



**INTERIM STATEMENTS by Fund**  
**All Funds: City-Wide**  
**For the Twelve Months Ending Tuesday, June 30, 2015**

7/31/2015  
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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
TAXES							
Real property - current year	\$25,193	\$3,943,840	\$3,708,500	\$235,340	106.35%	\$4,006,875	\$4,006,875
Public utility		53,970	50,000	3,970	107.94%	59,712	59,712
Timber		42		42			
Real property - prior year	1,413	54,059		54,059		51,091	51,091
Motor vehicle	8,907	133,129	150,000	(16,871)	88.75%	214,398	214,398
Motor vehicle title ad valorem							
tax fee	37,487	515,285	525,000	(9,715)	98.15%	555,638	555,638
Intangible		20,496	22,000	(1,504)	93.16%	21,081	21,081
Railroad equipment		5,396	4,500	896	119.91%	5,334	5,334
Property not on digest		407		407		25	25
Real estate transfer (intangible)		9,291	6,500	2,791	142.94%	7,873	7,873
Franchise taxes:							
Electric	140	46,842	70,000	(23,158)	66.92%	51,464	51,464
Gas	39,247	156,334	160,000	(3,666)	97.71%	155,479	155,479
Television cable		163,732	240,000	(76,268)	68.22%	229,981	229,981
Telephone	442	58,050	125,000	(66,950)	46.44%	78,516	78,516
Payment In Lieu of Tax GHA		5,512	4,000	1,512	137.80%	2,028	2,028
Video		18,841	20,000	(1,159)	94.21%	19,831	19,831
Total franchise taxes	39,829	449,311	619,000	(169,689)	72.59%	537,299	537,299
Local option sales and use taxes	293,514	3,452,128	3,350,000	102,128	103.05%	3,345,800	3,345,800
Hotel/Motel	77	58,034	60,000	(1,966)	96.72%	57,172	57,172
Alcoholic beverage excise	59,437	586,319	637,000	(50,681)	92.04%	626,427	626,427
Total selective sales and use taxes	59,514	644,353	697,000	(52,647)	92.45%	683,599	683,599
Business taxes:							
Business and occupation taxes	2,779	423,338	450,000	(26,662)	94.08%	441,938	441,938
Insurance premium taxes		1,274,964	1,200,000	74,964	106.25%	1,219,600	1,219,600
Financial institutions taxes		71,032	88,000	(16,968)	80.72%	80,274	80,274
Total business taxes	2,779	1,769,334	1,738,000	31,334	101.80%	1,741,812	1,741,812
Penalties and interest on delinquent taxes							
Real	3,326	43,126	45,000	(1,874)	95.84%	48,068	48,068
Business	581	5,227	2,000	3,227	261.35%	3,080	3,080
Total penalties and interest on delinquent taxes	3,907	48,353	47,000	1,353	102.88%	51,148	51,148
TOTAL TAXES	472,543	11,099,394	10,917,500	181,894	101.67%	11,281,685	11,281,685
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer		45,963	44,000	1,963	104.46%	45,467	45,467
Wine		43,663	43,000	663	101.54%	42,862	42,862
Liquor		112,100	115,000	(2,900)	97.48%	114,700	114,700
Total alcoholic beverage licenses		201,726	202,000	(274)	99.86%	203,029	203,029
General business licenses:							
Insurance		38,583	35,000	3,583	110.24%	38,313	38,313
Total general business licenses		38,583	35,000	3,583	110.24%	38,313	38,313
Total Business licenses		240,309	237,000	3,309	101.40%	241,342	241,342
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	400	6,345	4,500	1,845	141.00%	8,841	8,841
Sign permits	245	13,903	15,000	(1,097)	92.69%	12,735	12,735
Other permits	250	5,259	2,500	2,759	210.36%	30,200	30,200
Catering	75	1,850	600	1,250	308.33%	975	975
Total building and sign permits	970	27,357	22,600	4,757	121.05%	52,751	52,751
Regulatory fees (permits):							



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	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Building structures and equipment permits:							
Inspections							
Building	6,031	118,882	55,000	63,882	216.15%	38,667	38,667
Plumbing	135	12,167	7,000	5,167	173.81%	5,903	5,903
Electrical	460	19,788	14,000	5,788	141.34%	13,970	13,970
Gas		411	1,000	(589)	41.10%	746	746
Mechanical	95	3,834	6,000	(2,166)	63.90%	4,930	4,930
Total inspection permits	6,721	155,082	83,000	(72,082)	186.85%	64,216	64,216
Total non-business licenses and permits	7,691	182,439	105,600	76,839	172.76%	116,967	116,967
Penalties and interest on delinquent licenses and permits							
Interest on business licenses	439	2,146		2,146		1,034	1,034
Total penalties and interest on delinquent licenses and permits	439	2,146		2,146		1,034	1,034
<b>TOTAL LICENSES AND PERMITS</b>	<b>8,130</b>	<b>424,894</b>	<b>342,600</b>	<b>82,294</b>	<b>124.02%</b>	<b>359,343</b>	<b>359,343</b>
<b>CHARGES FOR SERVICES</b>							
General government:							
Fees - plan reviews	35	22,671	20,000	2,671	113.36%	19,772	19,772
Fees - demolition recovery	231	11,074	4,000	7,074	276.85%	4,463	4,463
Fees - zoning applications	70	3,300	750	2,550	440.00%	770	770
Fees - reimbursements	1,163	9,974		9,974		8,808	8,808
Information technology fees	1,108	20,085	15,000	5,085	133.90%	15,699	15,699
Indirect cost allocation	408,212	4,898,531	4,898,527	4	100.00%	4,901,278	4,901,278
IT equipment cost allocation	29,828	328,112	357,940	(29,828)	91.67%	449,400	449,400
Motor pool charges	57,174	753,412	991,390	(237,978)	76.00%	960,842	960,842
Election qualifying fees			2,000	(2,000)		2,822	2,822
Business occupation tax admin fee	460	27,580	25,000	2,580	110.32%	28,280	28,280
Total general government	498,281	6,074,739	6,314,607	239,868	96.20%	6,392,134	6,392,134
Public safety - fire inspections	10	10	200	(190)	5.00%	6	6
Streets and public improvements	108	1,876	400	1,476	469.00%	4,457	4,457
Utilities / enterprise charges and fees							
Fees - Collection - Residential	171,150	2,015,441	1,987,500	27,941	101.41%	1,953,692	1,953,692
Fees - Collection - Commercial	76,895	922,754	960,000	(37,246)	96.12%	909,819	909,819
Fees - Transfer Station	109,670	1,132,549	1,082,000	50,549	104.67%	1,186,875	1,186,875
Fees - Special Handling	685	6,797	6,000	797	113.28%	8,405	8,405
Fees - Rolloff Containers	40,658	466,304	576,000	(109,696)	80.96%	493,572	493,572
Fees - Yard Waste Disposal	40,610	478,001	475,000	3,001	100.63%	497,881	497,881
Fees - Yard Waste Special Handling	211	1,903	5,000	(3,097)	38.06%	5,853	5,853
Sale of Recycled Materials	3,432	20,526	10,000	10,526	205.26%	14,123	14,123
Permit Fees - Commercial Hauler		900	1,500	(600)	60.00%	1,100	1,100
Fees - Landfill Use	67,272	746,340	850,000	(103,660)	87.80%	854,279	854,279
Recycling fees Cardboard		23,522	200,000	(176,478)	11.76%	130,356	130,356
Recycling Fees Residential		4,187	46,000	(41,813)	9.10%	47,987	47,987
Recycling Fees Commercial		28,239	16,000	12,239	176.49%	16,562	16,562
Recycling Fees Plastics			4,000	(4,000)		2,802	2,802
Recycling Fees E-Waste			2,000	(2,000)		1,170	1,170
Water Institutional			439,000	(439,000)			
Fees - Water Industrial	37	149	300,000	(299,851)	0.05%		
Fees - Water Residential	247,266	2,752,168	2,891,000	(138,832)	95.20%	2,685,532	2,685,532
Fees - Water Commercial	159,283	1,687,339	1,334,000	353,339	126.49%	1,573,868	1,573,868
Pass-Thru Water Spalding County	(340,656)	(3,524,995)	(3,063,000)	(461,995)	115.08%	(3,492,869)	(3,492,869)
Fees - Fire Hydrant Water	6,462	25,391	30,000	(4,609)	84.64%	9,879	9,879
Fees - Water Lock Cut	225	1,435	1,000	435	143.50%	1,105	1,105



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	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
Bulk Water - Spalding County	718,533	7,832,494	8,508,000	(675,506)	92.06%	7,794,804	7,794,804
Bulk Water - Williamson	3,342	48,612	60,000	(11,388)	81.02%	47,490	47,490
Bulk Water - Zebulon	19,743	247,227	300,000	(52,773)	82.41%	246,899	246,899
Bulk Water - Butts County	1,892	20,702	20,000	702	103.51%	8,865	8,865
Bulk Water - Coweta County	236,933	2,703,775	2,675,000	28,775	101.08%	2,784,323	2,784,323
Bulk Water - Barnesville		11		11		9	9
Bulk Water - Springs Water	11	649	1,000	(351)	64.90%	1,161	1,161
Bulk Water - City of Concord	9	1,701	2,000	(299)	85.05%	750	750
Fees - Water Tap	1,160	5,800	5,000	800	116.00%	8,475	8,475
Sewer Flat - Residential	366,258	4,098,715	4,484,000	(385,285)	91.41%	4,008,866	4,008,866
Sewer Flat - Commercial	231,672	2,570,748	2,513,000	57,748	102.30%	2,482,888	2,482,888
Wastewater Septic Tank	2,235	29,715	30,000	(285)	99.05%	27,953	27,953
Sewer Tap Fee	(750)	6,750	5,000	1,750	135.00%	2,250	2,250
Capacity Recovery Fees	28,410	339,073	322,220	16,853	105.23%	342,814	342,814
Stormwater - Residential Lower Tier	6,600	133,423	171,636	(38,213)	77.74%	150,845	150,845
Stormwater - Commercial Fees	163,603	1,823,863	1,773,850	50,013	102.82%	1,715,004	1,715,004
Sewer - Sun City	46,118	511,774		511,774		438,851	438,851
Sewer - Highland Mills	3,548	33,979		33,979		36,869	36,869
Fees - Electric Residential Service	1,236,843	13,120,455	13,670,000	(549,545)	95.98%	13,657,759	13,657,759
Fees - Electric Commercial Service	1,182,157	1,224,694	18,494,000	(17,269,306)	6.62%	12,558,002	12,558,002
Fees - Electric Industrial Service	736,994	20,476,823	5,308,000	15,168,823	385.77%	8,923,667	8,923,667
Fees - Electric Fuel Adjustment	667,282	7,354,776	7,351,000	3,776	100.05%	6,062,644	6,062,644
Fees - Electric Temporary Service	40	140	500	(360)	28.00%		
Fees - Pole Rental Prior Year						71,608	71,608
Fees - Pole Rental Current Year		243,597	250,000	(6,403)	97.44%	349,013	349,013
Fees - Installation of Underground Power						200	200
ECCR Adjustment	236,324	2,612,609	2,600,000	12,609	100.48%	2,605,136	2,605,136
Contra-Revenue Donated Services			(125,000)	125,000		(104,023)	(104,023)
Total utilities / enterprise charges and fees	6,472,157	72,231,055	76,572,206	(4,341,151)	94.33%	71,125,113	71,125,113
Other / enterprise charges and fees							
Green Fees	12,391	82,742	80,000	2,742	103.43%	86,143	86,143
Handicap Fees	1,825	2,732	1,000	1,732	273.20%	704	704
Golf Cart Rentals	12,566	102,562	125,000	(22,438)	82.05%	105,951	105,951
Merchandise Sales	1,490	9,670	10,000	(330)	96.70%	8,567	8,567
Driving Range Fees	828	6,750	7,000	(250)	96.43%	4,243	4,243
Senior Fees						61	61
Special Fees			9,000	(9,000)		1,825	1,825
Membership Fees	600	11,100	36,000	(24,900)	30.83%	7,832	7,832
Food & Beverage	1,738	12,111	17,000	(4,889)	71.24%	12,507	12,507
Beer Sales	620	5,718	6,000	(282)	95.30%	4,406	4,406
Pull Cart Rentals			200	(200)			
Tournament Fees			4,000	(4,000)			
Fuel Sales - AVGAS	12,707	171,231	191,100	(19,869)	89.60%	191,194	191,194
Fuel Sales - Jet A	4,203	97,842	93,550	4,292	104.59%	86,687	86,687
Airport Services - Tug Fees			100	(100)			
Pilot Sales		6	200	(194)	3.00%	19	19
Total other / enterprise charges and fees	48,968	502,464	580,150	(77,686)	86.61%	510,139	510,139
Other fees							
General Fund-Customer Service							
-Charges for Serv- -	53,622	643,957	655,100	(11,143)	98.30%	651,400	651,400
Fuel Flowage Fees		7,670	13,250	(5,580)	57.89%	18,701	18,701



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Commercial Hauler Inspection Fee		1,400		1,400		850	850
Landfill Capital Surcharge Fee	4,066	44,796	40,000	4,796	111.99%	53,695	53,695
Landfill Closure Surcharge Fee	6,581	47,750	40,000	7,750	119.38%	53,463	53,463
Container Fees	2,750	29,800	32,000	(2,200)	93.13%	33,000	33,000
Pole Installation		880	2,000	(1,120)	44.00%	11,661	11,661
After Hours Service Fee	725	11,995	11,000	995	109.05%	11,525	11,525
Connection Fees	14,190	160,955	167,500	(6,545)	96.09%	166,570	166,570
Surge Protection Fees	392	4,617	4,700	(83)	98.23%	4,701	4,701
Reconnect Fees	16,295	200,300	217,500	(17,200)	92.09%	225,910	225,910
Underground Trenching		4,176	6,000	(1,824)	69.60%	25,658	25,658
Fiber Optic Lease Fees	2,576	43,536	49,900	(6,364)	87.25%	50,006	50,006
State NPDES Fees		624		624			
Taxicab Inspection Fees		35		35			
Credit Card Fees	489	50,934	43,000	7,934	118.45%	30,210	30,210
Power Resoration Aid		11,886		11,886			
Overnight Fees		45	100	(55)	45.00%	124	124
Total other fees	101,686	1,265,356	1,282,050	(16,694)	98.70%	1,337,474	1,337,474
Culture and recreation							
Pool Fees	3,552	5,546	5,250	296	105.64%	2,266	2,266
Pavilion Fees	315	2,610	7,000	(4,390)	37.29%	8,305	8,305
Still Branch WTP Gate Receipts	736	4,338	4,500	(162)	96.40%	7,141	7,141
Total culture and recreation	4,603	12,494	16,750	(4,256)	74.59%	17,712	17,712
Other charges for services							
Cemetery Opening/Closing Fee		500		500		200	200
Site Sales	3,062	42,655		42,655		41,381	41,381
Cemetery Fees	10,290	139,012	155,000	(15,988)	89.69%	131,818	131,818
Niche Engraving		450		450		275	275
Returned Check Fees	845	14,536	18,800	(4,264)	77.32%	16,665	16,665
Delinquent Penalties	108,474	1,353,565	1,500,000	(146,435)	90.24%	1,440,316	1,440,316
Total other charges for services	122,671	1,550,718	1,673,800	(123,082)	92.65%	1,630,655	1,630,655
<b>TOTAL CHARGES FOR SERVICES</b>	<b>7,248,484</b>	<b>81,638,712</b>	<b>86,440,163</b>	<b>(4,801,451)</b>	<b>94.45%</b>	<b>81,017,690</b>	<b>81,017,690</b>
<b>FINES AND FORFEITURES</b>							
Court							
Police Revenue	1,706	22,736	10,000	12,736	227.36%	9,233	9,233
Traffic Fines	64,875	856,278	550,000	306,278	155.69%	517,304	517,304
Camera Traffic Light Fines		73	100,000	(99,927)	0.07%	40,849	40,849
Ordinance Fines	1,000	5,872	2,000	3,872	293.60%	2,164	2,164
Fine Surcharge - Technology - Police	96	6,156		6,156		11,989	11,989
Fine Surcharge - Technology - Court	2,331	25,622	25,000	622	102.49%	19,863	19,863
Total court revenues and fines	70,008	916,737	687,000	229,737	133.44%	601,402	601,402
Bond confiscations							
Confiscations	747	60,066	27,000	33,066	222.47%	17,192	17,192
Total Bond Confiscations	747	60,066	27,000	33,066	222.47%	17,192	17,192
Confiscations							
State Confiscations		20,959	25,000	(4,041)	83.84%	1,652	1,652
Federal Confiscations		28,932	14,125	14,807	204.83%	1,260	1,260
Total state and federal confiscations		49,891	39,125	10,766	127.52%	2,912	2,912
<b>TOTAL FINES AND FORFEITURES</b>	<b>70,755</b>	<b>1,026,694</b>	<b>753,125</b>	<b>273,569</b>	<b>136.32%</b>	<b>621,506</b>	<b>621,506</b>
<b>RENTS AND ROYALTIES</b>							



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				\$ Over / (Under) %			
Rents & Royalties	2,075	11,575	10,000	1,575	115.75%	8,075	8,075
Property Rental	14,850	199,302	184,100	15,202	108.26%	178,798	178,798
Water Tower	4,767	63,285	57,200	6,085	110.64%	49,134	49,134
Sale of Excess Capacity	87,649	611,443	600,000	11,443	101.91%	778,714	778,714
Sale of Bricks		1,440		1,440		945	945
Equipment Rental Fees	40	24,391	12,540	11,851	194.51%	24,246	24,246
MEAG Refunding Flexible							
Operating	104,888	1,153,750	1,155,000	(1,250)	99.89%	1,726,155	1,726,155
MEAG Refunding Generation							
Trust	104,888	1,962,867	2,321,100	(358,233)	84.57%	2,118,660	2,118,660
AMR from MEAG Trust	550	6,600	6,600		100.00%	6,450	6,450
T-Hangar Rentals	990	11,880	11,880		100.00%	11,880	11,880
Tie Down Rentals	150	2,418	2,727	(309)	88.67%	3,476	3,476
Ground Leases	18,593	231,102	225,000	6,102	102.71%	229,208	229,208
MEAG Year End Settlement		1,002,654	600,000	402,654	167.11%	1,218,635	1,218,635
Year End Settlement Ga Public							
Web			20,000	(20,000)			
Year End Settlement - ECG			26,113	(26,113)			
Code Violations		24,230		24,230		1,106	1,106
Insurance Claims	7,145	56,117	50,000	6,117	112.23%	126,162	126,162
Cash Over/Short	(98)	65		65		(374)	(374)
Misc Revenue	180	230,629	250,000	(19,371)	92.25%	96,189	96,189
TOTAL RENTS AND ROYALTIES	346,667	5,593,748	5,532,260	61,488	101.11%	6,577,459	6,577,459
TOTAL OPERATING REVENUE	8,146,579	99,783,442	103,985,648	(4,202,206)	95.96%	99,857,683	99,857,683
OPERATING EXPENSE							
Personal Services and Employee							
Benefits:							
Salaries and Wages	2,106,914	17,946,720	18,762,974	816,254	95.65%	18,211,124	18,211,124
Employee Benefits	716,464	7,929,543	9,021,508	1,091,965	87.90%	8,176,357	8,176,357
Total Personal Services and							
Employee Benefits	2,823,378	25,876,263	27,784,482	1,908,219	93.13%	26,387,481	26,387,481
Purchased or Contracted Services	1,295,489	10,362,009	12,199,909	1,837,900	84.94%	9,737,452	9,737,452
Utilities:							
Water/Sewerage	12,219	109,260	135,540	26,280	80.61%	124,837	124,837
Natural Gas	4,472	75,435	91,950	16,515	82.04%	73,061	73,061
Electricity	176,194	1,642,494	1,977,860	335,366	83.04%	1,820,361	1,820,361
Propane	36	1,391	2,990	1,599	46.52%	1,248	1,248
Gasoline	81,975	1,103,903	1,471,646	367,743	75.01%	1,362,962	1,362,962
Stormwater	58,493	634,884	638,880	3,996	99.37%	684,555	684,555
Customer Service Fee	358	4,045	5,050	1,005	80.10%	4,487	4,487
Total Utilities	333,747	3,571,412	4,323,916	752,504	82.60%	4,071,511	4,071,511
Supplies	434,721	4,218,818	5,638,797	1,419,979	74.82%	4,369,645	4,369,645
Electricity for Resale	3,286,851	35,070,865	35,787,540	716,675	98.00%	35,155,112	35,155,112
Capital Outlay:							
Property (Land and Buildings)	831,990	9,418,791	22,528,592	13,109,801	41.81%	8,603,233	8,603,233
Machinery and Equipment	601,195	2,025,410	3,374,346	1,348,936	60.02%	1,510,330	1,510,330
Capital Outlay - Reclass to							
Balance Sheet	(1,289,642)	(9,124,143)	(19,152,639)	(10,028,496)	47.64%	(8,435,467)	(8,435,467)
Total Capital Outlay	143,543	2,320,058	6,750,299	4,430,241	34.37%	1,678,096	1,678,096
Depreciation Expense	417,070	5,066,046	5,528,500	462,454	91.64%	4,948,580	4,948,580
Bad Debt			500,000	500,000		666,393	666,393
Inter-Departmental Charges	574,741	5,841,783	5,551,468	(290,315)	105.23%	5,793,566	5,793,566
Miscellaneous	1,425	227,081	580,089	353,008	39.15%	271,017	271,017
TOTAL OPERATING EXPENSE	9,310,965	92,554,335	104,645,000	12,090,665	88.45%	93,078,853	93,078,853
OPERATING INCOME (LOSS)	(1,164,386)	7,229,107	(659,352)	7,888,459	(1,096.40%)	6,778,830	6,778,830
NON-OPERATING INCOME (EXPENSE)							



**INTERIM STATEMENTS by Fund**  
*All Funds: City-Wide*  
**For the Twelve Months Ending Tuesday, June 30, 2015**

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
Intergovernmental							
Federal government grants							
Operating-categorical							
Direct		54,377	336,517	(282,140)	16.16%	185,021	185,021
Total operating-categorical		54,377	336,517	(282,140)	16.16%	185,021	185,021
Capital							
Direct		75,435	279,311	(203,876)	27.01%	44,313	44,313
Net Capital		75,435	279,311	(203,876)	27.01%	44,313	44,313
Total federal government grants		129,812	615,828	(486,016)	21.08%	229,334	229,334
State government grants							
Operating-categorical							
Direct							
Liebg Bullet Proof Vest	7,196	7,196	7,200	(4)	99.94%		
Byrne Grant			15,876	(15,876)		14,125	14,125
Miscellaneous State Grant		16,000	20,000	(4,000)	80.00%	7,405	7,405
GA DOT Grant		204,114	196,835	7,279	103.70%	235,847	235,847
DNR - Funding			19,980	(19,980)		97,558	97,558
Total direct	7,196	227,310	259,891	32,581	87.46%	354,935	354,935
Total operating-categorical	7,196	227,310	259,891	(32,581)	87.46%	354,935	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		75,435	279,311	(203,876)	27.01%	44,313	44,313
Total state government grants	7,196	735,308	2,550,662	(1,815,354)	28.83%	607,641	607,641
Local government unit grants							
Spalding Co. Contribution			357,796	(357,796)		110,550	110,550
Board of Education - RESA	19,839	72,579	86,100	(13,521)	84.30%	86,024	86,024
Spalding Co. Contribution			57,977	(57,977)		34,258	34,258
Spalding Co. Contribution		17,500	110,030	(92,530)	15.90%	17,303	17,303
Total local government unit grants	19,839	90,079	611,903	521,824	14.72%	248,135	248,135
Special purpose local option sales and use taxes		457,851	1,600,000	(1,142,149)	28.62%	2,140,712	2,140,712
Total Intergovernmental revenue	27,035	1,413,050	5,378,393	(3,965,343)	26.27%	3,225,822	3,225,822
Intergovernmental - Exp	(16,746)	(197,699)	(222,135)	24,436	89.00%	(178,055)	(178,055)
Total Intergovernmental - net	10,289	1,215,351	5,156,258	(3,940,907)	23.57%	3,047,767	3,047,767
Interest Income							
Bank Account Interest	417	14,614	6,500	8,114	224.83%	26,821	26,821
Bank Account Interest	70,730	571,190	190,000	381,190	300.63%	520,391	520,391
Dividends	29,132	325,719		325,719		290,003	290,003
Realized Gain/Loss on Investments						11	11
Unrealized Gain/Loss on Investments	(333,863)	(124,580)		(124,580)		864,550	864,550
Total Interest/Investment Income	(233,584)	786,943	196,500	590,443	400.48%	1,701,776	1,701,776
Principal	(7,550)	(282,261)	(274,430)	(7,831)	102.85%	(341,489)	(341,489)
Interest Expense	(1,067,675)	(2,529,492)	(2,381,740)	(147,752)	106.20%	(2,408,808)	(2,408,808)
Total principal and interest expense	(1,075,225)	(2,811,753)	(2,656,170)	(155,583)	105.86%	(2,750,297)	(2,750,297)
Contributions and donations							
Contributions & Donations		32,553	33,270	(717)	97.84%	28,472	28,472
Contributions DARE		2,526	630	1,896	400.95%	5,221	5,221



**INTERIM STATEMENTS by Fund**  
*All Funds: City-Wide*  
**For the Twelve Months Ending Tuesday, June 30, 2015**

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Contributed Capital	3,062	39,330	400	38,930	9,832.50%	60,261	60,261
Contributed Capital - Developers			122,000	(122,000)			
GMA Safety Grant		12,000		12,000		6,000	6,000
Total contributions and donations	3,062	86,409	156,300	(69,891)	55.28%	99,954	99,954
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		42,044	93,360	(51,316)	45.03%	260,796	260,796
Total gain (loss) on sale of capital assets		42,044	93,360	(51,316)	45.03%	260,796	260,796
TOTAL NON-OPERATING INCOME (EXPENSE)	(1,295,458)	(681,006)	2,946,248	(3,627,254)	(23.11%)	2,359,996	2,359,996
INCOME (LOSS) BEFORE TRANSFERS	(2,459,844)	6,548,101	2,286,896	4,261,205	286.33%	9,138,826	9,138,826
TRANSFERS							
Transfers - in	1,500,596	11,243,604	12,019,603	(775,999)	93.54%	11,096,002	11,096,002
Transfers - out	(1,500,596)	(11,243,604)	(12,019,604)	776,000	93.54%	(11,097,944)	(11,097,944)
TOTAL TRANSFERS - NET			(1)	1		(1,942)	(1,942)
CHANGE IN NET POSITION	(\$2,459,844)	\$6,548,101	\$2,286,895	\$4,261,206	286.33%	\$9,136,884	\$9,136,884





**INTERIM STATEMENTS by Fund**  
**101-General Fund**  
*For the Twelve Months Ending Tuesday, June 30, 2015*

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	\$22,631	\$3,741,700	\$3,590,000	\$151,700	104.23%	\$3,927,231	\$3,927,231
Public utility		53,970	50,000	3,970	107.94%	59,712	59,712
Timber		42		42			
Real property - prior year	1,413	54,059		54,059		51,091	51,091
Motor vehicle	8,907	133,129	150,000	(16,871)	88.75%	214,398	214,398
Motor vehicle title ad valorem tax fee	37,487	515,285	525,000	(9,715)	98.15%	555,638	555,638
Intangible		20,496	22,000	(1,504)	93.16%	21,081	21,081
Railroad equipment		5,396	4,500	896	119.91%	5,334	5,334
Property not on digest		407		407		25	25
Real estate transfer (intangible)		9,291	6,500	2,791	142.94%	7,873	7,873
Franchise taxes:							
Electric	140	46,842	70,000	(23,158)	66.92%	51,464	51,464
Gas	39,247	156,334	160,000	(3,666)	97.71%	155,479	155,479
Television cable		163,732	240,000	(76,268)	68.22%	229,981	229,981
Telephone	442	58,050	125,000	(66,950)	46.44%	78,516	78,516
Payment In Lieu of Tax GHA		5,512	4,000	1,512	137.80%	2,028	2,028
Video		18,841	20,000	(1,159)	94.21%	19,831	19,831
Total franchise taxes	39,829	449,311	619,000	(169,689)	72.59%	537,299	537,299
Local option sales and use taxes	293,514	3,452,128	3,350,000	102,128	103.05%	3,345,800	3,345,800
Alcoholic beverage excise	59,437	586,319	637,000	(50,681)	92.04%	626,427	626,427
Total selective sales and use taxes	59,437	586,319	637,000	(50,681)	92.04%	626,427	626,427
Business taxes:							
Business and occupation taxes	2,779	423,338	450,000	(26,662)	94.08%	441,938	441,938
Insurance premium taxes		1,274,964	1,200,000	74,964	106.25%	1,219,600	1,219,600
Financial institutions taxes		71,032	88,000	(16,968)	80.72%	80,274	80,274
Total business taxes	2,779	1,769,334	1,738,000	31,334	101.80%	1,741,812	1,741,812
Penalties and interest on delinquent taxes							
Real	3,326	43,126	45,000	(1,874)	95.84%	48,068	48,068
Business	581	5,227	2,000	3,227	261.35%	3,080	3,080
Total penalties and interest on delinquent taxes	3,907	48,353	47,000	1,353	102.88%	51,148	51,148
TOTAL TAXES	469,904	10,839,220	10,739,000	100,220	100.93%	11,144,869	11,144,869
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer		45,963	44,000	1,963	104.46%	45,467	45,467
Wine		43,663	43,000	663	101.54%	42,862	42,862
Liquor		112,100	115,000	(2,900)	97.48%	114,700	114,700
Total alcoholic beverage licenses		201,726	202,000	(274)	99.86%	203,029	203,029
General business licenses:							
Insurance		38,583	35,000	3,583	110.24%	38,313	38,313
Total general business licenses		38,583	35,000	3,583	110.24%	38,313	38,313
Total Business licenses		240,309	237,000	3,309	101.40%	241,342	241,342
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	400	6,345	4,500	1,845	141.00%	8,841	8,841
Sign permits	245	13,903	15,000	(1,097)	92.69%	12,735	12,735
Other permits	250	5,259	2,500	2,759	210.36%	30,200	30,200
Catering	75	1,850	600	1,250	308.33%	975	975
Total building and sign permits	970	27,357	22,600	4,757	121.05%	52,751	52,751
Regulatory fees (permits):							
Building structures and equipment permits:							





**INTERIM STATEMENTS by Fund**  
**101-General Fund**  
*For the Twelve Months Ending Tuesday, June 30, 2015*

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
Inspections							
Building	6,031	118,882	55,000	63,882	216.15%	38,667	38,667
Plumbing	135	12,167	7,000	5,167	173.81%	5,903	5,903
Electrical	460	19,788	14,000	5,788	141.34%	13,970	13,970
Gas		411	1,000	(589)	41.10%	746	746
Mechanical	95	3,834	6,000	(2,166)	63.90%	4,930	4,930
Total inspection permits	6,721	155,082	83,000	(72,082)	186.85%	64,216	64,216
Total non-business licenses and permits	7,691	182,439	105,600	76,839	172.76%	116,967	116,967
Penalties and interest on delinquent licenses and permits							
Interest on business licenses	439	2,146		2,146		1,034	1,034
Total penalties and interest on delinquent licenses and permits	439	2,146		2,146		1,034	1,034
<b>TOTAL LICENSES AND PERMITS</b>	<b>8,130</b>	<b>424,894</b>	<b>342,600</b>	<b>82,294</b>	<b>124.02%</b>	<b>359,343</b>	<b>359,343</b>
<b>CHARGES FOR SERVICES</b>							
General government:							
Fees - plan reviews	35	22,671	20,000	2,671	113.36%	19,772	19,772
Fees - demolition recovery	231	11,074	4,000	7,074	276.85%	4,463	4,463
Fees - zoning applications	70	3,300	750	2,550	440.00%	770	770
Fees - reimbursements	1,163	9,974		9,974		8,808	8,808
Information technology fees	1,108	20,085	15,000	5,085	133.90%	15,699	15,699
Indirect cost allocation	408,212	4,898,531	4,898,527	4	100.00%	4,901,278	4,901,278
IT equipment cost allocation	29,828	328,112	357,940	(29,828)	91.67%	449,400	449,400
Election qualifying fees			2,000	(2,000)		2,822	2,822
Business occupation tax admin fee	460	27,580	25,000	2,580	110.32%	28,280	28,280
Total general government	441,107	5,321,327	5,323,217	1,890	99.96%	5,431,292	5,431,292
Public safety - fire inspections	10	10	200	(190)	5.00%	6	6
Utilities / enterprise charges and fees							
Sale of Recycled Materials		1,336		1,336			
Total utilities / enterprise charges and fees		1,336		1,336			
Other fees							
Credit Card Fees						26	26
Total other fees						26	26
Culture and recreation							
Pool Fees	3,552	5,546	5,250	296	105.64%	2,266	2,266
Pavilion Fees	315	2,610	7,000	(4,390)	37.29%	8,305	8,305
Total culture and recreation	3,867	8,156	12,250	(4,094)	66.58%	10,571	10,571
Other charges for services							
Cemetery Fees	10,290	139,012	155,000	(15,988)	89.69%	131,818	131,818
Returned Check Fees	35	175		175		160	160
Total other charges for services	10,325	139,187	155,000	(15,813)	89.80%	131,978	131,978
<b>TOTAL CHARGES FOR SERVICES</b>	<b>455,309</b>	<b>5,470,016</b>	<b>5,490,667</b>	<b>(20,651)</b>	<b>99.62%</b>	<b>5,573,873</b>	<b>5,573,873</b>
<b>FINES AND FORFEITURES</b>							
Court							
Police Revenue	1,706	22,736	10,000	12,736	227.36%	9,233	9,233
Traffic Fines	64,875	856,278	550,000	306,278	155.69%	517,304	517,304
Camera Traffic Light Fines		73	100,000	(99,927)	0.07%	40,849	40,849
Ordinance Fines	1,000	5,872	2,000	3,872	293.60%	2,164	2,164
Total court revenues and fines	67,581	884,959	662,000	222,959	133.68%	569,550	569,550



**INTERIM STATEMENTS by Fund**  
**101-General Fund**  
*For the Twelve Months Ending Tuesday, June 30, 2015*

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
TOTAL FINES AND FORFEITURES	67,581	884,959	662,000	222,959	133.68%	569,550	569,550
RENTS AND ROYALTIES							
Property Rental	14,850	199,302	184,100	15,202	108.26%	175,598	175,598
MEAG Refunding Generation Trust			17,500	(17,500)			
Insurance Claims		7,672		7,672		26,059	26,059
Cash Over/Short		1		1		8	8
Misc Revenue	5	4,298		4,298		2,226	2,226
TOTAL RENTS AND ROYALTIES	14,855	211,273	201,600	9,673	104.80%	203,891	203,891
TOTAL OPERATING REVENUE	1,015,779	17,830,362	17,435,867	394,495	102.26%	17,851,526	17,851,526
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	1,163,876	10,030,905	10,384,744	353,839	96.59%	10,160,786	10,160,786
Employee Benefits	398,076	4,417,263	5,050,255	632,992	87.47%	4,490,016	4,490,016
Allocated Payroll Costs	(11,126)	(142,995)	(146,476)	(3,481)	97.62%	(138,244)	(138,244)
Total Personal Services and Employee Benefits	1,550,826	14,305,173	15,288,523	983,350	93.57%	14,512,558	14,512,558
Purchased or Contracted Services	245,888	2,864,135	3,371,549	507,414	84.95%	2,810,271	2,810,271
Utilities:							
Water/Sewerage	6,307	47,606	56,540	8,934	84.20%	49,099	49,099
Natural Gas	2,047	35,801	45,250	9,449	79.12%	36,395	36,395
Electricity	34,768	358,218	402,530	44,312	88.99%	388,817	388,817
Propane		681	1,330	649	51.20%	810	810
Gasoline	32,203	431,810	605,246	173,436	71.34%	557,280	557,280
Stormwater	53,917	585,582	585,200	(382)	100.07%	630,981	630,981
Customer Service Fee	148	1,616	1,990	374	81.21%	1,798	1,798
Total Utilities	129,390	1,461,314	1,698,086	236,772	86.06%	1,665,180	1,665,180
Supplies	108,592	994,763	1,070,727	75,964	92.91%	901,449	901,449
Capital Outlay:							
Property (Land and Buildings)	15,460	178,533	436,920	258,387	40.86%	266,909	266,909
Machinery and Equipment	103,572	578,521	1,173,798	595,277	49.29%	233,020	233,020
Total Capital Outlay	119,032	757,054	1,610,718	853,664	47.00%	499,929	499,929
Inter-Departmental Charges	331,989	3,229,734	3,152,810	(76,924)	102.44%	3,141,024	3,141,024
Miscellaneous	1,425	79,460	203,183	123,723	39.11%	108,865	108,865
TOTAL OPERATING EXPENSE	2,487,142	23,691,633	26,395,596	2,703,963	89.76%	23,639,276	23,639,276
OPERATING INCOME (LOSS)	(1,471,363)	(5,861,271)	(8,959,729)	3,098,458	65.42%	(5,787,750)	(5,787,750)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Operating-categorical							
Direct						105,172	105,172
Total operating-categorical						105,172	105,172
Total federal government grants						105,172	105,172
State government grants							
Operating-categorical							
Direct							
Llebg Bullet Proof Vest	7,196	7,196	7,200	(4)	99.94%		
Byrne Grant			15,876	(15,876)		14,125	14,125
Miscellaneous State Grant			20,000	(20,000)			
GA DOT Grant		196,834	196,835	(1)	100.00%	192,430	192,430
Total direct	7,196	204,030	239,911	35,881	85.04%	206,555	206,555
Total operating-categorical	7,196	204,030	239,911	(35,881)	85.04%	206,555	206,555
Direct (CDBG Grant Proceeds)		7,998		7,998			



**INTERIM STATEMENTS by Fund**  
**101-General Fund**  
*For the Twelve Months Ending Tuesday, June 30, 2015*

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Total state government grants	7,196	212,028	239,911	(27,883)	88.38%	206,555	206,555
Local government unit grants							
Board of Education - RESA	19,839	72,579	86,100	(13,521)	84.30%	86,024	86,024
Spalding Co. Contribution			57,977	(57,977)		34,258	34,258
Total local government unit grants	19,839	72,579	144,077	71,498	50.38%	120,282	120,282
Total Intergovernmental revenue	27,035	284,607	383,988	(99,381)	74.12%	432,009	432,009
Intergovernmental - Exp	(13,455)	(158,884)	(158,100)	(784)	100.50%	(170,124)	(170,124)
Total Intergovernmental - net	13,580	125,723	225,888	(100,165)	55.66%	261,885	261,885
Interest Income							
Bank Account Interest	287	3,857	6,500	(2,643)	59.34%	7,894	7,894
Unrealized Gain/Loss on Investments		(80)		(80)		(660)	(660)
Total Interest/Investment Income	287	3,777	6,500	(2,723)	58.11%	7,234	7,234
Principal	(7,550)	(274,425)	(274,430)	5	100.00%	(333,954)	(333,954)
Interest Expense	(969)	(160,799)	(160,230)	(569)	100.36%	(173,161)	(173,161)
Total principal and interest expense	(8,519)	(435,224)	(434,660)	(564)	100.13%	(507,115)	(507,115)
Contributions and donations							
Contributions & Donations		24,075	22,937	1,138	104.96%	18,129	18,129
Contributions DARE						4,590	4,590
Total contributions and donations		24,075	22,937	1,138	104.96%	22,719	22,719
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		31,644	25,000	6,644	126.58%	5,341	5,341
Total gain (loss) on sale of capital assets		31,644	25,000	6,644	126.58%	5,341	5,341
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>	<b>5,348</b>	<b>(250,005)</b>	<b>(154,335)</b>	<b>(95,670)</b>	<b>161.99%</b>	<b>(209,936)</b>	<b>(209,936)</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>(1,466,015)</b>	<b>(6,111,276)</b>	<b>(9,114,064)</b>	<b>3,002,788</b>	<b>67.05%</b>	<b>(5,997,686)</b>	<b>(5,997,686)</b>
<b>TRANSFERS</b>							
Transfers - in	1,400,077	9,758,034	10,022,526	(264,492)	97.36%	8,024,493	8,024,493
Transfers - out	2,075	4,875	(1,685,303)	1,690,178	(0.29%)	(1,739,711)	(1,739,711)
<b>TOTAL TRANSFERS - NET</b>	<b>1,402,152</b>	<b>9,762,909</b>	<b>8,337,223</b>	<b>1,425,686</b>	<b>117.10%</b>	<b>6,284,782</b>	<b>6,284,782</b>
<b>CHANGE IN NET POSITION</b>	<b>(\$63,863)</b>	<b>\$3,651,633</b>	<b>(\$776,841)</b>	<b>\$4,428,474</b>	<b>(470.06%)</b>	<b>\$287,096</b>	<b>\$287,096</b>



**INTERIM STATEMENTS by Fund**  
**210-Confiscated Assets Fund**  
*For the Twelve Months Ending Tuesday, June 30, 2015*

7/31/2015  
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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>FINES AND FORFEITURES</b>							
Bond confiscations							
Confiscations	\$747	\$60,066	\$27,000	\$33,066	222.47%	\$17,192	\$17,192
Total Bond Confiscations	747	60,066	27,000	33,066	222.47%	17,192	17,192
Confiscations							
State Confiscations		20,959	25,000	(4,041)	83.84%	1,652	1,652
Federal Confiscations		28,932	14,125	14,807	204.83%	1,260	1,260
Total state and federal confiscations		49,891	39,125	10,766	127.52%	2,912	2,912
<b>TOTAL FINES AND FORFEITURES</b>							
	747	109,957	66,125	43,832	166.29%	20,104	20,104
<b>TOTAL OPERATING REVENUE</b>							
	747	109,957	66,125	43,832	166.29%	20,104	20,104
<b>OPERATING EXPENSE</b>							
Purchased or Contracted Services		4,128	520	(3,608)	793.85%	7,818	7,818
Supplies		42,719	40,500	(2,219)	105.48%	22,325	22,325
Capital Outlay:							
Machinery and Equipment		80,070	110,100	30,030	72.72%		
Total Capital Outlay		80,070	110,100	30,030	72.72%		
<b>TOTAL OPERATING EXPENSE</b>		126,917	151,120	24,203	83.98%	30,143	30,143
<b>OPERATING INCOME (LOSS)</b>							
	747	(16,960)	(84,995)	68,035	19.95%	(10,039)	(10,039)
<b>NON-OPERATING INCOME (EXPENSE)</b>							
Intergovernmental							
Intergovernmental - Exp		(1,842)	(2,200)	358	83.73%	(7,931)	(7,931)
Total Intergovernmental - net		(1,842)	(2,200)	358	83.73%	(7,931)	(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)			
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>							
		(1,842)	26,160	(28,002)	(7.04%)	(7,931)	(7,931)
<b>INCOME (LOSS) BEFORE TRANSFERS</b>							
	747	(18,802)	(58,835)	40,033	31.96%	(17,970)	(17,970)
<b>TRANSFERS</b>							
Transfers - out			(11,698)	11,698			
<b>TOTAL TRANSFERS - NET</b>			(11,698)	11,698			
<b>CHANGE IN NET POSITION</b>							
	\$747	(\$18,802)	(\$70,533)	\$51,731	26.66%	(\$17,970)	(\$17,970)



**INTERIM STATEMENTS by Fund**  
**224-Community Development Block Grant 2012**  
**For the Twelve Months Ending Tuesday, June 30, 2015**

7/31/2015  
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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING EXPENSE							
Purchased or Contracted Services		\$250	\$1,000	\$750	25.00%	\$14,969	\$14,969
Capital Outlay:							
Property (Land and Buildings)		6,500	26,654	20,154	24.39%	406,757	406,757
Total Capital Outlay		6,500	26,654	20,154	24.39%	406,757	406,757
TOTAL OPERATING EXPENSE		6,750	27,654	20,904	24.41%	421,726	421,726
OPERATING INCOME (LOSS)		(6,750)	(27,654)	20,904	24.41%	(421,726)	(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		(6,750)	(27,654)	20,904	24.41%	(169,020)	(169,020)
TRANSFERS							
Transfers - in		6,500	27,654	(21,154)	23.50%	206,087	206,087
TOTAL TRANSFERS - NET		6,500	27,654	(21,154)	23.50%	206,087	206,087
CHANGE IN NET POSITION		(\$250)		(\$250)	0.00%	\$37,067	\$37,067



**INTERIM STATEMENTS by Fund**  
**225-Community Development Block Grant 2013**  
**For the Twelve Months Ending Tuesday, June 30, 2015**

7/31/2015  
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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		\$12,000	\$13,000	\$1,000	92.31%	\$18,000	\$18,000
Capital Outlay:							
Property (Land and Buildings)		708,373	734,308	25,935	96.47%	64,853	64,853
Total Capital Outlay		708,373	734,308	25,935	96.47%	64,853	64,853
TOTAL OPERATING EXPENSE		720,373	747,308	26,935	96.40%	82,853	82,853
OPERATING INCOME (LOSS)		(720,373)	(747,308)	26,935	96.40%	(82,853)	(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		(220,373)	(247,308)	26,935	89.11%	(82,853)	(82,853)
TRANSFERS							
Transfers - in		224,000	247,308	(23,308)	90.58%	79,226	79,226
TOTAL TRANSFERS - NET		224,000	247,308	(23,308)	90.58%	79,226	79,226
CHANGE IN NET POSITION		\$3,627		\$3,627	0.00%	(\$3,627)	(\$3,627)



**INTERIM STATEMENTS by Fund**  
**226-Community Development Block Grant 2014**  
**For the Twelve Months Ending Tuesday, June 30, 2015**

7/31/2015  
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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING EXPENSE							
Purchased or Contracted Services	\$1,150	\$13,400	\$31,000	\$17,600	43.23%		
Capital Outlay:							
Property (Land and Buildings)	3,898	59,108	679,795	620,687	8.69%		
Total Capital Outlay	3,898	59,108	679,795	620,687	8.69%		
TOTAL OPERATING EXPENSE	5,048	72,508	710,795	638,287	10.20%		
OPERATING INCOME (LOSS)	(5,048)	(72,508)	(710,795)	638,287	10.20%		
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	(5,048)	(72,508)	(210,795)	138,287	34.40%		
TRANSFERS							
Transfers - in	2,550	70,010	210,795	(140,785)	33.21%		
TOTAL TRANSFERS - NET	2,550	70,010	210,795	(140,785)	33.21%		
CHANGE IN NET POSITION	(\$2,498)	(\$2,498)		(\$2,498)	0.00%		





**INTERIM STATEMENTS by Fund**  
**251-Multiple Grant Fund**  
**For the Twelve Months Ending Tuesday, June 30, 2015**

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



**INTERIM STATEMENTS by Fund**  
**252-Community Housing Improvement Program**  
**For the Twelve Months Ending Tuesday, June 30, 2015**

7/31/2015  
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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	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 Twelve Months Ending Tuesday, June 30, 2015**

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	FISCAL YEAR 2015		Variance with		PRIOR FYTD	
	Actual		Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD	\$ Over / (Under) %		Actual	Actual
<b>OPERATING EXPENSE</b>						
Purchased or Contracted Services		\$1	(\$1)		\$36	\$36
Miscellaneous		92,148	181,927	89,779 50.65%	28,043	28,043
<b>TOTAL OPERATING EXPENSE</b>		<b>92,149</b>	<b>181,927</b>	<b>89,778 50.65%</b>	<b>28,079</b>	<b>28,079</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(92,149)</b>	<b>(181,927)</b>	<b>89,778 50.65%</b>	<b>(28,079)</b>	<b>(28,079)</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>						
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
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>		<b>10,400</b>	<b>181,927</b>	<b>(171,527) 5.72%</b>	<b>13,100</b>	<b>13,100</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>		<b>(81,749)</b>	<b>(81,749)</b>		<b>(14,979)</b>	<b>(14,979)</b>
<b>CHANGE IN NET POSITION</b>		<b>(\$81,749)</b>	<b>(\$81,749)</b>	<b>0.00%</b>	<b>(\$14,979)</b>	<b>(\$14,979)</b>



**INTERIM STATEMENTS by Fund**  
**254-FEMA Grants Fund**  
*For the Twelve Months Ending Tuesday, June 30, 2015*

7/31/2015  
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	FISCAL YEAR 2015		Variance with		PRIOR FYTD	
	Actual		Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
<b>OPERATING EXPENSE</b>						
Personal Services and Employee Benefits:						
Salaries and Wages			\$76,205	\$76,205	\$76,199	\$76,199
Employee Benefits			23,065	23,065	23,058	23,058
Total Personal Services and Employee Benefits			99,270	99,270	99,257	99,257
Purchased or Contracted Services			82,580	82,580	82,579	82,579
Supplies			16,090	16,090	16,090	16,090
Inter-Departmental Charges			10,000	10,000	10,000	10,000
<b>TOTAL OPERATING EXPENSE</b>			<b>207,940</b>	<b>207,940</b>	<b>207,926</b>	<b>207,926</b>
<b>OPERATING INCOME (LOSS)</b>			<b>(207,940)</b>	<b>207,940</b>	<b>(207,926)</b>	<b>(207,926)</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>						
Intergovernmental						
Federal government grants						
Operating-categorical						
Direct		12,477		12,477		
Total operating-categorical		12,477		12,477		
Total federal government grants		12,477		12,477		
Total Intergovernmental revenue		12,477		12,477		
Total Intergovernmental - net		12,477		12,477		
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>		<b>12,477</b>		<b>12,477</b>		
<b>INCOME (LOSS) BEFORE TRANSFERS</b>		<b>12,477</b>	<b>(207,940)</b>	<b>220,417</b>	<b>(207,926)</b>	<b>(207,926)</b>
<b>TRANSFERS</b>						
Transfers - in			26,005	(26,005)	39,137	39,137
<b>TOTAL TRANSFERS - NET</b>			<b>26,005</b>	<b>(26,005)</b>	<b>39,137</b>	<b>39,137</b>
<b>CHANGE IN NET POSITION</b>		<b>\$12,477</b>	<b>(\$181,935)</b>	<b>\$194,412</b>	<b>(\$168,789)</b>	<b>(\$168,789)</b>



**INTERIM STATEMENTS by Fund**  
**255-Neighborhood Stabilization Program-3**  
**For the Twelve Months Ending Tuesday, June 30, 2015**

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	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						109,564	109,564
Total gain (loss) on sale of capital assets						109,564	109,564
TOTAL NON-OPERATING INCOME (EXPENSE)			40,340	(40,340)		189,414	189,414
INCOME (LOSS) BEFORE TRANSFERS						62,362	62,362
CHANGE IN NET POSITION					0.00%	\$62,362	\$62,362



**INTERIM STATEMENTS by Fund**  
**270-Tax Incentive Program (TIP)**  
*For the Twelve Months Ending Tuesday, June 30, 2015*

7/31/2015  
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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>TAXES</b>							
Real property - current year	\$103	\$2,241	\$5,500	(\$3,259)	40.75%	\$4,962	\$4,962
<b>TOTAL TAXES</b>	<b>103</b>	<b>2,241</b>	<b>5,500</b>	<b>(3,259)</b>	<b>40.75%</b>	<b>4,962</b>	<b>4,962</b>
<b>TOTAL OPERATING REVENUE</b>	<b>103</b>	<b>2,241</b>	<b>5,500</b>	<b>(3,259)</b>	<b>40.75%</b>	<b>4,962</b>	<b>4,962</b>
<b>OPERATING INCOME (LOSS)</b>	<b>103</b>	<b>2,241</b>	<b>5,500</b>	<b>(3,259)</b>	<b>40.75%</b>	<b>4,962</b>	<b>4,962</b>
Intergovernmental							
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>103</b>	<b>2,241</b>	<b>5,500</b>	<b>(3,259)</b>	<b>40.75%</b>	<b>4,962</b>	<b>4,962</b>
<b>CHANGE IN NET POSITION</b>	<b>\$103</b>	<b>\$2,241</b>	<b>\$5,500</b>	<b>(\$3,259)</b>	<b>40.75%</b>	<b>\$4,962</b>	<b>\$4,962</b>



**INTERIM STATEMENTS by Fund**  
**271-Tax Allocation District (TAD #1)**  
*For the Twelve Months Ending Tuesday, June 30, 2015*

7/31/2015  
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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>TAXES</b>							
Real property - current year	\$2,178	\$32,816	\$13,500	\$19,316	243.08%	\$11,161	\$11,161
<b>TOTAL TAXES</b>	<b>2,178</b>	<b>32,816</b>	<b>13,500</b>	<b>19,316</b>	<b>243.08%</b>	<b>11,161</b>	<b>11,161</b>
<b>TOTAL OPERATING REVENUE</b>	<b>2,178</b>	<b>32,816</b>	<b>13,500</b>	<b>19,316</b>	<b>243.08%</b>	<b>11,161</b>	<b>11,161</b>
<b>OPERATING INCOME (LOSS)</b>	<b>2,178</b>	<b>32,816</b>	<b>13,500</b>	<b>19,316</b>	<b>243.08%</b>	<b>11,161</b>	<b>11,161</b>
Intergovernmental							
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>2,178</b>	<b>32,816</b>	<b>13,500</b>	<b>19,316</b>	<b>243.08%</b>	<b>11,161</b>	<b>11,161</b>
<b>CHANGE IN NET POSITION</b>	<b>\$2,178</b>	<b>\$32,816</b>	<b>\$13,500</b>	<b>\$19,316</b>	<b>243.08%</b>	<b>\$11,161</b>	<b>\$11,161</b>





**INTERIM STATEMENTS by Fund**  
**272-Tax Allocation District (TAD #2)**  
*For the Twelve Months Ending Tuesday, June 30, 2015*

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>TAXES</b>							
Real property - current year	\$281	\$167,084	\$99,500	\$67,584	167.92%	\$63,521	\$63,521
<b>TOTAL TAXES</b>	<b>281</b>	<b>167,084</b>	<b>99,500</b>	<b>67,584</b>	<b>167.92%</b>	<b>63,521</b>	<b>63,521</b>
<b>TOTAL OPERATING REVENUE</b>	<b>281</b>	<b>167,084</b>	<b>99,500</b>	<b>67,584</b>	<b>167.92%</b>	<b>63,521</b>	<b>63,521</b>
<b>OPERATING INCOME (LOSS)</b>	<b>281</b>	<b>167,084</b>	<b>99,500</b>	<b>67,584</b>	<b>167.92%</b>	<b>63,521</b>	<b>63,521</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							
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)
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>		<b>(42,190)</b>		<b>(42,190)</b>		<b>(42,191)</b>	<b>(42,191)</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>281</b>	<b>124,894</b>	<b>99,500</b>	<b>25,394</b>	<b>125.52%</b>	<b>21,330</b>	<b>21,330</b>
<b>CHANGE IN NET POSITION</b>	<b>\$281</b>	<b>\$124,894</b>	<b>\$99,500</b>	<b>\$25,394</b>	<b>125.52%</b>	<b>\$21,330</b>	<b>\$21,330</b>



**INTERIM STATEMENTS by Fund**  
**275-Hotel / Motel Tax Fund**  
*For the Twelve Months Ending Tuesday, June 30, 2015*

7/31/2015  
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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
<b>TAXES</b>							
Hotel/Motel	\$77	\$58,034	\$60,000	(\$1,966)	96.72%	\$57,172	\$57,172
Total selective sales and use taxes	77	58,034	60,000	(1,966)	96.72%	57,172	57,172
<b>TOTAL TAXES</b>	<b>77</b>	<b>58,034</b>	<b>60,000</b>	<b>(1,966)</b>	<b>96.72%</b>	<b>57,172</b>	<b>57,172</b>
<b>TOTAL OPERATING REVENUE</b>	<b>77</b>	<b>58,034</b>	<b>60,000</b>	<b>(1,966)</b>	<b>96.72%</b>	<b>57,172</b>	<b>57,172</b>
<b>OPERATING INCOME (LOSS)</b>	<b>77</b>	<b>58,034</b>	<b>60,000</b>	<b>(1,966)</b>	<b>96.72%</b>	<b>57,172</b>	<b>57,172</b>
Intergovernmental							
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>77</b>	<b>58,034</b>	<b>60,000</b>	<b>(1,966)</b>	<b>96.72%</b>	<b>57,172</b>	<b>57,172</b>
<b>TRANSFERS</b>							
Transfers - out	(77)	(58,034)	(60,000)	1,966	96.72%	(57,172)	(57,172)
<b>TOTAL TRANSFERS - NET</b>	<b>(77)</b>	<b>(58,034)</b>	<b>(60,000)</b>	<b>1,966</b>	<b>96.72%</b>	<b>(57,172)</b>	<b>(57,172)</b>



**INTERIM STATEMENTS by Fund**  
**281-Police Technology Fund**  
*For the Twelve Months Ending Tuesday, June 30, 2015*

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Police	\$96	\$6,156		\$6,156		\$11,989	\$11,989
Total court revenues and fines	96	6,156		6,156		11,989	11,989
TOTAL FINES AND FORFEITURES	96	6,156		6,156		11,989	11,989
TOTAL OPERATING REVENUE	96	6,156		6,156		11,989	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)	96	4,156	(2,000)	6,156	(207.80%)	4,796	4,796
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	96	4,156	(2,000)	6,156	(207.80%)	4,796	4,796
CHANGE IN NET POSITION	\$96	\$4,156	(\$2,000)	\$6,156	(207.80%)	\$4,796	\$4,796



**INTERIM STATEMENTS by Fund**  
**282-Court Technology Fund**  
*For the Twelve Months Ending Tuesday, June 30, 2015*

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	\$2,331	\$25,622	\$25,000	\$622	102.49%	\$19,863	\$19,863
Total court revenues and fines	2,331	25,622	25,000	622	102.49%	19,863	19,863
TOTAL FINES AND FORFEITURES	2,331	25,622	25,000	622	102.49%	19,863	19,863
TOTAL OPERATING REVENUE	2,331	25,622	25,000	622	102.49%	19,863	19,863
OPERATING INCOME (LOSS)	2,331	25,622	25,000	622	102.49%	19,863	19,863
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	2,331	25,622	25,000	622	102.49%	19,863	19,863
CHANGE IN NET POSITION	\$2,331	\$25,622	\$25,000	\$622	102.49%	\$19,863	\$19,863



**INTERIM STATEMENTS by Fund**  
**283-Police Donations Fund**  
*For the Twelve Months Ending Tuesday, June 30, 2015*

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	\$855	\$855	\$1,870	\$1,015	45.72%		
Supplies		60	700	640	8.57%		
TOTAL OPERATING EXPENSE	855	915	2,570	1,655	35.60%		
OPERATING INCOME (LOSS)	(855)	(915)	(2,570)	1,655	35.60%		
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Contributions and donations							
Contributions DARE		2,526	630	1,896	400.95%	631	631
Contributed Capital			400	(400)		400	400
Total contributions and donations		2,526	1,030	1,496	245.24%	1,031	1,031
TOTAL NON-OPERATING INCOME (EXPENSE)		2,526	1,030	1,496	245.24%	1,031	1,031
INCOME (LOSS) BEFORE TRANSFERS	(855)	1,611	(1,540)	3,151	(104.61%)	1,031	1,031
CHANGE IN NET POSITION	(\$855)	\$1,611	(\$1,540)	\$3,151	(104.61%)	\$1,031	\$1,031



**INTERIM STATEMENTS by Fund**  
**284-Livable Centers Initiative (LCI) Fund**  
**For the Twelve Months Ending Tuesday, June 30, 2015**

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



**INTERIM STATEMENTS by Fund**  
**320-SPLOST Fund**  
*For the Twelve Months Ending Tuesday, June 30, 2015*

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING EXPENSE							
Purchased or Contracted Services	\$1,768	\$13,362	\$454,020	\$440,658	2.94%	\$227,156	\$227,156
Capital Outlay:							
Property (Land and Buildings)	19,462	701,717	3,588,724	2,887,007	19.55%	416,431	416,431
Total Capital Outlay	19,462	701,717	3,588,724	2,887,007	19.55%	416,431	416,431
TOTAL OPERATING EXPENSE	21,230	715,079	4,042,744	3,327,665	17.69%	643,587	643,587
OPERATING INCOME (LOSS)	(21,230)	(715,079)	(4,042,744)	3,327,665	17.69%	(643,587)	(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		457,851	1,600,000	(1,142,149)	28.62%	2,140,712	2,140,712
Total Intergovernmental revenue		457,851	2,772,453	(2,314,602)	16.51%	2,140,712	2,140,712
Total Intergovernmental - net		457,851	2,772,453	(2,314,602)	16.51%	2,140,712	2,140,712
Interest Income							
Dividends	20	77		77		109	109
Total Interest/Investment Income	20	77		77		109	109
TOTAL NON-OPERATING INCOME (EXPENSE)	20	457,928	2,772,453	(2,314,525)	16.52%	2,140,821	2,140,821
INCOME (LOSS) BEFORE TRANSFERS	(21,210)	(257,151)	(1,270,291)	1,013,140	20.24%	1,497,234	1,497,234
TRANSFERS							
Transfers - in			196,835	(196,835)		(1,943)	(1,943)
Transfers - out		(25,851)		(25,851)		19,808	19,808
TOTAL TRANSFERS - NET		(25,851)	196,835	(222,686)	(13.13%)	17,865	17,865
CHANGE IN NET POSITION	(\$21,210)	(\$283,002)	(\$1,073,456)	\$790,454	26.36%	\$1,515,099	\$1,515,099





**INTERIM STATEMENTS by Fund**  
**351-Capital Projects Fund**  
*For the Twelve Months Ending Tuesday, June 30, 2015*

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



**INTERIM STATEMENTS by Fund**  
**505-Water/Wastewater Utility Fund**  
*For the Twelve Months Ending Tuesday, June 30, 2015*

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials	\$3,432	\$18,049	\$10,000	\$8,049	180.49%	\$14,123	\$14,123
Water Institutional			439,000	(439,000)			
Fees - Water Industrial	37	149	300,000	(299,851)	0.05%		
Fees - Water Residential	247,266	2,752,168	2,891,000	(138,832)	95.20%	2,685,532	2,685,532
Fees - Water Commercial	159,283	1,687,339	1,334,000	353,339	126.49%	1,573,868	1,573,868
Pass-Thru Water Spalding County	(340,656)	(3,524,995)	(3,063,000)	(461,995)	115.08%	(3,492,869)	(3,492,869)
Fees - Fire Hydrant Water	6,462	25,391	30,000	(4,609)	84.64%	9,879	9,879
Fees - Water Lock Cut	225	1,435	1,000	435	143.50%	1,105	1,105
Bulk Water - Spalding County	718,533	7,832,494	8,508,000	(675,506)	92.06%	7,794,804	7,794,804
Bulk Water - Williamson	3,342	48,612	60,000	(11,388)	81.02%	47,490	47,490
Bulk Water - Zebulon	19,743	247,227	300,000	(52,773)	82.41%	246,899	246,899
Bulk Water - Butts County	1,892	20,702	20,000	702	103.51%	8,865	8,865
Bulk Water - Coweta County	236,933	2,703,775	2,675,000	28,775	101.08%	2,784,323	2,784,323
Bulk Water - Barnesville		11		11		9	9
Bulk Water - Springs Water	11	649	1,000	(351)	64.90%	1,161	1,161
Bulk Water - City of Concord	9	1,701	2,000	(299)	85.05%	750	750
Fees - Water Tap	1,160	5,800	5,000	800	116.00%	8,475	8,475
Sewer Flat - Residential	366,258	4,098,715	4,484,000	(385,285)	91.41%	4,008,866	4,008,866
Sewer Flat - Commercial	231,672	2,570,748	2,513,000	57,748	102.30%	2,482,888	2,482,888
Wastewater Septic Tank	2,235	29,715	30,000	(285)	99.05%	27,953	27,953
Sewer Tap Fee	(750)	6,750	5,000	1,750	135.00%	2,250	2,250
Capacity Recovery Fees						13,200	13,200
Sewer - Sun City	46,118	511,774		511,774		438,851	438,851
Sewer - Highland Mills	3,548	33,979		33,979		36,869	36,869
Total utilities / enterprise charges and fees	1,706,753	19,072,188	20,545,000	(1,472,812)	92.83%	18,695,291	18,695,291
Other fees							
Commercial Hauler Inspection Fee		1,400		1,400		850	850
Total other fees		1,400		1,400		850	850
Culture and recreation							
Still Branch WTP Gate Receipts	736	4,338	4,500	(162)	96.40%	7,141	7,141
Total culture and recreation	736	4,338	4,500	(162)	96.40%	7,141	7,141
TOTAL CHARGES FOR SERVICES	1,707,489	19,077,926	20,549,500	(1,471,574)	92.84%	18,703,282	18,703,282
RENTS AND ROYALTIES							
Water Tower	4,767	63,285	57,200	6,085	110.64%	49,134	49,134
Insurance Claims	7,145	16,795	50,000	(33,205)	33.59%		
Misc Revenue	34	12,855		12,855		4,511	4,511
TOTAL RENTS AND ROYALTIES	11,946	92,935	107,200	(14,265)	86.69%	53,645	53,645
TOTAL OPERATING REVENUE	1,719,435	19,170,861	20,656,700	(1,485,839)	92.81%	18,756,927	18,756,927
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	297,948	2,517,318	2,756,107	238,789	91.34%	2,558,861	2,558,861
Employee Benefits	107,593	1,176,072	1,392,459	216,387	84.46%	1,215,042	1,215,042
Allocated Payroll Costs	29,576	383,786	394,497	10,711	97.28%	370,265	370,265
Total Personal Services and Employee Benefits	435,117	4,077,176	4,543,063	465,887	89.75%	4,144,168	4,144,168
Purchased or Contracted Services	339,755	1,754,404	2,787,250	1,032,846	62.94%	1,556,158	1,556,158
Utilities:							
Water/Sewerage	3,483	42,228	47,740	5,512	88.45%	52,358	52,358



**INTERIM STATEMENTS by Fund**  
**505-Water/Wastewater Utility Fund**  
**For the Twelve Months Ending Tuesday, June 30, 2015**

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Natural Gas	1,115	18,643	25,700	7,057	72.54%	13,449	13,449
Electricity	130,566	1,168,703	1,458,730	290,027	80.12%	1,311,457	1,311,457
Propane	36	196	1,060	864	18.49%	58	58
Gasoline	10,473	135,136	214,170	79,034	63.10%	156,563	156,563
Stormwater	597	6,505	7,320	815	88.87%	6,827	6,827
Customer Service Fee	117	1,251	1,870	619	66.90%	1,375	1,375
Total Utilities	146,387	1,372,662	1,756,590	383,928	78.14%	1,542,087	1,542,087
Supplies	139,511	1,555,776	2,434,270	878,494	63.91%	1,721,472	1,721,472
Capital Outlay:							
Property (Land and Buildings)	178,956	2,832,433	11,514,081	8,681,648	24.60%	5,246,130	5,246,130
Machinery and Equipment	64,537	197,643	466,770	269,127	42.34%	258,112	258,112
Capital Outlay - Reclass to Balance Sheet	(243,493)	(3,030,076)	(11,980,851)	(8,950,775)	25.29%	(5,504,241)	(5,504,241)
Total Capital Outlay						1	1
Depreciation Expense	248,598	3,047,606	3,515,510	467,904	86.69%	3,065,161	3,065,161
Inter-Departmental Charges	85,226	844,550	763,566	(80,984)	110.61%	909,057	909,057
Miscellaneous		12,559	40,390	27,831	31.09%	2,500	2,500
<b>TOTAL OPERATING EXPENSE</b>	<b>1,394,594</b>	<b>12,664,733</b>	<b>15,840,639</b>	<b>3,175,906</b>	<b>79.95%</b>	<b>12,940,604</b>	<b>12,940,604</b>
<b>OPERATING INCOME (LOSS)</b>	<b>324,841</b>	<b>6,506,128</b>	<b>4,816,061</b>	<b>1,690,067</b>	<b>135.09%</b>	<b>5,816,323</b>	<b>5,816,323</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							
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		(9,297)	(16,000)	6,703	58.11%		
Total Intergovernmental - net		(9,297)	454,000	(463,297)	(2.05%)		
Interest Income							
Bank Account Interest	28,546	215,373	190,000	25,373	113.35%	193,466	193,466
Realized Gain/Loss on Investments						11	11
Unrealized Gain/Loss on Investments	(79,476)	(84,665)		(84,665)		136,943	136,943
Total Interest/Investment Income	(50,930)	130,708	190,000	(59,292)	68.79%	330,420	330,420
Interest Expense	(1,065,661)	(2,079,077)	(2,168,530)	89,453	95.87%	(2,123,950)	(2,123,950)
Total principal and interest expense	(1,065,661)	(2,079,077)	(2,168,530)	89,453	95.87%	(2,123,950)	(2,123,950)
Contributions and donations							
Contributed Capital - Developers			122,000	(122,000)			
GMA Safety Grant		12,000		12,000			
Total contributions and donations		12,000	122,000	(110,000)	9.84%		
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>	<b>(1,116,591)</b>	<b>(1,945,666)</b>	<b>(1,402,530)</b>	<b>(543,136)</b>	<b>138.73%</b>	<b>(1,793,530)</b>	<b>(1,793,530)</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>(791,750)</b>	<b>4,560,462</b>	<b>3,413,531</b>	<b>1,146,931</b>	<b>133.60%</b>	<b>4,022,793</b>	<b>4,022,793</b>
<b>TRANSFERS</b>							
Transfers - in			28,000	(28,000)			
Transfers - out	(152,550)	(2,100,510)	(2,286,052)	185,542	91.88%	(2,085,314)	(2,085,314)
<b>TOTAL TRANSFERS - NET</b>	<b>(152,550)</b>	<b>(2,100,510)</b>	<b>(2,258,052)</b>	<b>157,542</b>	<b>93.02%</b>	<b>(2,085,314)</b>	<b>(2,085,314)</b>



**INTERIM STATEMENTS by Fund**  
**505-Water/Wastewater Utility Fund**  
**For the Twelve Months Ending Tuesday, June 30, 2015**

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
CHANGE IN NET POSITION	<u><u>(\$944,300)</u></u>	<u><u>\$2,459,952</u></u>	<u><u>\$1,155,479</u></u>	<u><u>\$1,304,473</u></u>	<u><u>212.89%</u></u>	<u><u>\$1,937,479</u></u>	<u><u>\$1,937,479</u></u>



**INTERIM STATEMENTS by Fund**  
**510-Electric Utility Fund**  
**For the Twelve Months Ending Tuesday, June 30, 2015**

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING REVENUE							
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Electric Residential Service	\$1,236,843	\$13,120,455	\$13,670,000	(\$549,545)	95.98%	\$13,657,759	\$13,657,759
Fees - Electric Commercial Service	1,182,157	1,224,694	18,494,000	(17,269,306)	6.62%	12,558,002	12,558,002
Fees - Electric Industrial Service	736,994	20,476,823	5,308,000	15,168,823	385.77%	8,923,667	8,923,667
Fees - Electric Fuel Adjustment	667,282	7,354,776	7,351,000	3,776	100.05%	6,062,644	6,062,644
Fees - Electric Temporary Service	40	140	500	(360)	28.00%		
Fees - Pole Rental Prior Year						71,608	71,608
Fees - Pole Rental Current Year		243,597	250,000	(6,403)	97.44%	349,013	349,013
Fees - Installation of Underground Power						200	200
ECCR Adjustment	236,324	2,612,609	2,600,000	12,609	100.48%	2,605,136	2,605,136
Total utilities / enterprise charges and fees	4,059,640	45,033,094	47,673,500	(2,640,406)	94.46%	44,228,029	44,228,029
Other fees							
General Fund-Customer Service							
-Charges for Serv- - Pole Installation	53,622	643,957	655,100	(11,143)	98.30%	651,400	651,400
After Hours Service Fee	725	11,995	11,000	(1,120)	44.00%	11,661	11,661
Connection Fees	14,190	160,955	167,500	995	109.05%	11,525	11,525
Surge Protection Fees	392	4,617	4,700	(6,545)	96.09%	166,570	166,570
Reconnect Fees	16,295	4,617	4,700	(83)	98.23%	4,701	4,701
Underground Trenching	16,295	200,300	217,500	(17,200)	92.09%	225,910	225,910
Fiber Optic Lease Fees	2,576	4,176	6,000	(1,824)	69.60%	25,658	25,658
Credit Card Fees	2,576	43,536	49,900	(6,364)	87.25%	50,006	50,006
Power Resoration Aid	489	50,934	43,000	7,934	118.45%	30,184	30,184
		11,886		11,886			
Total other fees	88,289	1,133,236	1,156,700	(23,464)	97.97%	1,177,615	1,177,615
Other charges for services							
Returned Check Fees	810	14,260	18,800	(4,540)	75.85%	16,410	16,410
Delinquent Penalties	108,474	1,353,565	1,500,000	(146,435)	90.24%	1,440,316	1,440,316
Total other charges for services	109,284	1,367,825	1,518,800	(150,975)	90.06%	1,456,726	1,456,726
TOTAL CHARGES FOR SERVICES	4,257,213	47,534,155	50,349,000	(2,814,845)	94.41%	46,862,370	46,862,370
RENTS AND ROYALTIES							
Sale of Excess Capacity	87,649	611,443	600,000	11,443	101.91%	778,714	778,714
Equipment Rental Fees		24,116	12,540	11,576	192.31%	24,116	24,116
MEAG Refunding Flexible Operating	104,888	1,153,750	1,155,000	(1,250)	99.89%	1,726,155	1,726,155
MEAG Refunding Generation Trust	104,888	1,962,867	2,303,600	(340,733)	85.21%	2,118,660	2,118,660
MEAG Year End Settlement		1,002,654	600,000	402,654	167.11%	1,218,635	1,218,635
Year End Settlement Ga Public Web			20,000	(20,000)			
Year End Settlement - ECG			26,113	(26,113)			
Code Violations		24,230		24,230		1,106	1,106
Cash Over/Short	(184)	(1,194)		(1,194)		(1,603)	(1,603)
Misc Revenue	141	205,941	250,000	(44,059)	82.38%	82,039	82,039
TOTAL RENTS AND ROYALTIES	297,382	4,983,807	4,967,253	16,554	100.33%	5,947,822	5,947,822
TOTAL OPERATING REVENUE	4,554,595	52,517,962	55,316,253	(2,798,291)	94.94%	52,810,192	52,810,192

**OPERATING EXPENSE**



**INTERIM STATEMENTS by Fund**  
**510-Electric Utility Fund**  
**For the Twelve Months Ending Tuesday, June 30, 2015**

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
Personal Services and Employee Benefits:							
Salaries and Wages	349,666	2,884,101	2,943,296	59,195	97.99%	2,773,708	2,773,708
Employee Benefits	106,515	1,178,265	1,304,242	125,977	90.34%	1,249,644	1,249,644
Allocated Payroll Costs	(16,966)	(221,284)	(228,238)	(6,954)	96.95%	(213,716)	(213,716)
Total Personal Services and Employee Benefits	439,215	3,841,082	4,019,300	178,218	95.57%	3,809,636	3,809,636
Purchased or Contracted Services	173,614	1,610,477	1,849,793	239,316	87.06%	1,519,788	1,519,788
Utilities:							
Water/Sewerage	391	2,284	4,800	2,516	47.58%	2,204	2,204
Natural Gas	458	7,168	9,600	2,432	74.67%	8,371	8,371
Electricity	1,845	11,908	13,800	1,892	86.29%	11,813	11,813
Gasoline	7,531	103,482	164,540	61,058	62.89%	129,379	129,379
Stormwater	514	3,215	3,000	(215)	107.17%	3,340	3,340
Customer Service Fee	19	148	80	(68)	185.00%	179	179
Total Utilities	10,758	128,205	195,820	67,615	65.47%	155,286	155,286
Supplies	78,160	261,545	502,910	241,365	52.01%	286,188	286,188
Electricity for Resale	3,286,851	35,070,865	35,787,540	716,675	98.00%	35,155,112	35,155,112
Capital Outlay:							
Property (Land and Buildings)	584,640	4,274,882	4,721,729	446,847	90.54%	1,523,529	1,523,529
Machinery and Equipment	235,302	664,968	1,074,790	409,822	61.87%	409,584	409,584
Capital Outlay - Reclass to Balance Sheet	(818,792)	(4,962,316)	(5,796,519)	(834,203)	85.61%	(1,932,931)	(1,932,931)
Total Capital Outlay	1,150	(22,466)	22,466	22,466		182	182
Depreciation Expense	89,157	1,073,974	1,074,260	286	99.97%	904,924	904,924
Bad Debt			500,000	500,000		666,393	666,393
Inter-Departmental Charges	77,968	788,962	722,640	(66,322)	109.18%	715,728	715,728
<b>TOTAL OPERATING EXPENSE</b>	<b>4,156,873</b>	<b>42,752,644</b>	<b>44,652,263</b>	<b>1,899,619</b>	<b>95.75%</b>	<b>43,213,237</b>	<b>43,213,237</b>
<b>OPERATING INCOME (LOSS)</b>	<b>397,722</b>	<b>9,765,318</b>	<b>10,663,990</b>	<b>(898,672)</b>	<b>91.57%</b>	<b>9,596,955</b>	<b>9,596,955</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							
Intergovernmental							
Interest Income							
Bank Account Interest						705	705
Bank Account Interest	42,184	355,817		355,817		326,925	326,925
Dividends	21,479	243,475		243,475		214,200	214,200
Unrealized Gain/Loss on Investments	(217,073)	(77,687)		(77,687)		369,976	369,976
Total Interest/Investment Income	(153,410)	521,605		521,605		911,806	911,806
Interest Expense	(41)	(15,587)		(15,587)		(15,683)	(15,683)
Total principal and interest expense	(41)	(15,587)		(15,587)		(15,683)	(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						18,435	18,435
Total gain (loss) on sale of capital assets						18,435	18,435
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>	<b>(153,451)</b>	<b>506,018</b>		<b>506,018</b>		<b>936,316</b>	<b>936,316</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>244,271</b>	<b>10,271,336</b>	<b>10,663,990</b>	<b>(392,654)</b>	<b>96.32%</b>	<b>10,533,271</b>	<b>10,533,271</b>
<b>TRANSFERS</b>							



**INTERIM STATEMENTS by Fund**  
**510-Electric Utility Fund**  
**For the Twelve Months Ending Tuesday, June 30, 2015**

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Transfers - out	(1,350,000)	(9,000,000)	(7,966,731)	(1,033,269)	112.97%	(7,416,407)	(7,416,407)
<b>TOTAL TRANSFERS - NET</b>	<b>(1,350,000)</b>	<b>(9,000,000)</b>	<b>(7,966,731)</b>	<b>(1,033,269)</b>	<b>112.97%</b>	<b>(7,416,407)</b>	<b>(7,416,407)</b>
 <b>CHANGE IN NET POSITION</b>	 <b>(\$1,105,729)</b>	 <b>\$1,271,336</b>	 <b>\$2,697,259</b>	 <b>(\$1,425,923)</b>	 <b>47.13%</b>	 <b>\$3,116,864</b>	 <b>\$3,116,864</b>





**INTERIM STATEMENTS by Fund**  
**540-Solid Waste Fund**  
**For the Twelve Months Ending Tuesday, June 30, 2015**

7/31/2015  
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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Collection - Residential	\$171,150	\$2,015,441	\$1,987,500	\$27,941	101.41%	\$1,953,692	\$1,953,692
Fees - Collection - Commercial	76,895	922,754	960,000	(37,246)	96.12%	909,819	909,819
Fees - Transfer Station	109,670	1,132,549	1,082,000	50,549	104.67%	1,186,875	1,186,875
Fees - Special Handling	685	6,797	6,000	797	113.28%	8,405	8,405
Fees - Rolloff Containers	40,658	466,304	576,000	(109,696)	80.96%	493,572	493,572
Fees - Yard Waste Disposal	40,610	478,001	475,000	3,001	100.63%	497,881	497,881
Fees - Yard Waste Special Handling	211	1,903	5,000	(3,097)	38.06%	5,853	5,853
Permit Fees - Commercial Hauler		900	1,500	(600)	60.00%	1,100	1,100
Fees - Landfill Use	67,272	746,340	850,000	(103,660)	87.80%	854,279	854,279
Recycling fees Cardboard		23,522	200,000	(176,478)	11.76%	130,356	130,356
Recycling Fees Residential		4,187	46,000	(41,813)	9.10%	47,987	47,987
Recycling Fees Commercial		28,239	16,000	12,239	176.49%	16,562	16,562
Recycling Fees Plastics			4,000	(4,000)		2,802	2,802
Recycling Fees E-Waste			2,000	(2,000)		1,170	1,170
Contra-Revenue Donated Services			(125,000)	125,000		(104,023)	(104,023)
Total utilities / enterprise charges and fees	507,151	5,826,937	6,086,000	(259,063)	95.74%	6,006,330	6,006,330
Other fees							
Landfill Capital Surcharge Fee	4,066	44,796	40,000	4,796	111.99%	53,695	53,695
Landfill Closure Surcharge Fee	6,581	47,750	40,000	7,750	119.38%	53,463	53,463
Container Fees	2,750	29,800	32,000	(2,200)	93.13%	33,000	33,000
Total other fees	13,397	122,346	112,000	10,346	109.24%	140,158	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	520,548	5,949,354	6,198,000	(248,646)	95.99%	6,146,548	6,146,548
RENTS AND ROYALTIES							
Insurance Claims						25,768	25,768
Misc Revenue		1,070		1,070			
TOTAL RENTS AND ROYALTIES		1,070		1,070		25,768	25,768
TOTAL OPERATING REVENUE	520,548	5,950,424	6,198,000	(247,576)	96.01%	6,172,316	6,172,316
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	138,395	1,225,655	1,243,133	17,478	98.59%	1,358,164	1,358,164
Employee Benefits	54,704	631,017	661,243	30,226	95.43%	676,242	676,242
Allocated Payroll Costs	(3,550)	(45,871)	(46,930)	(1,059)	97.74%	(43,963)	(43,963)
Total Personal Services and Employee Benefits	189,549	1,810,801	1,857,446	46,645	97.49%	1,990,443	1,990,443
Purchased or Contracted Services	461,726	3,297,431	2,660,915	(636,516)	123.92%	2,723,300	2,723,300
Utilities:							
Water/Sewerage	311	3,692	6,600	2,908	55.94%	6,598	6,598
Electricity	2,481	28,331	23,000	(5,331)	123.18%	22,371	22,371
Gasoline	28,620	370,601	397,910	27,309	93.14%	439,925	439,925
Stormwater	276	3,014	3,360	346	89.70%	3,021	3,021
Customer Service Fee	22	238	200	(38)	119.00%	251	251
Total Utilities	31,710	405,876	431,070	25,194	94.16%	472,166	472,166
Supplies	6,346	176,254	229,530	53,276	76.79%	136,472	136,472
Machinery and Equipment	197,784	342,622	343,000	378	99.89%	346,086	346,086



**INTERIM STATEMENTS by Fund**  
**540-Solid Waste Fund**  
*For the Twelve Months Ending Tuesday, June 30, 2015*

7/31/2015  
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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
Capital Outlay - Reclass to Balance Sheet	(197,784)	(342,622)	(343,000)	(378)	99.89%	(346,086)	(346,086)
Depreciation Expense	29,678	358,387	319,970	(38,417)	112.01%	348,233	348,233
Inter-Departmental Charges	35,318	440,071	386,258	(53,813)	113.93%	494,097	494,097
<b>TOTAL OPERATING EXPENSE</b>	<b>754,327</b>	<b>6,488,820</b>	<b>5,885,189</b>	<b>(603,631)</b>	<b>110.26%</b>	<b>6,164,711</b>	<b>6,164,711</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(233,779)</b>	<b>(538,396)</b>	<b>312,811</b>	<b>(851,207)</b>	<b>(172.12%)</b>	<b>7,605</b>	<b>7,605</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							
Intergovernmental							
Intergovernmental - Exp		(15,088)	(33,835)	18,747	44.59%		
Total Intergovernmental - net		(15,088)	(33,835)	18,747	44.59%		
Interest Income							
Dividends	1,682	12,011		12,011		10,876	10,876
Unrealized Gain/Loss on Investments	(4,412)	(3,791)		(3,791)		3,416	3,416
Total Interest/Investment Income	(2,730)	8,220		8,220		14,292	14,292
Interest Expense	(340)	(4,714)	(4,720)	6	99.87%	(6,998)	(6,998)
Total principal and interest expense	(340)	(4,714)	(4,720)	6	99.87%	(6,998)	(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)		114,356	114,356
Total gain (loss) on sale of capital assets			40,000	(40,000)		114,356	114,356
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>	<b>(3,070)</b>	<b>(11,582)</b>	<b>1,445</b>	<b>(13,027)</b>	<b>(801.52%)</b>	<b>126,311</b>	<b>126,311</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>(236,849)</b>	<b>(549,978)</b>	<b>314,256</b>	<b>(864,234)</b>	<b>(175.01%)</b>	<b>133,916</b>	<b>133,916</b>
<b>TRANSFERS</b>							
Transfers - out			(241,313)	241,313			
<b>TOTAL TRANSFERS - NET</b>			<b>(241,313)</b>	<b>241,313</b>			
<b>CHANGE IN NET POSITION</b>	<b>(236,849)</b>	<b>(549,978)</b>	<b>\$72,943</b>	<b>(\$622,921)</b>	<b>(753.98%)</b>	<b>\$133,916</b>	<b>\$133,916</b>



**INTERIM STATEMENTS by Fund**  
**550-Airport Fund**  
**For the Twelve Months Ending Tuesday, June 30, 2015**

7/31/2015  
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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>CHARGES FOR SERVICES</b>							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	\$12,707	\$171,231	\$191,100	(\$19,869)	89.60%	\$191,194	\$191,194
Fuel Sales - Jet A	4,203	97,842	93,550	4,292	104.59%	86,687	86,687
Airport Services - Tug Fees			100	(100)			
Pilot Sales		6	200	(194)	3.00%	19	19
Total other / enterprise charges and fees	16,910	269,079	284,950	(15,871)	94.43%	277,900	277,900
Other fees							
Fuel Flowage Fees		7,670	13,250	(5,580)	57.89%	18,701	18,701
Overnight Fees		45	100	(55)	45.00%	124	124
Total other fees		7,715	13,350	(5,635)	57.79%	18,825	18,825
Other charges for services							
Returned Check Fees						35	35
Total other charges for services						35	35
<b>TOTAL CHARGES FOR SERVICES</b>	<b>16,910</b>	<b>276,794</b>	<b>298,300</b>	<b>(21,506)</b>	<b>92.79%</b>	<b>296,760</b>	<b>296,760</b>
<b>RENTS AND ROYALTIES</b>							
AMR from MEAG Trust	550	6,600	6,600		100.00%	6,450	6,450
T-Hangar Rentals	990	11,880	11,880		100.00%	11,880	11,880
Tie Down Rentals	150	2,418	2,727	(309)	88.67%	3,476	3,476
Ground Leases	18,593	231,102	225,000	6,102	102.71%	229,208	229,208
Misc Revenue		575		575		1,835	1,835
<b>TOTAL RENTS AND ROYALTIES</b>	<b>20,283</b>	<b>252,575</b>	<b>246,207</b>	<b>6,368</b>	<b>102.59%</b>	<b>252,849</b>	<b>252,849</b>
<b>TOTAL OPERATING REVENUE</b>	<b>37,193</b>	<b>529,369</b>	<b>544,507</b>	<b>(15,138)</b>	<b>97.22%</b>	<b>549,609</b>	<b>549,609</b>
<b>OPERATING EXPENSE</b>							
Personal Services and Employee Benefits:							
Salaries and Wages	16,770	138,401	145,565	7,164	95.08%	140,648	140,648
Employee Benefits	5,279	56,988	59,381	2,393	95.97%	57,325	57,325
Total Personal Services and Employee Benefits	22,049	195,389	204,946	9,557	95.34%	197,973	197,973
Purchased or Contracted Services	12,526	124,673	152,722	28,049	81.63%	201,361	201,361
Utilities:							
Water/Sewerage	229	3,401	3,600	199	94.47%	3,091	3,091
Natural Gas	208	3,358	2,400	(958)	139.92%	2,832	2,832
Electricity	1,280	13,148	15,600	2,452	84.28%	14,285	14,285
Gasoline	211	2,590	3,410	820	75.95%	2,867	2,867
Stormwater	2,117	23,078	26,700	3,622	86.43%	24,846	24,846
Customer Service Fee	34	374	440	66	85.00%	408	408
Total Utilities	4,079	45,949	52,150	6,201	88.11%	48,329	48,329
Supplies	22,684	237,671	263,940	26,269	90.05%	270,497	270,497
Property (Land and Buildings)	29,574	136,284	275,116	138,832	49.54%	157,506	157,506
Machinery and Equipment		27,974	34,388	6,414	81.35%	50,500	50,500
Capital Outlay - Reclass to Balance Sheet	(29,574)	(164,258)	(309,504)	(145,246)	53.07%	(208,006)	(208,006)
Depreciation Expense	11,524	136,417	152,750	16,333	89.31%	132,690	132,690
Inter-Departmental Charges	3,281	39,370	39,370		100.00%	38,340	38,340
<b>TOTAL OPERATING EXPENSE</b>	<b>76,143</b>	<b>779,469</b>	<b>865,878</b>	<b>86,409</b>	<b>90.02%</b>	<b>889,190</b>	<b>889,190</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(38,950)</b>	<b>(250,100)</b>	<b>(321,371)</b>	<b>71,271</b>	<b>77.82%</b>	<b>(339,581)</b>	<b>(339,581)</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							
Intergovernmental							



**INTERIM STATEMENTS by Fund**  
**550-Airport Fund**  
*For the Twelve Months Ending Tuesday, June 30, 2015*

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Federal government grants							
Capital							
Direct		75,435	279,311	(203,876)	27.01%	44,313	44,313
Net Capital		75,435	279,311	(203,876)	27.01%	44,313	44,313
Total federal government grants		75,435	279,311	(203,876)	27.01%	44,313	44,313
State government grants							
Capital							
Direct (CDBG Grant Proceeds)			5,818	(5,818)			
Total Capital		75,435	279,311	(203,876)	27.01%	44,313	44,313
Total state government grants			5,818	(5,818)			
Local government unit grants							
Spalding Co. Contribution			296	(296)		110,550	110,550
Spalding Co. Contribution			82,197	(82,197)			
Total local government unit grants			82,493	82,493		110,550	110,550
Total Intergovernmental revenue		75,435	367,622	(292,187)	20.52%	154,863	154,863
Total Intergovernmental - net		75,435	367,622	(292,187)	20.52%	154,863	154,863
Interest Income							
Bank Account Interest	119	500		500		735	735
Total Interest/Investment Income	119	500		500		735	735
Interest Expense	4,562	(179,027)		(179,027)		(64)	(64)
Total principal and interest expense	4,562	(179,027)		(179,027)		(64)	(64)
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>	<b>4,681</b>	<b>(103,092)</b>	<b>367,622</b>	<b>(470,714)</b>	<b>(28.04%)</b>	<b>155,534</b>	<b>155,534</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>(34,269)</b>	<b>(353,192)</b>	<b>46,251</b>	<b>(399,443)</b>	<b>(763.64%)</b>	<b>(184,047)</b>	<b>(184,047)</b>
<b>TRANSFERS</b>							
Transfers - in			82,493	(82,493)		165,646	165,646
<b>TOTAL TRANSFERS - NET</b>			<b>82,493</b>	<b>(82,493)</b>		<b>165,646</b>	<b>165,646</b>
<b>CHANGE IN NET POSITION</b>	<b>(\$34,269)</b>	<b>(\$353,192)</b>	<b>\$128,744</b>	<b>(\$481,936)</b>	<b>(274.34%)</b>	<b>(\$18,401)</b>	<b>(\$18,401)</b>



**INTERIM STATEMENTS by Fund**  
**555-Welcome Center Fund**  
*For the Twelve Months Ending Tuesday, June 30, 2015*

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
RENTS AND ROYALTIES							
Rents & Royalties	\$2,075	\$11,575	\$10,000	\$1,575	115.75%	\$8,075	\$8,075
TOTAL RENTS AND ROYALTIES	2,075	11,575	10,000	1,575	115.75%	8,075	8,075
TOTAL OPERATING REVENUE	2,075	11,575	10,000	1,575	115.75%	8,075	8,075
OPERATING EXPENSE							
Purchased or Contracted Services	3,020	21,845	29,230	7,385	74.73%	25,952	25,952
Utilities:							
Water/Sewerage	164	2,454	3,180	726	77.17%	4,824	4,824
Electricity	2,388	33,537	30,000	(3,537)	111.79%	40,360	40,360
Stormwater	58	634	650	16	97.54%	683	683
Customer Service Fee	3	34	40	6	85.00%	37	37
Total Utilities	2,613	36,659	33,870	(2,789)	108.23%	45,904	45,904
Supplies	2,330	3,606	5,800	2,194	62.17%	2,804	2,804
Depreciation Expense	3,510	38,610	42,130	3,520	91.64%	42,240	42,240
Inter-Departmental Charges						6,000	6,000
TOTAL OPERATING EXPENSE	11,473	100,720	111,030	10,310	90.71%	122,900	122,900
OPERATING INCOME (LOSS)	(9,398)	(89,145)	(101,030)	11,885	88.24%	(114,825)	(114,825)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(9,398)	(89,145)	(101,030)	11,885	88.24%	(114,825)	(114,825)
TRANSFERS							
Transfers - in	(2,053)	11,711	58,900	(47,189)	19.88%	73,394	73,394
Transfers - out	(22)	(16,586)		(16,586)			
TOTAL TRANSFERS - NET	(2,075)	(4,875)	58,900	(63,775)	(8.28%)	73,394	73,394
CHANGE IN NET POSITION	(\$11,473)	(\$94,020)	(\$42,130)	(\$51,890)	223.17%	(\$41,431)	(\$41,431)



**INTERIM STATEMENTS by Fund**  
**560-Stormwater Utility Fund**  
*For the Twelve Months Ending Tuesday, June 30, 2015*

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>CHARGES FOR SERVICES</b>							
Utilities / enterprise charges and fees							
Sale of Recycled Materials		\$924		\$924			
Capacity Recovery Fees	28,410	339,073	322,220	16,853	105.23%	329,614	329,614
Stormwater - Residential Lower Tier	6,600	133,423	171,636	(38,213)	77.74%	150,845	150,845
Stormwater - Commercial Fees	163,603	1,823,863	1,773,850	50,013	102.82%	1,715,004	1,715,004
Total utilities / enterprise charges and fees	198,613	2,297,283	2,267,706	29,577	101.30%	2,195,463	2,195,463
Other fees							
State NPDES Fees		624		624			
Total other fees		624		624			
<b>TOTAL CHARGES FOR SERVICES</b>	<b>198,613</b>	<b>2,297,907</b>	<b>2,267,706</b>	<b>30,201</b>	<b>101.33%</b>	<b>2,195,463</b>	<b>2,195,463</b>
<b>RENTS AND ROYALTIES</b>							
Misc Revenue		1,308		1,308		5,429	5,429
<b>TOTAL RENTS AND ROYALTIES</b>		<b>1,308</b>		<b>1,308</b>		<b>5,429</b>	<b>5,429</b>
<b>TOTAL OPERATING REVENUE</b>	<b>198,613</b>	<b>2,299,215</b>	<b>2,267,706</b>	<b>31,509</b>	<b>101.39%</b>	<b>2,200,892</b>	<b>2,200,892</b>
<b>OPERATING EXPENSE</b>							
Personal Services and Employee Benefits:							
Salaries and Wages	59,155	463,660	484,211	20,551	95.76%	455,693	455,693
Employee Benefits	19,579	207,456	228,028	20,572	90.98%	205,511	205,511
Allocated Payroll Costs	1,108	13,979	14,490	511	96.47%	13,788	13,788
Total Personal Services and Employee Benefits	79,842	685,095	726,729	41,634	94.27%	674,992	674,992
Purchased or Contracted Services	18,911	415,128	512,140	97,012	81.06%	295,459	295,459
Utilities:							
Water/Sewerage		1,093	960	(133)	113.85%	621	621
Electricity		1,004	1,200	196	83.67%	1,111	1,111
Propane		514	600	86	85.67%	379	379
Gasoline	1,927	27,583	41,490	13,907	66.48%	32,013	32,013
Stormwater		1,729	2,740	1,011	63.10%	2,905	2,905
Customer Service Fee		43	80	37	53.75%	74	74
Total Utilities	1,927	31,966	47,070	15,104	67.91%	37,103	37,103
Supplies	17,430	204,403	213,730	9,327	95.64%	162,804	162,804
Property (Land and Buildings)		491,260	448,165	(43,095)	109.62%	231,175	231,175
Machinery and Equipment		30,328	68,000	37,672	44.60%	94,322	94,322
Capital Outlay - Reclass to Balance Sheet		(521,588)	(516,165)	5,423	101.05%	(325,497)	(325,497)
Depreciation Expense	26,381	299,813	316,500	16,687	94.73%	312,068	312,068
Inter-Departmental Charges	15,345	186,383	174,993	(11,390)	106.51%	188,462	188,462
Miscellaneous		(2,000)		2,000		2,000	2,000
<b>TOTAL OPERATING EXPENSE</b>	<b>159,836</b>	<b>1,820,788</b>	<b>1,991,162</b>	<b>170,374</b>	<b>91.44%</b>	<b>1,672,888</b>	<b>1,672,888</b>
<b>OPERATING INCOME (LOSS)</b>	<b>38,777</b>	<b>478,427</b>	<b>276,544</b>	<b>201,883</b>	<b>173.00%</b>	<b>528,004</b>	<b>528,004</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							
Intergovernmental							
State government grants							
Operating-categorical							
Direct							
Miscellaneous State Grant						7,405	7,405
DNR - Funding			19,980	(19,980)		97,558	97,558
Total direct			19,980	19,980		104,963	104,963



**INTERIM STATEMENTS by Fund**  
**560-Stormwater Utility Fund**  
*For the Twelve Months Ending Tuesday, June 30, 2015*

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Total operating-categorical			19,980	(19,980)		104,963	104,963
Total state government grants			19,980	(19,980)		104,963	104,963
Total Intergovernmental revenue			19,980	(19,980)		104,963	104,963
Intergovernmental - Exp	(3,291)	(12,588)	(12,000)	(588)	104.90%		
Total Intergovernmental - net	(3,291)	(12,588)	7,980	(20,568)	(157.74%)	104,963	104,963
Interest Expense	(5,228)	(55,841)	(48,160)	(7,681)	115.95%	(53,661)	(53,661)
Total principal and interest expense	(5,228)	(55,841)	(48,160)	(7,681)	115.95%	(53,661)	(53,661)
Contributions and donations							
Contributions & Donations						7,059	7,059
Total contributions and donations						7,059	7,059
TOTAL NON-OPERATING INCOME (EXPENSE)	(8,519)	(68,429)	(40,180)	(28,249)	170.31%	58,361	58,361
INCOME (LOSS) BEFORE TRANSFERS	30,258	409,998	236,364	173,634	173.46%	586,365	586,365
TRANSFERS							
Transfers - in	100,000	1,100,000		1,100,000		1,194,478	1,194,478
TOTAL TRANSFERS - NET	100,000	1,100,000		1,100,000		1,194,478	1,194,478
CHANGE IN NET POSITION	\$130,258	\$1,509,998	\$236,364	\$1,273,634	638.84%	\$1,780,843	\$1,780,843



**INTERIM STATEMENTS by Fund**  
**591-Golf Course Fund**  
*For the Twelve Months Ending Tuesday, June 30, 2015*

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Streets and public improvements	\$108	\$1,876	\$400	\$1,476	469.00%	\$4,457	\$4,457
Other / enterprise charges and fees							
Green Fees	12,391	82,742	80,000	2,742	103.43%	86,143	86,143
Handicap Fees	1,825	2,732	1,000	1,732	273.20%	704	704
Golf Cart Rentals	12,566	102,562	125,000	(22,438)	82.05%	105,951	105,951
Merchandise Sales	1,490	9,670	10,000	(330)	96.70%	8,567	8,567
Driving Range Fees	828	6,750	7,000	(250)	96.43%	4,243	4,243
Senior Fees						61	61
Special Fees			9,000	(9,000)		1,825	1,825
Membership Fees	600	11,100	36,000	(24,900)	30.83%	7,832	7,832
Food & Beverage	1,738	12,111	17,000	(4,889)	71.24%	12,507	12,507
Beer Sales	620	5,718	6,000	(282)	95.30%	4,406	4,406
Pull Cart Rentals			200	(200)			
Tournament Fees			4,000	(4,000)			
Total other / enterprise charges and fees	32,058	233,385	295,200	(61,815)	79.06%	232,239	232,239
Other charges for services							
Returned Check Fees		30		30			
Total other charges for services		30		30			
TOTAL CHARGES FOR SERVICES	32,166	235,291	295,600	(60,309)	79.60%	236,696	236,696
RENTS AND ROYALTIES							
Equipment Rental Fees	40	275		275		130	130
Insurance Claims						74,300	74,300
Cash Over/Short	86	1,258		1,258		1,220	1,220
TOTAL RENTS AND ROYALTIES	126	1,533		1,533		75,650	75,650
TOTAL OPERATING REVENUE	32,292	236,824	295,600	(58,776)	80.12%	312,346	312,346
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	26,368	204,069	223,679	19,610	91.23%	194,405	194,405
Employee Benefits	5,892	60,223	64,587	4,364	93.24%	53,678	53,678
Allocated Payroll Costs	(1,260)	(16,283)	(16,675)	(392)	97.65%	(15,607)	(15,607)
Total Personal Services and Employee Benefits	31,000	248,009	271,591	23,582	91.32%	232,476	232,476
Purchased or Contracted Services	6,181	85,526	103,720	18,194	82.46%	76,434	76,434
Utilities:							
Water/Sewerage	875	911	600	(311)	151.83%		
Electricity	1,062	8,047	9,000	953	89.41%	6,492	6,492
Gasoline	504	20,933	31,000	10,067	67.53%	31,770	31,770
Stormwater	650	7,085	5,300	(1,785)	133.68%	7,627	7,627
Customer Service Fee	3	185	230	45	80.43%	216	216
Total Utilities	3,094	37,161	46,130	8,969	80.56%	46,105	46,105
Supplies	5,323	82,011	92,480	10,469	88.68%	84,234	84,234
Machinery and Equipment		53,582	60,500	6,918	88.57%	118,706	118,706
Capital Outlay - Reclass to Balance Sheet		(53,582)	(60,500)	(6,918)	88.57%	(118,706)	(118,706)
Depreciation Expense	5,916	67,865	58,380	(9,485)	116.25%	69,615	69,615
Inter-Departmental Charges	11,682	139,922	140,180	258	99.82%	129,624	129,624
Miscellaneous		14		(14)		57	57
TOTAL OPERATING EXPENSE	63,196	660,508	712,481	51,973	92.71%	638,545	638,545
OPERATING INCOME (LOSS)	(30,904)	(423,684)	(416,881)	(6,803)	101.63%	(326,199)	(326,199)





**INTERIM STATEMENTS by Fund**  
**591-Golf Course Fund**  
*For the Twelve Months Ending Tuesday, June 30, 2015*

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	FISCAL YEAR 2015		Variance with		PRIOR FYTD	
	Actual		Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD	Budget		Actual	Actual
				\$ Over / (Under) %		
<b>NON-OPERATING INCOME (EXPENSE)</b>						
Intergovernmental						
Interest Expense		(92)	(100)	8 92.00%	(626)	(626)
Total principal and interest expense		(92)	(100)	8 92.00%	(626)	(626)
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>		(92)	(100)	8 92.00%	(626)	(626)
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	(30,904)	(423,776)	(416,981)	(6,795) 101.63%	(326,825)	(326,825)
<b>TRANSFERS</b>						
Transfers - in			411,811	(411,811)	388,786	388,786
Transfers - out			(2,790)	2,790	(2,349)	(2,349)
<b>TOTAL TRANSFERS - NET</b>			409,021	(409,021)	386,437	386,437
<b>CHANGE IN NET POSITION</b>	(\$30,904)	(\$423,776)	(\$7,960)	(\$415,816) 5,323.82%	\$59,612	\$59,612



**INTERIM STATEMENTS by Fund**  
**601-Motor Pool Fund**  
*For the Twelve Months Ending Tuesday, June 30, 2015*

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
General government:							
Motor pool charges	\$57,174	\$753,412	\$991,390	(\$237,978)	76.00%	\$960,842	\$960,842
Total general government	57,174	753,412	991,390	237,978	76.00%	960,842	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	57,174	753,663	991,390	(237,727)	76.02%	960,842	960,842
RENTS AND ROYALTIES							
Insurance Claims		31,650		31,650		35	35
Misc Revenue		4,582		4,582		150	150
TOTAL RENTS AND ROYALTIES		36,232		36,232		185	185
TOTAL OPERATING REVENUE	57,174	789,895	991,390	(201,495)	79.68%	961,027	961,027
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	42,101	372,711	396,528	23,817	93.99%	380,590	380,590
Employee Benefits	15,190	161,070	193,011	31,941	83.45%	165,032	165,032
Allocated Payroll Costs	2,219	28,669	29,331	662	97.74%	27,477	27,477
Total Personal Services and Employee Benefits	59,510	562,450	618,870	56,420	90.88%	573,099	573,099
Purchased or Contracted Services	4,277	69,882	62,090	(7,792)	112.55%	152,644	152,644
Utilities:							
Water/Sewerage	460	5,591	11,520	5,929	48.53%	6,040	6,040
Natural Gas	644	10,465	9,000	(1,465)	116.28%	12,015	12,015
Electricity	1,803	19,599	24,000	4,401	81.66%	23,655	23,655
Gasoline	507	11,768	12,000	232	98.07%	13,164	13,164
Stormwater	340	3,701	4,200	499	88.12%	3,984	3,984
Customer Service Fee	9	102	80	(22)	127.50%	111	111
Total Utilities	3,763	51,226	60,800	9,574	84.25%	58,969	58,969
Supplies	38,973	630,314	754,150	123,836	83.58%	729,871	729,871
Machinery and Equipment		49,701	43,000	(6,701)	115.58%		
Capital Outlay - Reclass to Balance Sheet		(49,701)	(43,000)	6,701	115.58%		
Depreciation Expense	2,090	40,775	46,400	5,625	87.88%	71,051	71,051
Inter-Departmental Charges	9,871	124,183	112,920	(11,263)	109.97%	113,268	113,268
TOTAL OPERATING EXPENSE	118,484	1,478,830	1,655,230	176,400	89.34%	1,698,902	1,698,902
OPERATING INCOME (LOSS)	(61,310)	(688,935)	(663,840)	(25,095)	103.78%	(737,875)	(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
Total contributions and donations						1,339	1,339



**INTERIM STATEMENTS by Fund**  
**601-Motor Pool Fund**  
*For the Twelve Months Ending Tuesday, June 30, 2015*

7/31/2015  
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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TOTAL NON-OPERATING INCOME (EXPENSE)						1,331	1,331
INCOME (LOSS) BEFORE TRANSFERS	(61,310)	(688,935)	(663,840)	(25,095)	103.78%	(736,544)	(736,544)
TRANSFERS							
Transfers - in			660,440	(660,440)		598,787	598,787
TOTAL TRANSFERS - NET			660,440	(660,440)		598,787	598,787
CHANGE IN NET POSITION	(\$61,310)	(\$688,935)	(\$3,400)	(\$685,535)	20,262.79%	(\$137,757)	(\$137,757)



**INTERIM STATEMENTS by Fund**  
**791-Cemetery Trust Fund**  
*For the Twelve Months Ending Tuesday, June 30, 2015*

7/31/2015  
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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee						\$200	\$200
Site Sales	3,062	39,330		39,330		41,381	41,381
Niche Engraving						275	275
Total other charges for services	3,062	39,330		39,330		41,856	41,856
TOTAL CHARGES FOR SERVICES	3,062	39,330		39,330		41,856	41,856
RENTS AND ROYALTIES							
Sale of Bricks		1,440		1,440		945	945
TOTAL RENTS AND ROYALTIES		1,440		1,440		945	945
TOTAL OPERATING REVENUE	3,062	40,770		40,770		42,801	42,801
OPERATING EXPENSE							
Purchased or Contracted Services		1,673		(1,673)		850	850
Supplies	12,703	12,703		(12,703)		17,848	17,848
TOTAL OPERATING EXPENSE	12,703	14,376		(14,376)		18,698	18,698
OPERATING INCOME (LOSS)	(9,641)	26,394		26,394		24,103	24,103
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Dividends	5,950	70,157		70,157		64,819	64,819
Unrealized Gain/Loss on Investments	(28,670)	41,133		41,133		341,011	341,011
Total Interest/Investment Income	(22,720)	111,290		111,290		405,830	405,830
Contributions and donations							
Contributed Capital	3,062	39,330		39,330		38,103	38,103
Total contributions and donations	3,062	39,330		39,330		38,103	38,103
TOTAL NON-OPERATING INCOME (EXPENSE)	(19,658)	150,620		150,620		443,933	443,933
INCOME (LOSS) BEFORE TRANSFERS	(29,299)	177,014		177,014		468,036	468,036
CHANGE IN NET POSITION	(\$29,299)	\$177,014		\$177,014	0.00%	\$468,036	\$468,036



**INTERIM STATEMENTS by Fund**  
**792-Mausoleum Trust Fund**  
*For the Twelve Months Ending Tuesday, June 30, 2015*

7/31/2015  
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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee		\$500		\$500			
Site Sales		3,325		3,325			
Niche Engraving		450		450			
Total other charges for services		4,275		4,275			
TOTAL CHARGES FOR SERVICES		4,275		4,275			
TOTAL OPERATING REVENUE		4,275		4,275			
OPERATING EXPENSE							
Purchased or Contracted Services		697		(697)		2,241	2,241
TOTAL OPERATING EXPENSE		697		(697)		2,241	2,241
OPERATING INCOME (LOSS)		3,578		3,578		(2,241)	(2,241)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest		10,119		10,119		17,343	17,343
Unrealized Gain/Loss on Investments	(4,233)	511		511		13,864	13,864
Total Interest/Investment Income	(4,233)	10,630		10,630		31,207	31,207
TOTAL NON-OPERATING INCOME (EXPENSE)	(4,233)	10,630		10,630		31,207	31,207
INCOME (LOSS) BEFORE TRANSFERS	(4,233)	14,208		14,208		28,966	28,966
CHANGE IN NET POSITION	(\$4,233)	\$14,208		\$14,208	0.00%	\$28,966	\$28,966



**INTERIM STATEMENTS by Fund**  
**951-Griffin Business and Tourism Association Fund**  
**For the Twelve Months Ending Tuesday, June 30, 2015**

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	\$3,794	\$17,488	\$20,000	\$2,512	87.44%	\$85	\$85
Inter-Departmental Charges	2,236	26,836	26,836		100.00%	28,546	28,546
TOTAL OPERATING EXPENSE	6,030	44,324	46,836	2,512	94.64%	28,631	28,631
OPERATING INCOME (LOSS)	(6,030)	(44,324)	(46,836)	2,512	94.64%	(28,631)	(28,631)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(6,030)	(44,324)	(46,836)	2,512	94.64%	(28,631)	(28,631)
TRANSFERS							
Transfers - in	22	16,586	46,836	(30,250)	35.41%	16,340	16,340
Transfers - out	(22)	(16,586)		(16,586)		28,750	28,750
TOTAL TRANSFERS - NET			46,836	(46,836)		45,090	45,090
CHANGE IN NET POSITION	(\$6,030)	(\$44,324)		(\$44,324)	0.00%	\$16,459	\$16,459



**INTERIM STATEMENTS by Fund**  
**952-Main Street Fund**  
*For the Twelve Months Ending Tuesday, June 30, 2015*

7/31/2015  
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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
RENTS AND ROYALTIES							
Property Rental						\$200	\$200
TOTAL RENTS AND ROYALTIES						200	200
TOTAL OPERATING REVENUE						200	200
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	4,457	38,664	38,627	(37)	100.10%	40,288	40,288
Employee Benefits	1,205	13,503	14,989	1,486	90.09%	13,540	13,540
Total Personal Services and Employee Benefits							
Employee Benefits	5,662	52,167	53,616	1,449	97.30%	53,828	53,828
Purchased or Contracted Services	2,783	26,650	26,230	(420)	101.60%	13,769	13,769
Supplies	2,661	14,359	10,970	(3,389)	130.89%	9,763	9,763
Depreciation Expense	217	2,598	2,600	2	99.92%	2,599	2,599
Inter-Departmental Charges	851	10,210	10,210		100.00%	9,710	9,710
TOTAL OPERATING EXPENSE	12,174	105,984	103,626	(2,358)	102.28%	89,669	89,669
OPERATING INCOME (LOSS)	(12,174)	(105,984)	(103,626)	(2,358)	102.28%	(89,469)	(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		7,478		7,478		3,284	3,284
Total contributions and donations		7,478		7,478		3,284	3,284
TOTAL NON-OPERATING INCOME (EXPENSE)		24,978	17,500	7,478	142.73%	20,587	20,587
INCOME (LOSS) BEFORE TRANSFERS	(12,174)	(81,006)	(86,126)	5,120	94.06%	(68,882)	(68,882)
TRANSFERS							
Transfers - out			83,526	(83,526)		75,107	75,107
TOTAL TRANSFERS - NET			83,526	(83,526)		75,107	75,107
CHANGE IN NET POSITION	(12,174)	(81,006)	(2,600)	(78,406)	3,115.62%	\$6,225	\$6,225



**INTERIM STATEMENTS by Fund**  
**953-Downtown Development Fund**  
For the Twelve Months Ending Tuesday, June 30, 2015

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
RENTS AND ROYALTIES							
Property Rental						\$3,000	\$3,000
TOTAL RENTS AND ROYALTIES							
TOTAL OPERATING REVENUE							
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	8,178	71,236	70,880	(356)	100.50%	71,781	71,781
Employee Benefits	2,431	27,687	30,249	2,562	91.53%	27,270	27,270
Total Personal Services and Employee Benefits							
Employee Benefits	10,609	98,923	101,129	2,206	97.82%	99,051	99,051
Purchased or Contracted Services	19,241	28,004	40,280	12,276	69.52%	8,581	8,581
Utilities:							
Gasoline			1,880	1,880			
Stormwater	24	341	410	69	83.17%	342	342
Customer Service Fee	3	53	40	(13)	132.50%	37	37
Total Utilities	27	394	2,330	1,936	16.91%	379	379
Supplies	8	633	1,000	367	63.30%	634	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	11,562	11,685	123	98.95%	9,710	9,710
Miscellaneous						2,500	2,500
TOTAL OPERATING EXPENSE	30,859	144,516	156,424	11,908	92.39%	120,855	120,855
OPERATING INCOME (LOSS)	(30,859)	(144,516)	(156,424)	11,908	92.39%	(117,855)	(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			
Local government unit grants							
Spalding Co. Contribution			10,333	(10,333)			
Total local government unit grants			10,333	10,333			
Total Intergovernmental revenue		16,000	10,333	5,667	154.84%		
Total Intergovernmental - net		16,000	10,333	5,667	154.84%		
Interest Income							
Bank Account Interest	9	107		107		113	113
Total Interest/Investment Income	9	107		107		113	113
Contributions and donations							
Contributions & Donations		1,000	10,333	(9,333)	9.68%		
Total contributions and donations		1,000	10,333	(9,333)	9.68%		
TOTAL NON-OPERATING INCOME (EXPENSE)	9	17,107	20,666	(3,559)	82.78%	113	113





**INTERIM STATEMENTS by Fund**  
**953-Downtown Development Fund**  
**For the Twelve Months Ending Tuesday, June 30, 2015**

7/31/2015  
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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2014	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
INCOME (LOSS) BEFORE TRANSFERS	(30,850)	(127,409)	(135,758)	8,349	93.85%	(117,742)	(117,742)
TRANSFERS							
Transfers - out			150,757	(150,757)		119,737	119,737
TOTAL TRANSFERS - NET			150,757	(150,757)		119,737	119,737
CHANGE IN NET POSITION	(\$30,850)	(\$127,409)	\$14,999	(\$142,408)	(849.45%)	\$1,995	\$1,995



**INTERIM STATEMENTS by Fund**  
*All Funds: City-Wide*  
**For the Twelve Months Ending Tuesday, June 30, 2015**  
Duplicate Accounts Report

7/31/2015  
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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.