



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING REVENUE							
TAXES							
Real property - current year	\$63,476	\$3,796,740	\$3,708,500	\$88,240	102.38%	\$3,884,084	\$4,006,875
Public utility	14,181	53,970	50,000	3,970	107.94%	59,681	59,712
Timber		42		42			
Real property - prior year	1,183	42,471		42,471		51,871	51,091
Motor vehicle	12,831	99,326	150,000	(50,674)	66.22%	156,598	214,398
Motor vehicle title ad valorem							
tax fee	38,154	368,121	525,000	(156,879)	70.12%	412,254	555,638
Intangible	938	17,277	22,000	(4,723)	78.53%	16,969	21,081
Railroad equipment		5,396	4,500	896	119.91%	5,334	5,334
Property not on digest	11	407		407			25
Real estate transfer (intangible)	676	7,750	6,500	1,250	119.23%	6,922	7,873
Franchise taxes:							
Electric	45,703	46,702	70,000	(23,298)	66.72%	51,464	51,464
Gas	39,247	117,087	160,000	(42,913)	73.18%	116,887	155,479
Television cable		107,723	240,000	(132,277)	44.88%	112,978	229,981
Telephone	133	49,964	125,000	(75,036)	39.97%	40,485	78,516
Payment In Lieu of Tax GHA	5,512	5,512	4,000	1,512	137.80%	2,028	2,028
Video			20,000	(20,000)		8,325	19,831
Total franchise taxes	90,595	326,988	619,000	(292,012)	52.83%	332,167	537,299
Local option sales and use taxes	288,883	2,575,432	3,350,000	(774,568)	76.88%	2,466,845	3,345,800
Hotel/Motel	4,330	45,207	60,000	(14,793)	75.35%	38,582	57,172
Alcoholic beverage excise	49,757	419,328	637,000	(217,672)	65.83%	408,761	626,427
Total selective sales and use taxes	54,087	464,535	697,000	(232,465)	66.65%	447,343	683,599
Business taxes:							
Business and occupation taxes	115,690	291,434	450,000	(158,566)	64.76%	381,878	441,938
Insurance premium taxes	2,850	1,277,814	1,200,000	77,814	106.48%	1,219,600	1,219,600
Financial institutions taxes	66,857	71,032	88,000	(16,968)	80.72%	80,274	80,274
Total business taxes	185,397	1,640,280	1,738,000	(97,720)	94.38%	1,681,752	1,741,812
Penalties and interest on delinquent taxes							
Real	2,930	30,307	45,000	(14,693)	67.35%	34,992	48,068
Business	7	236	2,000	(1,764)	11.80%	869	3,080
Total penalties and interest on delinquent taxes	2,937	30,543	47,000	(16,457)	64.99%	35,861	51,148
TOTAL TAXES	753,349	9,429,278	10,917,500	(1,488,222)	86.37%	9,557,681	11,281,685
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	750	161,100	44,000	117,100	366.14%	43,834	45,467
Wine	50	7,925	43,000	(35,075)	18.43%	41,979	42,862
Liquor	700	30,650	115,000	(84,350)	26.65%	114,667	114,700
Total alcoholic beverage licenses	1,500	199,675	202,000	(2,325)	98.85%	200,480	203,029
General business licenses:							
Insurance		34,458	35,000	(542)	98.45%	36,288	38,313
Total general business licenses		34,458	35,000	(542)	98.45%	36,288	38,313
Total Business licenses	1,500	234,133	237,000	(2,867)	98.79%	236,768	241,342
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits		3,645	4,500	(855)	81.00%	3,835	8,841
Sign permits	685	11,188	15,000	(3,812)	74.59%	8,160	12,735
Other permits	750	3,009	2,500	509	120.36%	9,300	30,200
Catering	200	1,275	600	675	212.50%	625	975
Total building and sign permits	1,635	19,117	22,600	(3,483)	84.59%	21,920	52,751
Regulatory fees (permits):							



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	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Building structures and equipment permits:							
Inspections							
Building	3,553	87,195	55,000	32,195	158.54%	27,328	38,667
Plumbing	2,675	5,308	7,000	(1,692)	75.83%	3,529	5,903
Electrical	380	10,265	14,000	(3,735)	73.32%	9,349	13,970
Gas		365	1,000	(635)	36.50%	683	746
Mechanical	244	2,036	6,000	(3,964)	33.93%	2,793	4,930
Total inspection permits	6,852	105,169	83,000	(22,169)	126.71%	43,682	64,216
Total non-business licenses and permits	8,487	124,286	105,600	18,686	117.70%	65,602	116,967
Penalties and interest on delinquent licenses and permits							
Interest on business licenses	16	248		248		144	1,034
Total penalties and interest on delinquent licenses and permits	16	248		248		144	1,034
TOTAL LICENSES AND PERMITS	10,003	358,667	342,600	16,067	104.69%	302,514	359,343
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews		21,176	20,000	1,176	105.88%	17,945	19,772
Fees - demolition recovery	491	5,689	4,000	1,689	142.23%	4,797	4,463
Fees - zoning applications	1,235	1,915	750	1,165	255.33%	620	770
Fees - reimbursements		5,798		5,798		7,283	8,808
Information technology fees	7,911	16,095	15,000	1,095	107.30%	9,907	15,699
Indirect cost allocation	408,211	3,673,898	4,898,527	(1,224,629)	75.00%	3,675,959	4,901,278
IT equipment cost allocation	29,828	238,627	357,940	(119,313)	66.67%	337,050	449,400
Motor pool charges	58,344	557,051	991,390	(434,339)	56.19%	746,755	960,842
Election qualifying fees			2,000	(2,000)		2,822	2,822
Business occupation tax admin fee	7,280	19,060	25,000	(5,940)	76.24%	23,560	28,280
Total general government	513,300	4,539,309	6,314,607	1,775,298	71.89%	4,826,698	6,392,134
Public safety - fire inspections			200	(200)		6	6
Streets and public improvements	281	1,376	400	976	344.00%	1,137	4,457
Utilities / enterprise charges and fees							
Fees - Collection - Residential	172,745	1,501,781	1,987,500	(485,719)	75.56%	1,374,766	1,953,692
Fees - Collection - Commercial	77,173	694,203	960,000	(265,797)	72.31%	640,134	909,819
Fees - Transfer Station	97,006	782,152	1,082,000	(299,848)	72.29%	862,350	1,186,875
Fees - Special Handling	785	4,552	6,000	(1,448)	75.87%	6,309	8,405
Fees - Rolloff Containers	32,973	341,520	576,000	(234,480)	59.29%	368,111	493,572
Fees - Yard Waste Disposal	40,551	356,697	475,000	(118,303)	75.09%	359,838	497,881
Fees - Yard Waste Special Handling	46	574	5,000	(4,426)	11.48%	4,157	5,853
Sale of Recycled Materials	5,766	14,661	10,000	4,661	146.61%	5,673	14,123
Permit Fees - Commercial Hauler	300	900	1,500	(600)	60.00%	1,100	1,100
Fees - Landfill Use	49,139	549,281	850,000	(300,719)	64.62%	645,890	854,279
Recycling fees Cardboard		23,522	200,000	(176,478)	11.76%	105,551	130,356
Recycling Fees Residential		4,187	46,000	(41,813)	9.10%	35,841	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	25	62	300,000	(299,938)	0.02%		
Fees - Water Residential	206,276	2,060,226	2,891,000	(830,774)	71.26%	1,903,842	2,685,532
Fees - Water Commercial	136,293	1,237,487	1,334,000	(96,513)	92.77%	1,115,106	1,573,868
Pass-Thru Water Spalding County	(293,537)	(2,622,852)	(3,063,000)	440,148	85.63%	(2,294,155)	(3,492,869)
Fees - Fire Hydrant Water	3,786	12,706	30,000	(17,294)	42.35%	8,320	9,879
Fees - Water Lock Cut	75	910	1,000	(90)	91.00%	500	1,105



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	MTD	FYTD	Budget			Actual	Actual
				\$ Over / (Under) %			
Bulk Water - Spalding County	592,396	5,896,068	8,508,000	(2,611,932)	69.30%	5,463,636	7,794,804
Bulk Water - Williamson	3,313	36,360	60,000	(23,640)	60.60%	33,999	47,490
Bulk Water - Zebulon	19,008	174,809	300,000	(125,191)	58.27%	179,263	246,899
Bulk Water - Butts County	1,427	13,157	20,000	(6,843)	65.79%	3,273	8,865
Bulk Water - Coweta County	231,828	2,025,003	2,675,000	(649,997)	75.70%	2,066,310	2,784,323
Bulk Water - Barnesville		11		11			9
Bulk Water - Springs Water	19	611	1,000	(389)	61.10%	932	1,161
Bulk Water - City of Concord	2	1,276	2,000	(724)	63.80%	582	750
Fees - Water Tap		2,900	5,000	(2,100)	58.00%	5,220	8,475
Sewer Flat - Residential	311,299	3,063,008	4,484,000	(1,420,992)	68.31%	2,833,088	4,008,866
Sewer Flat - Commercial	209,937	1,893,765	2,513,000	(619,235)	75.36%	1,760,133	2,482,888
Wastewater Septic Tank	2,305	22,555	30,000	(7,445)	75.18%	19,558	27,953
Sewer Tap Fee	3,000	6,750	5,000	1,750	135.00%	1,500	2,250
Capacity Recovery Fees	28,294	253,795	322,220	(68,425)	78.76%	232,990	342,814
Stormwater - Residential Lower Tier	11,147	110,756	171,636	(60,880)	64.53%	107,349	150,845
Stormwater - Commercial Fees	155,369	1,341,208	1,773,850	(432,642)	75.61%	1,212,604	1,715,004
Sewer - Sun City	44,188	375,037		375,037		286,702	438,851
Sewer - Highland Mills	2,428	24,835		24,835		27,552	36,869
Fees - Electric Residential Service	1,010,894	10,225,499	13,670,000	(3,444,501)	74.80%	9,330,576	13,657,759
Fees - Electric Commercial Service	5,565	35,036	18,494,000	(18,458,964)	0.19%	8,492,313	12,558,002
Fees - Electric Industrial Service	1,736,760	16,351,363	5,308,000	11,043,363	308.05%	6,968,242	8,923,667
Fees - Electric Fuel Adjustment	596,476	5,629,981	7,351,000	(1,721,019)	76.59%	4,103,701	6,062,644
Fees - Electric Temporary Service	21	21	500	(479)	4.20%		
Fees - Pole Rental Prior Year						71,608	71,608
Fees - Pole Rental Current Year	125,377	125,377	250,000	(124,623)	50.15%	348,388	349,013
Fees - Installation of Underground Power						200	200
ECCR Adjustment	211,970	2,001,157	2,600,000	(598,843)	76.97%	1,894,268	2,605,136
Contra-Revenue Donated Services			(125,000)	125,000		(104,023)	(104,023)
Total utilities / enterprise charges and fees	5,832,425	54,593,188	76,572,206	(21,979,018)	71.30%	50,493,698	71,125,113
Other / enterprise charges and fees							
Green Fees	5,041	53,421	80,000	(26,579)	66.78%	60,934	86,143
Handicap Fees		907	1,000	(93)	90.70%	704	704
Golf Cart Rentals	6,879	68,838	125,000	(56,162)	55.07%	75,379	105,951
Merchandise Sales	779	6,394	10,000	(3,606)	63.94%	6,121	8,567
Driving Range Fees	549	4,458	7,000	(2,542)	63.69%	3,483	4,243
Senior Fees							61
Special Fees			9,000	(9,000)		1,825	1,825
Membership Fees	900	10,500	36,000	(25,500)	29.17%	6,032	7,832
Food & Beverage	876	7,794	17,000	(9,206)	45.85%	9,145	12,507
Beer Sales	578	3,912	6,000	(2,088)	65.20%	3,202	4,406
Pull Cart Rentals			200	(200)			
Tournament Fees			4,000	(4,000)			
Fuel Sales - AVGAS	14,724	126,087	191,100	(65,013)	65.98%	147,580	191,194
Fuel Sales - Jet A	8,072	73,174	93,550	(20,376)	78.22%	57,459	86,687
Airport Services - Tug Fees			100	(100)			
Pilot Sales		6	200	(194)	3.00%		19
Total other / enterprise charges and fees	38,398	355,491	580,150	(224,659)	61.28%	371,864	510,139
Other fees							
General Fund-Customer Service							
-Charges for Serv- -	52,539	482,982	655,100	(172,118)	73.73%	460,593	651,400
Fuel Flowage Fees		7,670	13,250	(5,580)	57.89%	6,880	18,701



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	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
Commercial Hauler Inspection Fee		350		350		600	850
Landfill Capital Surcharge Fee	2,801	32,871	40,000	(7,129)	82.18%	39,475	53,695
Landfill Closure Surcharge Fee	2,818	34,031	40,000	(5,969)	85.08%	39,150	53,463
Container Fees	2,750	22,950	32,000	(9,050)	71.72%	25,250	33,000
Pole Installation		880	2,000	(1,120)	44.00%	6,261	11,661
After Hours Service Fee	975	9,365	11,000	(1,635)	85.14%	8,425	11,525
Connection Fees	14,115	122,025	167,500	(45,475)	72.85%	124,615	166,570
Surge Protection Fees	392	3,470	4,700	(1,230)	73.83%	3,373	4,701
Reconnect Fees	19,025	152,755	217,500	(64,745)	70.23%	154,555	225,910
Underground Trenching	1,428	4,176	6,000	(1,824)	69.60%	16,541	25,658
Fiber Optic Lease Fees	3,626	33,708	49,900	(16,192)	67.55%	35,479	50,006
State NPDES Fees		304		304			
Taxicab Inspection Fees		35		35			
Credit Card Fees	5,914	44,426	43,000	1,426	103.32%	46,406	30,210
Overnight Fees		45	100	(55)	45.00%	97	124
Total other fees	106,383	952,043	1,282,050	(330,007)	74.26%	967,700	1,337,474
Culture and recreation							
Pool Fees		1,994	5,250	(3,256)	37.98%	1,648	2,266
Pavilion Fees	875	1,595	7,000	(5,405)	22.79%	2,719	8,305
Still Branch WTP Gate Receipts	236	2,217	4,500	(2,283)	49.27%	4,033	7,141
Total culture and recreation	1,111	5,806	16,750	(10,944)	34.66%	8,400	17,712
Other charges for services							
Cemetery Opening/Closing Fee		400		400		100	200
Site Sales	2,826	29,716		29,716		31,189	41,381
Cemetery Fees	9,100	108,636	155,000	(46,364)	70.09%	95,770	131,818
Niche Engraving		325		325		150	275
Returned Check Fees	390	11,381	18,800	(7,419)	60.54%	13,510	16,665
Delinquent Penalties	94,694	1,062,863	1,500,000	(437,137)	70.86%	1,127,194	1,440,316
Total other charges for services	107,010	1,213,321	1,673,800	(460,479)	72.49%	1,267,913	1,630,655
TOTAL CHARGES FOR SERVICES	6,598,908	61,660,534	86,440,163	(24,779,629)	71.33%	57,937,416	81,017,690
FINES AND FORFEITURES							
Court							
Police Revenue	2,113	17,205	10,000	7,205	172.05%	5,424	9,233
Traffic Fines	46,554	671,460	550,000	121,460	122.08%	338,006	517,304
Camera Traffic Light Fines		73	100,000	(99,927)	0.07%	39,801	40,849
Ordinance Fines		2,672	2,000	672	133.60%	1,687	2,164
Fine Surcharge - Technology - Police	161	5,615		5,615		7,679	11,989
Fine Surcharge - Technology - Court	1,968	19,155	25,000	(5,845)	76.62%	11,933	19,863
Total court revenues and fines	50,796	716,180	687,000	29,180	104.25%	404,530	601,402
Bond confiscations							
Confiscations		57,636	27,000	30,636	213.47%	15,963	17,192
Total Bond Confiscations		57,636	27,000	30,636	213.47%	15,963	17,192
Confiscations							
State Confiscations	450	17,173	25,000	(7,827)	68.69%	1,652	1,652
Federal Confiscations		14,124	14,125	(1)	99.99%	1,260	1,260
Total state and federal confiscations	450	31,297	39,125	(7,828)	79.99%	2,912	2,912
TOTAL FINES AND FORFEITURES	51,246	805,113	753,125	51,988	106.90%	423,405	621,506
RENTS AND ROYALTIES							
Rents & Royalties		6,700	10,000	(3,300)	67.00%	6,550	8,075



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Property Rental	24,799	139,891	184,100	(44,209)	75.99%	132,554	178,798
Water Tower	4,767	48,984	57,200	(8,216)	85.64%	34,834	49,134
Sale of Excess Capacity	23,688	474,620	600,000	(125,380)	79.10%	650,243	778,714
Sale of Bricks	90	1,350		1,350		900	945
Equipment Rental Fees	12,641	21,096	12,540	8,556	168.23%	21,111	24,246
MEAG Refunding Flexible							
Operating	73,422	870,552	1,155,000	(284,448)	75.37%	1,415,994	1,726,155
MEAG Refunding Generation							
Trust	136,354	1,616,737	2,321,100	(704,363)	69.65%	1,542,648	2,118,660
AMR from MEAG Trust	550	4,950	6,600	(1,650)	75.00%	4,900	6,450
T-Hangar Rentals	990	8,910	11,880	(2,970)	75.00%	8,910	11,880
Tie Down Rentals	150	1,968	2,727	(759)	72.17%	2,695	3,476
Ground Leases	18,920	174,454	225,000	(50,546)	77.54%	172,086	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	12,968	23,992		23,992		1,106	1,106
Insurance Claims		47,822		47,822		46,612	126,162
Cash Over/Short	(14)	64		64		(65)	(374)
Misc Revenue	12,179	225,871	250,000	(24,129)	90.35%	18,236	96,189
TOTAL RENTS AND ROYALTIES	321,504	3,667,961	5,482,260	(1,814,299)	66.91%	4,059,314	6,577,459
TOTAL OPERATING REVENUE	7,735,010	75,921,553	103,935,648	(28,014,095)	73.05%	72,280,330	99,857,683
OPERATING EXPENSE							
Personal Services and Employee							
Benefits:							
Salaries and Wages	1,373,212	13,084,757	18,762,974	5,678,217	69.74%	13,395,418	18,211,124
Employee Benefits	618,557	5,728,852	9,021,508	3,292,656	63.50%	6,038,389	8,176,357
Total Personal Services and							
Employee Benefits	1,991,769	18,813,609	27,784,482	8,970,873	67.71%	19,433,807	26,387,481
Purchased or Contracted Services	630,151	6,990,370	11,600,679	4,610,309	60.26%	7,091,294	9,737,340
Utilities:							
Water/Sewerage	10,294	75,631	137,760	62,129	54.90%	72,077	124,837
Natural Gas	9,578	61,178	91,950	30,772	66.53%	59,333	73,061
Electricity	147,070	1,206,367	1,998,260	791,893	60.37%	1,207,569	1,820,361
Propane		1,355	2,990	1,635	45.32%	1,228	1,248
Gasoline	72,668	856,768	1,482,256	625,488	57.80%	1,020,960	1,362,962
Stormwater	57,494	459,942	638,880	178,938	71.99%	454,648	684,555
Customer Service Fee	380	2,963	5,050	2,087	58.67%	3,013	4,487
Total Utilities	297,484	2,664,204	4,357,146	1,692,942	61.15%	2,818,828	4,071,511
Supplies	461,790	3,444,805	5,633,417	2,188,612	61.15%	3,347,410	4,369,645
Electricity for Resale	2,576,423	27,112,455	35,787,540	8,675,085	75.76%	25,952,951	35,155,112
Capital Outlay:							
Property (Land and Buildings)	452,572	7,431,024	22,333,981	14,902,957	33.27%	5,117,052	8,603,233
Machinery and Equipment	48,156	1,210,132	3,316,396	2,106,264	36.49%	908,316	1,465,745
Capital Outlay - Reclass to							
Balance Sheet	(422,994)	(6,760,457)	(18,916,188)	(12,155,731)	35.74%	(4,672,766)	(8,390,883)
Total Capital Outlay	77,734	1,880,699	6,734,189	4,853,490	27.93%	1,352,602	1,678,095
Depreciation Expense	418,637	3,767,964	5,528,500	1,760,536	68.16%	3,711,035	4,948,580
Bad Debt			500,000	500,000			666,393
Inter-Departmental Charges	504,883	4,388,488	5,551,468	1,162,980	79.05%	4,369,982	5,793,566
Miscellaneous	(3,734)	225,656	584,033	358,377	38.64%	232,700	271,017
TOTAL OPERATING EXPENSE	6,955,137	69,288,250	104,061,454	34,773,204	66.58%	68,310,609	93,078,740
OPERATING INCOME (LOSS)	779,873	6,633,303	(125,806)	6,759,109	(5,272.64%)	3,969,721	6,778,943
NON-OPERATING INCOME							
(EXPENSE)							
Intergovernmental							



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
Federal government grants							
Operating-categorical							
Direct		41,900	336,517	(294,617)	12.45%	79,850	185,021
Total operating-categorical		41,900	336,517	(294,617)	12.45%	79,850	185,021
Capital							
Direct	52,833	52,833	279,311	(226,478)	18.92%	44,313	44,313
Net Capital	52,833	52,833	279,311	(226,478)	18.92%	44,313	44,313
Total federal government grants	52,833	94,733	615,828	(521,095)	15.38%	124,163	229,334
State government grants							
Operating-categorical							
Direct							
Byrne Grant						14,125	14,125
Miscellaneous State Grant		16,000	20,000	(4,000)	80.00%	7,405	7,405
GA DOT Grant		204,114		204,114		233,252	235,847
DNR - Funding			19,980	(19,980)		83,948	97,558
Total direct		220,114	39,980	(180,134)	550.56%	338,730	354,935
Total operating-categorical		220,114	39,980	180,134	550.56%	338,730	354,935
Direct							
LCI Grant ARC			814,953	(814,953)			
Total direct			814,953	814,953	0.00%		
Capital							
Direct (CDBG Grant Proceeds)		507,998	1,475,818	(967,820)	34.42%	252,706	252,706
Total Capital	52,833	52,833	279,311	(226,478)	18.92%	44,313	44,313
Total state government grants		728,112	2,330,751	(1,602,639)	31.24%	591,436	607,641
Local government unit grants							
Spalding Co. Contribution			357,796	(357,796)			110,550
Board of Education - RESA	16,732	52,740	86,100	(33,360)	61.25%	62,651	86,024
Spalding Co. Contribution			57,977	(57,977)			34,258
Spalding Co. Contribution		17,500	99,697	(82,197)	17.55%	17,303	17,303
Total local government unit grants	16,732	70,240	601,570	531,330	11.68%	79,954	248,135
Special purpose local option sales and use taxes	4,566	456,898	1,600,000	(1,143,102)	28.56%	1,282,362	2,140,712
Total Intergovernmental revenue	74,131	1,349,983	5,148,149	(3,798,166)	26.22%	2,077,915	3,225,822
Intergovernmental - Exp	(29,575)	(174,196)	(218,135)	43,939	79.86%	(157,093)	(178,055)
Total Intergovernmental - net	44,556	1,175,787	4,930,014	(3,754,227)	23.85%	1,920,822	3,047,767
Interest Income							
Bank Account Interest	430	13,301	6,500	6,801	204.63%	17,599	26,821
Bank Account Interest	36,178	425,264	190,000	235,264	223.82%	378,795	520,391
Dividends	27,355	243,690		243,690		211,094	290,003
Realized Gain/Loss on Investments						11	11
Unrealized Gain/Loss on Investments	88,540	409,599		409,599		453,250	864,550
Total Interest/Investment Income	152,503	1,091,854	196,500	895,354	555.65%	1,060,749	1,701,776
Principal	(7,501)	(166,116)	(274,430)	108,314	60.53%	(203,798)	(341,489)
Interest Expense	(804)	(1,201,498)	(2,381,740)	1,180,242	50.45%	(1,325,308)	(2,408,808)
Total principal and interest expense	(8,305)	(1,367,614)	(2,656,170)	1,288,556	51.49%	(1,529,106)	(2,750,297)
Contributions and donations							
Contributions & Donations	1,151	28,753	21,737	7,016	132.28%	15,728	28,472
Contributions DARE	665	2,462	630	1,832	390.79%	5,221	5,221
Contributed Capital	2,826	27,191	400	26,791	6,797.75%	50,869	60,261
Contributed Capital - Developers			122,000	(122,000)			



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
GMA Safety Grant	12,000	12,000		12,000		6,000	6,000
Total contributions and donations	16,642	70,406	144,767	(74,361)	48.63%	77,818	99,954
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets	11,789	37,649	93,360	(55,711)	40.33%	274,981	260,796
Total gain (loss) on sale of capital assets	11,789	37,649	93,360	(55,711)	40.33%	274,981	260,796
TOTAL NON-OPERATING INCOME (EXPENSE)	217,185	1,008,082	2,708,471	(1,700,389)	37.22%	1,805,264	2,359,996
INCOME (LOSS) BEFORE TRANSFERS	997,058	7,641,385	2,582,665	5,058,720	295.87%	5,774,985	9,138,939
TRANSFERS							
Transfers - in	871,749	7,370,372	11,822,644	(4,452,272)	62.34%	6,178,692	11,096,002
Transfers - out	(871,749)	(7,370,372)	(11,822,644)	4,452,272	62.34%	(6,133,653)	(11,097,944)
TOTAL TRANSFERS - NET						45,039	(1,942)
CHANGE IN NET POSITION	\$997,058	\$7,641,385	\$2,582,665	\$5,058,720	295.87%	\$5,820,024	\$9,136,997



INTERIM STATEMENTS by Fund
101-General Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$61,318	\$3,602,925	\$3,590,000	\$12,925	100.36%	\$3,794,956	\$3,927,231
Public utility	14,181	53,970	50,000	3,970	107.94%	59,681	59,712
Timber		42		42			
Real property - prior year	1,183	42,471		42,471		51,871	51,091
Motor vehicle	12,831	99,326	150,000	(50,674)	66.22%	156,598	214,398
Motor vehicle title ad valorem							
tax fee	38,154	368,121	525,000	(156,879)	70.12%	412,254	555,638
Intangible	938	17,277	22,000	(4,723)	78.53%	16,969	21,081
Railroad equipment		5,396	4,500	896	119.91%	5,334	5,334
Property not on digest	11	407		407			25
Real estate transfer (intangible)	676	7,750	6,500	1,250	119.23%	6,922	7,873
Franchise taxes:							
Electric	45,703	46,702	70,000	(23,298)	66.72%	51,464	51,464
Gas	39,247	117,087	160,000	(42,913)	73.18%	116,887	155,479
Television cable		107,723	240,000	(132,277)	44.88%	112,978	229,981
Telephone	133	49,964	125,000	(75,036)	39.97%	40,485	78,516
Payment In Lieu of Tax GHA	5,512	5,512	4,000	1,512	137.80%	2,028	2,028
Video			20,000	(20,000)		8,325	19,831
Total franchise taxes	90,595	326,988	619,000	(292,012)	52.83%	332,167	537,299
Local option sales and use taxes	288,883	2,575,432	3,350,000	(774,568)	76.88%	2,466,845	3,345,800
Hotel/Motel	(1,418)	(1,211)		(1,211)			
Alcoholic beverage excise	49,757	419,328	637,000	(217,672)	65.83%	408,761	626,427
Total selective sales and use taxes	48,339	418,117	637,000	(218,883)	65.64%	408,761	626,427
Business taxes:							
Business and occupation taxes	115,690	291,434	450,000	(158,566)	64.76%	381,878	441,938
Insurance premium taxes	2,850	1,277,814	1,200,000	77,814	106.48%	1,219,600	1,219,600
Financial institutions taxes	66,857	71,032	88,000	(16,968)	80.72%	80,274	80,274
Total business taxes	185,397	1,640,280	1,738,000	(97,720)	94.38%	1,681,752	1,741,812
Penalties and interest on delinquent taxes							
Real	2,930	30,307	45,000	(14,693)	67.35%	34,992	48,068
Business	7	236	2,000	(1,764)	11.80%	869	3,080
Total penalties and interest on delinquent taxes	2,937	30,543	47,000	(16,457)	64.99%	35,861	51,148
TOTAL TAXES	745,443	9,189,045	10,739,000	(1,549,955)	85.57%	9,429,971	11,144,869
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	750	161,100	44,000	117,100	366.14%	43,834	45,467
Wine	50	7,925	43,000	(35,075)	18.43%	41,979	42,862
Liquor	700	30,650	115,000	(84,350)	26.65%	114,667	114,700
Total alcoholic beverage licenses	1,500	199,675	202,000	(2,325)	98.85%	200,480	203,029
General business licenses:							
Insurance		34,458	35,000	(542)	98.45%	36,288	38,313
Total general business licenses		34,458	35,000	(542)	98.45%	36,288	38,313
Total Business licenses	1,500	234,133	237,000	(2,867)	98.79%	236,768	241,342
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits		3,645	4,500	(855)	81.00%	3,835	8,841
Sign permits	685	11,188	15,000	(3,812)	74.59%	8,160	12,735
Other permits	750	3,009	2,500	509	120.36%	9,300	30,200
Catering	200	1,275	600	675	212.50%	625	975
Total building and sign permits	1,635	19,117	22,600	(3,483)	84.59%	21,920	52,751
Regulatory fees (permits):							



INTERIM STATEMENTS by Fund
101-General Fund
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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Building structures and equipment permits:							
Inspections							
Building	3,553	87,195	55,000	32,195	158.54%	27,328	38,667
Plumbing	2,675	5,308	7,000	(1,692)	75.83%	3,529	5,903
Electrical	380	10,265	14,000	(3,735)	73.32%	9,349	13,970
Gas		365	1,000	(635)	36.50%	683	746
Mechanical	244	2,036	6,000	(3,964)	33.93%	2,793	4,930
Total inspection permits	6,852	105,169	83,000	(22,169)	126.71%	43,682	64,216
Total non-business licenses and permits	8,487	124,286	105,600	18,686	117.70%	65,602	116,967
Penalties and interest on delinquent licenses and permits							
Interest on business licenses	16	248		248		144	1,034
Total penalties and interest on delinquent licenses and permits	16	248		248		144	1,034
TOTAL LICENSES AND PERMITS	10,003	358,667	342,600	16,067	104.69%	302,514	359,343
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews		21,176	20,000	1,176	105.88%	17,945	19,772
Fees - demolition recovery	491	5,689	4,000	1,689	142.23%	4,797	4,463
Fees - zoning applications	1,235	1,915	750	1,165	255.33%	620	770
Fees - reimbursements		5,798		5,798		7,283	8,808
Information technology fees	7,911	16,095	15,000	1,095	107.30%	9,907	15,699
Indirect cost allocation	408,211	3,673,898	4,898,527	(1,224,629)	75.00%	3,675,959	4,901,278
IT equipment cost allocation	29,828	238,627	357,940	(119,313)	66.67%	337,050	449,400
Election qualifying fees			2,000	(2,000)		2,822	2,822
Business occupation tax admin fee	7,280	19,060	25,000	(5,940)	76.24%	23,560	28,280
Total general government	454,956	3,982,258	5,323,217	1,340,959	74.81%	4,079,943	5,431,292
Public safety - fire inspections			200	(200)		6	6
Utilities / enterprise charges and fees							
Sale of Recycled Materials	462	1,336		1,336			
Total utilities / enterprise charges and fees	462	1,336		1,336			
Other fees							
Credit Card Fees						14	26
Total other fees						14	26
Culture and recreation							
Pool Fees		1,994	5,250	(3,256)	37.98%	1,648	2,266
Pavilion Fees	875	1,595	7,000	(5,405)	22.79%	2,719	8,305
Total culture and recreation	875	3,589	12,250	(8,661)	29.30%	4,367	10,571
Other charges for services							
Cemetery Fees	9,100	108,636	155,000	(46,364)	70.09%	95,770	131,818
Returned Check Fees		210		210		65	160
Total other charges for services	9,100	108,846	155,000	(46,154)	70.22%	95,835	131,978
TOTAL CHARGES FOR SERVICES	465,393	4,096,029	5,490,667	(1,394,638)	74.60%	4,180,165	5,573,873
FINES AND FORFEITURES							
Court							
Police Revenue	2,113	17,205	10,000	7,205	172.05%	5,424	9,233
Traffic Fines	46,554	671,460	550,000	121,460	122.08%	338,006	517,304
Camera Traffic Light Fines		73	100,000	(99,927)	0.07%	39,801	40,849
Ordinance Fines		2,672	2,000	672	133.60%	1,687	2,164



INTERIM STATEMENTS by Fund
101-General Fund
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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %	Actual	Actual	
Total court revenues and fines	48,667	691,410	662,000	29,410	104.44%	384,918	569,550
TOTAL FINES AND FORFEITURES	48,667	691,410	662,000	29,410	104.44%	384,918	569,550
RENTS AND ROYALTIES							
Property Rental	24,799	139,891	184,100	(44,209)	75.99%	132,554	175,598
MEAG Refunding Generation Trust			17,500	(17,500)			
Insurance Claims		7,672		7,672		20,809	26,059
Cash Over/Short						8	8
Misc Revenue	65	3,779		3,779		1,442	2,226
TOTAL RENTS AND ROYALTIES	24,864	151,342	201,600	(50,258)	75.07%	154,813	203,891
TOTAL OPERATING REVENUE	1,294,370	14,486,493	17,435,867	(2,949,374)	83.08%	14,452,381	17,851,526
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	766,432	7,315,888	10,384,744	3,068,856	70.45%	7,498,231	10,160,786
Employee Benefits	340,652	3,178,897	5,050,255	1,871,358	62.95%	3,352,506	4,490,016
Allocated Payroll Costs	(11,113)	(109,616)	(146,476)	(36,860)	74.84%	(104,848)	(138,244)
Total Personal Services and Employee Benefits	1,095,971	10,385,169	15,288,523	4,903,354	67.93%	10,745,889	14,512,558
Purchased or Contracted Services	145,608	2,006,697	3,370,349	1,363,652	59.54%	2,144,100	2,810,271
Utilities:							
Water/Sewerage	3,755	34,425	56,540	22,115	60.89%	30,515	49,099
Natural Gas	4,375	29,045	45,250	16,205	64.19%	29,300	36,395
Electricity	31,302	262,727	402,530	139,803	65.27%	258,004	388,817
Propane		681	1,330	649	51.20%	810	810
Gasoline	29,101	330,481	615,856	285,375	53.66%	421,584	557,280
Stormwater	53,080	424,320	585,200	160,880	72.51%	418,818	630,981
Customer Service Fee	148	1,190	1,990	800	59.80%	1,208	1,798
Total Utilities	121,761	1,082,869	1,708,696	625,827	63.37%	1,160,239	1,665,180
Supplies	111,012	780,669	1,050,727	270,058	74.30%	553,062	901,449
Capital Outlay:							
Property (Land and Buildings)	5,414	123,453	436,920	313,467	28.26%	254,019	266,909
Machinery and Equipment	10,610	388,947	1,157,688	768,741	33.60%	102,582	233,020
Total Capital Outlay	16,024	512,400	1,594,608	1,082,208	32.13%	356,601	499,929
Inter-Departmental Charges	268,712	2,419,898	3,152,810	732,912	76.75%	2,388,138	3,141,024
Miscellaneous	(3,734)	78,035	217,517	139,482	35.88%	70,548	108,865
TOTAL OPERATING EXPENSE	1,755,354	17,265,737	26,383,230	9,117,493	65.44%	17,418,577	23,639,276
OPERATING INCOME (LOSS)	(460,984)	(2,779,244)	(8,947,363)	6,168,119	31.06%	(2,966,196)	(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						14,125	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%	206,555	206,555
Total operating-categorical		196,834	20,000	176,834	984.17%	206,555	206,555



INTERIM STATEMENTS by Fund
101-General Fund
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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	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%	206,555	206,555
Local government unit grants							
Board of Education - RESA	16,732	52,740	86,100	(33,360)	61.25%	62,651	86,024
Spalding Co. Contribution			57,977	(57,977)			34,258
Total local government unit grants	16,732	52,740	144,077	91,337	36.61%	62,651	120,282
Total Intergovernmental revenue	16,732	257,572	164,077	93,495	156.98%	269,206	432,009
Intergovernmental - Exp	(13,648)	(138,672)	(154,100)	15,428	89.99%	(151,995)	(170,124)
Total Intergovernmental - net	3,084	118,900	9,977	108,923	1,191.74%	117,211	261,885
Interest Income							
Bank Account Interest	419	2,839	6,500	(3,661)	43.68%	4,799	7,894
Unrealized Gain/Loss on Investments		(80)		(80)		(1,452)	(660)
Total Interest/Investment Income	419	2,759	6,500	(3,741)	42.45%	3,347	7,234
Principal	(7,501)	(158,280)	(274,430)	116,150	57.68%	(196,263)	(333,954)
Interest Expense	(937)	(84,748)	(160,230)	75,482	52.89%	(92,001)	(173,161)
Total principal and interest expense	(8,438)	(243,028)	(434,660)	191,632	55.91%	(288,264)	(507,115)
Contributions and donations							
Contributions & Donations	151	22,875	21,737	1,138	105.24%	7,249	18,129
Contributions DARE						4,590	4,590
Total contributions and donations	151	22,875	21,737	1,138	105.24%	11,839	22,719
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets	11,789	27,249	25,000	2,249	109.00%	3,743	5,341
Total gain (loss) on sale of capital assets	11,789	27,249	25,000	2,249	109.00%	3,743	5,341
TOTAL NON-OPERATING INCOME (EXPENSE)	7,005	(71,245)	(371,446)	300,201	19.18%	(152,124)	(209,936)
INCOME (LOSS) BEFORE TRANSFERS	(453,979)	(2,850,489)	(9,318,809)	6,468,320	30.59%	(3,118,320)	(5,997,686)
TRANSFERS							
Transfers - in	755,748	6,196,418	10,022,402	(3,825,984)	61.83%	5,899,720	8,024,493
Transfers - out			(1,478,134)	1,478,134		44,937	(1,739,711)
TOTAL TRANSFERS - NET	755,748	6,196,418	8,544,268	(2,347,850)	72.52%	5,944,657	6,284,782
CHANGE IN NET POSITION	\$301,769	\$3,345,929	(\$774,541)	\$4,120,470	(431.99%)	\$2,826,337	\$287,096



INTERIM STATEMENTS by Fund
210-Confiscated Assets Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
FINES AND FORFEITURES							
Bond confiscations							
Confiscations		\$57,636	\$27,000	\$30,636	213.47%	\$15,963	\$17,192
Total Bond Confiscations		57,636	27,000	30,636	213.47%	15,963	17,192
Confiscations							
State Confiscations	450	17,173	25,000	(7,827)	68.69%	1,652	1,652
Federal Confiscations		14,124	14,125	(1)	99.99%	1,260	1,260
Total state and federal confiscations	450	31,297	39,125	(7,828)	79.99%	2,912	2,912
TOTAL FINES AND FORFEITURES	450	88,933	66,125	22,808	134.49%	18,875	20,104
TOTAL OPERATING REVENUE	450	88,933	66,125	22,808	134.49%	18,875	20,104
OPERATING EXPENSE							
Purchased or Contracted Services		394	520	126	75.77%	5,497	7,818
Supplies	1,041	40,245	40,500	255	99.37%	19,614	22,325
Capital Outlay:							
Machinery and Equipment	24,379	80,070	110,100	30,030	72.72%		
Total Capital Outlay	24,379	80,070	110,100	30,030	72.72%		
TOTAL OPERATING EXPENSE	25,420	120,709	151,120	30,411	79.88%	25,111	30,143
OPERATING INCOME (LOSS)	(24,970)	(31,776)	(84,995)	53,219	37.39%	(6,236)	(10,039)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp		(1,842)	(2,200)	358	83.73%	(5,098)	(7,931)
Total Intergovernmental - net		(1,842)	(2,200)	358	83.73%	(5,098)	(7,931)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets			28,360	(28,360)			
Total gain (loss) on sale of capital assets			28,360	(28,360)			
TOTAL NON-OPERATING INCOME (EXPENSE)		(1,842)	26,160	(28,002)	(7.04%)	(5,098)	(7,931)
INCOME (LOSS) BEFORE TRANSFERS	(24,970)	(33,618)	(58,835)	25,217	57.14%	(11,334)	(17,970)
TRANSFERS							
Transfers - out			(11,574)	11,574			
TOTAL TRANSFERS - NET			(11,574)	11,574			
CHANGE IN NET POSITION	(24,970)	(\$33,618)	(70,409)	\$36,791	47.75%	(\$11,334)	(\$17,970)



INTERIM STATEMENTS by Fund
224-Community Development Block Grant 2012
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		\$188	\$1,000	\$812	18.80%	\$14,339	\$14,969
Capital Outlay:							
Property (Land and Buildings)		6,500	26,654	20,154	24.39%	274,016	406,757
Total Capital Outlay		6,500	26,654	20,154	24.39%	274,016	406,757
TOTAL OPERATING EXPENSE		6,688	27,654	20,966	24.18%	288,355	421,726
OPERATING INCOME (LOSS)		(6,688)	(27,654)	20,966	24.18%	(288,355)	(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		(6,688)	(27,654)	20,966	24.18%	(35,649)	(169,020)
TRANSFERS							
Transfers - in		6,500	27,654	(21,154)	23.50%	61,982	206,087
TOTAL TRANSFERS - NET		6,500	27,654	(21,154)	23.50%	61,982	206,087
CHANGE IN NET POSITION		(\$188)		(\$188)	0.00%	\$26,333	\$37,067



INTERIM STATEMENTS by Fund
225-Community Development Block Grant 2013
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING EXPENSE							
Purchased or Contracted Services		\$8,500	\$13,000	\$4,500	65.38%	\$10,000	\$18,000
Capital Outlay:							
Property (Land and Buildings)		708,373	734,308	25,935	96.47%	58,530	64,853
Total Capital Outlay		708,373	734,308	25,935	96.47%	58,530	64,853
TOTAL OPERATING EXPENSE		716,873	747,308	30,435	95.93%	68,530	82,853
OPERATING INCOME (LOSS)		(716,873)	(747,308)	30,435	95.93%	(68,530)	(82,853)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct (CDBG Grant Proceeds)		500,000	500,000		100.00%		
Total state government grants		500,000	500,000		100.00%		
Total Intergovernmental revenue		500,000	500,000		100.00%		
Total Intergovernmental - net		500,000	500,000		100.00%		
TOTAL NON-OPERATING INCOME (EXPENSE)		500,000	500,000		100.00%		
INCOME (LOSS) BEFORE TRANSFERS		(216,873)	(247,308)	30,435	87.69%	(68,530)	(82,853)
TRANSFERS							
Transfers - in	3,500	224,000	247,308	(23,308)	90.58%	68,980	79,226
TOTAL TRANSFERS - NET	3,500	224,000	247,308	(23,308)	90.58%	68,980	79,226
CHANGE IN NET POSITION	\$3,500	\$7,127		\$7,127	0.00%	\$450	(\$3,627)



INTERIM STATEMENTS by Fund
226-Community Development Block Grant 2014
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		\$7,450	\$31,000	\$23,550	24.03%		
Capital Outlay:							
Property (Land and Buildings)	3,365	52,710	679,795	627,085	7.75%		
Total Capital Outlay	3,365	52,710	679,795	627,085	7.75%		
TOTAL OPERATING EXPENSE	3,365	60,160	710,795	650,635	8.46%		
OPERATING INCOME (LOSS)	(3,365)	(60,160)	(710,795)	650,635	8.46%		
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	(3,365)	(60,160)	(210,795)	150,635	28.54%		
TRANSFERS							
Transfers - in	3,365	60,160	210,795	(150,635)	28.54%		
TOTAL TRANSFERS - NET	3,365	60,160	210,795	(150,635)	28.54%		



INTERIM STATEMENTS by Fund
251-Multiple Grant Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	\$3	\$23		\$23		\$23	\$31
Total Interest/Investment Income	3	23		23		23	31
TOTAL NON-OPERATING INCOME (EXPENSE)	3	23		23		23	31
INCOME (LOSS) BEFORE TRANSFERS	3	23		23		23	31
CHANGE IN NET POSITION	\$3	\$23		\$23	0.00%	\$23	\$31



INTERIM STATEMENTS by Fund
252-Community Housing Improvement Program
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	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 Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		3/31/2014	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 Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015		Variance with		PRIOR FYTD	
	Actual		Amended Budget		3/31/2014	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	84,027	82,579
Supplies			16,090	16,090	3,018	16,090
Inter-Departmental Charges			10,000	10,000		10,000
TOTAL OPERATING EXPENSE			207,940	207,940	87,045	207,926
OPERATING INCOME (LOSS)			(207,940)	207,940	(87,045)	(207,926)
Intergovernmental						
INCOME (LOSS) BEFORE TRANSFERS			(207,940)	207,940	(87,045)	(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 Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Miscellaneous			\$40,340	\$40,340		\$127,052	\$127,052
TOTAL OPERATING EXPENSE			40,340	40,340		127,052	127,052
OPERATING INCOME (LOSS)			(40,340)	40,340		(127,052)	(127,052)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Operating-categorical							
Direct			40,340	(40,340)		79,850	79,850
Total operating-categorical			40,340	(40,340)		79,850	79,850
Total federal government grants			40,340	(40,340)		79,850	79,850
Total Intergovernmental revenue			40,340	(40,340)		79,850	79,850
Total Intergovernmental - net			40,340	(40,340)		79,850	79,850
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						61,138	109,564
Total gain (loss) on sale of capital assets						61,138	109,564
TOTAL NON-OPERATING INCOME (EXPENSE)			40,340	(40,340)		140,988	189,414
INCOME (LOSS) BEFORE TRANSFERS						13,936	62,362
CHANGE IN NET POSITION					0.00%	\$13,936	\$62,362



INTERIM STATEMENTS by Fund
270-Tax Incentive Program (TIP)
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$51	\$1,792	\$5,500	(\$3,708)	32.58%	\$4,297	\$4,962
TOTAL TAXES	51	1,792	5,500	(3,708)	32.58%	4,297	4,962
TOTAL OPERATING REVENUE	51	1,792	5,500	(3,708)	32.58%	4,297	4,962
OPERATING INCOME (LOSS)	51	1,792	5,500	(3,708)	32.58%	4,297	4,962
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	51	1,792	5,500	(3,708)	32.58%	4,297	4,962
CHANGE IN NET POSITION	\$51	\$1,792	\$5,500	(\$3,708)	32.58%	\$4,297	\$4,962



INTERIM STATEMENTS by Fund
271-Tax Allocation District (TAD #1)
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	(\$79)	\$25,265	\$13,500	\$11,765	187.15%	\$10,138	\$11,161
TOTAL TAXES	(79)	25,265	13,500	11,765	187.15%	10,138	11,161
TOTAL OPERATING REVENUE	(79)	25,265	13,500	11,765	187.15%	10,138	11,161
OPERATING INCOME (LOSS)	(79)	25,265	13,500	11,765	187.15%	10,138	11,161
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(79)	25,265	13,500	11,765	187.15%	10,138	11,161
CHANGE IN NET POSITION	(\$79)	\$25,265	\$13,500	\$11,765	187.15%	\$10,138	\$11,161



INTERIM STATEMENTS by Fund
272-Tax Allocation District (TAD #2)
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$2,186	\$166,758	\$99,500	\$67,258	167.60%	\$74,693	\$63,521
TOTAL TAXES	2,186	166,758	99,500	67,258	167.60%	74,693	63,521
TOTAL OPERATING REVENUE	2,186	166,758	99,500	67,258	167.60%	74,693	63,521
OPERATING INCOME (LOSS)	2,186	166,758	99,500	67,258	167.60%	74,693	63,521
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Principal		(7,836)		(7,836)		(7,535)	(7,535)
Interest Expense		(34,354)		(34,354)		(34,656)	(34,656)
Total principal and interest expense		(42,190)		(42,190)		(42,191)	(42,191)
TOTAL NON-OPERATING INCOME (EXPENSE)		(42,190)		(42,190)		(42,191)	(42,191)
INCOME (LOSS) BEFORE TRANSFERS	2,186	124,568	99,500	25,068	125.19%	32,502	21,330
CHANGE IN NET POSITION	\$2,186	\$124,568	\$99,500	\$25,068	125.19%	\$32,502	\$21,330



INTERIM STATEMENTS by Fund
275-Hotel / Motel Tax Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
TAXES							
Hotel/Motel	\$5,748	\$46,418	\$60,000	(\$13,582)	77.36%	\$38,582	\$57,172
Total selective sales and use taxes	5,748	46,418	60,000	(13,582)	77.36%	38,582	57,172
TOTAL TAXES	5,748	46,418	60,000	(13,582)	77.36%	38,582	57,172
TOTAL OPERATING REVENUE	5,748	46,418	60,000	(13,582)	77.36%	38,582	57,172
OPERATING INCOME (LOSS)	5,748	46,418	60,000	(13,582)	77.36%	38,582	57,172
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	5,748	46,418	60,000	(13,582)	77.36%	38,582	57,172
TRANSFERS							
Transfers - out	(5,748)	(46,418)	(60,000)	13,582	77.36%	(49,618)	(57,172)
TOTAL TRANSFERS - NET	(5,748)	(46,418)	(60,000)	13,582	77.36%	(49,618)	(57,172)
CHANGE IN NET POSITION					0.00%	(\$11,036)	



INTERIM STATEMENTS by Fund
281-Police Technology Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Police	\$161	\$5,615		\$5,615		\$7,679	\$11,989
Total court revenues and fines	161	5,615		5,615		7,679	11,989
TOTAL FINES AND FORFEITURES	161	5,615		5,615		7,679	11,989
TOTAL OPERATING REVENUE	161	5,615		5,615		7,679	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)	161	3,615	(2,000)	5,615	(180.75%)	486	4,796
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	161	3,615	(2,000)	5,615	(180.75%)	486	4,796
CHANGE IN NET POSITION	\$161	\$3,615	(\$2,000)	\$5,615	(180.75%)	\$486	\$4,796



INTERIM STATEMENTS by Fund
282-Court Technology Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	\$1,968	\$19,155	\$25,000	(\$5,845)	76.62%	\$11,933	\$19,863
Total court revenues and fines	1,968	19,155	25,000	(5,845)	76.62%	11,933	19,863
TOTAL FINES AND FORFEITURES	1,968	19,155	25,000	(5,845)	76.62%	11,933	19,863
TOTAL OPERATING REVENUE	1,968	19,155	25,000	(5,845)	76.62%	11,933	19,863
OPERATING INCOME (LOSS)	1,968	19,155	25,000	(5,845)	76.62%	11,933	19,863
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	1,968	19,155	25,000	(5,845)	76.62%	11,933	19,863
CHANGE IN NET POSITION	\$1,968	\$19,155	\$25,000	(\$5,845)	76.62%	\$11,933	\$19,863



INTERIM STATEMENTS by Fund
283-Police Donations Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
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	665	2,462	630	1,832	390.79%	631	631
Contributed Capital			400	(400)		400	400
Total contributions and donations	665	2,462	1,030	1,432	239.03%	1,031	1,031
TOTAL NON-OPERATING INCOME (EXPENSE)	665	2,462	1,030	1,432	239.03%	1,031	1,031
INCOME (LOSS) BEFORE TRANSFERS	665	2,453	(1,540)	3,993	(159.29%)	1,031	1,031
CHANGE IN NET POSITION	\$665	\$2,453	(\$1,540)	\$3,993	(159.29%)	\$1,031	\$1,031



INTERIM STATEMENTS by Fund
284-Livable Centers Initiative (LCI) Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Operating-categorical							
Direct							
GA DOT Grant		\$7,280		\$7,280		\$40,822	\$43,416
Total direct		7,280		(7,280)		40,822	43,416
Total operating-categorical		7,280		7,280		40,822	43,416
Total state government grants		7,280		7,280		40,822	43,416
Total Intergovernmental revenue		7,280		7,280		40,822	43,416
Total Intergovernmental - net		7,280		7,280		40,822	43,416
TOTAL NON-OPERATING INCOME (EXPENSE)		7,280		7,280		40,822	43,416
INCOME (LOSS) BEFORE TRANSFERS		7,280		7,280		40,822	43,416
TRANSFERS							
Transfers - out	(3,640)	(30,912)		(30,912)		(40,394)	(40,394)
TOTAL TRANSFERS - NET	(3,640)	(30,912)		(30,912)		(40,394)	(40,394)
CHANGE IN NET POSITION	(\$3,640)	(\$23,632)		(\$23,632)	0.00%	\$428	\$3,022



INTERIM STATEMENTS by Fund
320-SPLOST Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING EXPENSE							
Purchased or Contracted Services		\$4,878		(\$4,878)		\$229,099	\$227,156
Capital Outlay:							
Property (Land and Buildings)	25,231	450,748	3,588,724	3,137,976	12.56%	259,812	416,431
Total Capital Outlay	25,231	450,748	3,588,724	3,137,976	12.56%	259,812	416,431
TOTAL OPERATING EXPENSE	25,231	455,626	3,588,724	3,133,098	12.70%	488,911	643,587
OPERATING INCOME (LOSS)	(25,231)	(455,626)	(3,588,724)	3,133,098	12.70%	(488,911)	(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	4,566	456,898	1,600,000	(1,143,102)	28.56%	1,282,362	2,140,712
Total Intergovernmental revenue	4,566	456,898	2,772,453	(2,315,555)	16.48%	1,282,362	2,140,712
Total Intergovernmental - net	4,566	456,898	2,772,453	(2,315,555)	16.48%	1,282,362	2,140,712
Interest Income							
Dividends		57		57		88	109
Total Interest/Investment Income		57		57		88	109
TOTAL NON-OPERATING INCOME (EXPENSE)	4,566	456,955	2,772,453	(2,315,498)	16.48%	1,282,450	2,140,821
INCOME (LOSS) BEFORE TRANSFERS	(20,665)	1,329	(816,271)	817,600	(0.16%)	793,539	1,497,234
TRANSFERS							
Transfers - in							(1,943)
Transfers - out	(2,210)	(25,851)		(25,851)		(74,503)	19,808
TOTAL TRANSFERS - NET	(2,210)	(25,851)		(25,851)		(74,503)	17,865
CHANGE IN NET POSITION	(\$22,875)	(\$24,522)	(\$816,271)	\$791,749	3.00%	\$719,036	\$1,515,099



INTERIM STATEMENTS by Fund
351-Capital Projects Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Capital Outlay:							
Property (Land and Buildings)	(\$3,900)	\$24,700		(\$24,700)		\$403,461	\$289,944
Total Capital Outlay	(3,900)	24,700		(24,700)		403,461	289,944
TOTAL OPERATING EXPENSE	(3,900)	24,700		(24,700)		403,461	289,944
OPERATING INCOME (LOSS)	3,900	(24,700)		(24,700)		(403,461)	(289,944)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	3,900	(24,700)		(24,700)		(403,461)	(289,944)
TRANSFERS							
Transfers - in	5,850	56,763		56,763		114,897	311,570
TOTAL TRANSFERS - NET	5,850	56,763		56,763		114,897	311,570
CHANGE IN NET POSITION	\$9,750	\$32,063		\$32,063	0.00%	(\$288,564)	\$21,626



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials	\$4,532	\$12,185	\$10,000	\$2,185	121.85%	\$5,673	\$14,123
Water Institutional			439,000	(439,000)			
Fees - Water Industrial	25	62	300,000	(299,938)	0.02%		
Fees - Water Residential	206,276	2,060,226	2,891,000	(830,774)	71.26%	1,903,842	2,685,532
Fees - Water Commercial	136,293	1,237,487	1,334,000	(96,513)	92.77%	1,115,106	1,573,868
Pass-Thru Water Spalding County	(293,537)	(2,622,852)	(3,063,000)	440,148	85.63%	(2,294,155)	(3,492,869)
Fees - Fire Hydrant Water	3,786	12,706	30,000	(17,294)	42.35%	8,320	9,879
Fees - Water Lock Cut	75	910	1,000	(90)	91.00%	500	1,105
Bulk Water - Spalding County	592,396	5,896,068	8,508,000	(2,611,932)	69.30%	5,463,636	7,794,804
Bulk Water - Williamson	3,313	36,360	60,000	(23,640)	60.60%	33,999	47,490
Bulk Water - Zebulon	19,008	174,809	300,000	(125,191)	58.27%	179,263	246,899
Bulk Water - Butts County	1,427	13,157	20,000	(6,843)	65.79%	3,273	8,865
Bulk Water - Coweta County	231,828	2,025,003	2,675,000	(649,997)	75.70%	2,066,310	2,784,323
Bulk Water - Barnesville		11		11			9
Bulk Water - Springs Water	19	611	1,000	(389)	61.10%	932	1,161
Bulk Water - City of Concord	2	1,276	2,000	(724)	63.80%	582	750
Fees - Water Tap		2,900	5,000	(2,100)	58.00%	5,220	8,475
Sewer Flat - Residential	311,299	3,063,008	4,484,000	(1,420,992)	68.31%	2,833,088	4,008,866
Sewer Flat - Commercial	209,937	1,893,765	2,513,000	(619,235)	75.36%	1,760,133	2,482,888
Wastewater Septic Tank	2,305	22,555	30,000	(7,445)	75.18%	19,558	27,953
Sewer Tap Fee	3,000	6,750	5,000	1,750	135.00%	1,500	2,250
Capacity Recovery Fees							13,200
Sewer - Sun City	44,188	375,037		375,037		286,702	438,851
Sewer - Highland Mills	2,428	24,835		24,835		27,552	36,869
Total utilities / enterprise charges and fees	1,478,600	14,236,869	20,545,000	(6,308,131)	69.30%	13,421,034	18,695,291
Other fees							
Commercial Hauler Inspection Fee		350		350		600	850
Total other fees		350		350		600	850
Culture and recreation							
Still Branch WTP Gate Receipts	236	2,217	4,500	(2,283)	49.27%	4,033	7,141
Total culture and recreation	236	2,217	4,500	(2,283)	49.27%	4,033	7,141
TOTAL CHARGES FOR SERVICES	1,478,836	14,239,436	20,549,500	(6,310,064)	69.29%	13,425,667	18,703,282
RENTS AND ROYALTIES							
Water Tower	4,767	48,984	57,200	(8,216)	85.64%	34,834	49,134
Insurance Claims		8,500		8,500			
Misc Revenue	3,458	12,893		12,893		3,916	4,511
TOTAL RENTS AND ROYALTIES	8,225	70,377	57,200	13,177	123.04%	38,750	53,645
TOTAL OPERATING REVENUE	1,487,061	14,309,813	20,606,700	(6,296,887)	69.44%	13,464,417	18,756,927
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	191,760	1,833,382	2,756,107	922,725	66.52%	1,875,368	2,558,861
Employee Benefits	91,209	842,429	1,392,459	550,030	60.50%	906,799	1,215,042
Allocated Payroll Costs	30,077	296,095	394,497	98,402	75.06%	280,324	370,265
Total Personal Services and Employee Benefits	313,046	2,971,906	4,543,063	1,571,157	65.42%	3,062,491	4,144,168
Purchased or Contracted Services	79,207	1,063,080	2,727,240	1,664,160	38.98%	1,137,265	1,556,158
Utilities:							
Water/Sewerage	5,220	28,417	47,740	19,323	59.52%	25,618	52,358



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
Natural Gas	2,536	15,194	25,700	10,506	59.12%	11,337	13,449
Electricity	103,270	857,131	1,479,130	621,999	57.95%	866,829	1,311,457
Propane		160	1,060	900	15.09%	38	58
Gasoline	10,817	104,389	214,170	109,781	48.74%	108,907	156,563
Stormwater	592	4,716	7,320	2,604	64.43%	4,647	6,827
Customer Service Fee	114	912	1,870	958	48.77%	921	1,375
Total Utilities	122,549	1,010,919	1,776,990	766,071	56.89%	1,018,297	1,542,087
Supplies	205,555	1,434,885	2,467,860	1,032,975	58.14%	1,551,021	1,721,472
Capital Outlay:							
Property (Land and Buildings)	86,690	2,585,200	11,319,470	8,734,270	22.84%	2,502,281	5,246,130
Machinery and Equipment		96,910	433,180	336,270	22.37%	107,303	213,527
Capital Outlay - Reclass to Balance Sheet	(86,690)	(2,673,738)	(11,752,650)	(9,078,912)	22.75%	(2,609,584)	(5,459,657)
Total Capital Outlay		8,372		(8,372)			
Depreciation Expense	253,886	2,297,220	3,515,510	1,218,290	65.35%	2,292,539	3,065,161
Inter-Departmental Charges	64,518	632,063	763,566	131,503	82.78%	679,906	909,057
Miscellaneous		12,559	30,000	17,441	41.86%	2,500	2,500
TOTAL OPERATING EXPENSE	1,038,761	9,431,004	15,824,229	6,393,225	59.60%	9,744,019	12,940,603
OPERATING INCOME (LOSS)	448,300	4,878,809	4,782,471	96,338	102.01%	3,720,398	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	(2,796)	(9,297)	(16,000)	6,703	58.11%		
Total Intergovernmental - net	(2,796)	(9,297)	454,000	(463,297)	(2.05%)		
Interest Income							
Bank Account Interest	11,350	156,615	190,000	(33,385)	82.43%	138,373	193,466
Realized Gain/Loss on Investments						11	11
Unrealized Gain/Loss on Investments	13,108	54,631		54,631		35,590	136,943
Total Interest/Investment Income	24,458	211,246	190,000	21,246	111.18%	173,974	330,420
Interest Expense	6,137	(1,027,712)	(2,168,530)	1,140,818	47.39%	(1,139,777)	(2,123,950)
Total principal and interest expense	6,137	(1,027,712)	(2,168,530)	1,140,818	47.39%	(1,139,777)	(2,123,950)
Contributions and donations							
Contributed Capital - Developers			122,000	(122,000)			
GMA Safety Grant	12,000	12,000		12,000			
Total contributions and donations	12,000	12,000	122,000	(110,000)	9.84%		
TOTAL NON-OPERATING INCOME (EXPENSE)	39,799	(813,763)	(1,402,530)	588,767	58.02%	(965,803)	(1,793,530)
INCOME (LOSS) BEFORE TRANSFERS	488,099	4,065,046	3,379,941	685,105	120.27%	2,754,595	4,022,794
TRANSFERS							
Transfers - in			28,000	(28,000)			
Transfers - out	(156,865)	(1,640,660)	(2,286,052)	645,392	71.77%	(1,480,962)	(2,085,314)
TOTAL TRANSFERS - NET	(156,865)	(1,640,660)	(2,258,052)	617,392	72.66%	(1,480,962)	(2,085,314)



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
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CHANGE IN NET POSITION

FISCAL YEAR 2015			Variance with		PRIOR FYTD	
Actual		Amended	Amended Budget		3/31/2014	6/30/2014
MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
\$331,234	\$2,424,386	\$1,121,889	\$1,302,497	216.10%	\$1,273,633	\$1,937,480



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Electric Residential Service	\$1,010,894	\$10,225,499	\$13,670,000	(\$3,444,501)	74.80%	\$9,330,576	\$13,657,759
Fees - Electric Commercial Service	5,565	35,036	18,494,000	(18,458,964)	0.19%	8,492,313	12,558,002
Fees - Electric Industrial Service	1,736,760	16,351,363	5,308,000	11,043,363	308.05%	6,968,242	8,923,667
Fees - Electric Fuel Adjustment	596,476	5,629,981	7,351,000	(1,721,019)	76.59%	4,103,701	6,062,644
Fees - Electric Temporary Service	21	21	500	(479)	4.20%		
Fees - Pole Rental Prior Year						71,608	71,608
Fees - Pole Rental Current Year	125,377	125,377	250,000	(124,623)	50.15%	348,388	349,013
Fees - Installation of Underground Power						200	200
ECCR Adjustment	211,970	2,001,157	2,600,000	(598,843)	76.97%	1,894,268	2,605,136
Total utilities / enterprise charges and fees	3,687,063	34,368,434	47,673,500	(13,305,066)	72.09%	31,209,296	44,228,029
Other fees							
General Fund-Customer Service							
-Charges for Serv- - Pole Installation	52,539	482,982	655,100	(172,118)	73.73%	460,593	651,400
After Hours Service Fee	975	9,365	11,000	(1,635)	85.14%	8,425	11,525
Connection Fees	14,115	122,025	167,500	(45,475)	72.85%	124,615	166,570
Surge Protection Fees	392	3,470	4,700	(1,230)	73.83%	3,373	4,701
Reconnect Fees	19,025	152,755	217,500	(64,745)	70.23%	154,555	225,910
Underground Trenching	1,428	4,176	6,000	(1,824)	69.60%	16,541	25,658
Fiber Optic Lease Fees	3,626	33,708	49,900	(16,192)	67.55%	35,479	50,006
Credit Card Fees	5,914	44,426	43,000	1,426	103.32%	46,392	30,184
Total other fees	98,014	853,787	1,156,700	(302,913)	73.81%	856,234	1,177,615
Other charges for services							
Returned Check Fees	390	11,070	18,800	(7,730)	58.88%	13,350	16,410
Delinquent Penalties	94,694	1,062,863	1,500,000	(437,137)	70.86%	1,127,194	1,440,316
Total other charges for services	95,084	1,073,933	1,518,800	(444,867)	70.71%	1,140,544	1,456,726
TOTAL CHARGES FOR SERVICES	3,880,161	36,296,154	50,349,000	(14,052,846)	72.09%	33,206,074	46,862,370
RENTS AND ROYALTIES							
Sale of Excess Capacity	23,688	474,620	600,000	(125,380)	79.10%	650,243	778,714
Equipment Rental Fees	12,621	20,981	12,540	8,441	167.31%	20,981	24,116
MEAG Refunding Flexible Operating	73,422	870,552	1,155,000	(284,448)	75.37%	1,415,994	1,726,155
MEAG Refunding Generation Trust	136,354	1,616,737	2,303,600	(686,863)	70.18%	1,542,648	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	12,968	23,992		23,992		1,106	1,106
Cash Over/Short	27	(833)		(833)		(1,187)	(1,603)
Misc Revenue	7,640	206,079	250,000	(43,921)	82.43%	9,523	82,039
TOTAL RENTS AND ROYALTIES	266,720	3,212,128	4,967,253	(1,755,125)	64.67%	3,639,308	5,947,822
TOTAL OPERATING REVENUE	4,146,881	39,508,282	55,316,253	(15,807,971)	71.42%	36,845,382	52,810,192

OPERATING EXPENSE



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Personal Services and Employee Benefits:							
Salaries and Wages	224,917	2,105,314	2,943,296	837,982	71.53%	2,061,265	2,773,708
Employee Benefits	96,595	873,145	1,304,242	431,097	66.95%	887,584	1,249,644
Allocated Payroll Costs	(17,481)	(171,423)	(228,238)	(56,815)	75.11%	(161,621)	(213,716)
Total Personal Services and Employee Benefits	304,031	2,807,036	4,019,300	1,212,264	69.84%	2,787,228	3,809,636
Purchased or Contracted Services	90,892	1,142,528	1,849,793	707,265	61.77%	1,095,351	1,519,788
Utilities:							
Water/Sewerage	141	1,336	4,800	3,464	27.83%	1,443	2,204
Natural Gas	848	5,747	9,600	3,853	59.86%	6,857	8,371
Electricity	1,023	8,168	13,800	5,632	59.19%	8,390	11,813
Gasoline	7,005	81,345	164,540	83,195	49.44%	98,314	129,379
Stormwater	249	1,993	3,000	1,007	66.43%	2,238	3,340
Customer Service Fee	12	99	80	(19)	123.75%	121	179
Total Utilities	9,278	98,688	195,820	97,132	50.40%	117,363	155,286
Supplies	7,399	126,996	511,160	384,164	24.84%	230,569	286,188
Electricity for Resale	2,576,423	27,112,455	35,787,540	8,675,085	75.76%	25,952,951	35,155,112
Capital Outlay:							
Property (Land and Buildings)	306,031	2,955,737	4,721,729	1,765,992	62.60%	1,139,830	1,523,529
Machinery and Equipment	672	377,723	1,066,540	688,817	35.42%	298,618	409,584
Capital Outlay - Reclass to Balance Sheet	(306,563)	(3,364,331)	(5,788,269)	(2,423,938)	58.12%	(1,438,266)	(1,932,931)
Total Capital Outlay	140	(30,871)		30,871		182	182
Depreciation Expense	88,861	789,420	1,074,260	284,840	73.49%	673,185	904,924
Bad Debt			500,000	500,000			666,393
Inter-Departmental Charges	82,715	588,080	722,640	134,560	81.38%	541,200	715,728
TOTAL OPERATING EXPENSE	3,159,739	32,634,332	44,660,513	12,026,181	73.07%	31,398,029	43,213,237
OPERATING INCOME (LOSS)	987,142	6,873,950	10,655,740	(3,781,790)	64.51%	5,447,353	9,596,955
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest						705	705
Bank Account Interest	24,828	268,649		268,649		240,423	326,925
Dividends	20,693	179,389		179,389		156,047	214,200
Unrealized Gain/Loss on Investments	96,886	272,070		272,070		165,624	369,976
Total Interest/Investment Income	142,407	720,108		720,108		562,799	911,806
Interest Expense	(2,037)	(14,323)		(14,323)		(11,434)	(15,683)
Total principal and interest expense	(2,037)	(14,323)		(14,323)		(11,434)	(15,683)
Contributions and donations							
Contributed Capital						21,758	21,758
Total contributions and donations						21,758	21,758
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						5,000	18,435
Total gain (loss) on sale of capital assets						5,000	18,435
TOTAL NON-OPERATING INCOME (EXPENSE)	140,370	705,785		705,785		578,123	936,316
INCOME (LOSS) BEFORE TRANSFERS	1,127,512	7,579,735	10,655,740	(3,076,005)	71.13%	6,025,476	10,533,271
TRANSFERS							



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Transfers - out	(700,000)	(5,600,000)	(7,966,731)	2,366,731	70.29%	(4,500,000)	(7,416,407)
TOTAL TRANSFERS - NET	(700,000)	(5,600,000)	(7,966,731)	2,366,731	70.29%	(4,500,000)	(7,416,407)
CHANGE IN NET POSITION	\$427,512	\$1,979,735	\$2,689,009	(\$709,274)	73.62%	\$1,525,476	\$3,116,864



INTERIM STATEMENTS by Fund
540-Solid Waste Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Collection - Residential	\$172,745	\$1,501,781	\$1,987,500	(\$485,719)	75.56%	\$1,374,766	\$1,953,692
Fees - Collection - Commercial	77,173	694,203	960,000	(265,797)	72.31%	640,134	909,819
Fees - Transfer Station	97,006	782,152	1,082,000	(299,848)	72.29%	862,350	1,186,875
Fees - Special Handling	785	4,552	6,000	(1,448)	75.87%	6,309	8,405
Fees - Rolloff Containers	32,973	341,520	576,000	(234,480)	59.29%	368,111	493,572
Fees - Yard Waste Disposal	40,551	356,697	475,000	(118,303)	75.09%	359,838	497,881
Fees - Yard Waste Special Handling	46	574	5,000	(4,426)	11.48%	4,157	5,853
Permit Fees - Commercial Hauler	300	900	1,500	(600)	60.00%	1,100	1,100
Fees - Landfill Use	49,139	549,281	850,000	(300,719)	64.62%	645,890	854,279
Recycling fees Cardboard		23,522	200,000	(176,478)	11.76%	105,551	130,356
Recycling Fees Residential		4,187	46,000	(41,813)	9.10%	35,841	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	470,718	4,279,650	6,086,000	(1,806,350)	70.32%	4,310,425	6,006,330
Other fees							
Landfill Capital Surcharge Fee	2,801	32,871	40,000	(7,129)	82.18%	39,475	53,695
Landfill Closure Surcharge Fee	2,818	34,031	40,000	(5,969)	85.08%	39,150	53,463
Container Fees	2,750	22,950	32,000	(9,050)	71.72%	25,250	33,000
Total other fees	8,369	89,852	112,000	(22,148)	80.23%	103,875	140,158
Other charges for services							
Returned Check Fees		71		71		60	60
Total other charges for services		71		71		60	60
TOTAL CHARGES FOR SERVICES	479,087	4,369,573	6,198,000	(1,828,427)	70.50%	4,414,360	6,146,548
RENTS AND ROYALTIES							
Insurance Claims						25,768	25,768
Misc Revenue	1,016	1,070		1,070			
TOTAL RENTS AND ROYALTIES	1,016	1,070		1,070		25,768	25,768
TOTAL OPERATING REVENUE	480,103	4,370,643	6,198,000	(1,827,357)	70.52%	4,440,128	6,172,316
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	93,447	897,366	1,243,133	345,767	72.19%	1,020,963	1,358,164
Employee Benefits	47,009	456,359	661,243	204,884	69.02%	509,290	676,242
Allocated Payroll Costs	(3,550)	(35,220)	(46,930)	(11,710)	75.05%	(33,309)	(43,963)
Total Personal Services and Employee Benefits	136,906	1,318,505	1,857,446	538,941	70.98%	1,496,944	1,990,443
Purchased or Contracted Services	260,350	2,252,864	2,660,915	408,051	84.67%	1,952,684	2,723,300
Utilities:							
Water/Sewerage	301	2,763	6,600	3,837	41.86%	5,277	6,598
Electricity	3,263	21,301	23,000	1,699	92.61%	17,163	22,371
Gasoline	21,253	293,306	397,910	104,604	73.71%	331,144	439,925
Stormwater	273	2,184	3,360	1,176	65.00%	2,152	3,021
Customer Service Fee	22	173	200	27	86.50%	173	251
Total Utilities	25,112	319,727	431,070	111,343	74.17%	355,909	472,166
Supplies	48,971	163,724	229,530	65,806	71.33%	96,092	136,472
Machinery and Equipment		144,839	343,000	198,161	42.23%	200,084	346,086



INTERIM STATEMENTS by Fund
540-Solid Waste Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Capital Outlay - Reclass to Balance Sheet		(144,839)	(343,000)	(198,161)	42.23%	(200,084)	(346,086)
Depreciation Expense	27,273	257,773	319,970	62,197	80.56%	280,865	348,233
Inter-Departmental Charges	34,429	340,376	386,258	45,882	88.12%	376,681	494,097
TOTAL OPERATING EXPENSE	533,041	4,652,969	5,885,189	1,232,220	79.06%	4,559,175	6,164,711
OPERATING INCOME (LOSS)	(52,938)	(282,326)	312,811	(595,137)	(90.25%)	(119,047)	7,605
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp	(10,334)	(15,088)	(33,835)	18,747	44.59%		
Total Intergovernmental - net	(10,334)	(15,088)	(33,835)	18,747	44.59%		
Interest Income							
Dividends	937	8,234		8,234		7,649	10,876
Unrealized Gain/Loss on Investments	392	3,350		3,350		466	3,416
Total Interest/Investment Income	1,329	11,584		11,584		8,115	14,292
Interest Expense	(369)	(3,666)	(4,720)	1,054	77.67%	(5,772)	(6,998)
Total principal and interest expense	(369)	(3,666)	(4,720)	1,054	77.67%	(5,772)	(6,998)
Contributions and donations							
GMA Safety Grant						4,661	4,661
Total contributions and donations						4,661	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)	(9,374)	(7,170)	1,445	(8,615)	(496.19%)	199,004	126,311
INCOME (LOSS) BEFORE TRANSFERS	(62,312)	(289,496)	314,256	(603,752)	(92.12%)	79,957	133,916
TRANSFERS							
Transfers - out			(241,313)	241,313			
TOTAL TRANSFERS - NET			(241,313)	241,313			
CHANGE IN NET POSITION	(\$62,312)	(\$289,496)	\$72,943	(\$362,439)	(396.88%)	\$79,957	\$133,916



INTERIM STATEMENTS by Fund
550-Airport Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015		Variance with		PRIOR FYTD	
	Actual	Amended	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
CHARGES FOR SERVICES						
Other / enterprise charges and fees						
Fuel Sales - AVGAS	\$14,724	\$126,087	\$191,100	(\$65,013) 65.98%	\$147,580	\$191,194
Fuel Sales - Jet A	8,072	73,174	93,550	(20,376) 78.22%	57,459	86,687
Airport Services - Tug Fees			100	(100)		
Pilot Sales		6	200	(194) 3.00%		19
Total other / enterprise charges and fees	22,796	199,267	284,950	(85,683) 69.93%	205,039	277,900
Other fees						
Fuel Flowage Fees		7,670	13,250	(5,580) 57.89%	6,880	18,701
Overnight Fees		45	100	(55) 45.00%	97	124
Total other fees		7,715	13,350	(5,635) 57.79%	6,977	18,825
Other charges for services						
Returned Check Fees					35	35
Total other charges for services					35	35
TOTAL CHARGES FOR SERVICES	22,796	206,982	298,300	(91,318) 69.39%	212,051	296,760
RENTS AND ROYALTIES						
AMR from MEAG Trust	550	4,950	6,600	(1,650) 75.00%	4,900	6,450
T-Hangar Rentals	990	8,910	11,880	(2,970) 75.00%	8,910	11,880
Tie Down Rentals	150	1,968	2,727	(759) 72.17%	2,695	3,476
Ground Leases	18,920	174,454	225,000	(50,546) 77.54%	172,086	229,208
Misc Revenue		575		575	1,815	1,835
TOTAL RENTS AND ROYALTIES	20,610	190,857	246,207	(55,350) 77.52%	190,406	252,849
TOTAL OPERATING REVENUE	43,406	397,839	544,507	(146,668) 73.06%	402,457	549,609
OPERATING EXPENSE						
Personal Services and Employee Benefits:						
Salaries and Wages	11,424	99,042	145,565	46,523 68.04%	103,273	140,648
Employee Benefits	4,787	40,867	59,381	18,514 68.82%	42,614	57,325
Total Personal Services and Employee Benefits	16,211	139,909	204,946	65,037 68.27%	145,887	197,973
Purchased or Contracted Services	7,847	96,601	152,722	56,121 63.25%	51,421	201,361
Utilities:						
Water/Sewerage	244	1,902	3,600	1,698 52.83%	2,023	3,091
Natural Gas	454	2,697	2,400	(297) 112.38%	2,278	2,832
Electricity	1,075	9,735	15,600	5,865 62.40%	9,484	14,285
Gasoline	145	1,829	3,410	1,581 53.64%	2,467	2,867
Stormwater	2,091	16,727	26,700	9,973 62.65%	16,482	24,846
Customer Service Fee	34	272	440	168 61.82%	272	408
Total Utilities	4,043	33,162	52,150	18,988 63.59%	33,006	48,329
Supplies	19,579	173,937	263,940	90,003 65.90%	183,320	270,497
Property (Land and Buildings)	29,742	52,134	275,116	222,982 18.95%	199,967	157,506
Machinery and Equipment		27,974	34,388	6,414 81.35%	50,500	50,500
Capital Outlay - Reclass to Balance Sheet	(29,742)	(80,108)	(309,504)	(229,396) 25.88%	(250,467)	(208,006)
Depreciation Expense	11,524	90,790	152,750	61,960 59.44%	99,518	132,690
Inter-Departmental Charges	3,281	29,527	39,370	9,843 75.00%	28,755	38,340
TOTAL OPERATING EXPENSE	62,485	563,926	865,878	301,952 65.13%	541,907	889,190
OPERATING INCOME (LOSS)	(19,079)	(166,087)	(321,371)	155,284 51.68%	(139,450)	(339,581)
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						



INTERIM STATEMENTS by Fund
550-Airport Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Federal government grants							
Capital							
Direct	52,833	52,833	279,311	(226,478)	18.92%	44,313	44,313
Net Capital	52,833	52,833	279,311	(226,478)	18.92%	44,313	44,313
Total federal government grants	52,833	52,833	279,311	(226,478)	18.92%	44,313	44,313
State government grants							
Capital							
Direct (CDBG Grant Proceeds)			5,818	(5,818)			
Total Capital	52,833	52,833	279,311	(226,478)	18.92%	44,313	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	52,833	52,833	367,622	(314,789)	14.37%	44,313	154,863
Total Intergovernmental - net	52,833	52,833	367,622	(314,789)	14.37%	44,313	154,863
Interest Income							
Bank Account Interest		239		239		735	735
Total Interest/Investment Income		239		239		735	735
Interest Expense		(15)		(15)		(64)	(64)
Total principal and interest expense		(15)		(15)		(64)	(64)
TOTAL NON-OPERATING INCOME (EXPENSE)	52,833	53,057	367,622	(314,565)	14.43%	44,984	155,534
INCOME (LOSS) BEFORE TRANSFERS	33,754	(113,030)	46,251	(159,281)	(244.38%)	(94,466)	(184,047)
TRANSFERS							
Transfers - in			82,493	(82,493)			165,646
TOTAL TRANSFERS - NET			82,493	(82,493)			165,646
CHANGE IN NET POSITION	\$33,754	(\$113,030)	\$128,744	(\$241,774)	(87.79%)	(\$94,466)	(\$18,401)



INTERIM STATEMENTS by Fund
555-Welcome Center Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
RENTS AND ROYALTIES							
Rents & Royalties		\$6,700	\$10,000	(\$3,300)	67.00%	\$6,550	\$8,075
TOTAL RENTS AND ROYALTIES		6,700	10,000	(3,300)	67.00%	6,550	8,075
TOTAL OPERATING REVENUE		6,700	10,000	(3,300)	67.00%	6,550	8,075
OPERATING EXPENSE							
Purchased or Contracted Services	4,186	18,653	29,230	10,577	63.81%	18,999	25,952
Utilities:							
Water/Sewerage	274	1,812	5,400	3,588	33.56%	3,106	4,824
Electricity	4,543	26,318	30,000	3,682	87.73%	27,222	40,360
Stormwater	57	460	650	190	70.77%	453	683
Customer Service Fee	3	25	40	15	62.50%	25	37
Total Utilities	4,877	28,615	36,090	7,475	79.29%	30,806	45,904
Supplies	80	1,079	3,580	2,501	30.14%	1,708	2,804
Depreciation Expense	3,510	28,080	42,130	14,050	66.65%	31,709	42,240
Inter-Departmental Charges						4,500	6,000
TOTAL OPERATING EXPENSE	12,653	76,427	111,030	34,603	68.83%	87,722	122,900
OPERATING INCOME (LOSS)	(12,653)	(69,727)	(101,030)	31,303	69.02%	(81,172)	(114,825)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(12,653)	(69,727)	(101,030)	31,303	69.02%	(81,172)	(114,825)
TRANSFERS							
Transfers - in	1,643	13,266	58,900	(45,634)	22.52%	16,556	73,394
Transfers - out	(1,643)	(13,266)		(13,266)		(16,556)	
TOTAL TRANSFERS - NET			58,900	(58,900)			73,394
CHANGE IN NET POSITION	(\$12,653)	(\$69,727)	(\$42,130)	(\$27,597)	165.50%	(\$81,172)	(\$41,431)



INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials	\$771	\$924		\$924			
Capacity Recovery Fees	28,294	253,795	322,220	(68,425)	78.76%	232,990	329,614
Stormwater - Residential Lower Tier	11,147	110,756	171,636	(60,880)	64.53%	107,349	150,845
Stormwater - Commercial Fees	155,369	1,341,208	1,773,850	(432,642)	75.61%	1,212,604	1,715,004
Total utilities / enterprise charges and fees	195,581	1,706,683	2,267,706	(561,023)	75.26%	1,552,943	2,195,463
Other fees							
State NPDES Fees		304		304			
Total other fees		304		304			
TOTAL CHARGES FOR SERVICES	195,581	1,706,987	2,267,706	(560,719)	75.27%	1,552,943	2,195,463
RENTS AND ROYALTIES							
Misc Revenue		1,308		1,308		1,390	5,429
TOTAL RENTS AND ROYALTIES		1,308		1,308		1,390	5,429
TOTAL OPERATING REVENUE	195,581	1,708,295	2,267,706	(559,411)	75.33%	1,554,333	2,200,892
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	32,894	336,999	484,211	147,212	69.60%	333,957	455,693
Employee Benefits	15,326	148,376	228,028	79,652	65.07%	144,049	205,511
Allocated Payroll Costs	1,108	10,654	14,490	3,836	73.53%	10,461	13,788
Total Personal Services and Employee Benefits	49,328	496,029	726,729	230,700	68.26%	488,467	674,992
Purchased or Contracted Services	28,343	255,880	459,140	203,260	55.73%	239,942	295,459
Utilities:							
Water/Sewerage	29	1,034	960	(74)	107.71%	222	621
Electricity	87	836	1,200	364	69.67%	739	1,111
Propane		514	600	86	85.67%	379	379
Gasoline	1,623	20,783	41,490	20,707	50.09%	24,804	32,013
Stormwater	126	1,477	2,740	1,263	53.91%	1,928	2,905
Customer Service Fee	3	37	80	43	46.25%	49	74
Total Utilities	1,868	24,681	47,070	22,389	52.43%	28,121	37,103
Supplies	31,092	161,636	188,730	27,094	85.64%	122,850	162,804
Capital Outlay:							
Property (Land and Buildings)		466,468	448,165	(18,303)	104.08%	25,136	231,175
Machinery and Equipment		16,555	68,000	51,445	24.35%	94,322	94,322
Capital Outlay - Reclass to Balance Sheet		(432,822)	(516,165)	(83,343)	83.85%	(119,458)	(325,497)
Total Capital Outlay		50,201		(50,201)			
Depreciation Expense	26,151	219,750	316,500	96,750	69.43%	225,836	312,068
Inter-Departmental Charges	15,789	141,750	174,993	33,243	81.00%	131,968	188,462
Miscellaneous		(2,000)		2,000		2,000	2,000
TOTAL OPERATING EXPENSE	152,571	1,347,927	1,913,162	565,235	70.46%	1,239,184	1,672,888
OPERATING INCOME (LOSS)	43,010	360,368	354,544	5,824	101.64%	315,149	528,004
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Operating-categorical							
Direct							
Miscellaneous State Grant						7,405	7,405



INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		3/31/2014	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		91,353	104,963
Total operating-categorical			19,980	(19,980)		91,353	104,963
Total state government grants			19,980	(19,980)		91,353	104,963
Total Intergovernmental revenue			19,980	(19,980)		91,353	104,963
Intergovernmental - Exp	(2,796)	(9,297)	(12,000)	2,703	77.48%		
Total Intergovernmental - net	(2,796)	(9,297)	7,980	(17,277)	(116.50%)	91,353	104,963
Interest Expense	(3,599)	(36,587)	(48,160)	11,573	75.97%	(41,051)	(53,661)
Total principal and interest expense	(3,599)	(36,587)	(48,160)	11,573	75.97%	(41,051)	(53,661)
Contributions and donations							
Contributions & Donations						7,059	7,059
Total contributions and donations						7,059	7,059
TOTAL NON-OPERATING INCOME (EXPENSE)	(6,395)	(45,884)	(40,180)	(5,704)	114.20%	57,361	58,361
INCOME (LOSS) BEFORE TRANSFERS	36,615	314,484	314,364	120	100.04%	372,510	586,365
TRANSFERS							
Transfers - in	100,000	800,000		800,000			1,194,478
TOTAL TRANSFERS - NET	100,000	800,000		800,000			1,194,478
CHANGE IN NET POSITION	\$136,615	\$1,114,484	\$314,364	\$800,120	354.52%	\$372,510	\$1,780,843



INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Streets and public improvements	\$281	\$1,376	\$400	\$976	344.00%	\$1,137	\$4,457
Other / enterprise charges and fees							
Green Fees	5,041	53,421	80,000	(26,579)	66.78%	60,934	86,143
Handicap Fees		907	1,000	(93)	90.70%	704	704
Golf Cart Rentals	6,879	68,838	125,000	(56,162)	55.07%	75,379	105,951
Merchandise Sales	779	6,394	10,000	(3,606)	63.94%	6,121	8,567
Driving Range Fees	549	4,458	7,000	(2,542)	63.69%	3,483	4,243
Senior Fees							61
Special Fees			9,000	(9,000)		1,825	1,825
Membership Fees	900	10,500	36,000	(25,500)	29.17%	6,032	7,832
Food & Beverage	876	7,794	17,000	(9,206)	45.85%	9,145	12,507
Beer Sales	578	3,912	6,000	(2,088)	65.20%	3,202	4,406
Pull Cart Rentals			200	(200)			
Tournament Fees			4,000	(4,000)			
Total other / enterprise charges and fees	15,602	156,224	295,200	(138,976)	52.92%	166,825	232,239
Other charges for services							
Returned Check Fees		30		30			
Total other charges for services		30		30			
TOTAL CHARGES FOR SERVICES	15,883	157,630	295,600	(137,970)	53.33%	167,962	236,696
RENTS AND ROYALTIES							
Equipment Rental Fees	20	115		115		130	130
Insurance Claims							74,300
Cash Over/Short	(41)	897		897		1,113	1,220
TOTAL RENTS AND ROYALTIES	(21)	1,012		1,012		1,243	75,650
TOTAL OPERATING REVENUE	15,862	158,642	295,600	(136,958)	53.67%	169,205	312,346
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	14,661	145,999	223,679	77,680	65.27%	137,702	194,405
Employee Benefits	4,717	42,890	64,587	21,697	66.41%	38,774	53,678
Allocated Payroll Costs	(1,260)	(12,502)	(16,675)	(4,173)	74.97%	(11,825)	(15,607)
Total Personal Services and Employee Benefits	18,118	176,387	271,591	95,204	64.95%	164,651	232,476
Purchased or Contracted Services	5,528	58,421	103,720	45,299	56.33%	50,640	76,321
Utilities:							
Water/Sewerage			600	600			
Electricity	976	5,620	9,000	3,380	62.44%	4,569	6,492
Gasoline	1,899	15,076	31,000	15,924	48.63%	24,139	31,770
Stormwater	642	5,135	5,300	165	96.89%	5,060	7,627
Customer Service Fee	19	145	230	85	63.04%	145	216
Total Utilities	3,536	25,976	46,130	20,154	56.31%	33,913	46,105
Supplies	5,807	64,631	92,480	27,849	69.89%	41,412	84,234
Machinery and Equipment		27,413	60,500	33,087	45.31%	54,906	118,706
Capital Outlay - Reclass to Balance Sheet		(27,413)	(60,500)	(33,087)	45.31%	(54,906)	(118,706)
Depreciation Expense	5,480	48,849	58,380	9,531	83.67%	51,126	69,615
Inter-Departmental Charges	11,682	104,877	140,180	35,303	74.82%	97,294	129,624
Miscellaneous		14		(14)		57	57
TOTAL OPERATING EXPENSE	50,151	479,155	712,481	233,326	67.25%	439,093	638,432
OPERATING INCOME (LOSS)	(34,289)	(320,513)	(416,881)	96,368	76.88%	(269,888)	(326,086)



INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Expense		(92)	(100)	8	92.00%	(546)	(626)
Total principal and interest expense		(92)	(100)	8	92.00%	(546)	(626)
TOTAL NON-OPERATING INCOME (EXPENSE)		(92)	(100)	8	92.00%	(546)	(626)
INCOME (LOSS) BEFORE TRANSFERS	(34,289)	(320,605)	(416,981)	96,376	76.89%	(270,434)	(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	(\$34,289)	(\$320,605)	(\$7,960)	(\$312,645)	4,027.70%	(\$270,434)	\$59,725



INTERIM STATEMENTS by Fund
601-Motor Pool Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
General government:							
Motor pool charges	\$58,344	\$557,051	\$991,390	(\$434,339)	56.19%	\$746,755	\$960,842
Total general government	58,344	557,051	991,390	434,339	56.19%	746,755	960,842
Utilities / enterprise charges and fees							
Sale of Recycled Materials		216		216			
Total utilities / enterprise charges and fees		216		216			
Other fees							
Taxicab Inspection Fees		35		35			
Total other fees		35		35			
TOTAL CHARGES FOR SERVICES	58,344	557,302	991,390	(434,088)	56.21%	746,755	960,842
RENTS AND ROYALTIES							
Insurance Claims		31,650		31,650		35	35
Misc Revenue		167		167		150	150
TOTAL RENTS AND ROYALTIES		31,817		31,817		185	185
TOTAL OPERATING REVENUE	58,344	589,119	991,390	(402,271)	59.42%	746,940	961,027
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	29,254	270,350	396,528	126,178	68.18%	286,279	380,590
Employee Benefits	14,915	115,112	193,011	77,899	59.64%	125,537	165,032
Allocated Payroll Costs	2,219	22,012	29,331	7,319	75.05%	20,818	27,477
Total Personal Services and Employee Benefits	46,388	407,474	618,870	211,396	65.84%	432,634	573,099
Purchased or Contracted Services	5,523	46,167	62,090	15,923	74.35%	39,447	152,644
Utilities:							
Water/Sewerage	330	3,942	11,520	7,578	34.22%	3,872	6,040
Natural Gas	1,366	8,494	9,000	506	94.38%	9,561	12,015
Electricity	1,530	14,531	24,000	9,469	60.55%	15,168	23,655
Gasoline	826	9,559	12,000	2,441	79.66%	9,601	13,164
Stormwater	335	2,682	4,200	1,518	63.86%	2,643	3,984
Customer Service Fee	9	74	80	6	92.50%	74	111
Total Utilities	4,396	39,282	60,800	21,518	64.61%	40,919	58,969
Supplies	30,595	483,853	754,150	270,297	64.16%	536,405	729,871
Capital Outlay:							
Machinery and Equipment	12,495	49,701	43,000	(6,701)	115.58%		
Capital Outlay - Reclass to Balance Sheet		(37,206)	(43,000)	(5,794)	86.53%		
Total Capital Outlay	12,495	12,495		(12,495)			
Depreciation Expense	1,735	34,133	46,400	12,267	73.56%	54,307	71,051
Inter-Departmental Charges	19,697	95,492	112,920	17,428	84.57%	85,565	113,268
TOTAL OPERATING EXPENSE	120,829	1,118,896	1,655,230	536,334	67.60%	1,189,277	1,698,902
OPERATING INCOME (LOSS)	(62,485)	(529,777)	(663,840)	134,063	79.80%	(442,337)	(737,875)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Expense						(8)	(8)
Total principal and interest expense						(8)	(8)
Contributions and donations							
GMA Safety Grant						1,339	1,339



INTERIM STATEMENTS by Fund
601-Motor Pool Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Total contributions and donations						1,339	1,339
TOTAL NON-OPERATING INCOME (EXPENSE)						1,331	1,331
INCOME (LOSS) BEFORE TRANSFERS	(62,485)	(529,777)	(663,840)	134,063	79.80%	(441,006)	(736,544)
TRANSFERS							
Transfers - in			660,440	(660,440)			598,787
TOTAL TRANSFERS - NET			660,440	(660,440)			598,787
CHANGE IN NET POSITION	(\$62,485)	(\$529,777)	(\$3,400)	(\$526,377)	15,581.68%	(\$441,006)	(\$137,757)



INTERIM STATEMENTS by Fund
791-Cemetery Trust Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee		\$400		\$400		\$100	\$200
Site Sales	2,826	29,716		29,716		31,189	41,381
Niche Engraving		325		325		150	275
Total other charges for services	2,826	30,441		30,441		31,439	41,856
TOTAL CHARGES FOR SERVICES	2,826	30,441		30,441		31,439	41,856
RENTS AND ROYALTIES							
Sale of Bricks	90	1,350		1,350		900	945
TOTAL RENTS AND ROYALTIES	90	1,350		1,350		900	945
TOTAL OPERATING REVENUE	2,916	31,791		31,791		32,339	42,801
OPERATING EXPENSE							
Purchased or Contracted Services	30	1,357		(1,357)		409	850
Supplies							17,848
TOTAL OPERATING EXPENSE	30	1,357		(1,357)		409	18,698
OPERATING INCOME (LOSS)	2,886	30,434		30,434		31,930	24,103
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Dividends	5,724	56,011		56,011		47,310	64,819
Unrealized Gain/Loss on Investments	(29,373)	68,163		68,163		247,732	341,011
Total Interest/Investment Income	(23,649)	124,174		124,174		295,042	405,830
Contributions and donations							
Contributed Capital	2,826	27,191		27,191		28,712	38,103
Total contributions and donations	2,826	27,191		27,191		28,712	38,103
TOTAL NON-OPERATING INCOME (EXPENSE)	(20,823)	151,365		151,365		323,754	443,933
INCOME (LOSS) BEFORE TRANSFERS	(17,937)	181,799		181,799		355,684	468,036
CHANGE IN NET POSITION	(\$17,937)	\$181,799		\$181,799	0.00%	\$355,684	\$468,036



INTERIM STATEMENTS by Fund
792-Mausoleum Trust Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	\$68	\$579		(\$579)		\$2,049	\$2,241
TOTAL OPERATING EXPENSE	68	579		(579)		2,049	2,241
OPERATING INCOME (LOSS)	(68)	(579)		(579)		(2,049)	(2,241)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest		10,119		10,119		11,251	17,343
Unrealized Gain/Loss on Investments	7,528	11,464		11,464		5,290	13,864
Total Interest/Investment Income	7,528	21,583		21,583		16,541	31,207
TOTAL NON-OPERATING INCOME (EXPENSE)	7,528	21,583		21,583		16,541	31,207
INCOME (LOSS) BEFORE TRANSFERS	7,460	21,004		21,004		14,492	28,966
CHANGE IN NET POSITION	\$7,460	\$21,004		\$21,004	0.00%	\$14,492	\$28,966



INTERIM STATEMENTS by Fund
951-Griffin Business and Tourism Association Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	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	1,285	6,673	20,000	13,327	33.37%		85
Inter-Departmental Charges	2,236	20,127	26,836	6,709	75.00%	21,409	28,546
TOTAL OPERATING EXPENSE	3,521	26,800	46,836	20,036	57.22%	21,526	28,631
OPERATING INCOME (LOSS)	(3,521)	(26,800)	(46,836)	20,036	57.22%	(21,526)	(28,631)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(3,521)	(26,800)	(46,836)	20,036	57.22%	(21,526)	(28,631)
TRANSFERS							
Transfers - in	1,643	13,266	46,836	(33,570)	28.32%	16,556	16,340
Transfers - out	(1,643)	(13,266)		(13,266)		(16,556)	28,750
TOTAL TRANSFERS - NET			46,836	(46,836)			45,090
CHANGE IN NET POSITION	(3,521)	(26,800)		(26,800)	0.00%	(21,526)	\$16,459



INTERIM STATEMENTS by Fund
952-Main Street Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	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	28,264	38,627	10,363	73.17%	28,250	40,288
Employee Benefits	1,099	10,057	14,989	4,932	67.10%	11,023	13,540
Total Personal Services and Employee Benefits							
Employee Benefits	4,070	38,321	53,616	15,295	71.47%	39,273	53,828
Purchased or Contracted Services	1,224	12,547	26,230	13,683	47.83%	10,089	13,769
Supplies	659	10,875	10,970	95	99.13%	1,046	9,763
Depreciation Expense	217	1,949	2,600	651	74.96%	1,949	2,599
Inter-Departmental Charges	851	7,657	10,210	2,553	75.00%	7,283	9,710
TOTAL OPERATING EXPENSE	7,021	71,349	103,626	32,277	68.85%	59,640	89,669
OPERATING INCOME (LOSS)	(7,021)	(71,349)	(103,626)	32,277	68.85%	(59,640)	(89,469)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Local government unit grants							
Spalding Co. Contribution		17,500	17,500		100.00%	17,303	17,303
Total local government unit grants		17,500	17,500		100.00%	17,303	17,303
Total Intergovernmental revenue		17,500	17,500		100.00%	17,303	17,303
Total Intergovernmental - net		17,500	17,500		100.00%	17,303	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%	18,723	20,587
INCOME (LOSS) BEFORE TRANSFERS	(7,021)	(48,971)	(86,126)	37,155	56.86%	(40,917)	(68,882)
TRANSFERS							
Transfers - out			83,526	(83,526)			75,107
TOTAL TRANSFERS - NET			83,526	(83,526)			75,107
CHANGE IN NET POSITION	(\$7,021)	(\$48,971)	(\$2,600)	(\$46,371)	1,883.50%	(\$40,917)	\$6,225



INTERIM STATEMENTS by Fund
953-Downtown Development Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2014	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	5,452	52,153	70,880	18,727	73.58%	50,131	71,781
Employee Benefits	2,248	20,720	30,249	9,529	68.50%	20,097	27,270
Total Personal Services and Employee Benefits	7,700	72,873	101,129	28,256	72.06%	70,228	99,051
Purchased or Contracted Services	59	6,912	9,280	2,368	74.48%	5,935	8,581
Utilities:							
Gasoline			1,880	1,880			
Stormwater	48	249	410	161	60.73%	227	342
Customer Service Fee	15	37	40	3	92.50%	25	37
Total Utilities	63	286	2,330	2,044	12.27%	252	379
Supplies		267	1,000	733	26.70%	100	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	974	8,641	11,685	3,044	73.95%	7,283	9,710
Miscellaneous						2,500	2,500
TOTAL OPERATING EXPENSE	8,796	93,979	125,424	31,445	74.93%	86,298	120,855
OPERATING INCOME (LOSS)	(8,796)	(93,979)	(125,424)	31,445	74.93%	(86,298)	(117,855)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Operating-categorical							
Direct							
Miscellaneous State Grant		16,000		16,000			
Total direct		16,000		(16,000)			
Total operating-categorical		16,000		16,000			
Total state government grants		16,000		16,000			
Total Intergovernmental revenue		16,000		16,000			
Total Intergovernmental - net		16,000		16,000			
Interest Income							
Bank Account Interest	9	80		80		85	113
Total Interest/Investment Income	9	80		80		85	113
Contributions and donations							
Contributions & Donations	1,000	1,000		1,000			
Total contributions and donations	1,000	1,000		1,000			
TOTAL NON-OPERATING INCOME (EXPENSE)	1,009	17,080		17,080		85	113
INCOME (LOSS) BEFORE TRANSFERS	(7,787)	(76,899)	(125,424)	48,525	61.31%	(86,213)	(117,742)
TRANSFERS							
Transfers - out			140,424	(140,424)			119,737



INTERIM STATEMENTS by Fund
953-Downtown Development Fund
For the Nine Months Ending Tuesday, March 31, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		3/31/2014	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
TOTAL TRANSFERS - NET			140,424	(140,424)			119,737
CHANGE IN NET POSITION	(\$7,787)	(\$76,899)	\$15,000	(\$91,899)	(512.66%)	(\$86,213)	\$1,995



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Nine Months Ending Tuesday, March 31, 2015
Duplicate Accounts Report

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<u>Account Code</u>	<u>Occurrences</u>	<u>Row Code (duplicates)</u>
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This report doesn't have any duplicate accounts.