



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014 Actual	6/30/2014 Actual
	MTD	FYTD		\$ Over / (Under) %			
OPERATING REVENUE							
TAXES							
Real property - current year		\$3,399,117	\$3,708,500	(\$309,383)	91.66%	\$3,672,533	\$4,006,875
Public utility			50,000	(50,000)		54,933	59,712
Timber		42		42			
Real property - prior year		31,855		31,855		38,754	51,091
Motor vehicle		59,781	150,000	(90,219)	39.85%	119,541	214,398
Motor vehicle title ad valorem tax fee		232,886	525,000	(292,114)	44.36%	322,231	555,638
Intangible	1,159	15,812	22,000	(6,188)	71.87%	14,627	21,081
Railroad equipment		5,396	4,500	896	119.91%	5,334	5,334
Property not on digest	317,744	317,744		317,744			25
Real estate transfer (intangible)	682	22,568	6,500	16,068	347.20%	5,207	7,873
Franchise taxes:							
Electric	999	999	70,000	(69,001)	1.43%		51,464
Gas		77,839	160,000	(82,161)	48.65%	78,295	155,479
Television cable	54,007	107,723	240,000	(132,277)	44.88%	112,978	229,981
Telephone	203	26,537	125,000	(98,463)	21.23%	22,768	78,516
Payment In Lieu of Tax GHA			4,000	(4,000)			2,028
Video			20,000	(20,000)		3,223	19,831
Total franchise taxes	55,209	213,098	619,000	(405,902)	34.43%	217,264	537,299
Local option sales and use taxes	315,308	2,011,551	3,350,000	(1,338,449)	60.05%	1,930,645	3,345,800
Hotel/Motel	4,552	37,040	60,000	(22,960)	61.73%	29,773	57,172
Alcoholic beverage excise	59,930	323,214	637,000	(313,786)	50.74%	317,130	626,427
Total selective sales and use taxes	64,482	360,254	697,000	(336,746)	51.69%	346,903	683,599
Business taxes:							
Business and occupation taxes	65,700	148,324	450,000	(301,676)	32.96%	145,021	441,938
Insurance premium taxes	20,433	1,295,397	1,200,000	95,397	107.95%	1,228,937	1,219,600
Financial institutions taxes			88,000	(88,000)			80,274
Total business taxes	86,133	1,443,721	1,738,000	(294,279)	83.07%	1,373,958	1,741,812
Penalties and interest on delinquent taxes							
Real		17,998	45,000	(27,002)	40.00%	28,082	48,068
Business	42	208	2,000	(1,792)	10.40%	869	3,080
Total penalties and interest on delinquent taxes	42	18,206	47,000	(28,794)	38.74%	28,951	51,148
TOTAL TAXES	840,759	8,132,031	10,917,500	(2,785,469)	74.49%	8,130,881	11,281,685
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	5,250	194,325	44,000	150,325	441.65%	42,643	45,467
Wine			43,000	(43,000)		41,538	42,862
Liquor		2,350	115,000	(112,650)	2.04%	114,600	114,700
Total alcoholic beverage licenses	5,250	196,675	202,000	(5,325)	97.36%	198,781	203,029
General business licenses:							
Insurance		2,625	35,000	(32,375)	7.50%	12,000	38,313
Total general business licenses		2,625	35,000	(32,375)	7.50%	12,000	38,313
Total Business licenses	5,250	199,300	237,000	(37,700)	84.09%	210,781	241,342
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	350	3,645	4,500	(855)	81.00%	2,735	8,841
Sign permits	1,730	9,203	15,000	(5,797)	61.35%	7,245	12,735
Other permits		2,259	2,500	(241)	90.36%	1,450	30,200
Catering	75	1,025	600	425	170.83%	475	975
Total building and sign permits	2,155	16,132	22,600	(6,468)	71.38%	11,905	52,751
Regulatory fees (permits):							



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Building structures and equipment permits:							
Inspections							
Building	1,370	81,038	55,000	26,038	147.34%	25,752	38,667
Plumbing	240	2,163	7,000	(4,837)	30.90%	3,071	5,903
Electrical	2,096	8,704	14,000	(5,296)	62.17%	8,429	13,970
Gas	290	365	1,000	(635)	36.50%	590	746
Mechanical	259	1,757	6,000	(4,243)	29.28%	2,572	4,930
Total inspection permits	4,255	94,027	83,000	(11,027)	113.29%	40,414	64,216
Total non-business licenses and permits	6,410	110,159	105,600	4,559	104.32%	52,319	116,967
Penalties and interest on delinquent licenses and permits							
Interest on business licenses	112	150		150		144	1,034
Total penalties and interest on delinquent licenses and permits	112	150		150		144	1,034
TOTAL LICENSES AND PERMITS	11,772	309,609	342,600	(32,991)	90.37%	263,244	359,343
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	210	21,176	20,000	1,176	105.88%	16,405	19,772
Fees - demolition recovery		4,919	4,000	919	122.98%	4,797	4,463
Fees - zoning applications	70	575	750	(175)	76.67%	620	770
Fees - reimbursements		4,415		4,415		7,283	8,808
Information technology fees	1,670	8,183	15,000	(6,817)	54.55%	7,950	15,699
Indirect cost allocation	408,211	2,857,476	4,898,527	(2,041,051)	58.33%	2,859,079	4,901,278
IT equipment cost allocation		178,970	357,940	(178,970)	50.00%	262,150	449,400
Motor pool charges	68,346	431,535	991,390	(559,855)	43.53%	616,949	960,842
Election qualifying fees			2,000	(2,000)		2,822	2,822
Business occupation tax admin fee	4,220	9,700	25,000	(15,300)	38.80%	8,860	28,280
Total general government	482,727	3,516,949	6,314,607	2,797,658	55.70%	3,786,915	6,392,134
Public safety - fire inspections			200	(200)		6	6
Streets and public improvements	(100)	1,101	400	701	275.25%	873	4,457
Utilities / enterprise charges and fees							
Fees - Collection - Residential	167,054	1,165,596	1,987,500	(821,904)	58.65%	1,052,388	1,953,692
Fees - Collection - Commercial	76,338	539,786	960,000	(420,214)	56.23%	488,509	909,819
Fees - Transfer Station	100,319	605,301	1,082,000	(476,699)	55.94%	693,968	1,186,875
Fees - Special Handling	512	3,277	6,000	(2,723)	54.62%	4,256	8,405
Fees - Rolloff Containers	34,133	267,688	576,000	(308,312)	46.47%	298,664	493,572
Fees - Yard Waste Disposal	39,304	276,160	475,000	(198,840)	58.14%	281,872	497,881
Fees - Yard Waste Special Handling	230	539	5,000	(4,461)	10.78%	3,624	5,853
Sale of Recycled Materials	114	8,831	10,000	(1,169)	88.31%	5,673	14,123
Permit Fees - Commercial Hauler	300	600	1,500	(900)	40.00%	700	1,100
Fees - Landfill Use	65,256	442,976	850,000	(407,024)	52.11%	534,429	854,279
Recycling fees Cardboard		23,522	200,000	(176,478)	11.76%	86,707	130,356
Recycling Fees Residential		4,187	46,000	(41,813)	9.10%	25,979	47,987
Recycling Fees Commercial		20,281	16,000	4,281	126.76%	7,985	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	12	12	300,000	(299,988)	0.00%		
Fees - Water Residential	239,547	1,631,714	2,891,000	(1,259,286)	56.44%	1,444,829	2,685,532
Fees - Water Commercial	129,006	964,913	1,334,000	(369,087)	72.33%	862,093	1,573,868
Pass-Thru Water Spalding County	(283,890)	(2,055,632)	(3,063,000)	1,007,368	67.11%	(1,780,593)	(3,492,869)
Fees - Fire Hydrant Water		7,272	30,000	(22,728)	24.24%	2,666	9,879
Fees - Water Lock Cut	25	785	1,000	(215)	78.50%	425	1,105



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
Bulk Water - Spalding County	648,362	4,702,610	8,508,000	(3,805,390)	55.27%	4,221,560	7,794,804
Bulk Water - Williamson	4,254	29,899	60,000	(30,101)	49.83%	25,671	47,490
Bulk Water - Zebulon	20,442	138,381	300,000	(161,619)	46.13%	140,063	246,899
Bulk Water - Butts County	1,612	10,425	20,000	(9,575)	52.13%	366	8,865
Bulk Water - Coweta County	187,517	1,592,976	2,675,000	(1,082,024)	59.55%	1,600,605	2,784,323
Bulk Water - Barnesville		11		11			9
Bulk Water - Springs Water	53	580	1,000	(420)	58.00%	742	1,161
Bulk Water - City of Concord	262	1,124	2,000	(876)	56.20%	579	750
Fees - Water Tap	1,330	2,900	5,000	(2,100)	58.00%	3,480	8,475
Sewer Flat - Residential	361,752	2,425,291	4,484,000	(2,058,709)	54.09%	2,190,835	4,008,866
Sewer Flat - Commercial	202,154	1,472,123	2,513,000	(1,040,877)	58.58%	1,365,270	2,482,888
Wastewater Septic Tank	1,935	17,910	30,000	(12,090)	59.70%	15,448	27,953
Sewer Tap Fee	1,500	3,750	5,000	(1,250)	75.00%	750	2,250
Capacity Recovery Fees	28,134	197,164	322,220	(125,056)	61.19%	180,501	342,814
Stormwater - Residential Lower Tier	12,448	87,107	171,636	(84,529)	50.75%	80,914	150,845
Stormwater - Commercial Fees	148,133	1,036,824	1,773,850	(737,026)	58.45%	927,180	1,715,004
Sewer - Sun City	42,546	287,034		287,034		212,247	438,851
Sewer - Highland Mills	2,975	19,199		19,199		20,262	36,869
Fees - Electric Residential Service	1,101,824	8,131,536	13,670,000	(5,538,464)	59.48%	7,258,657	13,657,759
Fees - Electric Commercial Service	3,444	24,700	18,494,000	(18,469,300)	0.13%	5,771,368	12,558,002
Fees - Electric Industrial Service	1,763,031	12,903,964	5,308,000	7,595,964	243.10%	6,340,016	8,923,667
Fees - Electric Fuel Adjustment	621,412	4,432,815	7,351,000	(2,918,185)	60.30%	3,202,476	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)		346,738	349,013
Fees - Installation of Underground Power						200	200
ECCR Adjustment	221,723	1,575,128	2,600,000	(1,024,872)	60.58%	1,476,428	2,605,136
Contra-Revenue Donated Services			(125,000)	125,000		(104,023)	(104,023)
Total utilities / enterprise charges and fees	5,945,103	43,001,259	76,572,206	(33,570,947)	56.16%	39,366,531	71,125,113
Other / enterprise charges and fees							
Green Fees	2,537	45,244	80,000	(34,756)	56.56%	49,015	86,143
Handicap Fees		907	1,000	(93)	90.70%	132	704
Golf Cart Rentals	3,302	57,916	125,000	(67,084)	46.33%	63,050	105,951
Merchandise Sales	301	5,262	10,000	(4,738)	52.62%	4,716	8,567
Driving Range Fees	246	3,621	7,000	(3,379)	51.73%	2,982	4,243
Senior Fees							61
Special Fees			9,000	(9,000)		1,825	1,825
Membership Fees	4,500	8,400	36,000	(27,600)	23.33%	4,832	7,832
Food & Beverage	422	6,415	17,000	(10,585)	37.74%	7,602	12,507
Beer Sales	98	3,152	6,000	(2,848)	52.53%	2,662	4,406
Pull Cart Rentals			200	(200)			
Tournament Fees			4,000	(4,000)			
Fuel Sales - AVGAS	9,005	101,099	191,100	(90,001)	52.90%	121,392	191,194
Fuel Sales - Jet A	2,647	52,759	93,550	(40,791)	56.40%	47,704	86,687
Airport Services - Tug Fees			100	(100)			
Pilot Sales		6	200	(194)	3.00%		19
Total other / enterprise charges and fees	23,058	284,781	580,150	(295,369)	49.09%	305,912	510,139
Other fees							
General Fund-Customer Service							
-Charges for Serv- -	53,756	376,383	655,100	(278,717)	57.45%	353,719	651,400
Fuel Flowage Fees	1,510	5,670	13,250	(7,580)	42.79%	4,640	18,701



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
Commercial Hauler Inspection Fee		350		350		250	850
Landfill Capital Surcharge Fee	4,047	26,921	40,000	(13,079)	67.30%	32,564	53,695
Landfill Closure Surcharge Fee	4,078	28,110	40,000	(11,890)	70.28%	32,449	53,463
Container Fees	1,750	16,250	32,000	(15,750)	50.78%	18,900	33,000
Pole Installation		880	2,000	(1,120)	44.00%	705	11,661
After Hours Service Fee	725	6,765	11,000	(4,235)	61.50%	6,350	11,525
Connection Fees	12,135	91,310	167,500	(76,190)	54.51%	95,640	166,570
Surge Protection Fees	392	2,692	4,700	(2,008)	57.28%	2,589	4,701
Reconnect Fees	11,760	117,665	217,500	(99,835)	54.10%	123,775	225,910
Underground Trenching		2,748	6,000	(3,252)	45.80%	3,784	25,658
Fiber Optic Lease Fees	3,626	26,456	49,900	(23,444)	53.02%	27,152	50,006
State NPDES Fees		120		120			
Credit Card Fees	(5,394)	31,180	43,000	(11,820)	72.51%	9,118	30,210
Overnight Fees		36	100	(64)	36.00%	79	124
Total other fees	88,385	733,536	1,282,050	(548,514)	57.22%	711,714	1,337,474
Culture and recreation							
Pool Fees		1,994	5,250	(3,256)	37.98%	1,648	2,266
Pavilion Fees		555	7,000	(6,445)	7.93%	2,159	8,305
Still Branch WTP Gate Receipts	84	1,746	4,500	(2,754)	38.80%	3,131	7,141
Total culture and recreation	84	4,295	16,750	(12,455)	25.64%	6,938	17,712
Other charges for services							
Cemetery Opening/Closing Fee		400		400		100	200
Site Sales	5,889	24,808		24,808		23,023	41,381
Cemetery Fees	19,615	87,972	155,000	(67,028)	56.76%	70,105	131,818
Niche Engraving		325		325		525	275
Returned Check Fees	1,720	10,391	18,800	(8,409)	55.27%	10,660	16,665
Delinquent Penalties	128,487	862,297	1,500,000	(637,703)	57.49%	852,342	1,440,316
Total other charges for services	155,711	986,193	1,673,800	(687,607)	58.92%	956,755	1,630,655
TOTAL CHARGES FOR SERVICES	6,694,968	48,528,114	86,440,163	(37,912,049)	56.14%	45,135,644	81,017,690
FINES AND FORFEITURES							
Court							
Police Revenue	1,873	13,646	10,000	3,646	136.46%	3,629	9,233
Traffic Fines	53,354	570,959	550,000	20,959	103.81%	218,529	517,304
Camera Traffic Light Fines		73	100,000	(99,927)	0.07%	38,575	40,849
Ordinance Fines	407	2,243	2,000	243	112.15%	1,687	2,164
Fine Surcharge - Technology - Police	104	5,240		5,240		6,747	11,989
Fine Surcharge - Technology - Court	2,117	15,044	25,000	(9,956)	60.18%	8,101	19,863
Total court revenues and fines	57,855	607,205	687,000	(79,795)	88.39%	277,268	601,402
Bond confiscations							
Confiscations		26,925		26,925		13,893	17,192
Total Bond Confiscations		26,925		26,925		13,893	17,192
Confiscations							
State Confiscations		16,723	25,000	(8,277)	66.89%	1,652	1,652
Federal Confiscations		14,124		14,124		1,260	1,260
Total state and federal confiscations		30,847	25,000	5,847	123.39%	2,912	2,912
TOTAL FINES AND FORFEITURES	57,855	664,977	712,000	(47,023)	93.40%	294,073	621,506
RENTS AND ROYALTIES							
Rents & Royalties		3,775	10,000	(6,225)	37.75%	5,025	8,075
Property Rental	14,479	101,271	184,100	(82,829)	55.01%	103,960	178,798



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Water Tower	10,850	39,451	57,200	(17,749)	68.97%	28,342	49,134
Sale of Excess Capacity	61,223	413,408	600,000	(186,592)	68.90%	389,476	778,714
Sale of Bricks	135	1,215		1,215		540	945
Equipment Rental Fees	2,095	8,445	12,540	(4,095)	67.34%	8,470	24,246
MEAG Refunding Flexible Operating	103,387	723,709	1,155,000	(431,291)	62.66%	743,563	1,726,155
MEAG Refunding Generation Trust	192,004	1,344,028	2,321,100	(977,072)	57.90%	1,158,640	2,118,660
AMR from MEAG Trust	550	3,300	6,600	(3,300)	50.00%	3,800	6,450
T-Hangar Rentals	990	5,940	11,880	(5,940)	50.00%	6,930	11,880
Tie Down Rentals	227	1,363	2,727	(1,364)	49.98%	2,140	3,476
Ground Leases	18,904	117,727	225,000	(107,273)	52.32%	134,767	229,208
MEAG Year End Settlement			600,000	(600,000)			1,218,635
Year End Settlement Ga Public Web			20,000	(20,000)			
Year End Settlement - ECG			26,113	(26,113)			
Code Violations		11,024		11,024		324	1,106
Insurance Claims	31,650	47,822		47,822		40,157	126,162
Cash Over/Short	(115)	201		201		(100)	(374)
Misc Revenue	1,365	205,105	250,000	(44,895)	82.04%	23,687	96,189
TOTAL RENTS AND ROYALTIES	437,744	3,027,784	5,482,260	(2,454,476)	55.23%	2,649,721	6,577,459
TOTAL OPERATING REVENUE	8,043,098	60,662,515	103,894,523	(43,232,008)	58.39%	56,473,563	99,857,683
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	1,363,265	10,339,778	18,762,974	8,423,196	55.11%	10,588,511	18,211,124
Employee Benefits	616,300	4,503,036	9,021,508	4,518,472	49.91%	4,682,334	8,176,357
Total Personal Services and Employee Benefits	1,979,565	14,842,814	27,784,482	12,941,668	53.42%	15,270,845	26,387,481
Purchased or Contracted Services	981,997	5,589,561	11,439,345	5,849,784	48.86%	5,490,041	9,737,340
Utilities:							
Water/Sewerage	10,655	56,817	140,640	83,823	40.40%	52,564	124,837
Natural Gas	10,818	41,757	91,950	50,193	45.41%	27,312	73,061
Electricity	161,549	887,410	2,145,560	1,258,150	41.36%	892,844	1,820,361
Propane	414	1,048	2,990	1,942	35.05%	870	1,248
Gasoline	87,231	715,938	1,516,480	800,542	47.21%	727,006	1,362,962
Stormwater	57,468	344,981	638,880	293,899	54.00%	340,364	684,555
Customer Service Fee	365	2,209	5,050	2,841	43.74%	2,243	4,487
Total Utilities	328,500	2,050,160	4,541,550	2,491,390	45.14%	2,043,203	4,071,511
Supplies	480,894	2,602,906	5,604,589	3,001,683	46.44%	2,531,464	4,369,645
Electricity for Resale	2,836,688	21,715,364	35,787,540	14,072,176	60.68%	20,376,061	35,155,112
Capital Outlay:							
Property (Land and Buildings)	1,177,825	6,703,236	21,983,681	15,280,445	30.49%	3,931,912	8,603,233
Machinery and Equipment	232,526	1,031,869	3,183,424	2,151,555	32.41%	388,343	1,465,745
Capital Outlay - Reclass to Balance Sheet	(1,323,531)	(6,121,996)	(18,565,888)	(12,443,892)	32.97%	(3,325,561)	(8,390,883)
Total Capital Outlay	86,820	1,613,109	6,601,217	4,988,108	24.44%	994,694	1,678,095
Depreciation Expense	419,078	2,930,265	5,528,500	2,598,235	53.00%	2,884,813	4,948,580
Bad Debt			500,000	500,000			666,393
Inter-Departmental Charges	411,232	3,445,441	5,551,468	2,106,027	62.06%	3,406,670	5,793,566
Miscellaneous	2,195	218,689	634,033	415,344	34.49%	148,807	271,017
TOTAL OPERATING EXPENSE	7,526,969	55,008,309	103,972,724	48,964,415	52.91%	53,146,598	93,078,740
OPERATING INCOME (LOSS)	516,129	5,654,206	(78,201)	5,732,407	(7,230.35%)	3,326,965	6,778,943
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
Operating-categorical							
Direct		41,900	336,517	(294,617)	12.45%	49,950	185,021
Total operating-categorical		41,900	336,517	(294,617)	12.45%	49,950	185,021
Capital							
Direct			279,311	(279,311)			44,313
Net Capital			279,311	(279,311)			44,313
Total federal government grants		41,900	615,828	(573,928)	6.80%	49,950	229,334
State government grants							
Operating-categorical							
Direct							
Byrne Grant						10,000	14,125
Miscellaneous State Grant	16,000	16,000	20,000	(4,000)	80.00%		7,405
GA DOT Grant	3,640	200,474		200,474		230,532	235,847
DNR - Funding			19,980	(19,980)		83,948	97,558
Total direct	19,640	216,474	39,980	(176,494)	541.46%	324,480	354,935
Total operating-categorical	19,640	216,474	39,980	176,494	541.46%	324,480	354,935
Direct							
LCI Grant ARC			814,953	(814,953)			
Total direct			814,953	814,953	0.00%		
Capital							
Direct (CDBG Grant Proceeds)		472,909	1,475,818	(1,002,909)	32.04%	252,706	252,706
Total Capital			279,311	(279,311)			44,313
Total state government grants	19,640	689,383	2,330,751	(1,641,368)	29.58%	577,186	607,641
Local government unit grants							
Spalding Co. Contribution			357,796	(357,796)			110,550
Board of Education - RESA		36,009	86,100	(50,091)	41.82%	42,914	86,024
Spalding Co. Contribution			57,977	(57,977)			34,258
Spalding Co. Contribution		17,500	99,697	(82,197)	17.55%	3,500	17,303
Total local government unit grants		53,509	601,570	548,061	8.89%	46,414	248,135
Special purpose local option sales and use taxes		213,931	1,600,000	(1,386,069)	13.37%	898,087	2,140,712
Total Intergovernmental revenue	19,640	998,723	5,148,149	(4,149,426)	19.40%	1,571,637	3,225,822
Intergovernmental - Exp	(22,890)	(132,293)	(215,935)	83,642	61.27%	(138,567)	(178,055)
Total Intergovernmental - net	(3,250)	866,430	4,932,214	(4,065,784)	17.57%	1,433,070	3,047,767
Interest Income							
Bank Account Interest	347	12,508	6,500	6,008	192.43%	12,674	26,821
Bank Account Interest	49,195	342,943	190,000	152,943	180.50%	299,531	520,391
Dividends	24,274	188,276		188,276		161,361	290,003
Realized Gain/Loss on Investments						11	11
Unrealized Gain/Loss on Investments	365,960	497,147		497,147		200,814	864,550
Total Interest/Investment Income	439,776	1,040,874	196,500	844,374	529.71%	674,391	1,701,776
Principal	(15,305)	(151,130)	(274,430)	123,300	55.07%	(189,197)	(341,489)
Interest Expense	(35,557)	(1,204,255)	(2,381,740)	1,177,485	50.56%	(1,308,348)	(2,408,808)
Total principal and interest expense	(50,862)	(1,355,385)	(2,656,170)	1,300,785	51.03%	(1,497,545)	(2,750,297)
Contributions and donations							
Contributions & Donations	10	27,602	21,737	5,865	126.98%	15,919	28,472
Contributions DARE	137	1,797	630	1,167	285.24%	131	5,221
Contributed Capital	5,889	22,283	400	21,883	5,570.75%	20,946	60,261
Contributed Capital - Developers			122,000	(122,000)			
GMA Safety Grant							6,000



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Total contributions and donations	6,036	51,682	144,767	(93,085)	35.70%	36,996	99,954
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets	5,623	16,023	65,000	(48,977)	24.65%	208,843	260,796
Total gain (loss) on sale of capital assets	5,623	16,023	65,000	(48,977)	24.65%	208,843	260,796
TOTAL NON-OPERATING INCOME (EXPENSE)	397,323	619,624	2,682,311	(2,062,687)	23.10%	855,755	2,359,996
INCOME (LOSS) BEFORE TRANSFERS	913,452	6,273,830	2,604,110	3,669,720	240.92%	4,182,720	9,138,939
TRANSFERS							
Transfers - in	889,445	5,632,977	11,822,644	(6,189,667)	47.65%	4,830,151	11,096,002
Transfers - out	(889,445)	(5,632,977)	(11,822,644)	6,189,667	47.65%	(4,785,112)	(11,097,944)
TOTAL TRANSFERS - NET						45,039	(1,942)
CHANGE IN NET POSITION	\$913,452	\$6,273,830	\$2,604,110	\$3,669,720	240.92%	\$4,227,759	\$9,136,997



INTERIM STATEMENTS by Fund
101-General Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year		\$3,214,145	\$3,590,000	(\$375,855)	89.53%	\$3,587,344	\$3,927,231
Public utility			50,000	(50,000)		54,933	59,712
Timber		42		42			
Real property - prior year		31,855		31,855		38,754	51,091
Motor vehicle		59,781	150,000	(90,219)	39.85%	119,541	214,398
Motor vehicle title ad valorem							
tax fee		232,886	525,000	(292,114)	44.36%	322,231	555,638
Intangible	1,159	15,812	22,000	(6,188)	71.87%	14,627	21,081
Railroad equipment		5,396	4,500	896	119.91%	5,334	5,334
Property not on digest	317,744	317,744		317,744			25
Real estate transfer (intangible)	682	22,568	6,500	16,068	347.20%	5,207	7,873
Franchise taxes:							
Electric	999	999	70,000	(69,001)	1.43%		51,464
Gas		77,839	160,000	(82,161)	48.65%	78,295	155,479
Television cable	54,007	107,723	240,000	(132,277)	44.88%	112,978	229,981
Telephone	203	26,537	125,000	(98,463)	21.23%	22,768	78,516
Payment In Lieu of Tax GHA			4,000	(4,000)			2,028
Video			20,000	(20,000)		3,223	19,831
Total franchise taxes	55,209	213,098	619,000	(405,902)	34.43%	217,264	537,299
Local option sales and use taxes	315,308	2,011,551	3,350,000	(1,338,449)	60.05%	1,930,645	3,345,800
Hotel/Motel	715	701		701			
Alcoholic beverage excise	59,930	323,214	637,000	(313,786)	50.74%	317,130	626,427
Total selective sales and use taxes	60,645	323,915	637,000	(313,085)	50.85%	317,130	626,427
Business taxes:							
Business and occupation taxes	65,700	148,324	450,000	(301,676)	32.96%	145,021	441,938
Insurance premium taxes	20,433	1,295,397	1,200,000	95,397	107.95%	1,228,937	1,219,600
Financial institutions taxes			88,000	(88,000)			80,274
Total business taxes	86,133	1,443,721	1,738,000	(294,279)	83.07%	1,373,958	1,741,812
Penalties and interest on delinquent taxes							
Real		17,998	45,000	(27,002)	40.00%	28,082	48,068
Business	42	208	2,000	(1,792)	10.40%	869	3,080
Total penalties and interest on delinquent taxes	42	18,206	47,000	(28,794)	38.74%	28,951	51,148
TOTAL TAXES	836,922	7,910,720	10,739,000	(2,828,280)	73.66%	8,015,919	11,144,869
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	5,250	194,325	44,000	150,325	441.65%	42,643	45,467
Wine			43,000	(43,000)		41,538	42,862
Liquor		2,350	115,000	(112,650)	2.04%	114,600	114,700
Total alcoholic beverage licenses	5,250	196,675	202,000	(5,325)	97.36%	198,781	203,029
General business licenses:							
Insurance		2,625	35,000	(32,375)	7.50%	12,000	38,313
Total general business licenses		2,625	35,000	(32,375)	7.50%	12,000	38,313
Total Business licenses	5,250	199,300	237,000	(37,700)	84.09%	210,781	241,342
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	350	3,645	4,500	(855)	81.00%	2,735	8,841
Sign permits	1,730	9,203	15,000	(5,797)	61.35%	7,245	12,735
Other permits		2,259	2,500	(241)	90.36%	1,450	30,200
Catering	75	1,025	600	425	170.83%	475	975
Total building and sign permits	2,155	16,132	22,600	(6,468)	71.38%	11,905	52,751
Regulatory fees (permits):							



INTERIM STATEMENTS by Fund
101-General Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Building structures and equipment permits:							
Inspections							
Building	1,370	81,038	55,000	26,038	147.34%	25,752	38,667
Plumbing	240	2,163	7,000	(4,837)	30.90%	3,071	5,903
Electrical	2,096	8,704	14,000	(5,296)	62.17%	8,429	13,970
Gas	290	365	1,000	(635)	36.50%	590	746
Mechanical	259	1,757	6,000	(4,243)	29.28%	2,572	4,930
Total inspection permits	4,255	94,027	83,000	(11,027)	113.29%	40,414	64,216
Total non-business licenses and permits	6,410	110,159	105,600	4,559	104.32%	52,319	116,967
Penalties and interest on delinquent licenses and permits							
Interest on business licenses	112	150		150		144	1,034
Total penalties and interest on delinquent licenses and permits	112	150		150		144	1,034
TOTAL LICENSES AND PERMITS	11,772	309,609	342,600	(32,991)	90.37%	263,244	359,343
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	210	21,176	20,000	1,176	105.88%	16,405	19,772
Fees - demolition recovery		4,919	4,000	919	122.98%	4,797	4,463
Fees - zoning applications	70	575	750	(175)	76.67%	620	770
Fees - reimbursements		4,415		4,415		7,283	8,808
Information technology fees	1,670	8,183	15,000	(6,817)	54.55%	7,950	15,699
Indirect cost allocation	408,211	2,857,476	4,898,527	(2,041,051)	58.33%	2,859,079	4,901,278
IT equipment cost allocation		178,970	357,940	(178,970)	50.00%	262,150	449,400
Election qualifying fees			2,000	(2,000)		2,822	2,822
Business occupation tax admin fee	4,220	9,700	25,000	(15,300)	38.80%	8,860	28,280
Total general government	414,381	3,085,414	5,323,217	2,237,803	57.96%	3,169,966	5,431,292
Public safety - fire inspections			200	(200)		6	6
Utilities / enterprise charges and fees							
Sale of Recycled Materials		874		874			
Total utilities / enterprise charges and fees		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		555	7,000	(6,445)	7.93%	2,159	8,305
Total culture and recreation		2,549	12,250	(9,701)	20.81%	3,807	10,571
Other charges for services							
Cemetery Fees	19,615	87,972	155,000	(67,028)	56.76%	70,105	131,818
Returned Check Fees	70	210		210		65	160
Total other charges for services	19,685	88,182	155,000	(66,818)	56.89%	70,170	131,978
TOTAL CHARGES FOR SERVICES	434,066	3,177,019	5,490,667	(2,313,648)	57.86%	3,243,961	5,573,873
FINES AND FORFEITURES							
Court							
Police Revenue	1,873	13,646	10,000	3,646	136.46%	3,629	9,233
Traffic Fines	53,354	570,959	550,000	20,959	103.81%	218,529	517,304
Camera Traffic Light Fines		73	100,000	(99,927)	0.07%	38,575	40,849
Ordinance Fines	407	2,243	2,000	243	112.15%	1,687	2,164



INTERIM STATEMENTS by Fund
101-General Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Total court revenues and fines	55,634	586,921	662,000	(75,079)	88.66%	262,420	569,550
TOTAL FINES AND FORFEITURES	55,634	586,921	662,000	(75,079)	88.66%	262,420	569,550
RENTS AND ROYALTIES							
Property Rental	14,479	101,271	184,100	(82,829)	55.01%	103,960	175,598
MEAG Refunding Generation Trust			17,500	(17,500)			
Insurance Claims		7,672		7,672		14,389	26,059
Cash Over/Short						8	8
Misc Revenue	5	3,714		3,714		775	2,226
TOTAL RENTS AND ROYALTIES	14,484	112,657	201,600	(88,943)	55.88%	119,132	203,891
TOTAL OPERATING REVENUE	1,352,878	12,096,926	17,435,867	(5,338,941)	69.38%	11,904,676	17,851,526
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	762,487	5,795,352	10,384,744	4,589,392	55.81%	5,952,028	10,160,786
Employee Benefits	339,622	2,507,905	5,050,255	2,542,350	49.66%	2,605,132	4,490,016
Allocated Payroll Costs	(11,120)	(87,377)	(146,476)	(59,099)	59.65%	(82,585)	(138,244)
Total Personal Services and Employee Benefits	1,090,989	8,215,880	15,288,523	7,072,643	53.74%	8,474,575	14,512,558
Purchased or Contracted Services	265,879	1,714,955	3,287,365	1,572,410	52.17%	1,654,020	2,810,271
Utilities:							
Water/Sewerage	5,512	27,512	56,540	29,028	48.66%	23,967	49,099
Natural Gas	5,045	20,329	45,250	24,921	44.93%	14,113	36,395
Electricity	31,984	198,965	402,530	203,565	49.43%	194,990	388,817
Propane	374	374	1,330	956	28.12%	452	810
Gasoline	29,582	277,011	648,840	371,829	42.69%	311,022	557,280
Stormwater	53,078	318,161	585,200	267,039	54.37%	313,474	630,981
Customer Service Fee	148	887	1,990	1,103	44.57%	884	1,798
Total Utilities	125,723	843,239	1,741,680	898,441	48.42%	858,902	1,665,180
Supplies	126,135	560,786	1,073,599	512,813	52.23%	404,106	901,449
Capital Outlay:							
Property (Land and Buildings)		118,039	436,920	318,881	27.02%	218,018	266,909
Machinery and Equipment	13,974	295,738	1,134,816	839,078	26.06%	49,860	233,020
Total Capital Outlay	13,974	413,777	1,571,736	1,157,959	26.33%	267,878	499,929
Inter-Departmental Charges	220,845	1,912,202	3,152,810	1,240,608	60.65%	1,848,873	3,141,024
Miscellaneous		71,067	267,517	196,450	26.57%	66,258	108,865
TOTAL OPERATING EXPENSE	1,843,545	13,731,906	26,383,230	12,651,324	52.05%	13,574,612	23,639,276
OPERATING INCOME (LOSS)	(490,667)	(1,634,980)	(8,947,363)	7,312,383	18.27%	(1,669,936)	(5,787,750)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Operating-categorical							
Direct							105,172
Total operating-categorical							105,172
Total federal government grants							105,172
State government grants							
Operating-categorical							
Direct							
Byrne Grant						10,000	14,125
Miscellaneous State Grant			20,000	(20,000)			
GA DOT Grant		196,834		196,834		192,430	192,430
Total direct		196,834	20,000	(176,834)	984.17%	202,430	206,555
Total operating-categorical		196,834	20,000	176,834	984.17%	202,430	206,555



INTERIM STATEMENTS by Fund
101-General Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
Direct (CDBG Grant Proceeds)		7,998		7,998			
Total state government grants		204,832	20,000	184,832	1,024.16%	202,430	206,555
Local government unit grants							
Board of Education - RESA		36,009	86,100	(50,091)	41.82%	42,914	86,024
Spalding Co. Contribution			57,977	(57,977)			34,258
Total local government unit grants		36,009	144,077	108,068	24.99%	42,914	120,282
Total Intergovernmental revenue		240,841	164,077	76,764	146.79%	245,344	432,009
Intergovernmental - Exp	(11,619)	(112,696)	(154,100)	41,404	73.13%	(135,353)	(170,124)
Total Intergovernmental - net	(11,619)	128,145	9,977	118,168	1,284.40%	109,991	261,885
Interest Income							
Bank Account Interest	336	2,069	6,500	(4,431)	31.83%	3,923	7,894
Unrealized Gain/Loss on Investments		(80)		(80)		(5,599)	(660)
Total Interest/Investment Income	336	1,989	6,500	(4,511)	30.60%	(1,676)	7,234
Principal	(7,469)	(143,294)	(274,430)	131,136	52.22%	(181,662)	(333,954)
Interest Expense	(989)	(82,850)	(160,230)	77,380	51.71%	(89,681)	(173,161)
Total principal and interest expense	(8,458)	(226,144)	(434,660)	208,516	52.03%	(271,343)	(507,115)
Contributions and donations							
Contributions & Donations	10	22,724	21,737	987	104.54%	7,249	18,129
Contributions DARE							4,590
Total contributions and donations	10	22,724	21,737	987	104.54%	7,249	22,719
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets	5,623	5,623	25,000	(19,377)	22.49%	3,743	5,341
Total gain (loss) on sale of capital assets	5,623	5,623	25,000	(19,377)	22.49%	3,743	5,341
TOTAL NON-OPERATING INCOME (EXPENSE)	(14,108)	(67,663)	(371,446)	303,783	18.22%	(152,036)	(209,936)
INCOME (LOSS) BEFORE TRANSFERS	(504,775)	(1,702,643)	(9,318,809)	7,616,166	18.27%	(1,821,972)	(5,997,686)
TRANSFERS							
Transfers - in	753,837	4,686,339	10,022,402	(5,336,063)	46.76%	4,590,912	8,024,493
Transfers - out			(1,478,134)	1,478,134		44,937	(1,739,711)
TOTAL TRANSFERS - NET	753,837	4,686,339	8,544,268	(3,857,929)	54.85%	4,635,849	6,284,782
CHANGE IN NET POSITION	\$249,062	\$2,983,696	(\$774,541)	\$3,758,237	(385.22%)	\$2,813,877	\$287,096



INTERIM STATEMENTS by Fund
210-Confiscated Assets Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015		Variance with		PRIOR FYTD	
	Actual		Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD	Budget		Actual	Actual
				\$ Over / (Under) %		
FINES AND FORFEITURES						
Bond confiscations						
Confiscations		\$26,925		\$26,925	\$13,893	\$17,192
Total Bond Confiscations		26,925		26,925	13,893	17,192
Confiscations						
State Confiscations		16,723	25,000	(8,277) 66.89%	1,652	1,652
Federal Confiscations		14,124		14,124	1,260	1,260
Total state and federal confiscations		30,847	25,000	5,847 123.39%	2,912	2,912
TOTAL FINES AND FORFEITURES		57,772	25,000	32,772 231.09%	16,805	20,104
TOTAL OPERATING REVENUE		57,772	25,000	32,772 231.09%	16,805	20,104
OPERATING EXPENSE						
Purchased or Contracted Services	9	394		(394)	4,674	7,818
Supplies	4,691	38,204	25,000	(13,204) 152.82%	16,805	22,325
Capital Outlay:						
Machinery and Equipment	29,017	55,691		(55,691)		
Total Capital Outlay	29,017	55,691		(55,691)		
TOTAL OPERATING EXPENSE	33,717	94,289	25,000	(69,289) 377.16%	21,479	30,143
OPERATING INCOME (LOSS)	(33,717)	(36,517)		(36,517)	(4,674)	(10,039)
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
Intergovernmental - Exp		(1,842)		(1,842)	(3,214)	(7,931)
Total Intergovernmental - net		(1,842)		(1,842)	(3,214)	(7,931)
TOTAL NON-OPERATING INCOME (EXPENSE)		(1,842)		(1,842)	(3,214)	(7,931)
INCOME (LOSS) BEFORE TRANSFERS	(33,717)	(38,359)		(38,359)	(7,888)	(17,970)
TRANSFERS						
Transfers - out			(11,574)	11,574		
TOTAL TRANSFERS - NET			(11,574)	11,574		
CHANGE IN NET POSITION	(\$33,717)	(\$38,359)	(\$11,574)	(\$26,785) 331.42%	(\$7,888)	(\$17,970)



INTERIM STATEMENTS by Fund
224-Community Development Block Grant 2012
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	\$13	\$159	\$1,000	\$841	15.90%	\$17,365	\$14,969
Capital Outlay:							
Property (Land and Buildings)		6,500	26,654	20,154	24.39%	270,971	406,757
Total Capital Outlay		6,500	26,654	20,154	24.39%	270,971	406,757
TOTAL OPERATING EXPENSE	13	6,659	27,654	20,995	24.08%	288,336	421,726
OPERATING INCOME (LOSS)	(13)	(6,659)	(27,654)	20,995	24.08%	(288,336)	(421,726)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct (CDBG Grant Proceeds)						252,706	252,706
Total state government grants						252,706	252,706
Total Intergovernmental revenue						252,706	252,706
Total Intergovernmental - net						252,706	252,706
TOTAL NON-OPERATING INCOME (EXPENSE)						252,706	252,706
INCOME (LOSS) BEFORE TRANSFERS	(13)	(6,659)	(27,654)	20,995	24.08%	(35,630)	(169,020)
TRANSFERS							
Transfers - in		6,500	27,654	(21,154)	23.50%	58,437	206,087
TOTAL TRANSFERS - NET		6,500	27,654	(21,154)	23.50%	58,437	206,087
CHANGE IN NET POSITION	(\$13)	(\$159)		(\$159)	0.00%	\$22,807	\$37,067



INTERIM STATEMENTS by Fund
225-Community Development Block Grant 2013
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING EXPENSE							
Purchased or Contracted Services	\$1,500	\$8,500	\$13,000	\$4,500	65.38%	\$64,010	\$18,000
Capital Outlay:							
Property (Land and Buildings)	407	708,373	734,308	25,935	96.47%		64,853
Total Capital Outlay	407	708,373	734,308	25,935	96.47%		64,853
TOTAL OPERATING EXPENSE	1,907	716,873	747,308	30,435	95.93%	64,010	82,853
OPERATING INCOME (LOSS)	(1,907)	(716,873)	(747,308)	30,435	95.93%	(64,010)	(82,853)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct (CDBG Grant Proceeds)		464,911	500,000	(35,089)	92.98%		
Total state government grants		464,911	500,000	(35,089)	92.98%		
Total Intergovernmental revenue		464,911	500,000	(35,089)	92.98%		
Total Intergovernmental - net		464,911	500,000	(35,089)	92.98%		
TOTAL NON-OPERATING INCOME (EXPENSE)		464,911	500,000	(35,089)	92.98%		
INCOME (LOSS) BEFORE TRANSFERS	(1,907)	(251,962)	(247,308)	(4,654)	101.88%	(64,010)	(82,853)
TRANSFERS							
Transfers - in	1,157	219,801	247,308	(27,507)	88.88%	62,910	79,226
TOTAL TRANSFERS - NET	1,157	219,801	247,308	(27,507)	88.88%	62,910	79,226
CHANGE IN NET POSITION	(\$750)	(\$32,161)		(\$32,161)	0.00%	(\$1,100)	(\$3,627)



INTERIM STATEMENTS by Fund
226-Community Development Block Grant 2014
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING EXPENSE							
Purchased or Contracted Services	\$1,100	\$6,000	\$31,000	\$25,000	19.35%		
Capital Outlay:							
Property (Land and Buildings)	25,048	42,653	679,795	637,142	6.27%		
Total Capital Outlay	25,048	42,653	679,795	637,142	6.27%		
TOTAL OPERATING EXPENSE	26,148	48,653	710,795	662,142	6.84%		
OPERATING INCOME (LOSS)	(26,148)	(48,653)	(710,795)	662,142	6.84%		
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	(26,148)	(48,653)	(210,795)	162,142	23.08%		
TRANSFERS							
Transfers - in	26,148	48,653	210,795	(162,142)	23.08%		
TOTAL TRANSFERS - NET	26,148	48,653	210,795	(162,142)	23.08%		



INTERIM STATEMENTS by Fund
251-Multiple Grant Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	\$3	\$18		\$18		\$18	\$31
Total Interest/Investment Income	3	18		18		18	31
TOTAL NON-OPERATING INCOME (EXPENSE)	3	18		18		18	31
INCOME (LOSS) BEFORE TRANSFERS	3	18		18		18	31
CHANGE IN NET POSITION	\$3	\$18		\$18	0.00%	\$18	\$31



INTERIM STATEMENTS by Fund
252-Community Housing Improvement Program
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING EXPENSE							
Miscellaneous		\$44,900	\$114,250	\$69,350	39.30%		
TOTAL OPERATING EXPENSE		44,900	114,250	69,350	39.30%		
OPERATING INCOME (LOSS)		(44,900)	(114,250)	69,350	39.30%		
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Operating-categorical							
Direct		41,900	114,250	(72,350)	36.67%		
Total operating-categorical		41,900	114,250	(72,350)	36.67%		
Total federal government grants		41,900	114,250	(72,350)	36.67%		
Total Intergovernmental revenue		41,900	114,250	(72,350)	36.67%		
Total Intergovernmental - net		41,900	114,250	(72,350)	36.67%		
TOTAL NON-OPERATING INCOME (EXPENSE)		41,900	114,250	(72,350)	36.67%		
INCOME (LOSS) BEFORE TRANSFERS		(3,000)		(3,000)			
CHANGE IN NET POSITION		(\$3,000)		(\$3,000)	0.00%		



INTERIM STATEMENTS by Fund
253-Neighborhood Stabilization Program
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services							\$36
Miscellaneous		92,148	181,927	89,779	50.65%	28,043	28,043
TOTAL OPERATING EXPENSE		92,148	181,927	89,779	50.65%	28,043	28,079
OPERATING INCOME (LOSS)		(92,148)	(181,927)	89,779	50.65%	(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	13,100
Total gain (loss) on sale of capital assets		10,400		10,400		13,100	13,100
TOTAL NON-OPERATING INCOME (EXPENSE)		10,400	181,927	(171,527)	5.72%	13,100	13,100
INCOME (LOSS) BEFORE TRANSFERS		(81,748)		(81,748)		(14,943)	(14,979)
CHANGE IN NET POSITION		(\$81,748)		(\$81,748)	0.00%	(\$14,943)	(\$14,979)



INTERIM STATEMENTS by Fund
254-FEMA Grants Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015		Variance with		PRIOR FYTD	
	Actual		Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
OPERATING EXPENSE						
Personal Services and Employee Benefits:						
Salaries and Wages			\$76,205	\$76,205		\$76,199
Employee Benefits			23,065	23,065		23,058
Total Personal Services and Employee Benefits			99,270	99,270		99,257
Purchased or Contracted Services			82,580	82,580		82,579
Supplies			16,090	16,090		16,090
Inter-Departmental Charges			10,000	10,000		10,000
TOTAL OPERATING EXPENSE			207,940	207,940		207,926
OPERATING INCOME (LOSS)			(207,940)	207,940		(207,926)
Intergovernmental						
INCOME (LOSS) BEFORE TRANSFERS			(207,940)	207,940		(207,926)
TRANSFERS						
Transfers - in			26,005	(26,005)		39,137
TOTAL TRANSFERS - NET			26,005	(26,005)		39,137
CHANGE IN NET POSITION			(\$181,935)	\$181,935	0.00%	(\$168,789)



INTERIM STATEMENTS by Fund
255-Neighborhood Stabilization Program-3
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Miscellaneous			\$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			40,340	(40,340)		49,950	79,850
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			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 Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year		\$1,320	\$5,500	(\$4,180)	24.00%	\$2,719	\$4,962
TOTAL TAXES		1,320	5,500	(4,180)	24.00%	2,719	4,962
TOTAL OPERATING REVENUE		1,320	5,500	(4,180)	24.00%	2,719	4,962
OPERATING INCOME (LOSS)		1,320	5,500	(4,180)	24.00%	2,719	4,962
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS		1,320	5,500	(4,180)	24.00%	2,719	4,962
CHANGE IN NET POSITION		\$1,320	\$5,500	(\$4,180)	24.00%	\$2,719	\$4,962



INTERIM STATEMENTS by Fund
271-Tax Allocation District (TAD #1)
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year		\$21,719	\$13,500	\$8,219	160.88%	\$9,579	\$11,161
TOTAL TAXES		21,719	13,500	8,219	160.88%	9,579	11,161
TOTAL OPERATING REVENUE		21,719	13,500	8,219	160.88%	9,579	11,161
OPERATING INCOME (LOSS)		21,719	13,500	8,219	160.88%	9,579	11,161
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS		21,719	13,500	8,219	160.88%	9,579	11,161
CHANGE IN NET POSITION		\$21,719	\$13,500	\$8,219	160.88%	\$9,579	\$11,161



INTERIM STATEMENTS by Fund
272-Tax Allocation District (TAD #2)
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year		\$161,933	\$99,500	\$62,433	162.75%	\$72,891	\$63,521
TOTAL TAXES		161,933	99,500	62,433	162.75%	72,891	63,521
TOTAL OPERATING REVENUE		161,933	99,500	62,433	162.75%	72,891	63,521
OPERATING INCOME (LOSS)		161,933	99,500	62,433	162.75%	72,891	63,521
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Principal	(7,836)	(7,836)		(7,836)		(7,535)	(7,535)
Interest Expense	(34,354)	(34,354)		(34,354)		(34,656)	(34,656)
Total principal and interest expense	(42,190)	(42,190)		(42,190)		(42,191)	(42,191)
TOTAL NON-OPERATING INCOME (EXPENSE)	(42,190)	(42,190)		(42,190)		(42,191)	(42,191)
INCOME (LOSS) BEFORE TRANSFERS	(42,190)	119,743	99,500	20,243	120.34%	30,700	21,330
CHANGE IN NET POSITION	(\$42,190)	\$119,743	\$99,500	\$20,243	120.34%	\$30,700	\$21,330



INTERIM STATEMENTS by Fund
275-Hotel / Motel Tax Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
TAXES							
Hotel/Motel	\$3,837	\$36,339	\$60,000	(\$23,661)	60.57%	\$29,773	\$57,172
Total selective sales and use taxes	3,837	36,339	60,000	(23,661)	60.57%	29,773	57,172
TOTAL TAXES	3,837	36,339	60,000	(23,661)	60.57%	29,773	57,172
TOTAL OPERATING REVENUE	3,837	36,339	60,000	(23,661)	60.57%	29,773	57,172
OPERATING INCOME (LOSS)	3,837	36,339	60,000	(23,661)	60.57%	29,773	57,172
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	3,837	36,339	60,000	(23,661)	60.57%	29,773	57,172
TRANSFERS							
Transfers - out	(3,837)	(36,339)	(60,000)	23,661	60.57%	(40,810)	(57,172)
TOTAL TRANSFERS - NET	(3,837)	(36,339)	(60,000)	23,661	60.57%	(40,810)	(57,172)
CHANGE IN NET POSITION					0.00%	(\$11,037)	



INTERIM STATEMENTS by Fund
281-Police Technology Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Police	\$104	\$5,240		\$5,240		\$6,747	\$11,989
Total court revenues and fines	104	5,240		5,240		6,747	11,989
TOTAL FINES AND FORFEITURES	104	5,240		5,240		6,747	11,989
TOTAL OPERATING REVENUE	104	5,240		5,240		6,747	11,989
OPERATING EXPENSE							
Supplies		2,000	2,000		100.00%	7,193	7,193
TOTAL OPERATING EXPENSE		2,000	2,000		100.00%	7,193	7,193
OPERATING INCOME (LOSS)	104	3,240	(2,000)	5,240	(162.00%)	(446)	4,796
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	104	3,240	(2,000)	5,240	(162.00%)	(446)	4,796
CHANGE IN NET POSITION	\$104	\$3,240	(\$2,000)	\$5,240	(162.00%)	(\$446)	\$4,796



INTERIM STATEMENTS by Fund
282-Court Technology Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	\$2,117	\$15,044	\$25,000	(\$9,956)	60.18%	\$8,101	\$19,863
Total court revenues and fines	2,117	15,044	25,000	(9,956)	60.18%	8,101	19,863
TOTAL FINES AND FORFEITURES	2,117	15,044	25,000	(9,956)	60.18%	8,101	19,863
TOTAL OPERATING REVENUE	2,117	15,044	25,000	(9,956)	60.18%	8,101	19,863
OPERATING INCOME (LOSS)	2,117	15,044	25,000	(9,956)	60.18%	8,101	19,863
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	2,117	15,044	25,000	(9,956)	60.18%	8,101	19,863
CHANGE IN NET POSITION	\$2,117	\$15,044	\$25,000	(\$9,956)	60.18%	\$8,101	\$19,863



INTERIM STATEMENTS by Fund
283-Police Donations Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services			\$1,870	\$1,870			
Supplies		9	700	691	1.29%		
TOTAL OPERATING EXPENSE		9	2,570	2,561	0.35%		
OPERATING INCOME (LOSS)		(9)	(2,570)	2,561	0.35%		
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Contributions and donations							
Contributions DARE	137	1,797	630	1,167	285.24%	131	631
Contributed Capital			400	(400)		400	400
Total contributions and donations	137	1,797	1,030	767	174.47%	531	1,031
TOTAL NON-OPERATING INCOME (EXPENSE)	137	1,797	1,030	767	174.47%	531	1,031
INCOME (LOSS) BEFORE TRANSFERS	137	1,788	(1,540)	3,328	(116.10%)	531	1,031
CHANGE IN NET POSITION	\$137	\$1,788	(\$1,540)	\$3,328	(116.10%)	\$531	\$1,031



INTERIM STATEMENTS by Fund
284-Livable Centers Initiative (LCI) Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Operating-categorical							
Direct							
GA DOT Grant	\$3,640	\$3,640		\$3,640		\$38,102	\$43,416
Total direct	3,640	3,640		(3,640)		38,102	43,416
Total operating-categorical	3,640	3,640		3,640		38,102	43,416
Total state government grants	3,640	3,640		3,640		38,102	43,416
Total Intergovernmental revenue	3,640	3,640		3,640		38,102	43,416
Total Intergovernmental - net	3,640	3,640		3,640		38,102	43,416
TOTAL NON-OPERATING INCOME (EXPENSE)	3,640	3,640		3,640		38,102	43,416
INCOME (LOSS) BEFORE TRANSFERS	3,640	3,640		3,640		38,102	43,416
TRANSFERS							
Transfers - out		(27,272)		(27,272)		(40,394)	(40,394)
TOTAL TRANSFERS - NET		(27,272)		(27,272)		(40,394)	(40,394)
CHANGE IN NET POSITION	\$3,640	(\$23,632)		(\$23,632)	0.00%	(\$2,292)	\$3,022



INTERIM STATEMENTS by Fund
320-SPLOST Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING EXPENSE							
Purchased or Contracted Services	\$2,500	\$2,500		(\$2,500)		\$222,346	\$227,156
Capital Outlay:							
Property (Land and Buildings)	253	334,703	3,588,724	3,254,021	9.33%	67,099	416,431
Total Capital Outlay	253	334,703	3,588,724	3,254,021	9.33%	67,099	416,431
TOTAL OPERATING EXPENSE	2,753	337,203	3,588,724	3,251,521	9.40%	289,445	643,587
OPERATING INCOME (LOSS)	(2,753)	(337,203)	(3,588,724)	3,251,521	9.40%	(289,445)	(643,587)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct							
LCI Grant ARC			814,953	(814,953)			
Total direct			814,953	814,953	0.00%		
Total state government grants			814,953	(814,953)			
Local government unit grants							
Spalding Co. Contribution			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%	898,087	2,140,712
Total Intergovernmental revenue		213,931	2,772,453	(2,558,522)	7.72%	898,087	2,140,712
Total Intergovernmental - net		213,931	2,772,453	(2,558,522)	7.72%	898,087	2,140,712
Interest Income							
Dividends		57		57		88	109
Total Interest/Investment Income		57		57		88	109
TOTAL NON-OPERATING INCOME (EXPENSE)		213,988	2,772,453	(2,558,465)	7.72%	898,175	2,140,821
INCOME (LOSS) BEFORE TRANSFERS	(2,753)	(123,215)	(816,271)	693,056	15.09%	608,730	1,497,234
TRANSFERS							
Transfers - in							(1,943)
Transfers - out	(6,110)	(23,641)		(23,641)		(51,933)	19,808
TOTAL TRANSFERS - NET	(6,110)	(23,641)		(23,641)		(51,933)	17,865
CHANGE IN NET POSITION	(\$8,863)	(\$146,856)	(\$816,271)	\$669,415	17.99%	\$556,797	\$1,515,099



INTERIM STATEMENTS by Fund
351-Capital Projects Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Capital Outlay:							
Property (Land and Buildings)	\$9,750	\$18,850		(\$18,850)		\$388,746	\$289,944
Total Capital Outlay	9,750	18,850		(18,850)		388,746	289,944
TOTAL OPERATING EXPENSE	9,750	18,850		(18,850)		388,746	289,944
OPERATING INCOME (LOSS)	(9,750)	(18,850)		(18,850)		(388,746)	(289,944)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(9,750)	(18,850)		(18,850)		(388,746)	(289,944)
TRANSFERS							
Transfers - in	6,110	50,913		50,913		92,326	311,570
TOTAL TRANSFERS - NET	6,110	50,913		50,913		92,326	311,570
CHANGE IN NET POSITION	(\$3,640)	\$32,063		\$32,063	0.00%	(\$296,420)	\$21,626



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials	\$114	\$7,653	\$10,000	(\$2,347)	76.53%	\$5,673	\$14,123
Water Institutional			439,000	(439,000)			
Fees - Water Industrial	12	12	300,000	(299,988)	0.00%		
Fees - Water Residential	239,547	1,631,714	2,891,000	(1,259,286)	56.44%	1,444,829	2,685,532
Fees - Water Commercial	129,006	964,913	1,334,000	(369,087)	72.33%	862,093	1,573,868
Pass-Thru Water Spalding County	(283,890)	(2,055,632)	(3,063,000)	1,007,368	67.11%	(1,780,593)	(3,492,869)
Fees - Fire Hydrant Water		7,272	30,000	(22,728)	24.24%	2,666	9,879
Fees - Water Lock Cut	25	785	1,000	(215)	78.50%	425	1,105
Bulk Water - Spalding County	648,362	4,702,610	8,508,000	(3,805,390)	55.27%	4,221,560	7,794,804
Bulk Water - Williamson	4,254	29,899	60,000	(30,101)	49.83%	25,671	47,490
Bulk Water - Zebulon	20,442	138,381	300,000	(161,619)	46.13%	140,063	246,899
Bulk Water - Butts County	1,612	10,425	20,000	(9,575)	52.13%	366	8,865
Bulk Water - Coweta County	187,517	1,592,976	2,675,000	(1,082,024)	59.55%	1,600,605	2,784,323
Bulk Water - Barnesville		11		11			9
Bulk Water - Springs Water	53	580	1,000	(420)	58.00%	742	1,161
Bulk Water - City of Concord	262	1,124	2,000	(876)	56.20%	579	750
Fees - Water Tap	1,330	2,900	5,000	(2,100)	58.00%	3,480	8,475
Sewer Flat - Residential	361,752	2,425,291	4,484,000	(2,058,709)	54.09%	2,190,835	4,008,866
Sewer Flat - Commercial	202,154	1,472,123	2,513,000	(1,040,877)	58.58%	1,365,270	2,482,888
Wastewater Septic Tank	1,935	17,910	30,000	(12,090)	59.70%	15,448	27,953
Sewer Tap Fee	1,500	3,750	5,000	(1,250)	75.00%	750	2,250
Capacity Recovery Fees							13,200
Sewer - Sun City	42,546	287,034		287,034		212,247	438,851
Sewer - Highland Mills	2,975	19,199		19,199		20,262	36,869
Total utilities / enterprise charges and fees	1,561,508	11,260,930	20,545,000	(9,284,070)	54.81%	10,332,971	18,695,291
Other fees							
Commercial Hauler Inspection Fee		350		350		250	850
Total other fees		350		350		250	850
Culture and recreation							
Still Branch WTP Gate Receipts	84	1,746	4,500	(2,754)	38.80%	3,131	7,141
Total culture and recreation	84	1,746	4,500	(2,754)	38.80%	3,131	7,141
TOTAL CHARGES FOR SERVICES	1,561,592	11,263,026	20,549,500	(9,286,474)	54.81%	10,336,352	18,703,282
RENTS AND ROYALTIES							
Water Tower	10,850	39,451	57,200	(17,749)	68.97%	28,342	49,134
Insurance Claims		8,500		8,500			
Misc Revenue	514	6,376		6,376		1,287	4,511
TOTAL RENTS AND ROYALTIES	11,364	54,327	57,200	(2,873)	94.98%	29,629	53,645
TOTAL OPERATING REVENUE	1,572,956	11,317,353	20,606,700	(9,289,347)	54.92%	10,365,981	18,756,927
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	190,562	1,450,383	2,756,107	1,305,724	52.62%	1,479,130	2,558,861
Employee Benefits	89,424	661,322	1,392,459	731,137	47.49%	700,786	1,215,042
Allocated Payroll Costs	30,099	235,915	394,497	158,582	59.80%	220,365	370,265
Total Personal Services and Employee Benefits	310,085	2,347,620	4,543,063	2,195,443	51.67%	2,400,281	4,144,168
Purchased or Contracted Services	173,196	870,652	2,729,160	1,858,508	31.90%	944,250	1,556,158
Utilities:							
Water/Sewerage	3,775	19,224	47,740	28,516	40.27%	17,810	52,358



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Natural Gas	3,075	9,756	25,700	15,944	37.96%	4,623	13,449
Electricity	117,922	627,073	1,626,430	999,357	38.56%	639,453	1,311,457
Propane	40	160	1,060	900	15.09%	38	58
Gasoline	15,132	82,355	214,170	131,815	38.45%	76,430	156,563
Stormwater	589	3,535	7,320	3,785	48.29%	3,483	6,827
Customer Service Fee	114	683	1,870	1,187	36.52%	692	1,375
Total Utilities	140,647	742,786	1,924,290	1,181,504	38.60%	742,529	1,542,087
Supplies	194,202	1,072,227	2,467,860	1,395,633	43.45%	1,267,957	1,721,472
Capital Outlay:							
Property (Land and Buildings)	313,369	2,383,529	11,172,170	8,788,641	21.33%	1,889,091	5,246,130
Machinery and Equipment	15,298	96,910	433,180	336,270	22.37%	22,868	213,527
Capital Outlay - Reclass to							
Balance Sheet	(320,295)	(2,472,067)	(11,605,350)	(9,133,283)	21.30%	(1,911,959)	(5,459,657)
Total Capital Outlay	8,372	8,372		(8,372)			
Depreciation Expense	255,025	1,788,309	3,515,510	1,727,201	50.87%	1,783,548	3,065,161
Inter-Departmental Charges	61,679	503,914	763,566	259,652	65.99%	535,670	909,057
Miscellaneous	2,195	12,559	30,000	17,441	41.86%		2,500
TOTAL OPERATING EXPENSE	1,145,401	7,346,439	15,973,449	8,627,010	45.99%	7,674,235	12,940,603
OPERATING INCOME (LOSS)	427,555	3,970,914	4,633,251	(662,337)	85.70%	2,691,746	5,816,324
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct (CDBG Grant							
Proceeds)			470,000	(470,000)			
Total state government grants			470,000	(470,000)			
Total Intergovernmental revenue			470,000	(470,000)			
Intergovernmental - Exp	(3,258)	(6,501)	(16,000)	9,499	40.63%		
Total Intergovernmental - net	(3,258)	(6,501)	454,000	(460,501)	(1.43%)		
Interest Income							
Bank Account Interest	16,875	127,399	190,000	(62,601)	67.05%	108,868	193,466
Realized Gain/Loss on							
Investments						11	11
Unrealized Gain/Loss on							
Investments	106,914	113,723		113,723		(14,892)	136,943
Total Interest/Investment Income	123,789	241,122	190,000	51,122	126.91%	93,987	330,420
Interest Expense	5,735	(1,044,411)	(2,168,530)	1,124,119	48.16%	(1,137,540)	(2,123,950)
Total principal and interest							
expense	5,735	(1,044,411)	(2,168,530)	1,124,119	48.16%	(1,137,540)	(2,123,950)
Contributions and donations							
Contributed Capital - Developers			122,000	(122,000)			
Total contributions and donations			122,000	(122,000)			
TOTAL NON-OPERATING INCOME (EXPENSE)	126,266	(809,790)	(1,402,530)	592,740	57.74%	(1,043,553)	(1,793,530)
INCOME (LOSS) BEFORE TRANSFERS	553,821	3,161,124	3,230,721	(69,597)	97.85%	1,648,193	4,022,794
TRANSFERS							
Transfers - in			28,000	(28,000)			
Transfers - out	(177,305)	(1,324,954)	(2,286,052)	961,098	57.96%	(1,171,347)	(2,085,314)
TOTAL TRANSFERS - NET	(177,305)	(1,324,954)	(2,258,052)	933,098	58.68%	(1,171,347)	(2,085,314)
CHANGE IN NET POSITION	\$376,516	\$1,836,170	\$972,669	\$863,501	188.78%	\$476,846	\$1,937,480



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

FISCAL YEAR 2015			Variance with	PRIOR FYTD	
Actual		Amended	Amended Budget	1/31/2014	6/30/2014
MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Electric Residential Service	\$1,101,824	\$8,131,536	\$13,670,000	(\$5,538,464)	59.48%	\$7,258,657	\$13,657,759
Fees - Electric Commercial Service	3,444	24,700	18,494,000	(18,469,300)	0.13%	5,771,368	12,558,002
Fees - Electric Industrial Service	1,763,031	12,903,964	5,308,000	7,595,964	243.10%	6,340,016	8,923,667
Fees - Electric Fuel Adjustment	621,412	4,432,815	7,351,000	(2,918,185)	60.30%	3,202,476	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)		346,738	349,013
Fees - Installation of Underground Power						200	200
ECCR Adjustment	221,723	1,575,128	2,600,000	(1,024,872)	60.58%	1,476,428	2,605,136
Total utilities / enterprise charges and fees	3,711,434	27,068,143	47,673,500	(20,605,357)	56.78%	24,467,491	44,228,029
Other fees							
General Fund-Customer Service							
-Charges for Serv- - Pole Installation	53,756	376,383	655,100	(278,717)	57.45%	353,719	651,400
After Hours Service Fee	725	880	2,000	(1,120)	44.00%	705	11,661
Connection Fees	12,135	6,765	11,000	(4,235)	61.50%	6,350	11,525
Surge Protection Fees	392	91,310	167,500	(76,190)	54.51%	95,640	166,570
Reconnect Fees	11,760	2,692	4,700	(2,008)	57.28%	2,589	4,701
Underground Trenching		117,665	217,500	(99,835)	54.10%	123,775	225,910
Fiber Optic Lease Fees		2,748	6,000	(3,252)	45.80%	3,784	25,658
Credit Card Fees	3,626	26,456	49,900	(23,444)	53.02%	27,152	50,006
Total other fees	(5,394)	31,180	43,000	(11,820)	72.51%	9,106	30,184
	77,000	656,079	1,156,700	(500,621)	56.72%	622,820	1,177,615
Other charges for services							
Returned Check Fees	1,650	10,080	18,800	(8,720)	53.62%	10,530	16,410
Delinquent Penalties	128,487	862,297	1,500,000	(637,703)	57.49%	852,342	1,440,316
Total other charges for services	130,137	872,377	1,518,800	(646,423)	57.44%	862,872	1,456,726
TOTAL CHARGES FOR SERVICES	3,918,571	28,596,599	50,349,000	(21,752,401)	56.80%	25,953,183	46,862,370
RENTS AND ROYALTIES							
Sale of Excess Capacity	61,223	413,408	600,000	(186,592)	68.90%	389,476	778,714
Equipment Rental Fees	2,090	8,360	12,540	(4,180)	66.67%	8,360	24,116
MEAG Refunding Flexible Operating	103,387	723,709	1,155,000	(431,291)	62.66%	743,563	1,726,155
MEAG Refunding Generation Trust	192,004	1,344,028	2,303,600	(959,572)	58.34%	1,158,640	2,118,660
MEAG Year End Settlement			600,000	(600,000)			1,218,635
Year End Settlement Ga Public Web			20,000	(20,000)			
Year End Settlement - ECG			26,113	(26,113)			
Code Violations		11,024		11,024		324	1,106
Cash Over/Short	(129)	(732)		(732)		(929)	(1,603)
Misc Revenue	276	193,138	250,000	(56,862)	77.26%	19,045	82,039
TOTAL RENTS AND ROYALTIES	358,851	2,692,935	4,967,253	(2,274,318)	54.21%	2,318,479	5,947,822
TOTAL OPERATING REVENUE	4,277,422	31,289,534	55,316,253	(24,026,719)	56.56%	28,271,662	52,810,192

OPERATING EXPENSE



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Personal Services and Employee Benefits:							
Salaries and Wages	218,455	1,650,032	2,943,296	1,293,264	56.06%	1,599,685	2,773,708
Employee Benefits	96,991	679,478	1,304,242	624,764	52.10%	682,417	1,249,644
Allocated Payroll Costs	(17,497)	(136,449)	(228,238)	(91,789)	59.78%	(126,891)	(213,716)
Total Personal Services and Employee Benefits	297,949	2,193,061	4,019,300	1,826,239	54.56%	2,155,211	3,809,636
Purchased or Contracted Services	175,093	898,312	1,781,993	883,681	50.41%	830,748	1,519,788
Utilities:							
Water/Sewerage	146	1,059	4,800	3,741	22.06%	1,104	2,204
Natural Gas	869	3,988	9,600	5,612	41.54%	3,275	8,371
Electricity	874	6,112	13,800	7,688	44.29%	6,694	11,813
Gasoline	7,759	66,979	164,540	97,561	40.71%	66,825	129,379
Stormwater	249	1,494	3,000	1,506	49.80%	1,699	3,340
Customer Service Fee	12	74	80	6	92.50%	93	179
Total Utilities	9,909	79,706	195,820	116,114	40.70%	79,690	155,286
Supplies	30,503	105,577	474,960	369,383	22.23%	111,465	286,188
Electricity for Resale	2,836,688	21,715,364	35,787,540	14,072,176	60.68%	20,376,061	35,155,112
Capital Outlay:							
Property (Land and Buildings)	768,619	2,598,717	4,518,729	1,920,012	57.51%	1,011,392	1,523,529
Machinery and Equipment		343,194	1,066,540	723,346	32.18%	158,218	409,584
Capital Outlay - Reclass to Balance Sheet	(768,619)	(2,972,921)	(5,585,269)	(2,612,348)	53.23%	(1,169,610)	(1,932,931)
Total Capital Outlay		(31,010)		31,010			182
Depreciation Expense	88,861	611,697	1,074,260	462,563	56.94%	520,858	904,924
Bad Debt			500,000	500,000			666,393
Inter-Departmental Charges	54,577	445,019	722,640	277,621	61.58%	424,728	715,728
TOTAL OPERATING EXPENSE	3,493,580	26,017,726	44,556,513	18,538,787	58.39%	24,498,761	43,213,237
OPERATING INCOME (LOSS)	783,842	5,271,808	10,759,740	(5,487,932)	49.00%	3,772,901	9,596,955
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest							705
Bank Account Interest	32,320	215,544		215,544		190,663	326,925
Dividends	19,636	138,516		138,516		118,176	214,200
Unrealized Gain/Loss on Investments	244,922	321,171		321,171		50,160	369,976
Total Interest/Investment Income	296,878	675,231		675,231		358,999	911,806
Interest Expense	(1,475)	(10,652)		(10,652)		(8,735)	(15,683)
Total principal and interest expense	(1,475)	(10,652)		(10,652)		(8,735)	(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)	295,403	664,579		664,579		350,264	936,316
INCOME (LOSS) BEFORE TRANSFERS	1,079,245	5,936,387	10,759,740	(4,823,353)	55.17%	4,123,165	10,533,271
TRANSFERS							



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
 11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Transfers - out	(700,000)	(4,200,000)	(7,966,731)	3,766,731	52.72%	(3,500,000)	(7,416,407)
TOTAL TRANSFERS - NET	(700,000)	(4,200,000)	(7,966,731)	3,766,731	52.72%	(3,500,000)	(7,416,407)
 CHANGE IN NET POSITION	 \$379,245	 \$1,736,387	 \$2,793,009	 (\$1,056,622)	 62.17%	 \$623,165	 \$3,116,864



INTERIM STATEMENTS by Fund
540-Solid Waste Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Collection - Residential	\$167,054	\$1,165,596	\$1,987,500	(\$821,904)	58.65%	\$1,052,388	\$1,953,692
Fees - Collection - Commercial	76,338	539,786	960,000	(420,214)	56.23%	488,509	909,819
Fees - Transfer Station	100,319	605,301	1,082,000	(476,699)	55.94%	693,968	1,186,875
Fees - Special Handling	512	3,277	6,000	(2,723)	54.62%	4,256	8,405
Fees - Rolloff Containers	34,133	267,688	576,000	(308,312)	46.47%	298,664	493,572
Fees - Yard Waste Disposal	39,304	276,160	475,000	(198,840)	58.14%	281,872	497,881
Fees - Yard Waste Special Handling	230	539	5,000	(4,461)	10.78%	3,624	5,853
Permit Fees - Commercial Hauler	300	600	1,500	(900)	40.00%	700	1,100
Fees - Landfill Use	65,256	442,976	850,000	(407,024)	52.11%	534,429	854,279
Recycling fees Cardboard		23,522	200,000	(176,478)	11.76%	86,707	130,356
Recycling Fees Residential		4,187	46,000	(41,813)	9.10%	25,979	47,987
Recycling Fees Commercial		20,281	16,000	4,281	126.76%	7,985	16,562
Recycling Fees Plastics			4,000	(4,000)		1,849	2,802
Recycling Fees E-Waste			2,000	(2,000)		567	1,170
Contra-Revenue Donated Services			(125,000)	125,000		(104,023)	(104,023)
Total utilities / enterprise charges and fees	483,446	3,349,913	6,086,000	(2,736,087)	55.04%	3,377,474	6,006,330
Other fees							
Landfill Capital Surcharge Fee	4,047	26,921	40,000	(13,079)	67.30%	32,564	53,695
Landfill Closure Surcharge Fee	4,078	28,110	40,000	(11,890)	70.28%	32,449	53,463
Container Fees	1,750	16,250	32,000	(15,750)	50.78%	18,900	33,000
Total other fees	9,875	71,281	112,000	(40,719)	63.64%	83,913	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	493,321	3,421,265	6,198,000	(2,776,735)	55.20%	3,461,417	6,146,548
RENTS AND ROYALTIES							
Insurance Claims						25,768	25,768
Misc Revenue		54		54			
TOTAL RENTS AND ROYALTIES		54		54		25,768	25,768
TOTAL OPERATING REVENUE	493,321	3,421,319	6,198,000	(2,776,681)	55.20%	3,487,185	6,172,316
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	95,449	709,073	1,243,133	534,060	57.04%	812,433	1,358,164
Employee Benefits	49,623	361,006	661,243	300,237	54.60%	398,311	676,242
Allocated Payroll Costs	(3,550)	(28,119)	(46,930)	(18,811)	59.92%	(26,207)	(43,963)
Total Personal Services and Employee Benefits	141,522	1,041,960	1,857,446	815,486	56.10%	1,184,537	1,990,443
Purchased or Contracted Services	298,621	1,671,836	2,653,085	981,249	63.01%	1,442,339	2,723,300
Utilities:							
Water/Sewerage	330	2,095	6,600	4,505	31.74%	3,359	6,598
Electricity	3,026	14,764	23,000	8,236	64.19%	11,876	22,371
Gasoline	28,999	249,530	397,910	148,380	62.71%	228,364	439,925
Stormwater	273	1,638	3,360	1,722	48.75%	1,614	3,021
Customer Service Fee	22	130	200	70	65.00%	130	251
Total Utilities	32,650	268,157	431,070	162,913	62.21%	245,343	472,166
Supplies	40,829	111,691	229,530	117,839	48.66%	37,106	136,472
Machinery and Equipment	144,839	144,839	343,000	198,161	42.23%	40,084	346,086



INTERIM STATEMENTS by Fund
540-Solid Waste Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Capital Outlay - Reclass to Balance Sheet	(144,839)	(144,839)	(343,000)	(198,161)	42.23%	(40,084)	(346,086)
Depreciation Expense	27,289	203,227	319,970	116,743	63.51%	219,858	348,233
Inter-Departmental Charges	32,188	273,759	386,258	112,499	70.87%	297,817	494,097
TOTAL OPERATING EXPENSE	573,099	3,570,630	5,877,359	2,306,729	60.75%	3,427,000	6,164,711
OPERATING INCOME (LOSS)	(79,778)	(149,311)	320,641	(469,952)	(46.57%)	60,185	7,605
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp	(4,754)	(4,754)	(33,835)	29,081	14.05%		
Total Intergovernmental - net	(4,754)	(4,754)	(33,835)	29,081	14.05%		
Interest Income							
Dividends	763	6,924		6,924		6,200	10,876
Unrealized Gain/Loss on Investments	5,711	6,295		6,295		(659)	3,416
Total Interest/Investment Income	6,474	13,219		13,219		5,541	14,292
Interest Expense	(388)	(2,919)	(4,720)	1,801	61.84%	(4,794)	(6,998)
Total principal and interest expense	(388)	(2,919)	(4,720)	1,801	61.84%	(4,794)	(6,998)
Contributions and donations							
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)		192,000	114,356
Total gain (loss) on sale of capital assets			40,000	(40,000)		192,000	114,356
TOTAL NON-OPERATING INCOME (EXPENSE)	1,332	5,546	1,445	4,101	383.81%	192,747	126,311
INCOME (LOSS) BEFORE TRANSFERS	(78,446)	(143,765)	322,086	(465,851)	(44.64%)	252,932	133,916
TRANSFERS							
Transfers - out			(241,313)	241,313			
TOTAL TRANSFERS - NET			(241,313)	241,313			
CHANGE IN NET POSITION	(\$78,446)	(\$143,765)	\$80,773	(\$224,538)	(177.99%)	\$252,932	\$133,916



INTERIM STATEMENTS by Fund
550-Airport Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	\$9,005	\$101,099	\$191,100	(\$90,001)	52.90%	\$121,392	\$191,194
Fuel Sales - Jet A	2,647	52,759	93,550	(40,791)	56.40%	47,704	86,687
Airport Services - Tug Fees			100	(100)			
Pilot Sales		6	200	(194)	3.00%		19
Total other / enterprise charges and fees	11,652	153,864	284,950	(131,086)	54.00%	169,096	277,900
Other fees							
Fuel Flowage Fees	1,510	5,670	13,250	(7,580)	42.79%	4,640	18,701
Overnight Fees		36	100	(64)	36.00%	79	124
Total other fees	1,510	5,706	13,350	(7,644)	42.74%	4,719	18,825
Other charges for services							
Returned Check Fees						35	35
Total other charges for services						35	35
TOTAL CHARGES FOR SERVICES	13,162	159,570	298,300	(138,730)	53.49%	173,850	296,760
RENTS AND ROYALTIES							
AMR from MEAG Trust	550	3,300	6,600	(3,300)	50.00%	3,800	6,450
T-Hangar Rentals	990	5,940	11,880	(5,940)	50.00%	6,930	11,880
Tie Down Rentals	227	1,363	2,727	(1,364)	49.98%	2,140	3,476
Ground Leases	18,904	117,727	225,000	(107,273)	52.32%	134,767	229,208
Misc Revenue		575		575		1,790	1,835
TOTAL RENTS AND ROYALTIES	20,671	128,905	246,207	(117,302)	52.36%	149,427	252,849
TOTAL OPERATING REVENUE	33,833	288,475	544,507	(256,032)	52.98%	323,277	549,609
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	10,141	76,387	145,565	69,178	52.48%	81,448	140,648
Employee Benefits	4,399	31,487	59,381	27,894	53.03%	33,111	57,325
Total Personal Services and Employee Benefits	14,540	107,874	204,946	97,072	52.64%	114,559	197,973
Purchased or Contracted Services	10,433	77,765	151,482	73,717	51.34%	38,659	201,361
Utilities:							
Water/Sewerage	215	1,426	3,600	2,174	39.61%	1,380	3,091
Natural Gas	475	1,799	2,400	601	74.96%	962	2,832
Electricity	1,044	7,514	15,600	8,086	48.17%	7,144	14,285
Gasoline	222	1,542	4,650	3,108	33.16%	2,157	2,867
Stormwater	2,091	12,545	26,700	14,155	46.99%	12,362	24,846
Customer Service Fee	34	204	440	236	46.36%	204	408
Total Utilities	4,081	25,030	53,390	28,360	46.88%	24,209	48,329
Supplies	10,497	143,095	263,940	120,845	54.21%	150,913	270,497
Property (Land and Buildings)	12,507	20,905	275,116	254,211	7.60%	74,396	157,506
Machinery and Equipment		27,974	34,388	6,414	81.35%		50,500
Capital Outlay - Reclass to Balance Sheet	(12,507)	(48,879)	(309,504)	(260,625)	15.79%	(74,396)	(208,006)
Depreciation Expense	11,524	67,742	152,750	85,008	44.35%	77,403	132,690
Inter-Departmental Charges	3,281	22,966	39,370	16,404	58.33%	22,365	38,340
TOTAL OPERATING EXPENSE	54,356	444,472	865,878	421,406	51.33%	428,108	889,190
OPERATING INCOME (LOSS)	(20,523)	(155,997)	(321,371)	165,374	48.54%	(104,831)	(339,581)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							



INTERIM STATEMENTS by Fund
550-Airport Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD				Actual	Actual
			\$ Over / (Under) %				
Federal government grants							
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. Contribution			296	(296)			110,550
Spalding Co. Contribution			82,197	(82,197)			
Total local government unit grants			82,493	82,493			110,550
Total Intergovernmental revenue			367,622	(367,622)			154,863
Total Intergovernmental - net			367,622	(367,622)			154,863
Interest Income							
Bank Account Interest		239		239		248	735
Total Interest/Investment Income		239		239		248	735
Interest Expense	(15)	(15)		(15)		(64)	(64)
Total principal and interest expense	(15)	(15)		(15)		(64)	(64)
TOTAL NON-OPERATING INCOME (EXPENSE)	(15)	224	367,622	(367,398)	0.06%	184	155,534
INCOME (LOSS) BEFORE TRANSFERS	(20,538)	(155,773)	46,251	(202,024)	(336.80%)	(104,647)	(184,047)
TRANSFERS							
Transfers - in			82,493	(82,493)			165,646
TOTAL TRANSFERS - NET			82,493	(82,493)			165,646
CHANGE IN NET POSITION	(\$20,538)	(\$155,773)	\$128,744	(\$284,517)	(120.99%)	(\$104,647)	(\$18,401)



INTERIM STATEMENTS by Fund
555-Welcome Center Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
RENTS AND ROYALTIES							
Rents & Royalties		\$3,775	\$10,000	(\$6,225)	37.75%	\$5,025	\$8,075
TOTAL RENTS AND ROYALTIES		3,775	10,000	(6,225)	37.75%	5,025	8,075
TOTAL OPERATING REVENUE		3,775	10,000	(6,225)	37.75%	5,025	8,075
OPERATING EXPENSE							
Purchased or Contracted Services	1,664	13,409	29,230	15,821	45.87%	13,425	25,952
Utilities:							
Water/Sewerage	193	1,379	5,400	4,021	25.54%	1,700	4,824
Electricity	4,246	17,087	30,000	12,913	56.96%	17,386	40,360
Stormwater	57	345	650	305	53.08%	340	683
Customer Service Fee	3	19	40	21	47.50%	19	37
Total Utilities	4,499	18,830	36,090	17,260	52.18%	19,445	45,904
Supplies	530	950	3,580	2,630	26.54%	970	2,804
Depreciation Expense	3,510	21,060	42,130	21,070	49.99%	24,689	42,240
Inter-Departmental Charges						3,500	6,000
TOTAL OPERATING EXPENSE	10,203	54,249	111,030	56,781	48.86%	62,029	122,900
OPERATING INCOME (LOSS)	(10,203)	(50,474)	(101,030)	50,556	49.96%	(57,004)	(114,825)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(10,203)	(50,474)	(101,030)	50,556	49.96%	(57,004)	(114,825)
TRANSFERS							
Transfers - in	1,097	10,386	58,900	(48,514)	17.63%	12,783	73,394
Transfers - out	(1,097)	(10,386)		(10,386)		(12,783)	
TOTAL TRANSFERS - NET			58,900	(58,900)			73,394
CHANGE IN NET POSITION	(\$10,203)	(\$50,474)	(\$42,130)	(\$8,344)	119.81%	(\$57,004)	(\$41,431)



INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials		\$153		\$153			
Capacity Recovery Fees	28,134	197,164	322,220	(125,056)	61.19%	180,501	329,614
Stormwater - Residential Lower Tier	12,448	87,107	171,636	(84,529)	50.75%	80,914	150,845
Stormwater - Commercial Fees	148,133	1,036,824	1,773,850	(737,026)	58.45%	927,180	1,715,004
Total utilities / enterprise charges and fees	188,715	1,321,248	2,267,706	(946,458)	58.26%	1,188,595	2,195,463
Other fees							
State NPDES Fees		120		120			
Total other fees		120		120			
TOTAL CHARGES FOR SERVICES	188,715	1,321,368	2,267,706	(946,338)	58.27%	1,188,595	2,195,463
RENTS AND ROYALTIES							
Misc Revenue	570	1,308		1,308		790	5,429
TOTAL RENTS AND ROYALTIES	570	1,308		1,308		790	5,429
TOTAL OPERATING REVENUE	189,285	1,322,676	2,267,706	(945,030)	58.33%	1,189,385	2,200,892
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	35,756	268,128	484,211	216,083	55.37%	264,811	455,693
Employee Benefits	16,573	117,114	228,028	110,914	51.36%	111,496	205,511
Allocated Payroll Costs	1,108	8,437	14,490	6,053	58.23%	8,242	13,788
Total Personal Services and Employee Benefits	53,437	393,679	726,729	333,050	54.17%	384,549	674,992
Purchased or Contracted Services	39,569	224,589	459,140	234,551	48.92%	168,974	295,459
Utilities:							
Water/Sewerage	29	976	960	(16)	101.67%	181	621
Electricity	124	632	1,200	568	52.67%	611	1,111
Propane		514	600	86	85.67%	379	379
Gasoline	2,368	17,571	41,490	23,919	42.35%	17,173	32,013
Stormwater	125	1,226	2,740	1,514	44.74%	1,444	2,905
Customer Service Fee	3	31	80	49	38.75%	37	74
Total Utilities	2,649	20,950	47,070	26,120	44.51%	19,825	37,103
Supplies	10,423	119,284	188,730	69,446	63.20%	78,640	162,804
Capital Outlay:							
Property (Land and Buildings)	47,872	465,968	448,165	(17,803)	103.97%	12,199	231,175
Machinery and Equipment	8,605	25,160	68,000	42,840	37.00%	68,362	94,322
Capital Outlay - Reclass to Balance Sheet	(56,477)	(440,927)	(516,165)	(75,238)	85.42%	(80,561)	(325,497)
Total Capital Outlay		50,201		(50,201)			
Depreciation Expense	26,008	167,591	316,500	148,909	52.95%	174,707	312,068
Inter-Departmental Charges	14,308	111,378	174,993	63,615	63.65%	102,905	188,462
Miscellaneous		(2,000)		2,000		2,000	2,000
TOTAL OPERATING EXPENSE	146,394	1,085,672	1,913,162	827,490	56.75%	931,600	1,672,888
OPERATING INCOME (LOSS)	42,891	237,004	354,544	(117,540)	66.85%	257,785	528,004
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Operating-categorical							
Direct							
Miscellaneous State Grant							7,405



INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
DNR - Funding			19,980	(19,980)		83,948	97,558
Total direct			19,980	19,980		83,948	104,963
Total operating-categorical			19,980	(19,980)		83,948	104,963
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	(3,258)	(6,501)	(12,000)	5,499	54.18%		
Total Intergovernmental - net	(3,258)	(6,501)	7,980	(14,481)	(81.47%)	83,948	104,963
Interest Expense	(4,069)	(28,961)	(48,160)	19,199	60.13%	(32,424)	(53,661)
Total principal and interest expense	(4,069)	(28,961)	(48,160)	19,199	60.13%	(32,424)	(53,661)
Contributions and donations							
Contributions & Donations						7,250	7,059
Total contributions and donations						7,250	7,059
TOTAL NON-OPERATING INCOME (EXPENSE)	(7,327)	(35,462)	(40,180)	4,718	88.26%	58,774	58,361
INCOME (LOSS) BEFORE TRANSFERS	35,564	201,542	314,364	(112,822)	64.11%	316,559	586,365
TRANSFERS							
Transfers - in	100,000	600,000		600,000			1,194,478
TOTAL TRANSFERS - NET	100,000	600,000		600,000			1,194,478
CHANGE IN NET POSITION	\$135,564	\$801,542	\$314,364	\$487,178	254.97%	\$316,559	\$1,780,843



INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Streets and public improvements	(\$100)	\$1,101	\$400	\$701	275.25%	\$873	\$4,457
Other / enterprise charges and fees							
Green Fees	2,537	45,244	80,000	(34,756)	56.56%	49,015	86,143
Handicap Fees		907	1,000	(93)	90.70%	132	704
Golf Cart Rentals	3,302	57,916	125,000	(67,084)	46.33%	63,050	105,951
Merchandise Sales	301	5,262	10,000	(4,738)	52.62%	4,716	8,567
Driving Range Fees	246	3,621	7,000	(3,379)	51.73%	2,982	4,243
Senior Fees							61
Special Fees			9,000	(9,000)		1,825	1,825
Membership Fees	4,500	8,400	36,000	(27,600)	23.33%	4,832	7,832
Food & Beverage	422	6,415	17,000	(10,585)	37.74%	7,602	12,507
Beer Sales	98	3,152	6,000	(2,848)	52.53%	2,662	4,406
Pull Cart Rentals			200	(200)			
Tournament Fees			4,000	(4,000)			
Total other / enterprise charges and fees	11,406	130,917	295,200	(164,283)	44.35%	136,816	232,239
Other charges for services							
Returned Check Fees		30		30			
Total other charges for services		30		30			
TOTAL CHARGES FOR SERVICES	11,306	132,048	295,600	(163,552)	44.67%	137,689	236,696
RENTS AND ROYALTIES							
Equipment Rental Fees	5	85		85		110	130
Insurance Claims							74,300
Cash Over/Short	13	933		933		821	1,220
TOTAL RENTS AND ROYALTIES	18	1,018		1,018		931	75,650
TOTAL OPERATING REVENUE	11,324	133,066	295,600	(162,534)	45.02%	138,620	312,346
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	13,673	117,015	223,679	106,664	52.31%	107,858	194,405
Employee Benefits	4,308	33,503	64,587	31,084	51.87%	29,323	53,678
Allocated Payroll Costs	(1,260)	(9,982)	(16,675)	(6,693)	59.86%	(9,304)	(15,607)
Total Personal Services and Employee Benefits	16,721	140,536	271,591	131,055	51.75%	127,877	232,476
Purchased or Contracted Services	6,324	45,143	103,720	58,577	43.52%	40,724	76,321
Utilities:							
Water/Sewerage			600	600			
Electricity	669	3,906	9,000	5,094	43.40%	3,579	6,492
Gasoline	2,369	12,876	31,000	18,124	41.54%	18,503	31,770
Stormwater	642	3,851	5,300	1,449	72.66%	3,795	7,627
Customer Service Fee	15	108	230	122	46.96%	111	216
Total Utilities	3,695	20,741	46,130	25,389	44.96%	25,988	46,105
Supplies	3,574	54,589	92,480	37,891	59.03%	35,741	84,234
Machinery and Equipment	20,794	27,413	60,500	33,087	45.31%	48,951	118,706
Capital Outlay - Reclass to Balance Sheet	(20,794)	(27,413)	(60,500)	(33,087)	45.31%	(48,951)	(118,706)
Depreciation Expense	5,133	38,236	58,380	20,144	65.50%	39,088	69,615
Inter-Departmental Charges	11,423	81,513	140,180	58,667	58.15%	75,740	129,624
Miscellaneous		14		(14)		57	57
TOTAL OPERATING EXPENSE	46,870	380,772	712,481	331,709	53.44%	345,215	638,432
OPERATING INCOME (LOSS)	(35,546)	(247,706)	(416,881)	169,175	59.42%	(206,595)	(326,086)



INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Expense		(92)	(100)	8	92.00%	(455)	(626)
Total principal and interest expense		(92)	(100)	8	92.00%	(455)	(626)
TOTAL NON-OPERATING INCOME (EXPENSE)		(92)	(100)	8	92.00%	(455)	(626)
INCOME (LOSS) BEFORE TRANSFERS	(35,546)	(247,798)	(416,981)	169,183	59.43%	(207,050)	(326,712)
TRANSFERS							
Transfers - in			411,811	(411,811)			388,786
Transfers - out			(2,790)	2,790			(2,349)
TOTAL TRANSFERS - NET			409,021	(409,021)			386,437
CHANGE IN NET POSITION	(\$35,546)	(\$247,798)	(\$7,960)	(\$239,838)	3,113.04%	(\$207,050)	\$59,725



INTERIM STATEMENTS by Fund
601-Motor Pool Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
General government:							
Motor pool charges	\$68,346	\$431,535	\$991,390	(\$559,855)	43.53%	\$616,949	\$960,842
Total general government	68,346	431,535	991,390	559,855	43.53%	616,949	960,842
Utilities / enterprise charges and fees							
Sale of Recycled Materials		152		152			
Total utilities / enterprise charges and fees		152		152			
TOTAL CHARGES FOR SERVICES	68,346	431,687	991,390	(559,703)	43.54%	616,949	960,842
RENTS AND ROYALTIES							
Insurance Claims	31,650	31,650		31,650			35
Misc Revenue		(62)		(62)			150
TOTAL RENTS AND ROYALTIES	31,650	31,588		31,588			185
TOTAL OPERATING REVENUE	99,996	463,275	991,390	(528,115)	46.73%	616,949	961,027
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	28,451	211,136	396,528	185,392	53.25%	229,320	380,590
Employee Benefits	11,886	87,433	193,011	105,578	45.30%	97,730	165,032
Allocated Payroll Costs	2,219	17,575	29,331	11,756	59.92%	16,379	27,477
Total Personal Services and Employee Benefits	42,556	316,144	618,870	302,726	51.08%	343,429	573,099
Purchased or Contracted Services	4,192	35,647	59,210	23,563	60.20%	32,090	152,644
Utilities:							
Water/Sewerage	454	3,147	14,400	11,253	21.85%	3,063	6,040
Natural Gas	1,354	5,885	9,000	3,115	65.39%	4,338	12,015
Electricity	1,659	11,357	24,000	12,643	47.32%	11,111	23,655
Gasoline	801	8,073	12,000	3,927	67.28%	6,533	13,164
Stormwater	335	2,012	4,200	2,188	47.90%	1,982	3,984
Customer Service Fee	9	56	80	24	70.00%	56	111
Total Utilities	4,612	30,530	63,680	33,150	47.94%	27,083	58,969
Supplies	59,453	384,081	754,150	370,069	50.93%	419,609	729,871
Machinery and Equipment		14,950	43,000	28,050	34.77%		
Capital Outlay - Reclass to Balance Sheet		(14,950)	(43,000)	(28,050)	34.77%		
Depreciation Expense	1,512	30,887	46,400	15,513	66.57%	43,144	71,051
Inter-Departmental Charges	8,993	66,386	112,920	46,534	58.79%	67,091	113,268
TOTAL OPERATING EXPENSE	121,318	863,675	1,655,230	791,555	52.18%	932,446	1,698,902
OPERATING INCOME (LOSS)	(21,322)	(400,400)	(663,840)	263,440	60.32%	(315,497)	(737,875)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Expense							(8)
Total principal and interest expense							(8)
Contributions and donations							
GMA Safety Grant							1,339
Total contributions and donations							1,339
TOTAL NON-OPERATING INCOME (EXPENSE)							1,331
INCOME (LOSS) BEFORE TRANSFERS	(21,322)	(400,400)	(663,840)	263,440	60.32%	(315,497)	(736,544)



INTERIM STATEMENTS by Fund
601-Motor Pool Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
 11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TRANSFERS							
Transfers - in			660,440	(660,440)			598,787
TOTAL TRANSFERS - NET			660,440	(660,440)			598,787
CHANGE IN NET POSITION	(\$21,322)	(\$400,400)	(\$3,400)	(\$397,000)	11,776.47%	(\$315,497)	(\$137,757)



INTERIM STATEMENTS by Fund
791-Cemetery Trust Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee		\$400		\$400		\$100	\$200
Site Sales	5,889	24,808		24,808		23,023	41,381
Niche Engraving		325		325		525	275
Total other charges for services	5,889	25,533		25,533		23,648	41,856
TOTAL CHARGES FOR SERVICES	5,889	25,533		25,533		23,648	41,856
RENTS AND ROYALTIES							
Sale of Bricks	135	1,215		1,215		540	945
TOTAL RENTS AND ROYALTIES	135	1,215		1,215		540	945
TOTAL OPERATING REVENUE	6,024	26,748		26,748		24,188	42,801
OPERATING EXPENSE							
Purchased or Contracted Services	15	1,312		(1,312)		378	850
Supplies							17,848
TOTAL OPERATING EXPENSE	15	1,312		(1,312)		378	18,698
OPERATING INCOME (LOSS)	6,009	25,436		25,436		23,810	24,103
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Dividends	3,874	42,780		42,780		36,896	64,819
Unrealized Gain/Loss on Investments	8,413	52,103		52,103		183,824	341,011
Total Interest/Investment Income	12,287	94,883		94,883		220,720	405,830
Contributions and donations							
Contributed Capital	5,889	22,283		22,283		20,546	38,103
Total contributions and donations	5,889	22,283		22,283		20,546	38,103
TOTAL NON-OPERATING INCOME (EXPENSE)	18,176	117,166		117,166		241,266	443,933
INCOME (LOSS) BEFORE TRANSFERS	24,185	142,602		142,602		265,076	468,036
CHANGE IN NET POSITION	\$24,185	\$142,602		\$142,602	0.00%	\$265,076	\$468,036



INTERIM STATEMENTS by Fund
792-Mausoleum Trust Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	\$80	\$457		(\$457)		\$1,910	\$2,241
TOTAL OPERATING EXPENSE	80	457		(457)		1,910	2,241
OPERATING INCOME (LOSS)	(80)	(457)		(457)		(1,910)	(2,241)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest		10,119		10,119		8,417	17,343
Unrealized Gain/Loss on Investments		3,937		3,937		(12,021)	13,864
Total Interest/Investment Income		14,056		14,056		(3,604)	31,207
TOTAL NON-OPERATING INCOME (EXPENSE)		14,056		14,056		(3,604)	31,207
INCOME (LOSS) BEFORE TRANSFERS	(80)	13,599		13,599		(5,514)	28,966
CHANGE IN NET POSITION	(\$80)	\$13,599		\$13,599	0.00%	(\$5,514)	\$28,966



INTERIM STATEMENTS by Fund
951-Griffin Business and Tourism Association Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Employee Benefits						\$117	
Total Personal Services and Employee Benefits						117	
Purchased or Contracted Services	60	149	20,000	19,851	0.75%		85
Inter-Departmental Charges	2,236	15,654	26,836	11,182	58.33%	16,652	28,546
TOTAL OPERATING EXPENSE	2,296	15,803	46,836	31,033	33.74%	16,769	28,631
OPERATING INCOME (LOSS)	(2,296)	(15,803)	(46,836)	31,033	33.74%	(16,769)	(28,631)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(2,296)	(15,803)	(46,836)	31,033	33.74%	(16,769)	(28,631)
TRANSFERS							
Transfers - in	1,097	10,386	46,836	(36,450)	22.18%	12,783	16,340
Transfers - out	(1,097)	(10,386)		(10,386)		(12,783)	28,750
TOTAL TRANSFERS - NET			46,836	(46,836)			45,090
CHANGE IN NET POSITION	(\$2,296)	(\$15,803)		(\$15,803)	0.00%	(\$16,769)	\$16,459



INTERIM STATEMENTS by Fund
952-Main Street Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		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	22,321	38,627	16,306	57.79%	22,307	40,288
Employee Benefits	1,113	7,866	14,989	7,123	52.48%	8,488	13,540
Total Personal Services and Employee Benefits	4,084	30,187	53,616	23,429	56.30%	30,795	53,828
Purchased or Contracted Services	656	11,240	26,230	14,990	42.85%	9,787	13,769
Supplies	58	10,216	10,970	754	93.13%	958	9,763
Depreciation Expense	217	1,516	2,600	1,084	58.31%	1,516	2,599
Inter-Departmental Charges	851	5,956	10,210	4,254	58.33%	5,664	9,710
TOTAL OPERATING EXPENSE	5,866	59,115	103,626	44,511	57.05%	48,720	89,669
OPERATING INCOME (LOSS)	(5,866)	(59,115)	(103,626)	44,511	57.05%	(48,720)	(89,469)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Local government unit grants							
Spalding Co. Contribution		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 donations							
Contributions & Donations		4,878		4,878		1,420	3,284
Total contributions and donations		4,878		4,878		1,420	3,284
TOTAL NON-OPERATING INCOME (EXPENSE)		22,378	17,500	4,878	127.87%	4,920	20,587
INCOME (LOSS) BEFORE TRANSFERS	(5,866)	(36,737)	(86,126)	49,389	42.65%	(43,800)	(68,882)
TRANSFERS							
Transfers - out			83,526	(83,526)			75,107
TOTAL TRANSFERS - NET			83,526	(83,526)			75,107
CHANGE IN NET POSITION	(\$5,866)	(\$36,737)	(\$2,600)	(\$34,137)	1,412.96%	(\$43,800)	\$6,225



INTERIM STATEMENTS by Fund
953-Downtown Development Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2014	6/30/2014
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
RENTS AND ROYALTIES							
Property Rental							\$3,000
TOTAL RENTS AND ROYALTIES							3,000
TOTAL OPERATING REVENUE							3,000
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	5,319	39,952	70,880	30,928	56.37%	39,492	71,781
Employee Benefits	2,360	15,919	30,249	14,330	52.63%	15,424	27,270
Total Personal Services and Employee Benefits							
Employee Benefits	7,679	55,871	101,129	45,258	55.25%	54,916	99,051
Purchased or Contracted Services	1,093	6,543	9,280	2,737	70.51%	4,340	8,581
Utilities:							
Gasoline			1,880	1,880			
Stormwater	29	172	410	238	41.95%	170	342
Customer Service Fee	3	19	40	21	47.50%	19	37
Total Utilities	32	191	2,330	2,139	8.20%	189	379
Supplies		200	1,000	800	20.00%		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)			
Total Capital Outlay		5,000		(5,000)			
Inter-Departmental Charges	851	6,693	11,685	4,992	57.28%	5,664	9,710
Miscellaneous						2,500	2,500
TOTAL OPERATING EXPENSE	9,655	74,498	125,424	50,926	59.40%	67,609	120,855
OPERATING INCOME (LOSS)	(9,655)	(74,498)	(125,424)	50,926	59.40%	(67,609)	(117,855)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Operating-categorical							
Direct							
Miscellaneous State Grant	16,000	16,000		16,000			
Total direct	16,000	16,000		(16,000)			
Total operating-categorical	16,000	16,000		16,000			
Total state government grants	16,000	16,000		16,000			
Total Intergovernmental revenue	16,000	16,000		16,000			
Total Intergovernmental - net	16,000	16,000		16,000			
Interest Income							
Bank Account Interest	9	63		63		67	113
Total Interest/Investment Income	9	63		63		67	113
TOTAL NON-OPERATING INCOME (EXPENSE)	16,009	16,063		16,063		67	113
INCOME (LOSS) BEFORE TRANSFERS	6,354	(58,435)	(125,424)	66,989	46.59%	(67,542)	(117,742)
TRANSFERS							
Transfers - out			140,424	(140,424)			119,737
TOTAL TRANSFERS - NET			140,424	(140,424)			119,737
CHANGE IN NET POSITION	\$6,354	(\$58,435)	\$15,000	(\$73,435)	(389.57%)	(\$67,542)	\$1,995



INTERIM STATEMENTS by Fund
953-Downtown Development Fund
For the Seven Months Ending Saturday, January 31, 2015

3/3/2015
11:39 AM

FISCAL YEAR 2015			Variance with	PRIOR FYTD	
Actual		Amended	Amended Budget	1/31/2014	6/30/2014
MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Seven Months Ending Saturday, January 31, 2015
Duplicate Accounts Report

3/3/2015
11:39 AM

<u>Account Code</u>	<u>Occurrences</u>	<u>Row Code (duplicates)</u>
---------------------	--------------------	------------------------------

This report doesn't have any duplicate accounts.