Over / (Ur	nder) %	Actual	Actual
CHARGES FOR SERVICES							
– Other charges for services							
Cemetery Opening/Closing Fee		\$200		\$200			\$200
Site Sales	658	10,334		10,334		13,735	41,381
Niche Engraving		75		75			275
Total other charges for services	658	10,609		10,609		13,735	41,856
TOTAL CHARGES FOR SERVICES	658	10,609		10,609		13,735	41,856
RENTS AND ROYALTIES							
Sale of Bricks		1,080		1,080		135	945
TOTAL RENTS AND ROYALTIES		1,080		1,080		135	945
TOTAL OPERATING REVENUE	658	11,689		11,689		13,870	42,801
OPERATING EXPENSE							
Purchased or Contracted Services	15	46		(46)		333	850
Supplies							25,623
TOTAL OPERATING EXPENSE	15	46		(46)		333	26,473
OPERATING INCOME (LOSS)	643	11,643		11,643		13,537	16,328
NON-OPERATING INCOME							
(EXPENSE)							
Intergovernmental							
Interest Income Dividends	14,271	20 417		20 417		25,101	64,819
Unrealized Gain/Loss on	14,271	30,417		30,417		25,101	04,019
Investments	25,427	31,976		31,976		163,515	341,011
Total Interest/Investment Income	39,698	62,393		62,393		188,616	405,830
	00,000	02,000		02,000		100,010	100,000
Contributions and donations							
Contributed Capital	658	9,409		9,409		13,657	38,103
Total contributions and donations	658	9,409		9,409		13,657	38,103
TOTAL NON-OPERATING INCOME							
(EXPENSE)	40,356	71,802		71,802		202,273	443,933
INCOME (LOSS) BEFORE TRANSFERS	40,999	83,445		83,445		215,810	460,261
CHANGE IN NET POSITION	\$40,999	\$83,445		\$83,445	0.00%	\$215,810	\$460,261



INTERIM STATEMENTS by Fund 792-Mausoleum Trust Fund For the Four Months Ending Friday, October 31, 2014

	FISCAL YEAR 2015 Actual An		15	Variance with nded Amended Budget		PRIOR FYTD	
-			Amended			10/31/2013	6/30/2014
-	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	\$48	\$211		(\$211)		\$1,560	\$2,241
TOTAL OPERATING EXPENSE	48	211		(211)		1,560	2,241
OPERATING INCOME (LOSS)	(48)	(211)		(211)		(1,560)	(2,241)
NON-OPERATING INCOME							
(EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest Unrealized Gain/Loss on	1,079	4,303		4,303		3,404	17,343
Investments	3,588	4,435		4,435		(2,677)	13,864
Total Interest/Investment Income	4,667	8,738		8,738		727	31,207
-							
(EXPENSE)	4,667	8,738		8,738		727	31,207
INCOME (LOSS) BEFORE TRANSFERS	4,619	8,527		8,527		(833)	28,966
CHANGE IN NET POSITION	\$4,619	\$8,527		\$8,527	0.00%	(\$833)	\$28,966



INTERIM STATEMENTS by Fund 951-Griffin Business and Tourism Association Fund For the Four Months Ending Friday, October 31, 2014

	FISC	AL YEAR 20	15 Variance w		e with	PRIOR FYTD	
	Actu	ıal	Amended	Amended Budget \$ Over / (Under) %		10/31/2013	6/30/2014
	MTD	FYTD	Budget			Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee							
Benefits:							
Employee Benefits						\$117	\$117
Total Personal Services and							
Employee Benefits						117	117
Purchased or Contracted Services		89	20,000	19,911	0.45%		85
Inter-Departmental Charges	2,236	8,945	26,836	17,891	33.33%	9,515	28,546
TOTAL OPERATING EXPENSE	2,236	9,034	46,836	37,802	19.29%	9,632	28,748
OPERATING INCOME (LOSS)	(2,236)	(9,034)	(46,836)	37,802	19.29%	(9,632)	(28,748)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(2,236)	(9,034)	(46,836)	37,802	19.29%	(9,632)	(28,748)
TRANSFERS							
Transfers - in	1,762	6,601	46,836	(40,235)	14.09%	7,902	19,686
Transfers - out	(1,762)	(6,601)		(6,601)		(7,902)	(19,459)
TOTAL TRANSFERS - NET			46,836	(46,836)			227
CHANGE IN NET POSITION	(\$2,236)	(\$9,034)		(\$9,034)	0.00%	(\$9,632)	(\$28,521)



INTERIM STATEMENTS by Fund 952-Main Street Fund For the Four Months Ending Friday, October 31, 2014

	FISCAL YEAR 20		15	Variance with		PRIOR FYTD	
-	Actua	al	Amended	Amended Budget		10/31/2013	6/30/2014
-	MTD	FYTD	Budget	\$ Over / (L	Inder) %	Actual	Actual
RENTS AND ROYALTIES				·			
Property Rental							\$200
TOTAL RENTS AND ROYALTIES							200
TOTAL OPERATING REVENUE			·				200
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	2,971	11,885	38,627	26,742	30.77%	11,885	38,715
Employee Benefits	1,108	4,426	14,989	10,563	29.53%	4,737	14,715
Total Personal Services and		.,					
Employee Benefits	4,079	16,311	53,616	37,305	30.42%	16,622	53,430
Purchased or Contracted Services	1,670	6,470	26,230	19,760	24.67%	4,491	13,766
Supplies	1,803	9,050	10,970	1,920	82.50%	236	9,763
Depreciation Expense	217	866	2,600	1,734	33.31%	866	2,599
Inter-Departmental Charges	851	3,403	10,210	6,807	33.33%	3,237	9,710
TOTAL OPERATING EXPENSE	8,620	36,100	103,626	67,526	34.84%	25,452	89,268
OPERATING INCOME (LOSS)	(8,620)	(36,100)	(103,626)	67,526	34.84%	(25,452)	(89,068)
NON-OPERATING INCOME (EXPENSE) Intergovernmental							
Local government unit grants Spalding Co. Reimbursement		17,500	17,500	·	100.00%	3,500	17,303
Total local government unit grants		17,500	17,500		100.00%	3,500	17,303
– Total Intergovernmental revenue		17,500	17,500	· ·	100.00%	3,500	17,303
Total Intergovernmental - net		17,500	17,500	· .	100.00%	3,500	17,303
Contributions and denotions							
Contributions and donations Contributions & Donations	3,278	4,878		4,878		1,320	3,284
Total contributions and donations	3,278	4,878	· ·	4,878		1,320	3,284
<u>-</u>	·			, 			
TOTAL NON-OPERATING INCOME (EXPENSE)	3,278	22,378	17,500	4,878	127.87%	4,820	20,587
INCOME (LOSS) BEFORE TRANSFERS	(5,342)	(13,722)	(86,126)	72,404	15.93%	(20,632)	(68,481)
	(3,372)	(23)/22]	(30,120)	,+0+	20:00/0	(20,002)	(00,401)
TRANSFERS			02 526				
Transfers - out			83,526	(83,526)			
TOTAL TRANSFERS - NET			83,526	(83,526)			
CHANGE IN NET POSITION	(\$5,342)	(\$13,722)	(\$2,600)	(\$11,122)	527.77%	(\$20,632)	(\$68,481)



INTERIM STATEMENTS by Fund 953-Downtown Development Fund For the Four Months Ending Friday, October 31, 2014

Actual Amended Amended Amended Budget 10/31/2013 6/30/2014 RENTS AND ROYALTIES		FISC	AL YEAR 201	15	Variance with		PRIOR FYTD	
MTD FYTD Budget \$ 0ver / (Under) % Actual Actual RENTS AND ROVALTIES	-					l Budget	10/31/2013	6/30/2014
RENTS AND ROYALTES Property Rental S3.000 TOTAL OPERATING REVENUE 3.000 OPERATING EXPENSE Benefits: 30.213 Personal Services and Employee Benefits: 21,277 Fmloyee Rentise Subries and Wages 5.319 Purchased or Contracted Services and Employee Benefits 22,24 Employee Benefits 22,24 Purchased or Contracted Services 170 4,531 9,280 4,749 48.83% 20,98% 20,371 96,074 9,531 9,280 4,749 48.83% 3,951 63/01ne 32 101,129 70,916 29.88% 20,98% 20,371 96,074 3,3024 20,98% Castome Service Fee 3 9 20 86 410 324 20,98% Castome Service Fee 3 9 43 379 Stopplies 164 1,000 485% 634 Capital Outlay 5,000 103,100 4.85%<	-							
Property Rental 53,000 TOTAL OPERATING REVENUE 3,000 OPERATING STREPROSE 30,02% Personal Services and Exployee Benefits: 2,224 Statires and Wages 5,319 21,277 70,880 49,603 30,02% 20,758 66,989 Employee Benefits: 2,224 Finployee Benefits 2,224 Purchased or Contracted Services and Employee Benefits: 170 Purchased or Contracted Services 170 4,531 9,280 20,758 68,989 Stormwater 29 29 86 410 324 20,096% 85 30,009 33,951 Stormwater 29 29 86 410 31 22,50% 9 37 70tal Utilities: 32 Coptal Outlay: 5,000 103,100 Property (Land and Buildings) 5,000 103,100 Capital Outlay: Foctoon 103	-							
TOTAL RENTS AND ROYALTIES								40,000
OTAL OPERATING REVENUE 3,000 OPERATING EXPENSE Personal Services and Employee 3,021 30,02% 20,758 68,989 Employee Benefits 2,224 8,936 30,249 21,313 29,54% 8,613 27,085 Total Personal Services and 2,224 8,936 30,249 21,313 29,54% 8,613 27,085 Total Personal Services and 7,543 30,213 101,129 70,916 29,88% 29,371 96,074 Purchased or Contracted Services 170 4,531 9,280 4,749 48,83% 3,351 8,581 Utilities: 32 95 2,330 2,235 4,08% 94 379 Stormwater 29 86 410 324 20,98% 85 342 Capital Outity: 32 95 2,330 2,235 4,08% 94 379 Supplies 32 95 2,300 103,100 4,0510 4,34 379 Supplies 5,000	-		·					
OPERATING EXPENSE Personal Services and Employee Benefits: Salaries and Wages 5,319 21,277 70,880 49,603 30.02% 20,758 68,989 Total Personal Services and Employee Benefits 2,224 8,936 30,249 21,313 29,54% 8,613 27,085 Total Personal Services and Employee Benefits 7,543 30,213 101,129 70,916 29,88% 29,371 96,074 Purchased or Contracted Services 170 4,880 1,880 1,880 3,951 8,581 Utilities: 3 9 40 31 22,250% 9 37 Total Utilities: 32 95 2,330 2,225 4,08% 634 Customer Service Fee 3 9 40 31 22,50% 9 37 Total Utilities: 32 95 2,330 2,225 4,08% 634 Capital Outlay: Property (Land and Buildings) 5,000 103,100 98,100 4,85% 2,500 Total OPERATING EXPENSE 8,719	TOTAL RENTS AND ROYALTIES							3,000
Personal Services and Employee Benefits: Salaries and Wages 5,319 21,277 70,880 49,603 30.02% 20,758 68,989 Employee Benefits 2,224 8,936 30,213 21,313 29,54% 8,613 27,085 Total Personal Services and Employee Benefits 7,543 30,213 101,129 70,916 29,88% 29,371 96,074 Purchased or Contracted Services 170 4,531 9,280 4,749 48.83% 3,951 8,581 Utilities: Gasoline 1,880 1880 5 342 20,98% 85 342 Customer Service Fee 3 9 40 31 22,50% 9 37 Total Utilities 32 95 2,330 2,435 4,85% 634 Capital Outlay: 164 1,000 836 16,40% 434 379 Supplies 5,000 103,100 98,100 4.85% 2,500 2,500 Capital Outlay - Reclass to Balance Sheet	TOTAL OPERATING REVENUE							3,000
Benefits: Salaries and Wages 5,319 21,277 70,880 49,603 30,02% 20,758 66,899 Employee Benefits 2,224 8,936 30,249 21,313 29,54% 8,613 27,085 Total Personal Services and	OPERATING EXPENSE							
Employee Benefits 2,224 8,936 30,249 21,313 29,54% 8,613 27,085 Total Personal Services and Employee Benefits 7,543 30,213 101,129 70,916 29,88% 29,371 96,074 Purchased or Contracted Services 170 4,531 9,280 4,749 48.83% 3,951 8,581 Utilities: 30,019 1,880 1,880 20,98% 85 342 Customer Service Fee 3 9 40 312 22,50% 9 37 Total Utilities 32 95 2,330 2,235 4.08% 94 379 Supplies 164 1,000 836 16.40% 634 634 Capital Outlay: 103,100 98,100 4.85% 633 103,100 98,100 4.85% 633 117,878 OPERATING ENPENSE 8,719 43,898 125,424 81,526 35.00% (36,653) (114,878) OPERATING INCOME (LOSS) (8,719) (43,898) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Total Personal Services and Employee Benefits 7,543 30,213 101,129 70,916 29.88% 29,371 96,074 Purchased or Contracted Services 170 4,531 9,280 4,749 48.83% 3,951 8,581 Utilities:: Gasoline 1,880 1,880 324 20.98% 85 342 Customer Service Fee 3 9 40 31 22.50% 9 37 Total Utilities 32 95 2,330 2,235 4.08% 94 379 Supplies 32 95 0,330 2,235 4.08% 94 379 Supplies 32 95 0,330 2,250% 94 379 Supplies 32 9,00 103,100 886 16.40% 634 Capital Outlay: 164 1,000 836 16.40% 634 Molecelance Service Fee (103,100) (103,100) 4.85% 2,500 2,500 Total Capital Outlay: 974 3,89	Salaries and Wages	5,319	21,277	70,880	49,603	30.02%	20,758	68,989
Employee Benefits 7,543 30,213 101,129 70,916 29.88% 29,371 96,074 Purchased or Contracted Services 170 4,531 9,280 4,749 48.33% 3,551 8,581 Utilities: 3 9 40 31 22.09% 85 342 Customer Service Fee 3 9 40 31 22.50% 9 37 Total Utilities 32 95 2,330 2,235 4.08% 94 379 Supplies 164 1,000 836 16.40% 634 634 Capital Outlay: 164 1,000 836 16.40% 634 Capital Outlay: 5,000 103,100 98,100 4.85% 2,500 Total Capital Outlay 5,000 (103,100) (103,100) 1.085 7,790 33.33% 3,237 9,710 Miscellaneous 7,719 3,895 11,685 7,790 33.33% 3,237 9,710 OPERATING I	Employee Benefits	2,224	8,936	30,249	21,313	29.54%	8,613	27,085
Purchased or Contracted Services 170 4,531 9,280 4,749 48.83% 3,951 8,581 Utilities: Gasoline 1,880 1,880 1,880 324 20.98% 85 342 Custome Service Fee 3 9 40 31 22.50% 9 37 Total Utilities 32 95 2,330 2,225 4.08% 94 379 Supplies 164 1,000 836 16.40% 634 Capital Outlay: Property (Land and Buildings) 5,000 103,100 98,100 4.85% Capital Outlay: 0 (103,100) (103,100) 4.85% 2,500 Total Capital Outlay 5,000 (5,000) 33.33% 3,237 9,710 Miscellaneous 7,790 33.33% 3,237 9,710 2,500 TOTAL OPERATING EXPENSE 8,719 43,898 125,424 81,526 35.00% (36,653) (114,878) NON-OPERATING INCOME 9 36	- Total Personal Services and							
Purchased or Contracted Services 170 4,531 9,280 4,749 48.83% 3,951 8,581 Utilities: Gasoline 1,880 1,880 1,880 324 20.98% 85 342 Custome Service Fee 3 9 40 31 22.50% 9 37 Total Utilities 32 95 2,330 2,225 4.08% 94 379 Supplies 164 1,000 836 16.40% 634 Capital Outlay: Property (Land and Buildings) 5,000 103,100 98,100 4.85% Capital Outlay: 0 (103,100) (103,100) 4.85% 2,500 Total Capital Outlay 5,000 (5,000) 33.33% 3,237 9,710 Miscellaneous 7,790 33.33% 3,237 9,710 2,500 TOTAL OPERATING EXPENSE 8,719 43,898 125,424 81,526 35.00% (36,653) (114,878) NON-OPERATING INCOME 9 36	Employee Benefits	7,543	30,213	101,129	70,916	29.88%	29,371	96,074
Gasoline 1,880 1,880 Stormwater 29 86 410 324 20.98% 85 342 Customer Service Fee 3 9 40 31 22.235 4.08% 94 379 Total Utilities 32 95 2,330 2,235 4.08% 94 379 Supplies 164 1,000 836 16.40% 634 Capital Outlay: Property (Land and Buildings) 5,000 103,100 98,100 4.85% Capital Outlay: Property (Land and Buildings) 5,000 (103,100) (103,100) 103,200 Inter-Departmental Charges 974 3,895 11,685 7,790 33.33% 3,237 9,710 OperArting EXPENSE 8,719 43,898 125,424 81,526 35.00% (36,653 117,878 OPERATING INCOME (LOSS) (8,719) (43,898) (125,424) 81,526 35.00% (36,653) (114,878) Total Interest /Investment Income 9 36 <td></td> <td></td> <td></td> <td>9,280</td> <td>4,749</td> <td>48.83%</td> <td></td> <td>8,581</td>				9,280	4,749	48.83%		8,581
Stormwater 29 86 410 324 20.98% 85 342 Customer Service Fee 3 9 40 31 22.50% 9 37 Total Utilities 32 95 2,330 2,235 4.08% 94 379 Supplies 164 1,000 836 16.40% 634 Capital Outlay: 5,000 103,100 98,100 4.85% 634 Capital Outlay: Reclass to Balance Sheet (103,100) (103,100)	Utilities:							
Customer Service Fee 3 9 40 31 22.50% 9 37 Total Utilities 32 95 2,330 2,235 4.08% 94 379 Supplies 164 1,000 836 16.40% 634 Capital Outlay: Property (Land and Buildings) 5,000 103,100 98,100 4.85% Capital Outlay reclass to Balance Sheet (103,100) (103,100)	Gasoline			1,880	1,880			
Total Utilities 32 95 2,330 2,235 4.08% 94 379 Supplies 164 1,000 836 16.40% 634 Capital Outlay: Property (Land and Buildings) 5,000 103,100 98,100 4.85% Capital Outlay - Reclass to Balance Sheet (103,100) (103,100) (103,100)	Stormwater	29	86	410	324	20.98%	85	342
Supplies 164 1,000 836 16.40% 634 Capital Outlay: Property (Land and Buildings) 5,000 103,100 98,100 4.85% Capital Outlay - Reclass to Balance Sheet (103,100) (103,100) 103,100 Total Capital Outlay 5,000 (103,100) (103,100) (103,100)	Customer Service Fee	3	9	40	31	22.50%	9	37
Supplies 164 1,000 836 16.40% 634 Capital Outlay: Property (Land and Buildings) 5,000 103,100 98,100 4.85% Capital Outlay - Reclass to Balance Sheet (103,100) (103,100) 103,100 Total Capital Outlay 5,000 (103,100) (103,100) (103,100)	- Total Utilities	32	95	2,330	2,235	4.08%	94	379
Property (Land and Buildings) 5,000 103,100 98,100 4.85% Capital Outlay - Reclass to (103,100) (103,100) (103,100)	Supplies		164	1,000	836	16.40%		634
Capital Outlay - Reclass to Balance Sheet (103,100) (103,100) Total Capital Outlay 5,000 (5,000) Inter-Departmental Charges 974 3,895 11,685 7,790 33.33% 3,237 9,710 Miscellaneous 974 3,895 11,685 7,790 33.33% 3,237 2,500 TOTAL OPERATING EXPENSE 8,719 43,898 125,424 81,526 35.00% 36,653 117,878 OPERATING INCOME (LOSS) (8,719) (43,898) (125,424) 81,526 35.00% (36,653) (114,878) NON-OPERATING INCOME (EXPENSE) 9 36 36 38 113 Intergovernmental Interest Income 9 36 36 38 113 Total Interest/Investment Income 9 36 36 38 113 TOTAL NON-OPERATING INCOME (EXPENSE) 9 36 36 38 113 INCOME (LOSS) BEFORE TRANSFERS (8,710) (43,862) (125,424) 81,562 34.97% (36,615) (114,765) TRANSFERS 0 0 0 0 <	Capital Outlay:							
Balance Sheet (103,100) (103,100) (103,100) Total Capital Outlay 5,000 (5,000) (5,000) Inter-Departmental Charges 974 3,895 11,685 7,790 33.33% 3,237 9,710 Miscellaneous 0 43,898 125,424 81,526 35.00% 36,653 117,878 OPERATING INCOME (LOSS) (8,719) (43,898) (125,424) 81,526 35.00% (36,653) (114,878) NON-OPERATING INCOME (LOSS) (8,719) (43,898) (125,424) 81,526 35.00% (36,653) (114,878) NON-OPERATING INCOME (LOSS) 9 36 36 38 113 Intergovernmental Interest Income 9 36 36 38 113 TOTAL NON-OPERATING INCOME 9 36 36 38 113 TOTAL NON-OPERATING INCOME 9 36 36 38 113 TOTAL NON-OPERATING INCOME 9 36 36 38 113 INCOME (LOSS) BEFORE TRANSFERS (8,710) (43,862) (125,424) 81,562 34.97% <td>Property (Land and Buildings)</td> <td></td> <td>5,000</td> <td>103,100</td> <td>98,100</td> <td>4.85%</td> <td></td> <td></td>	Property (Land and Buildings)		5,000	103,100	98,100	4.85%		
Total Capital Outlay Inter-Departmental Charges 974 5,000 (5,000) Miscellaneous 974 3,895 11,685 7,790 33.33% 3,237 9,710 TOTAL OPERATING EXPENSE 8,719 43,898 125,424 81,526 35.00% 36,653 117,878 OPERATING INCOME (LOSS) (8,719) (43,898) (125,424) 81,526 35.00% (36,653) (114,878) NON-OPERATING INCOME (EXPENSE) Intergovernmental Intergovernmental Interest Income 36 36 38 113 TOTAL NON-OPERATING INCOME 9 36 36 38 113 INCOME (LOSS) BEFORE TRANSFERS (8,710) (43,862) (125,424) 81,562 34.97% (36,615) (114,765) TRANSFERS 0	Capital Outlay - Reclass to							
Inter-Departmental Charges 974 3,895 11,685 7,790 33.33% 3,237 9,710 Miscellaneous 8,719 43,898 125,424 81,526 35.00% 36,653 117,878 OPERATING INCOME (LOSS) (8,719) (43,898) (125,424) 81,526 35.00% (36,653) (114,878) NON-OPERATING INCOME (EXPENSE) (8,719) (43,898) (125,424) 81,526 35.00% (36,653) (114,878) NON-OPERATING INCOME 9 36 36 38 113 Intergovernmental Interest Income 9 36 36 38 113 TOTAL NON-OPERATING INCOME 9 36 36 38 113 INCOME (LOSS) BEFORE TRANSFERS (8,710) (43,862) (125,424) 81,562 34.97% (36,615) (114,765) <td< td=""><td>Balance Sheet</td><td></td><td></td><td>(103,100)</td><td>(103,100)</td><td></td><td></td><td></td></td<>	Balance Sheet			(103,100)	(103,100)			
Inter-Departmental Charges 974 3,895 11,685 7,790 33.33% 3,237 9,710 Miscellaneous 8,719 43,898 125,424 81,526 35.00% 36,653 117,878 OPERATING INCOME (LOSS) (8,719) (43,898) (125,424) 81,526 35.00% (36,653) (114,878) NON-OPERATING INCOME (EXPENSE) (8,719) (43,898) (125,424) 81,526 35.00% (36,653) (114,878) NON-OPERATING INCOME 9 36 36 38 113 Intergovernmental Interest Income 9 36 36 38 113 TOTAL NON-OPERATING INCOME 9 36 36 38 113 INCOME (LOSS) BEFORE TRANSFERS (8,710) (43,862) (125,424) 81,562 34.97% (36,615) (114,765) <td< td=""><td>- Total Capital Outlay</td><td></td><td>5,000</td><td></td><td>(5,000)</td><td></td><td></td><td></td></td<>	- Total Capital Outlay		5,000		(5,000)			
TOTAL OPERATING EXPENSE 8,719 43,898 125,424 81,526 35.00% 36,653 117,878 OPERATING INCOME (LOSS) (8,719) (43,898) (125,424) 81,526 35.00% (36,653) (114,878) NON-OPERATING INCOME (EXPENSE) (114,878) (125,424) 81,526 35.00% (36,653) (114,878) NON-OPERATING INCOME (EXPENSE) 9 36 36 38 113 Interest Income 9 36 36 38 113 Total Interest/Investment Income 9 36 36 38 113 TOTAL NON-OPERATING INCOME (EXPENSE) 9 36 36 38 113 INCOME (LOSS) BEFORE TRANSFERS (8,710) (43,862) (125,424) 81,562 34.97% (36,615) (114,765) TRANSFERS 9 36 125,424) 81,562 34.97% (36,615) (114,765)		974	3,895	11,685	7,790	33.33%	3,237	9,710
OPERATING INCOME (LOSS) (8,719) (43,898) (125,424) 81,526 35.00% (36,653) (114,878) NON-OPERATING INCOME (EXPENSE) Intergovernmental Interest Income 9 36 36 38 113 Total Interest/Investment Income 9 36 36 38 113 TOTAL NON-OPERATING INCOME (EXPENSE) 9 36 36 38 113 INCOME (LOSS) BEFORE TRANSFERS (8,710) (43,862) (125,424) 81,562 34.97% (36,615) (114,765) TRANSFERS	Miscellaneous							2,500
NON-OPERATING INCOME (EXPENSE) Intergovernmental Interest Income9363638113Bank Account Interest9363638113Total Interest/Investment Income9363638113TOTAL NON-OPERATING INCOME (EXPENSE)9363638113INCOME (LOSS) BEFORE TRANSFERS(8,710)(43,862)(125,424)81,56234.97%(36,615)(114,765)TRANSFERS	TOTAL OPERATING EXPENSE	8,719	43,898	125,424	81,526	35.00%	36,653	117,878
(EXPENSE) Intergovernmental Interest IncomeBank Account Interest9363638113Total Interest/Investment Income9363638113TOTAL NON-OPERATING INCOME (EXPENSE)936363638113INCOME (LOSS) BEFORE TRANSFERS(8,710)(43,862)(125,424)81,56234.97%(36,615)(114,765)TRANSFERS	OPERATING INCOME (LOSS)	(8,719)	(43,898)	(125,424)	81,526	35.00%	(36,653)	(114,878)
Intergovernmental Interest Income Bank Account Interest 39 36 36 38 113 Total Interest/Investment Income 9 36 36 36 38 113 TOTAL NON-OPERATING INCOME (EXPENSE) 9 36 36 38 113 INCOME (LOSS) BEFORE TRANSFERS (8,710) (43,862) (125,424) 81,562 34.97% (36,615) (114,765) TRANSFERS	NON-OPERATING INCOME							
Interest Income 9 36 36 38 113 Total Interest/Investment Income 9 36 36 38 113 TOTAL NON-OPERATING INCOME (EXPENSE) 9 36 36 38 113 INCOME (LOSS) BEFORE TRANSFERS (8,710) (43,862) (125,424) 81,562 34.97% (36,615) (114,765) TRANSFERS	(EXPENSE)							
Bank Account Interest 9 36 36 38 113 Total Interest/Investment Income 9 36 36 38 113 TOTAL NON-OPERATING INCOME (EXPENSE) 9 36 36 38 113 INCOME (LOSS) BEFORE TRANSFERS (8,710) (43,862) (125,424) 81,562 34.97% (36,615) (114,765) TRANSFERS	Intergovernmental							
Total Interest/Investment Income 9 36 36 38 113 TOTAL NON-OPERATING INCOME (EXPENSE) 9 36 36 38 113 INCOME (LOSS) BEFORE TRANSFERS (8,710) (43,862) (125,424) 81,562 34.97% (36,615) (114,765) TRANSFERS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
TOTAL NON-OPERATING INCOME (EXPENSE) 9 36 36 38 113 INCOME (LOSS) BEFORE TRANSFERS (8,710) (43,862) (125,424) 81,562 34.97% (36,615) (114,765) TRANSFERS 36 <	Bank Account Interest							
(EXPENSE) 9 36 36 38 113 INCOME (LOSS) BEFORE TRANSFERS (8,710) (43,862) (125,424) 81,562 34.97% (36,615) (114,765) TRANSFERS	Total Interest/Investment Income	9	36		36		38	113
INCOME (LOSS) BEFORE TRANSFERS (8,710) (43,862) (125,424) 81,562 34.97% (36,615) (114,765) TRANSFERS	TOTAL NON-OPERATING INCOME			<u>.</u>				
TRANSFERS	(EXPENSE)	9	36		36		38	113
	INCOME (LOSS) BEFORE TRANSFERS	(8,710)	(43,862)	(125,424)	81,562	34.97%	(36,615)	(114,765)
Transfers - out 140,424 (140,424)	TRANSFERS							
	Transfers - out			140,424	(140,424)			
TOTAL TRANSFERS - NET 140,424 (140,424)	TOTAL TRANSFERS - NET			140,424	(140,424)			
CHANGE IN NET POSITION (\$8,710) (\$43,862) \$15,000 (\$58,862) (292.41%) (\$36,615) (\$114,765)	CHANGE IN NET POSITION	(\$8,710)	(\$43,862)	\$15,000	(\$58,862)	(292.41%)	(\$36,615)	(\$114,765)



Account Code

Occurrences

Row Code (duplicates)

This report doesn't have any duplicate accounts.