



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING REVENUE							
TAXES							
Real property - current year	\$5,063	\$69,747	\$4,002,500	(\$3,932,753)	1.74%	\$91,325	\$3,943,840
Public utility			47,000	(47,000)			53,970
Timber							42
Real property - prior year	1,401	12,842		12,842		11,794	54,059
Motor vehicle	11,690	23,122	122,000	(98,878)	18.95%	31,429	142,301
Motor vehicle title ad valorem							
tax fee	39,884	116,781	533,000	(416,219)	21.91%	116,634	515,285
Intangible	1,776	6,521	23,000	(16,479)	28.35%	7,678	20,496
Railroad equipment		5,833	5,300	533	110.06%	5,396	5,396
Property not on digest							407
Real estate transfer (intangible)	409	3,159	13,000	(9,841)	24.30%	1,714	9,291
Franchise taxes:							
Electric			51,000	(51,000)			45,703
Gas	39,247	39,247	155,000	(115,753)	25.32%	38,592	156,334
Television cable			231,000	(231,000)			221,121
Telephone	443	523	107,000	(106,477)	0.49%	198	74,014
Payment In Lieu of Tax GHA			5,000	(5,000)			5,512
Video			16,000	(16,000)			29,204
Total franchise taxes	39,690	39,770	565,000	(525,230)	7.04%	38,790	531,888
Local option sales and use taxes	296,672	895,696	3,400,000	(2,504,304)	26.34%	857,649	3,467,609
Hotel/Motel	5,419	20,559	68,570	(48,011)	29.98%	10,918	57,361
Alcoholic beverage excise	52,559	110,434	627,000	(516,566)	17.61%	112,183	647,763
Total selective sales and use taxes	57,978	130,993	695,570	(564,577)	18.83%	123,101	705,124
Business taxes:							
Business and occupation taxes	2,485	8,015	440,000	(431,985)	1.82%	4,704	431,498
Insurance premium taxes			1,250,000	(1,250,000)			1,274,964
Financial institutions taxes			85,000	(85,000)			71,032
Total business taxes	2,485	8,015	1,775,000	(1,766,985)	0.45%	4,704	1,777,494
Penalties and interest on delinquent taxes							
Real	936	12,101	44,000	(31,899)	27.50%	10,282	43,126
Business	7	411		411		145	5,227
Total penalties and interest on delinquent taxes	943	12,512	44,000	(31,488)	28.44%	10,427	48,353
TOTAL TAXES	457,991	1,324,991	11,225,370	(9,900,379)	11.80%	1,300,641	11,275,555
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	6,725	7,100	65,000	(57,900)	10.92%	10,325	45,963
Wine	6,725	7,100	63,000	(55,900)	11.27%	10,425	43,663
Liquor	12,000	12,000	86,000	(74,000)	13.95%	14,450	112,100
Total alcoholic beverage licenses	25,450	26,200	214,000	(187,800)	12.24%	35,200	201,726
General business licenses:							
Insurance		450	37,500	(37,050)	1.20%	75	38,583
Total general business licenses		450	37,500	(37,050)	1.20%	75	38,583
Total Business licenses	25,450	26,650	251,500	(224,850)	10.60%	35,275	240,309
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	1,250	2,600	7,000	(4,400)	37.14%	1,345	6,345
Sign permits	690	2,780	15,000	(12,220)	18.53%	3,660	13,903
Other permits	250	500	15,000	(14,500)	3.33%	2,259	5,259
Catering	150	425	1,000	(575)	42.50%	475	1,850
Total building and sign permits	2,340	6,305	38,000	(31,695)	16.59%	7,739	27,357
Regulatory fees (permits):							



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Building structures and equipment permits:							
Inspections							
Building	4,450	15,885	113,000	(97,115)	14.06%	56,744	123,637
Plumbing	405	3,950	7,000	(3,050)	56.43%	1,348	12,167
Electrical	685	3,320	11,000	(7,680)	30.18%	3,096	19,788
Gas		205	1,000	(795)	20.50%	38	411
Mechanical	656	3,783	3,000	783	126.10%	947	3,834
Total inspection permits	6,196	27,143	135,000	107,857	20.11%	62,173	159,837
Total non-business licenses and permits	8,536	33,448	173,000	(139,552)	19.33%	69,912	187,194
Penalties and interest on delinquent licenses and permits							
Interest on business licenses	21	878	1,000	(122)	87.80%	15	2,146
Total penalties and interest on delinquent licenses and permits	21	878	1,000	(122)	87.80%	15	2,146
TOTAL LICENSES AND PERMITS	34,007	60,976	425,500	(364,524)	14.33%	105,202	429,649
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	35	35	25,000	(24,965)	0.14%	13,139	22,671
Fees - demolition recovery	2,218	14,787	5,000	9,787	295.74%	862	11,074
Fees - zoning applications	455	700	1,200	(500)	58.33%	350	3,300
Fees - reimbursements	1,375	6,240	5,000	1,240	124.80%	2,946	9,974
Information technology fees	979	3,379	14,000	(10,621)	24.14%	3,007	20,285
Indirect cost allocation	401,446	1,204,337	4,817,374	(3,613,037)	25.00%	1,224,633	4,898,531
IT equipment cost allocation	20,146	60,438	241,750	(181,312)	25.00%	89,485	328,112
Motor pool charges	46,806	185,011	1,045,100	(860,089)	17.70%	184,925	762,741
Election qualifying fees	1,613	1,613	2,400	(787)	67.21%		
Business occupation tax admin fee	360	780	25,000	(24,220)	3.12%	680	28,120
Total general government	475,433	1,477,320	6,181,824	4,704,504	23.90%	1,520,027	6,084,808
Public safety - fire inspections							20
Streets and public improvements	1,363	1,497		1,497		1,102	1,864
Utilities / enterprise charges and fees							
Fees - Collection - Residential	173,528	518,627	2,000,000	(1,481,373)	25.93%	406,016	1,986,503
Fees - Collection - Commercial	74,861	226,170	975,000	(748,830)	23.20%	185,981	907,194
Fees - Transfer Station	90,371	288,768	1,010,000	(721,232)	28.59%	266,266	1,132,532
Fees - Special Handling	670	1,855	6,000	(4,145)	30.92%	1,790	6,797
Fees - Rolloff Containers	41,988	111,758	550,000	(438,242)	20.32%	117,235	466,304
Fees - Yard Waste Disposal	40,382	120,891	480,000	(359,109)	25.19%	98,894	481,056
Fees - Yard Waste Special Handling	664	1,195	1,000	195	119.50%	474	1,903
Sale of Recycled Materials	2,970	4,040	10,000	(5,960)	40.40%		20,526
Permit Fees - Commercial Hauler	100	200	600	(400)	33.33%	200	900
Fees - Landfill Use	78,569	237,309	800,000	(562,691)	29.66%	192,690	746,340
Recycling fees Cardboard			75,000	(75,000)		23,522	23,522
Recycling Fees Residential						4,187	4,187
Recycling Fees Commercial		214	55,000	(54,786)	0.39%	19,181	28,239
Recycling Fees E-Waste			2,000	(2,000)			
Recycling Fees Sort Line			300,000	(300,000)			
Water Institutional			448,682	(448,682)			
Fees - Water Industrial	42,255	94,337	357,297	(262,960)	26.40%		149
Fees - Water Residential	231,461	730,435	2,890,976	(2,160,541)	25.27%	578,863	2,710,275
Fees - Water Commercial	134,733	429,723	1,334,437	(904,714)	32.20%	366,401	1,656,967
Pass-Thru Water Spalding County	(326,712)	(837,823)	(3,062,773)	2,224,950	27.36%	(816,870)	(3,524,995)
Fees - Fire Hydrant Water	8,787	10,007	15,000	(4,993)	66.71%	4,240	73,426
Fees - Water Lock Cut	175	525	1,000	(475)	52.50%	410	1,435



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				\$ Over / (Under) %			
Bulk Water - Spalding County	689,414	2,120,033	8,507,703	(6,387,670)	24.92%	1,711,045	7,799,727
Bulk Water - Williamson	4,393	13,542	55,000	(41,458)	24.62%	12,631	48,073
Bulk Water - Zebulon	22,167	62,920	275,000	(212,080)	22.88%	54,638	248,238
Bulk Water - Butts County	1,671	5,992	18,595	(12,603)	32.22%	3,248	20,974
Bulk Water - Coweta County	233,564	718,793	2,693,700	(1,974,907)	26.68%	731,836	2,741,322
Bulk Water - Barnesville		11		11		1	12
Bulk Water - Springs Water	14	52	909	(857)	5.72%	96	649
Bulk Water - City of Concord	2	4	2,082	(2,078)	0.19%	695	1,539
Fees - Water Tap		1,740	5,000	(3,260)	34.80%	990	5,800
Fees - Water Irrigation			141,524	(141,524)			
Sewer Flat - Industrial	61,112	128,615	648,867	(520,252)	19.82%		6,234
Sewer Flat - Residential	345,640	1,076,075	4,484,129	(3,408,054)	24.00%	850,509	4,027,921
Sewer Flat - Commercial	191,363	609,633	2,161,552	(1,551,919)	28.20%	552,690	2,518,018
Wastewater Septic Tank	2,920	11,060	30,000	(18,940)	36.87%	8,935	29,715
Sewer Tap Fee		1,500	5,000	(3,500)	30.00%	1,500	6,750
Capacity Recovery Fees	28,203	84,579	338,560	(253,981)	24.98%	68,721	333,841
Stormwater - Residential Lower Tier	11,023	32,108	152,585	(120,477)	21.04%	30,288	131,409
Stormwater - Commercial Fees	156,612	467,935	1,746,025	(1,278,090)	26.80%	369,820	1,795,198
Sewer - Sun City	47,370	141,224		141,224		85,247	522,277
Sewer - Highland Mills	2,524	8,483		8,483		8,497	33,462
Fees - Electric Residential Service	1,386,321	4,679,554	14,295,600	(9,616,046)	32.73%	3,498,805	12,930,632
Fees - Electric Commercial Service	1,378,362	4,294,345	17,650,000	(13,355,655)	24.33%	9,465	1,960,949
Fees - Electric Industrial Service	661,730	1,652,918	5,537,000	(3,884,082)	29.85%	5,051,278	19,344,217
Fees - Electric Fuel Adjustment	708,539	2,180,798	7,500,000	(5,319,202)	29.08%	1,796,272	7,220,111
Fees - Electric Temporary Service		107	500	(393)	21.40%		170
Fees - Pole Rental Current Year			180,000	(180,000)			248,722
ECCR Adjustment	251,934	774,547	2,650,000	(1,875,453)	29.23%	635,739	2,564,731
Contra-Revenue Donated Services			(50,000)	50,000			
Total utilities / enterprise charges and fees	6,779,680	21,004,799	77,278,550	(56,273,751)	27.18%	16,932,426	71,263,951
Other / enterprise charges and fees							
Green Fees	9,520	27,448	92,443	(64,995)	29.69%	26,885	82,742
Handicap Fees		575	1,000	(425)	57.50%	645	2,732
Golf Cart Rentals	11,410	33,949	116,930	(82,981)	29.03%	33,355	102,562
Merchandise Sales	1,278	3,339	10,285	(6,946)	32.46%	2,874	9,670
Driving Range Fees	654	2,283	7,200	(4,917)	31.71%	1,836	6,750
Special Fees		2,025	8,000	(5,975)	25.31%		
Membership Fees	900	2,700	9,000	(6,300)	30.00%	2,700	11,100
Food & Beverage	1,245	4,255	12,930	(8,675)	32.91%	3,871	12,111
Beer Sales	634	1,914	6,388	(4,474)	29.96%	1,800	5,718
Pull Cart Rentals		(27)		(27)			
Fuel Sales - AVGAS	13,490	46,044	195,500	(149,456)	23.55%	45,823	172,707
Fuel Sales - Jet A	8,050	23,898	77,950	(54,052)	30.66%	28,548	97,842
Airport Services - Tug Fees			50	(50)			
Pilot Sales		117	50	67	234.00%	6	6
Total other / enterprise charges and fees	47,181	148,520	537,726	(389,206)	27.62%	148,343	503,940
Other fees							
General Fund-Customer Service -Charges for Serv- -	53,398	160,164	660,000	(499,836)	24.27%	132,762	646,773
Fuel Flowage Fees		4,640	10,000	(5,360)	46.40%	2,160	7,670
Commercial Hauler Inspection Fee		350		350			1,400
Landfill Capital Surcharge Fee	4,497	13,861	42,000	(28,139)	33.00%	11,128	44,796



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				\$ Over / (Under) %			
Landfill Closure Surcharge Fee	4,299	13,662	42,000	(28,338)	32.53%	13,246	47,750
Container Fees	2,450	7,300	31,000	(23,700)	23.55%	8,550	29,800
Pole Installation		280	2,000	(1,720)	14.00%		880
After Hours Service Fee	700	2,625	12,600	(9,975)	20.83%	3,115	11,995
Connection Fees	12,488	41,288	166,000	(124,712)	24.87%	43,335	160,955
Surge Protection Fees	380	1,171	4,700	(3,529)	24.91%	970	4,645
Reconnect Fees	8,565	31,725	225,400	(193,675)	14.07%	57,240	200,300
Underground Trenching			6,000	(6,000)		654	4,176
Fiber Optic Lease Fees	3,476	9,889	39,900	(30,011)	24.78%	9,916	42,889
State NPDES Fees							664
Taxicab Inspection Fees						35	70
Credit Card Fees	6,685	16,451	102,000	(85,549)	16.13%	19,422	50,951
Power Restoration Aid							11,886
Overnight Fees			50	(50)		18	45
Total other fees	96,938	303,406	1,343,650	(1,040,244)	22.58%	302,551	1,267,645
Culture and recreation							
Pool Fees	126	3,821	5,250	(1,429)	72.78%	1,994	5,546
Pavilion Fees	975	1,215	7,000	(5,785)	17.36%	230	2,610
Still Branch WTP Gate Receipts	203	472	5,000	(4,528)	9.44%	807	4,121
Total culture and recreation	1,304	5,508	17,250	(11,742)	31.93%	3,031	12,277
Other charges for services							
Cemetery Opening/Closing Fee		150		150		200	500
Site Sales	386	7,157		7,157		9,676	42,802
Cemetery Fees	10,225	27,950	155,725	(127,775)	17.95%	36,577	142,032
Niche Engraving		250		250		75	450
Returned Check Fees	1,830	4,230	18,000	(13,770)	23.50%	5,116	14,536
Delinquent Penalties	134,651	417,390	1,500,000	(1,082,610)	27.83%	393,777	1,353,565
Total other charges for services	147,092	457,127	1,673,725	(1,216,598)	27.31%	445,421	1,553,885
TOTAL CHARGES FOR SERVICES	7,548,991	23,398,177	87,032,725	(63,634,548)	26.88%	19,352,901	80,688,390
FINES AND FORFEITURES							
Court							
Police Revenue	957	4,323	14,000	(9,677)	30.88%	7,398	22,736
Traffic Fines	35,382	168,719	650,000	(481,281)	25.96%	327,554	675,998
Camera Traffic Light Fines						73	73
Ordinance Fines	2,034	4,103	2,000	2,103	205.15%	1,836	5,872
Fine Surcharge - Technology - Police	112	503	2,500	(1,997)	20.12%	4,118	6,156
Fine Surcharge - Technology - Court	1,610	6,291	25,500	(19,209)	24.67%	6,494	25,622
Total court revenues and fines	40,095	183,939	694,000	(510,061)	26.50%	347,473	736,457
Bond confiscations							
Confiscations							60,066
Total Bond Confiscations							60,066
Confiscations							
State Confiscations		4,706		4,706		16,723	20,959
Federal Confiscations						558	28,932
Total state and federal confiscations		4,706		4,706		17,281	49,891
TOTAL FINES AND FORFEITURES	40,095	188,645	694,000	(505,355)	27.18%	364,754	846,414
RENTS AND ROYALTIES							
Rents & Royalties		750	10,000	(9,250)	7.50%	3,250	11,575
Property Rental	16,092	53,391	174,000	(120,609)	30.68%	43,355	199,223
Water Tower	4,767	14,300	57,200	(42,900)	25.00%	14,300	63,285



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Sale of Excess Capacity	51,804	214,216	650,000	(435,784)	32.96%	211,834	611,443
Sale of Bricks		45		45		1,080	1,440
Equipment Rental Fees	2,146	4,306	12,540	(8,234)	34.34%	3,185	24,391
MEAG Refunding Flexible							
Operating	104,888	314,664	1,038,797	(724,133)	30.29%	310,161	1,153,750
MEAG Refunding Generation							
Trust	104,888	314,664	1,056,297	(741,633)	29.79%	576,012	1,962,867
AMR from MEAG Trust	550	1,650	3,600	(1,950)	45.83%	1,650	6,600
T-Hangar Rentals	990	2,970	11,880	(8,910)	25.00%	2,970	11,880
Tie Down Rentals	150	450	2,750	(2,300)	16.36%	682	2,418
Ground Leases	20,013	60,015	250,000	(189,985)	24.01%	56,659	239,502
MEAG Year End Settlement			600,000	(600,000)			1,002,654
Year End Settlement Ga Public							
Web			40,000	(40,000)			
Year End Settlement - ECG			20,000	(20,000)			
Code Violations		31,896		31,896		11,024	24,230
Insurance Claims		7,234		7,234		3,997	190,674
Cash Over/Short	(421)	(702)		(702)		256	66
Misc Revenue	15,659	24,607	250,000	(225,393)	9.84%	159,303	285,796
TOTAL RENTS AND ROYALTIES	321,526	1,044,456	4,177,064	(3,132,608)	25.00%	1,399,718	5,791,794
TOTAL OPERATING REVENUE	8,402,610	26,017,245	103,554,659	(77,537,414)	25.12%	22,523,216	99,031,802
OPERATING EXPENSE							
Personal Services and Employee							
Benefits:							
Salaries and Wages	1,378,270	4,106,189	18,620,895	14,514,706	22.05%	4,130,258	17,925,974
Employee Benefits	656,405	1,985,192	8,786,707	6,801,515	22.59%	1,900,796	7,919,803
Total Personal Services and							
Employee Benefits	2,034,675	6,091,381	27,407,602	21,316,221	22.23%	6,031,054	25,845,777
Purchased or Contracted Services	630,489	2,829,133	11,751,550	8,922,417	24.07%	2,118,489	10,541,759
Utilities:							
Water/Sewerage	11,089	23,215	136,740	113,525	16.98%	19,657	121,166
Natural Gas	3,814	12,771	93,280	80,509	13.69%	3,569	75,435
Electricity	150,276	320,910	1,993,530	1,672,620	16.10%	300,199	1,772,901
Propane			2,860	2,860		85	1,391
Gasoline	76,026	229,076	1,203,520	974,444	19.03%	300,970	1,111,738
Stormwater	58,120	116,356	654,850	538,494	17.77%	114,994	693,645
Customer Service Fee	315	618	5,170	4,552	11.95%	735	4,345
Total Utilities	299,640	702,946	4,089,950	3,387,004	17.19%	740,209	3,780,621
Supplies	385,086	1,056,564	5,652,407	4,595,843	18.69%	737,951	4,673,392
Electricity for Resale	3,271,231	9,756,685	35,716,250	25,959,565	27.32%	9,445,968	35,070,865
Capital Outlay:							
Property (Land and Buildings)	438,462	687,717	9,437,720	8,750,003	7.29%	2,108,737	9,308,145
Machinery and Equipment	161,439	320,601	1,610,802	1,290,201	19.90%	262,954	1,979,244
Capital Outlay - Reclass to							
Balance Sheet	(202,037)	(583,081)	(9,303,540)	(8,720,459)	6.27%	(1,826,402)	(8,506,278)
Total Capital Outlay	397,864	425,237	1,744,982	1,319,745	24.37%	545,289	2,781,111
Depreciation Expense	462,469	1,334,685	5,903,360	4,568,675	22.61%	1,279,299	5,119,090
Bad Debt			500,000	500,000			360
Inter-Departmental Charges	421,831	1,280,880	5,344,124	4,063,244	23.97%	1,542,447	5,889,688
Miscellaneous	47,360	114,720	388,532	273,812	29.53%	56,769	246,576
TOTAL OPERATING EXPENSE	7,950,645	23,592,231	98,498,757	74,906,526	23.95%	22,497,475	93,949,239
OPERATING INCOME (LOSS)	451,965	2,425,014	5,055,902	(2,630,888)	47.96%	25,741	5,082,563
NON-OPERATING INCOME							
(EXPENSE)							
Intergovernmental							
Federal government grants							
Operating-categorical							



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Direct						13,900	54,377
Total operating-categorical						13,900	54,377
Capital							
Direct							75,435
Net Capital							75,435
Total federal government grants						13,900	129,812
State government grants							
Operating-categorical							
Direct							
Llebg Bullet Proof Vest							7,196
Miscellaneous State Grant							20,000
GA DOT Grant	195,432	195,432		195,432		196,834	204,114
Total direct	195,432	195,432		(195,432)		196,834	231,310
Total operating-categorical	195,432	195,432		195,432		196,834	231,310
Capital							
Direct (CDBG Grant							
Proceeds)			500,000	(500,000)		270,756	949,834
Total Capital							75,435
Total state government grants	195,432	195,432	500,000	(304,568)	39.09%	467,590	1,181,144
Local government unit grants							
FEMA/State Disaster Grant							39,349
Board of Education - RESA			73,910	(73,910)		19,038	72,579
Spalding Co. Contribution			33,370	(33,370)			
Spalding Co. Contribution			75,266	(75,266)		17,500	17,500
Total local government unit grants			182,546	182,546		36,538	129,428
Special purpose local option sales and use taxes							243,920
Total Intergovernmental revenue	195,432	195,432	682,546	(487,114)	28.63%	518,028	1,684,304
Intergovernmental - Exp	(19,647)	(24,638)	(348,960)	324,322	7.06%	(7,747)	(209,377)
Total Intergovernmental - net	175,785	170,794	333,586	(162,792)	51.20%	510,281	1,474,927
Interest Income							
Bank Account Interest	437	1,186	5,000	(3,814)	23.72%	4,412	14,614
Bank Account Interest	35,589	133,928	190,000	(56,072)	70.49%	152,308	571,190
Dividends	28,186	82,455		82,455		77,538	325,719
Unrealized Gain/Loss on Investments	119,783	100,094		100,094		(40,135)	(124,580)
Total Interest/Investment Income	183,995	317,663	195,000	122,663	162.90%	194,123	786,943
Principal	(7,600)	(22,750)	(291,390)	268,640	7.81%	(22,164)	(282,261)
Interest Expense	174	8,507	(2,602,960)	2,611,467	(0.33%)	(11,968)	(2,546,539)
Total principal and interest expense	(7,426)	(14,243)	(2,894,350)	2,880,107	0.49%	(34,132)	(2,828,800)
Contributions and donations							
Contributions & Donations		1,300		1,300		3,110	32,553
Contributions DARE	45	76	1,800	(1,724)	4.22%		2,526
Contributed Capital	386	5,557		5,557		8,751	39,477
GMA Safety Grant							12,000
Total contributions and donations	431	6,933	1,800	5,133	385.17%	11,861	86,556
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets	6,282	7,923	5,500	2,423	144.05%	10,400	42,044
Total gain (loss) on sale of capital assets	6,282	7,923	5,500	2,423	144.05%	10,400	42,044



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TOTAL NON-OPERATING INCOME (EXPENSE)	359,067	489,070	(2,358,464)	2,847,534	(20.74%)	692,533	(438,330)
INCOME (LOSS) BEFORE TRANSFERS	811,032	2,914,084	2,697,438	216,646	108.03%	718,274	4,644,233
TRANSFERS							
Transfers - in	926,319	2,949,935	11,713,230	(8,763,295)	25.18%	2,334,620	11,219,685
Transfers - out	(926,319)	(2,949,935)	(11,713,229)	8,763,294	25.18%	(2,334,620)	(11,219,685)
TOTAL TRANSFERS - NET			1	(1)			
CHANGE IN NET POSITION	\$811,032	\$2,914,084	\$2,697,439	\$216,645	108.03%	\$718,274	\$4,644,233
CONTROL TOTALS							
Total Revenues	\$9,715,064	\$29,495,128	\$116,152,735	(\$86,657,607)	25.39%	\$25,592,246	\$112,851,328
Total Expenditures	8,904,038	26,581,048	113,455,296	86,874,248	23.43%	24,873,971	108,207,100
Revenues less expenditures	811,026	2,914,080	2,697,439	(216,641)	108.03%	718,275	4,644,228
Difference	\$6	\$4		(\$4)	0.00%	(\$1)	\$5



INTERIM STATEMENTS by Fund
101-General Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$4,918	\$62,511	\$3,725,000	(\$3,662,489)	1.68%	\$73,460	\$3,741,700
Public utility			47,000	(47,000)			53,970
Timber							42
Real property - prior year	1,401	12,842		12,842		11,794	54,059
Motor vehicle	11,690	23,122	122,000	(98,878)	18.95%	31,429	142,301
Motor vehicle title ad valorem							
tax fee	39,884	116,781	533,000	(416,219)	21.91%	116,634	515,285
Intangible	1,776	6,521	23,000	(16,479)	28.35%	7,678	20,496
Railroad equipment		5,833	5,300	533	110.06%	5,396	5,396
Property not on digest							407
Real estate transfer (intangible)	409	3,159	13,000	(9,841)	24.30%	1,714	9,291
Franchise taxes:							
Electric			51,000	(51,000)			45,703
Gas	39,247	39,247	155,000	(115,753)	25.32%	38,592	156,334
Television cable			231,000	(231,000)			221,121
Telephone	443	523	107,000	(106,477)	0.49%	198	74,014
Payment In Lieu of Tax GHA			5,000	(5,000)			5,512
Video			16,000	(16,000)			29,204
Total franchise taxes	39,690	39,770	565,000	(525,230)	7.04%	38,790	531,888
Local option sales and use taxes	296,672	895,696	3,400,000	(2,504,304)	26.34%	857,649	3,467,609
Alcoholic beverage excise	52,559	110,434	627,000	(516,566)	17.61%	112,183	647,763
Total selective sales and use taxes	52,559	110,434	627,000	(516,566)	17.61%	112,183	647,763
Business taxes:							
Business and occupation taxes	2,485	8,015	440,000	(431,985)	1.82%	4,704	431,498
Insurance premium taxes			1,250,000	(1,250,000)			1,274,964
Financial institutions taxes			85,000	(85,000)			71,032
Total business taxes	2,485	8,015	1,775,000	(1,766,985)	0.45%	4,704	1,777,494
Penalties and interest on delinquent taxes							
Real	936	12,101	44,000	(31,899)	27.50%	10,282	43,126
Business	7	411		411		145	5,227
Total penalties and interest on delinquent taxes	943	12,512	44,000	(31,488)	28.44%	10,427	48,353
TOTAL TAXES	452,427	1,297,196	10,879,300	(9,582,104)	11.92%	1,271,858	11,016,054
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	6,725	7,100	65,000	(57,900)	10.92%	10,325	45,963
Wine	6,725	7,100	63,000	(55,900)	11.27%	10,425	43,663
Liquor	12,000	12,000	86,000	(74,000)	13.95%	14,450	112,100
Total alcoholic beverage licenses	25,450	26,200	214,000	(187,800)	12.24%	35,200	201,726
General business licenses:							
Insurance		450	37,500	(37,050)	1.20%	75	38,583
Total general business licenses		450	37,500	(37,050)	1.20%	75	38,583
Total Business licenses	25,450	26,650	251,500	(224,850)	10.60%	35,275	240,309
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	1,250	2,600	7,000	(4,400)	37.14%	1,345	6,345
Sign permits	690	2,780	15,000	(12,220)	18.53%	3,660	13,903
Other permits	250	500	15,000	(14,500)	3.33%	2,259	5,259
Catering	150	425	1,000	(575)	42.50%	475	1,850
Total building and sign permits	2,340	6,305	38,000	(31,695)	16.59%	7,739	27,357
Regulatory fees (permits):							
Building structures and equipment permits:							



INTERIM STATEMENTS by Fund
101-General Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Inspections							
Building	4,450	15,885	113,000	(97,115)	14.06%	56,744	123,637
Plumbing	405	3,950	7,000	(3,050)	56.43%	1,348	12,167
Electrical	685	3,320	11,000	(7,680)	30.18%	3,096	19,788
Gas		205	1,000	(795)	20.50%	38	411
Mechanical	656	3,783	3,000	783	126.10%	947	3,834
Total inspection permits	6,196	27,143	135,000	107,857	20.11%	62,173	159,837
Total non-business licenses and permits	8,536	33,448	173,000	(139,552)	19.33%	69,912	187,194
Penalties and interest on delinquent licenses and permits							
Interest on business licenses	21	878	1,000	(122)	87.80%	15	2,146
Total penalties and interest on delinquent licenses and permits	21	878	1,000	(122)	87.80%	15	2,146
TOTAL LICENSES AND PERMITS	34,007	60,976	425,500	(364,524)	14.33%	105,202	429,649
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	35	35	25,000	(24,965)	0.14%	13,139	22,671
Fees - demolition recovery	2,218	14,787	5,000	9,787	295.74%	862	11,074
Fees - zoning applications	455	700	1,200	(500)	58.33%	350	3,300
Fees - reimbursements	1,375	6,240	5,000	1,240	124.80%	2,946	9,974
Information technology fees	979	3,379	14,000	(10,621)	24.14%	3,007	20,285
Indirect cost allocation	401,446	1,204,337	4,817,374	(3,613,037)	25.00%	1,224,633	4,898,531
IT equipment cost allocation	20,146	60,438	241,750	(181,312)	25.00%	89,485	328,112
Election qualifying fees	1,613	1,613	2,400	(787)	67.21%		
Business occupation tax admin fee	360	780	25,000	(24,220)	3.12%	680	28,120
Total general government	428,627	1,292,309	5,136,724	3,844,415	25.16%	1,335,102	5,322,067
Public safety - fire inspections							20
Utilities / enterprise charges and fees							
Sale of Recycled Materials							1,336
Total utilities / enterprise charges and fees							1,336
Other fees							
Credit Card Fees	11	177		177			17
Total other fees	11	177		177			17
Culture and recreation							
Pool Fees	126	3,821	5,250	(1,429)	72.78%	1,994	5,546
Pavilion Fees	975	1,215	7,000	(5,785)	17.36%	230	2,610
Total culture and recreation	1,101	5,036	12,250	(7,214)	41.11%	2,224	8,156
Other charges for services							
Cemetery Fees	10,225	27,950	155,725	(127,775)	17.95%	36,577	142,032
Returned Check Fees						35	175
Total other charges for services	10,225	27,950	155,725	(127,775)	17.95%	36,612	142,207
TOTAL CHARGES FOR SERVICES	439,964	1,325,472	5,304,699	(3,979,227)	24.99%	1,373,938	5,473,803
FINES AND FORFEITURES							
Court							
Police Revenue	957	4,323	14,000	(9,677)	30.88%	7,398	22,736
Traffic Fines	35,382	168,719	650,000	(481,281)	25.96%	327,554	675,998
Camera Traffic Light Fines						73	73
Ordinance Fines	2,034	4,103	2,000	2,103	205.15%	1,836	5,872
Total court revenues and fines	38,373	177,145	666,000	(488,855)	26.60%	336,861	704,679



INTERIM STATEMENTS by Fund
101-General Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TOTAL FINES AND FORFEITURES	38,373	177,145	666,000	(488,855)	26.60%	336,861	704,679
RENTS AND ROYALTIES							
Property Rental	16,092	53,391	174,000	(120,609)	30.68%	43,355	199,223
MEAG Refunding Generation Trust			17,500	(17,500)			
Ground Leases	1,400	4,200		4,200			8,400
Insurance Claims		5,555		5,555		3,997	7,672
Cash Over/Short	1	1		1			1
Misc Revenue	1,271	1,325		1,325		355	4,298
TOTAL RENTS AND ROYALTIES	18,764	64,472	191,500	(127,028)	33.67%	47,707	219,594
TOTAL OPERATING REVENUE							
	983,535	2,925,261	17,466,999	(14,541,738)	16.75%	3,135,566	17,843,779
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	782,194	2,312,408	10,408,388	8,095,980	22.22%	2,317,779	10,060,932
Employee Benefits	371,016	1,118,325	4,891,631	3,773,306	22.86%	1,063,042	4,412,906
Allocated Payroll Costs	(11,126)	(38,132)	(149,040)	(110,908)	25.59%	(38,125)	(142,995)
Total Personal Services and Employee Benefits							
Employee Benefits	1,142,084	3,392,601	15,150,979	11,758,378	22.39%	3,342,696	14,330,843
Purchased or Contracted Services	172,667	602,088	3,228,050	2,625,962	18.65%	834,777	2,884,185
Utilities:							
Water/Sewerage	5,087	11,122	58,940	47,818	18.87%	10,014	53,544
Natural Gas	1,761	5,710	45,460	39,750	12.56%	1,862	35,801
Electricity	35,840	74,042	381,440	307,398	19.41%	71,295	393,632
Propane			1,200	1,200			681
Gasoline	27,031	100,005	497,150	397,145	20.12%	121,853	431,810
Stormwater	53,578	107,156	596,830	489,674	17.95%	105,974	639,325
Customer Service Fee	117	235	2,070	1,835	11.35%	294	1,737
Total Utilities	123,414	298,270	1,583,090	1,284,820	18.84%	311,292	1,556,530
Supplies	75,305	178,786	1,010,210	831,424	17.70%	164,875	984,092
Capital Outlay:							
Property (Land and Buildings)	14,174	14,228	192,552	178,324	7.39%	71,980	198,276
Machinery and Equipment	103,142	114,212	830,000	715,788	13.76%	101,979	580,311
Total Capital Outlay	117,316	128,440	1,022,552	894,112	12.56%	173,959	778,587
Bad Debt							360
Inter-Departmental Charges	219,707	662,654	2,918,604	2,255,950	22.70%	861,554	3,259,266
Miscellaneous	47,360	114,720	353,032	238,312	32.50%	39,855	93,955
TOTAL OPERATING EXPENSE	1,897,853	5,377,559	25,266,517	19,888,958	21.28%	5,729,008	23,887,818
OPERATING INCOME (LOSS)	(914,318)	(2,452,298)	(7,799,518)	5,347,220	31.44%	(2,593,442)	(6,044,039)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Operating-categorical							
Direct							
Llebg Bullet Proof Vest							7,196
Miscellaneous State Grant							4,000
GA DOT Grant	195,432	195,432		195,432		196,834	196,834
Total direct	195,432	195,432		(195,432)		196,834	208,030
Total operating-categorical	195,432	195,432		195,432		196,834	208,030
Direct (CDBG Grant Proceeds)						7,998	7,998
Total state government grants	195,432	195,432		195,432		204,832	216,028
Local government unit grants							
Board of Education - RESA			73,910	(73,910)		19,038	72,579
Spalding Co. Contribution			33,370	(33,370)			



INTERIM STATEMENTS by Fund
101-General Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Total local government unit grants			107,280	107,280		19,038	72,579
Total Intergovernmental revenue	195,432	195,432	107,280	88,152	182.17%	223,870	288,607
Intergovernmental - Exp	(18,509)	(22,932)	(249,960)	227,028	9.17%	(6,396)	(158,884)
Total Intergovernmental - net	176,923	172,500	(142,680)	315,180	(120.90%)	217,474	129,723
Interest Income							
Bank Account Interest	306	798	5,000	(4,202)	15.96%	914	3,857
Unrealized Gain/Loss on Investments						(80)	(80)
Total Interest/Investment Income	306	798	5,000	(4,202)	15.96%	834	3,777
Principal	(7,600)	(22,750)	(283,550)	260,800	8.02%	(22,164)	(274,425)
Interest Expense	(919)	(2,706)	(148,870)	146,164	1.82%	(3,203)	(160,835)
Total principal and interest expense	(8,519)	(25,456)	(432,420)	406,964	5.89%	(25,367)	(435,260)
Contributions and donations							
Contributions & Donations		1,000		1,000		1,510	24,075
Total contributions and donations		1,000		1,000		1,510	24,075
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets	6,282	7,923		7,923			31,644
Total gain (loss) on sale of capital assets	6,282	7,923		7,923			31,644
TOTAL NON-OPERATING INCOME (EXPENSE)	174,992	156,765	(570,100)	726,865	(27.50%)	194,451	(246,041)
INCOME (LOSS) BEFORE TRANSFERS	(739,326)	(2,295,533)	(8,369,618)	6,074,085	27.43%	(2,398,991)	(6,290,080)
TRANSFERS							
Transfers - in	805,419	2,420,559	10,025,906	(7,605,347)	24.14%	1,966,931	9,757,361
Transfers - out		(196,084)	(1,656,287)	1,460,203	11.84%		3,035
TOTAL TRANSFERS - NET	805,419	2,224,475	8,369,619	(6,145,144)	26.58%	1,966,931	9,760,396
CHANGE IN NET POSITION	\$66,093	(\$71,058)	\$1	(\$71,059)	(7,105,800...)	(\$432,060)	\$3,470,316
CONTROL TOTALS							
Total Revenues	\$1,990,970	\$5,550,970	\$27,605,185	(\$22,054,215)	20.11%	\$5,328,710	\$27,949,240
Total Expenditures	1,924,881	5,622,031	27,605,185	21,983,154	20.37%	5,760,771	24,478,928
Revenues less expenditures	66,089	(71,061)		71,061	0.00%	(432,061)	3,470,312
Difference	\$4	\$3	\$1	(\$2)	300.00%	\$1	\$4



INTERIM STATEMENTS by Fund
210-Confiscated Assets Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Bond confiscations							
Confiscations							\$60,066
Total Bond Confiscations							60,066
Confiscations							
State Confiscations		4,706		4,706		16,723	20,959
Federal Confiscations						558	28,932
Total state and federal confiscations		4,706		4,706		17,281	49,891
TOTAL FINES AND FORFEITURES							
		4,706		4,706		17,281	109,957
TOTAL OPERATING REVENUE							
		4,706		4,706		17,281	109,957
OPERATING EXPENSE							
Purchased or Contracted Services	2	1,312		(1,312)		74	4,128
Supplies	1,000	3,349		(3,349)		5,929	42,719
Capital Outlay:							
Machinery and Equipment			53,902	53,902		26,674	80,070
Total Capital Outlay			53,902	53,902		26,674	80,070
TOTAL OPERATING EXPENSE	1,002	4,661	53,902	49,241	8.65%	32,677	126,917
OPERATING INCOME (LOSS)							
	(1,002)	45	(53,902)	53,947	(0.08%)	(15,396)	(16,960)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp	(1,139)	(1,706)		(1,706)		(1,350)	(1,842)
Total Intergovernmental - net	(1,139)	(1,706)		(1,706)		(1,350)	(1,842)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets			5,500	(5,500)			
Total gain (loss) on sale of capital assets			5,500	(5,500)			
TOTAL NON-OPERATING INCOME (EXPENSE)							
	(1,139)	(1,706)	5,500	(7,206)	(31.02%)	(1,350)	(1,842)
INCOME (LOSS) BEFORE TRANSFERS							
	(2,141)	(1,661)	(48,402)	46,741	3.43%	(16,746)	(18,802)
CHANGE IN NET POSITION							
	(\$2,141)	(\$1,661)	(\$48,402)	\$46,741	3.43%	(\$16,746)	(\$18,802)
CONTROL TOTALS							
Total Revenues		\$4,706	\$5,500	(\$794)	85.56%	\$17,281	\$109,957
Total Expenditures	2,141	6,368	53,902	47,534	11.81%	34,027	128,759
Revenues less expenditures	(2,141)	(1,662)	(48,402)	(46,740)	3.43%	(16,746)	(18,802)
Difference		\$1		(\$1)	0.00%		



INTERIM STATEMENTS by Fund
224-Community Development Block Grant 2012
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	\$1	\$1		(\$1)			\$250
Capital Outlay:							
Property (Land and Buildings)						6,500	6,500
Total Capital Outlay						6,500	6,500
TOTAL OPERATING EXPENSE	1	1		(1)		6,500	6,750
OPERATING INCOME (LOSS)	(1)	(1)		(1)		(6,500)	(6,750)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(1)	(1)		(1)		(6,500)	(6,750)
TRANSFERS							
Transfers - in						6,500	6,500
TOTAL TRANSFERS - NET						6,500	6,500
CHANGE IN NET POSITION	(1)	(1)		(1)	0.00%		(250)
CONTROL TOTALS							
Total Revenues					0.00%	\$6,500	\$6,500
Total Expenditures	1	1		(1)	0.00%	6,500	6,750
Revenues less expenditures	(1)	(1)		1	0.00%		(250)



INTERIM STATEMENTS by Fund
225-Community Development Block Grant 2013
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016		Variance with		PRIOR FYTD	
	Actual		Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
OPERATING EXPENSE						
Purchased or Contracted Services					\$4,000	\$12,480
Capital Outlay:						
Property (Land and Buildings)					313,700	708,373
Total Capital Outlay					313,700	708,373
TOTAL OPERATING EXPENSE					317,700	720,853
OPERATING INCOME (LOSS)					(317,700)	(720,853)
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
State government grants						
Direct (CDBG Grant Proceeds)					262,758	500,000
Total state government grants					262,758	500,000
Total Intergovernmental revenue					262,758	500,000
Total Intergovernmental - net					262,758	500,000
TOTAL NON-OPERATING INCOME (EXPENSE)					262,758	500,000
INCOME (LOSS) BEFORE TRANSFERS					(54,942)	(220,853)
TRANSFERS						
Transfers - in					17,043	224,480
TOTAL TRANSFERS - NET					17,043	224,480
CHANGE IN NET POSITION				0.00%	(37,899)	\$3,627
CONTROL TOTALS						
Total Revenues				0.00%	\$279,800	\$724,480
Total Expenditures				0.00%	317,700	720,853
Revenues less expenditures				0.00%	(37,900)	3,627
Difference				0.00%	\$1	



INTERIM STATEMENTS by Fund
226-Community Development Block Grant 2014
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	\$2,300	\$2,300		(\$2,300)			\$14,760
Capital Outlay:							
Property (Land and Buildings)	258,279	259,519		(259,519)			59,108
Total Capital Outlay	258,279	259,519		(259,519)			59,108
TOTAL OPERATING EXPENSE	260,579	261,819		(261,819)			73,868
OPERATING INCOME (LOSS)	(260,579)	(261,819)		(261,819)			(73,868)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(260,579)	(261,819)		(261,819)			(73,868)
TRANSFERS							
Transfers - in	5,246	8,984		8,984			71,370
TOTAL TRANSFERS - NET	5,246	8,984		8,984			71,370
CHANGE IN NET POSITION	(\$255,333)	(\$252,835)		(\$252,835)	0.00%		(\$2,498)
CONTROL TOTALS							
Total Revenues	\$5,246	\$8,984		\$8,984	0.00%		\$71,370
Total Expenditures	260,579	261,819		(261,819)	0.00%		73,868
Revenues less expenditures	(255,333)	(252,835)		252,835	0.00%		(2,498)



INTERIM STATEMENTS by Fund
227-Economic Improvement Program Grant
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016		Variance with		PRIOR FYTD	
	Actual		Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
OPERATING EXPENSE						
Purchased or Contracted Services			\$31,000	\$31,000		\$30,000
Capital Outlay:						
Property (Land and Buildings)						411,836
Total Capital Outlay						411,836
TOTAL OPERATING EXPENSE			31,000	31,000		441,836
OPERATING INCOME (LOSS)			(31,000)	31,000		(441,836)
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
State government grants						
Direct (CDBG Grant Proceeds)			500,000	(500,000)		441,836
Total state government grants			500,000	(500,000)		441,836
Total Intergovernmental revenue			500,000	(500,000)		441,836
Total Intergovernmental - net			500,000	(500,000)		441,836
TOTAL NON-OPERATING INCOME (EXPENSE)			500,000	(500,000)		441,836
INCOME (LOSS) BEFORE TRANSFERS			469,000	(469,000)		
CHANGE IN NET POSITION			\$469,000	(\$469,000)	0.00%	
CONTROL TOTALS						
Total Revenues			\$500,000	(\$500,000)	0.00%	\$441,836
Total Expenditures			31,000	31,000	0.00%	441,836
Revenues less expenditures			469,000	469,000	0.00%	



INTERIM STATEMENTS by Fund
228-Community Development Block Grant 2015
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Capital Outlay:							
Property (Land and Buildings)			\$668,528	\$668,528			
Total Capital Outlay			668,528	668,528			
TOTAL OPERATING EXPENSE			668,528	668,528			
OPERATING INCOME (LOSS)			(668,528)	668,528			
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS			(668,528)	668,528			
TRANSFERS							
Transfers - in			199,528	(199,528)			
TOTAL TRANSFERS - NET			199,528	(199,528)			
CHANGE IN NET POSITION			(\$469,000)	\$469,000	0.00%		
CONTROL TOTALS							
Total Revenues			\$199,528	(\$199,528)	0.00%		
Total Expenditures			668,528	668,528	0.00%		
Revenues less expenditures			(469,000)	(469,000)	0.00%		



INTERIM STATEMENTS by Fund
251-Multiple Grant Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				<u>\$ Over / (Under) %</u>			
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	\$3	\$8		\$8		\$8	\$31
Total Interest/Investment Income	3	8		8		8	31
TOTAL NON-OPERATING INCOME (EXPENSE)	3	8		8		8	31
INCOME (LOSS) BEFORE TRANSFERS	3	8		8		8	31
CHANGE IN NET POSITION	\$3	\$8		\$8	0.00%	\$8	\$31
CONTROL TOTALS							
Total Revenues	\$3	\$8		\$8	0.00%	\$8	\$31
Revenues less expenditures	3	8		(8)	0.00%	8	31



INTERIM STATEMENTS by Fund
252-Community Housing Improvement Program
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Miscellaneous						\$13,900	\$44,900
TOTAL OPERATING EXPENSE						13,900	44,900
OPERATING INCOME (LOSS)						(13,900)	(44,900)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Operating-categorical							
Direct						13,900	41,900
Total operating-categorical						13,900	41,900
Total federal government grants						13,900	41,900
Total Intergovernmental revenue						13,900	41,900
Total Intergovernmental - net						13,900	41,900
TOTAL NON-OPERATING INCOME (EXPENSE)						13,900	41,900
INCOME (LOSS) BEFORE TRANSFERS							(3,000)
CHANGE IN NET POSITION					0.00%		(\$3,000)
CONTROL TOTALS							
Total Revenues					0.00%	\$13,900	\$41,900
Total Expenditures					0.00%	13,900	44,900
Revenues less expenditures					0.00%		(3,000)



INTERIM STATEMENTS by Fund
253-Neighborhood Stabilization Program
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services							\$1
Miscellaneous							92,148
TOTAL OPERATING EXPENSE							92,149
OPERATING INCOME (LOSS)							
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						10,400	10,400
Total gain (loss) on sale of capital assets						10,400	10,400
TOTAL NON-OPERATING INCOME (EXPENSE)						10,400	10,400
INCOME (LOSS) BEFORE TRANSFERS							
CHANGE IN NET POSITION							
CONTROL TOTALS							
Total Revenues					0.00%	\$10,400	\$10,400
Total Expenditures					0.00%		92,149
Revenues less expenditures					0.00%	10,400	(81,749)



INTERIM STATEMENTS by Fund
254-FEMA Grants Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Operating-categorical							
Direct							\$12,477
Total operating-categorical							12,477
Total federal government grants							12,477
Local government unit grants							
FEMA/State Disaster Grant							39,349
Total local government unit grants							39,349
Total Intergovernmental revenue							51,826
Total Intergovernmental - net							51,826
TOTAL NON-OPERATING INCOME (EXPENSE)							51,826
INCOME (LOSS) BEFORE TRANSFERS							51,826
CHANGE IN NET POSITION					0.00%		\$51,826
CONTROL TOTALS							
Total Revenues					0.00%		\$51,827
Revenues less expenditures					0.00%		51,827
Difference					0.00%		(\$1)



INTERIM STATEMENTS by Fund
270-Tax Incentive Program (TIP)
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year		\$594	\$2,000	(\$1,406)	29.70%	\$539	\$2,241
TOTAL TAXES		594	2,000	(1,406)	29.70%	539	2,241
TOTAL OPERATING REVENUE		594	2,000	(1,406)	29.70%	539	2,241
OPERATING INCOME (LOSS)		594	2,000	(1,406)	29.70%	539	2,241
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS		594	2,000	(1,406)	29.70%	539	2,241
CHANGE IN NET POSITION		\$594	\$2,000	(\$1,406)	29.70%	\$539	\$2,241
CONTROL TOTALS							
Total Revenues		\$594	\$2,000	(\$1,406)	29.70%	\$539	\$2,241
Revenues less expenditures		594	2,000	1,406	29.70%	539	2,241



INTERIM STATEMENTS by Fund
271-Tax Allocation District (TAD #1)
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$145	\$2,519	\$32,500	(\$29,981)	7.75%	\$684	\$32,816
TOTAL TAXES	145	2,519	32,500	(29,981)	7.75%	684	32,816
TOTAL OPERATING REVENUE	145	2,519	32,500	(29,981)	7.75%	684	32,816
OPERATING INCOME (LOSS)	145	2,519	32,500	(29,981)	7.75%	684	32,816
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	145	2,519	32,500	(29,981)	7.75%	684	32,816
CHANGE IN NET POSITION	\$145	\$2,519	\$32,500	(\$29,981)	7.75%	\$684	\$32,816
CONTROL TOTALS							
Total Revenues	\$145	\$2,519	\$32,500	(\$29,981)	7.75%	\$684	\$32,816
Revenues less expenditures	145	2,519	32,500	29,981	7.75%	684	32,816



INTERIM STATEMENTS by Fund
272-Tax Allocation District (TAD #2)
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year		\$4,123	\$243,000	(\$238,877)	1.70%	\$16,642	\$167,084
TOTAL TAXES		4,123	243,000	(238,877)	1.70%	16,642	167,084
TOTAL OPERATING REVENUE		4,123	243,000	(238,877)	1.70%	16,642	167,084
OPERATING INCOME (LOSS)		4,123	243,000	(238,877)	1.70%	16,642	167,084
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Principal			(7,840)	7,840			(7,836)
Interest Expense			(34,360)	34,360			(34,354)
Total principal and interest expense			(42,200)	42,200			(42,190)
TOTAL NON-OPERATING INCOME (EXPENSE)			(42,200)	42,200			(42,190)
INCOME (LOSS) BEFORE TRANSFERS		4,123	200,800	(196,677)	2.05%	16,642	124,894
CHANGE IN NET POSITION		\$4,123	\$200,800	(\$196,677)	2.05%	\$16,642	\$124,894
CONTROL TOTALS							
Total Revenues		\$4,123	\$243,000	(\$238,877)	1.70%	\$16,642	\$167,084
Total Expenditures			42,200	42,200	0.00%		42,190
Revenues less expenditures		4,123	200,800	196,677	2.05%	16,642	124,894



INTERIM STATEMENTS by Fund
275-Hotel / Motel Tax Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Hotel/Motel	\$5,419	\$20,559	\$68,570	(\$48,011)	29.98%	\$10,918	\$57,361
Total selective sales and use taxes	5,419	20,559	68,570	(48,011)	29.98%	10,918	57,361
TOTAL TAXES	5,419	20,559	68,570	(48,011)	29.98%	10,918	57,361
TOTAL OPERATING REVENUE	5,419	20,559	68,570	(48,011)	29.98%	10,918	57,361
OPERATING INCOME (LOSS)	5,419	20,559	68,570	(48,011)	29.98%	10,918	57,361
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	5,419	20,559	68,570	(48,011)	29.98%	10,918	57,361
TRANSFERS							
Transfers - out	(5,419)	(20,559)	(68,570)	48,011	29.98%	(16,931)	(57,361)
TOTAL TRANSFERS - NET	(5,419)	(20,559)	(68,570)	48,011	29.98%	(16,931)	(57,361)
CHANGE IN NET POSITION					0.00%	(\$6,013)	
CONTROL TOTALS							
Total Revenues	\$5,419	\$20,559	\$68,570	(\$48,011)	29.98%	\$10,918	\$57,361
Total Expenditures	5,419	20,559	68,570	48,011	29.98%	16,931	57,361
Revenues less expenditures					0.00%	(6,013)	



INTERIM STATEMENTS by Fund
281-Police Technology Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Police	\$112	\$503	\$2,500	(\$1,997)	20.12%	\$4,118	\$6,156
Total court revenues and fines	112	503	2,500	(1,997)	20.12%	4,118	6,156
TOTAL FINES AND FORFEITURES	112	503	2,500	(1,997)	20.12%	4,118	6,156
TOTAL OPERATING REVENUE	112	503	2,500	(1,997)	20.12%	4,118	6,156
OPERATING EXPENSE							
Supplies			2,000	2,000			2,000
TOTAL OPERATING EXPENSE			2,000	2,000			2,000
OPERATING INCOME (LOSS)	112	503	500	3	100.60%	4,118	4,156
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	112	503	500	3	100.60%	4,118	4,156
CHANGE IN NET POSITION	\$112	\$503	\$500	\$3	100.60%	\$4,118	\$4,156
CONTROL TOTALS							
Total Revenues	\$112	\$503	\$2,500	(\$1,997)	20.12%	\$4,118	\$6,156
Total Expenditures			2,000	2,000	0.00%		2,000
Revenues less expenditures	112	503	500	(3)	100.60%	4,118	4,156



INTERIM STATEMENTS by Fund
282-Court Technology Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	\$1,610	\$6,291	\$25,500	(\$19,209)	24.67%	\$6,494	\$25,622
Total court revenues and fines	1,610	6,291	25,500	(19,209)	24.67%	6,494	25,622
TOTAL FINES AND FORFEITURES	1,610	6,291	25,500	(19,209)	24.67%	6,494	25,622
TOTAL OPERATING REVENUE	1,610	6,291	25,500	(19,209)	24.67%	6,494	25,622
OPERATING INCOME (LOSS)	1,610	6,291	25,500	(19,209)	24.67%	6,494	25,622
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	1,610	6,291	25,500	(19,209)	24.67%	6,494	25,622
CHANGE IN NET POSITION	\$1,610	\$6,291	\$25,500	(\$19,209)	24.67%	\$6,494	\$25,622
CONTROL TOTALS							
Total Revenues	\$1,610	\$6,291	\$25,500	(\$19,209)	24.67%	\$6,494	\$25,622
Revenues less expenditures	1,610	6,291	25,500	19,209	24.67%	6,494	25,622



INTERIM STATEMENTS by Fund
283-Police Donations Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016		Variance with		PRIOR FYTD	
	Actual		Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
OPERATING EXPENSE						
Purchased or Contracted Services						\$855
Supplies			1,800	1,800	(35)	60
TOTAL OPERATING EXPENSE			1,800	1,800	(35)	915
OPERATING INCOME (LOSS)			(1,800)	1,800	35	(915)
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental Contributions and donations						
Contributions DARE	45	76	1,800	(1,724) 4.22%		2,526
Total contributions and donations	45	76	1,800	(1,724) 4.22%		2,526
TOTAL NON-OPERATING INCOME (EXPENSE)	45	76	1,800	(1,724) 4.22%		2,526
INCOME (LOSS) BEFORE TRANSFERS	45	76		76	35	1,611
CHANGE IN NET POSITION	\$45	\$76		\$76 0.00%	\$35	\$1,611
CONTROL TOTALS						
Total Revenues	\$45	\$76	\$1,800	(\$1,724) 4.22%		\$2,526
Total Expenditures			1,800	1,800 0.00%	(35)	915
Revenues less expenditures	45	76		(76) 0.00%	35	1,611



INTERIM STATEMENTS by Fund
284-Livable Centers Initiative (LCI) Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Operating-categorical							
Direct							
GA DOT Grant							\$7,280
Total direct							7,280
Total operating-categorical							7,280
Total state government grants							7,280
Total Intergovernmental revenue							7,280
Total Intergovernmental - net							7,280
TOTAL NON-OPERATING INCOME (EXPENSE)							7,280
INCOME (LOSS) BEFORE TRANSFERS							7,280
TRANSFERS							
Transfers - out	(3,640)	(3,640)		(3,640)		(27,272)	(30,912)
TOTAL TRANSFERS - NET	(3,640)	(3,640)		(3,640)		(27,272)	(30,912)
CHANGE IN NET POSITION	(\$3,640)	(\$3,640)		(\$3,640)	0.00%	(\$27,272)	(\$23,632)
CONTROL TOTALS							
Total Revenues					0.00%		\$7,280
Total Expenditures	3,640	3,640		(3,640)	0.00%	27,272	30,912
Revenues less expenditures	(3,640)	(3,640)		3,640	0.00%	(27,272)	(23,632)



INTERIM STATEMENTS by Fund
320-SPLOST Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016		Variance with		PRIOR FYTD	
	Actual		Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
OPERATING EXPENSE						
Purchased or Contracted Services	\$10,711	\$838,765		(\$838,765)		\$17,476
Capital Outlay:						
Property (Land and Buildings)	13,350	18,172		(18,172)	22,855	735,036
Total Capital Outlay	13,350	18,172		(18,172)	22,855	735,036
TOTAL OPERATING EXPENSE	24,061	856,937		(856,937)	22,855	752,512
OPERATING INCOME (LOSS)	(24,061)	(856,937)		(856,937)	(22,855)	(752,512)
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
Special purpose local option sales and use taxes						243,920
Total Intergovernmental revenue						243,920
Total Intergovernmental - net						243,920
Interest Income						
Dividends		4		4	31	77
Total Interest/Investment Income		4		4	31	77
TOTAL NON-OPERATING INCOME (EXPENSE)		4		4	31	243,997
INCOME (LOSS) BEFORE TRANSFERS	(24,061)	(856,933)		(856,933)	(22,824)	(508,515)
TRANSFERS						
Transfers - in		196,834		196,834		
Transfers - out	(8,918)	(8,918)		(8,918)	(7,196)	(1,151)
TOTAL TRANSFERS - NET	(8,918)	187,916		187,916	(7,196)	(1,151)
CHANGE IN NET POSITION	(\$32,979)	(\$669,017)		(\$669,017)	0.00%	(\$509,666)
CONTROL TOTALS						
Total Revenues		\$196,838		\$196,838	0.00%	\$31
Total Expenditures	32,979	865,855		(865,855)	0.00%	30,051
Revenues less expenditures	(32,979)	(669,017)		669,017	0.00%	(30,020)



INTERIM STATEMENTS by Fund
351-Capital Projects Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Capital Outlay:							
Property (Land and Buildings)	\$8,918	\$8,918		(\$8,918)			
Total Capital Outlay	8,918	8,918		(8,918)			
TOTAL OPERATING EXPENSE	8,918	8,918		(8,918)			
OPERATING INCOME (LOSS)	(8,918)	(8,918)		(8,918)			
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(8,918)	(8,918)		(8,918)			
TRANSFERS							
Transfers - in	12,558	12,558		12,558		34,468	32,063
TOTAL TRANSFERS - NET	12,558	12,558		12,558		34,468	32,063
CHANGE IN NET POSITION	\$3,640	\$3,640		\$3,640	0.00%	\$34,468	\$32,063
CONTROL TOTALS							
Total Revenues	\$12,558	\$12,558		\$12,558	0.00%	\$34,468	\$32,063
Total Expenditures	8,918	8,918		(8,918)	0.00%		
Revenues less expenditures	3,640	3,640		(3,640)	0.00%	34,468	32,063



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials	\$2,970	\$4,040	\$10,000	(\$5,960)	40.40%		\$18,049
Water Institutional			448,682	(448,682)			
Fees - Water Industrial	42,255	94,337	357,297	(262,960)	26.40%		149
Fees - Water Residential	231,461	730,435	2,890,976	(2,160,541)	25.27%	578,863	2,710,275
Fees - Water Commercial	134,733	429,723	1,334,437	(904,714)	32.20%	366,401	1,656,967
Pass-Thru Water Spalding County	(326,712)	(837,823)	(3,062,773)	2,224,950	27.36%	(816,870)	(3,524,995)
Fees - Fire Hydrant Water	8,787	10,007	15,000	(4,993)	66.71%	4,240	73,426
Fees - Water Lock Cut	175	525	1,000	(475)	52.50%	410	1,435
Bulk Water - Spalding County	689,414	2,120,033	8,507,703	(6,387,670)	24.92%	1,711,045	7,799,727
Bulk Water - Williamson	4,393	13,542	55,000	(41,458)	24.62%	12,631	48,073
Bulk Water - Zebulon	22,167	62,920	275,000	(212,080)	22.88%	54,638	248,238
Bulk Water - Butts County	1,671	5,992	18,595	(12,603)	32.22%	3,248	20,974
Bulk Water - Coweta County	233,564	718,793	2,693,700	(1,974,907)	26.68%	731,836	2,741,322
Bulk Water - Barnesville		11		11		1	12
Bulk Water - Springs Water	14	52	909	(857)	5.72%	96	649
Bulk Water - City of Concord	2	4	2,082	(2,078)	0.19%	695	1,539
Fees - Water Tap		1,740	5,000	(3,260)	34.80%	990	5,800
Fees - Water Irrigation			141,524	(141,524)			
Sewer Flat - Industrial	61,112	128,615	648,867	(520,252)	19.82%		6,234
Sewer Flat - Residential	345,640	1,076,075	4,484,129	(3,408,054)	24.00%	850,509	4,027,921
Sewer Flat - Commercial	191,363	609,633	2,161,552	(1,551,919)	28.20%	552,690	2,518,018
Wastewater Septic Tank	2,920	11,060	30,000	(18,940)	36.87%	8,935	29,715
Sewer Tap Fee		1,500	5,000	(3,500)	30.00%	1,500	6,750
Sewer - Sun City	47,370	141,224		141,224		85,247	522,277
Sewer - Highland Mills	2,524	8,483		8,483		8,497	33,462
Total utilities / enterprise charges and fees	1,695,823	5,330,921	21,023,680	(15,692,759)	25.36%	4,155,602	18,946,017
Other fees							
Commercial Hauler Inspection Fee		350		350			1,400
Total other fees		350		350			1,400
Culture and recreation							
Still Branch WTP Gate Receipts	203	472	5,000	(4,528)	9.44%	807	4,121
Total culture and recreation	203	472	5,000	(4,528)	9.44%	807	4,121
TOTAL CHARGES FOR SERVICES	1,696,026	5,331,743	21,028,680	(15,696,937)	25.35%	4,156,409	18,951,538
RENTS AND ROYALTIES							
Water Tower	4,767	14,300	57,200	(42,900)	25.00%	14,300	63,285
Insurance Claims		1,679		1,679			151,352
Misc Revenue						340	12,855
TOTAL RENTS AND ROYALTIES	4,767	15,979	57,200	(41,221)	27.94%	14,640	227,492
TOTAL OPERATING REVENUE	1,700,793	5,347,722	21,085,880	(15,738,158)	25.36%	4,171,049	19,179,030
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	197,045	582,723	2,759,761	2,177,038	21.11%	576,151	2,512,667
Employee Benefits	98,991	296,608	1,395,766	1,099,158	21.25%	279,277	1,174,178
Allocated Payroll Costs	28,327	98,172	399,420	301,248	24.58%	102,528	383,786
Total Personal Services and Employee Benefits	324,363	977,503	4,554,947	3,577,444	21.46%	957,956	4,070,631
Purchased or Contracted Services	151,100	414,277	3,234,480	2,820,203	12.81%	332,594	1,841,907
Utilities:							



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Water/Sewerage	3,811	7,740	43,240	35,500	17.90%	6,068	45,855
Natural Gas	979	3,118	25,700	22,582	12.13%	439	18,643
Electricity	103,115	221,869	1,452,310	1,230,441	15.28%	208,158	1,253,953
Propane			1,060	1,060		85	196
Gasoline	10,751	18,906	179,690	160,784	10.52%	27,546	141,015
Stormwater	597	1,193	7,620	6,427	15.66%	1,178	7,102
Customer Service Fee	99	198	1,870	1,672	10.59%	226	1,335
Total Utilities	119,352	253,024	1,711,490	1,458,466	14.78%	243,700	1,468,099
Supplies	175,508	557,197	2,636,700	2,079,503	21.13%	217,322	1,896,121
Capital Outlay:							
Property (Land and Buildings)	63,385	155,912	322,640	166,728	48.32%	870,822	2,406,113
Machinery and Equipment		68,445	415,500	347,055	16.47%	44,584	210,742
Capital Outlay - Reclass to							
Balance Sheet	(63,385)	(213,519)	(738,140)	(524,621)	28.93%	(915,406)	(2,616,854)
Total Capital Outlay		10,838		(10,838)			1
Depreciation Expense	249,414	752,305	3,571,740	2,819,435	21.06%	773,333	3,060,104
Inter-Departmental Charges	73,661	221,779	883,960	662,181	25.09%	245,098	858,394
Miscellaneous			30,100	30,100			12,559
TOTAL OPERATING EXPENSE	1,093,398	3,186,923	16,623,417	13,436,494	19.17%	2,770,003	13,207,816
OPERATING INCOME (LOSS)	607,395	2,160,799	4,462,463	(2,301,664)	48.42%	1,401,046	5,971,214
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp			(16,000)	16,000			(9,297)
Total Intergovernmental - net			(16,000)	16,000			(9,297)
Interest Income							
Bank Account Interest	10,224	46,337	190,000	(143,663)	24.39%	55,536	215,373
Unrealized Gain/Loss on Investments	28,156	23,806		23,806		(24,922)	(84,665)
Total Interest/Investment Income	38,380	70,143	190,000	(119,857)	36.92%	30,614	130,708
Interest Expense	2,746	16,177	(2,095,290)	2,111,467	(0.77%)	9,907	(2,095,740)
Total principal and interest expense	2,746	16,177	(2,095,290)	2,111,467	(0.77%)	9,907	(2,095,740)
Contributions and donations							
GMA Safety Grant							12,000
Total contributions and donations							12,000
TOTAL NON-OPERATING INCOME (EXPENSE)	41,126	86,320	(1,921,290)	2,007,610	(4.49%)	40,521	(1,962,329)
INCOME (LOSS) BEFORE TRANSFERS	648,521	2,247,119	2,541,173	(294,054)	88.43%	1,441,567	4,008,885
TRANSFERS							
Transfers - out	(155,246)	(458,984)	(1,999,528)	1,540,544	22.95%	(473,543)	(2,100,510)
TOTAL TRANSFERS - NET	(155,246)	(458,984)	(1,999,528)	1,540,544	22.95%	(473,543)	(2,100,510)
CHANGE IN NET POSITION	\$493,275	\$1,788,135	\$541,645	\$1,246,490	330.13%	\$968,024	\$1,908,375
CONTROL TOTALS							
Total Revenues	\$1,739,172	\$5,417,866	\$21,275,880	(\$15,858,014)	25.46%	\$4,201,664	\$19,321,737
Total Expenditures	1,245,897	3,629,730	20,734,235	17,104,505	17.51%	3,233,639	17,413,362
Revenues less expenditures	493,275	1,788,136	541,645	(1,246,491)	330.13%	968,025	1,908,375
Difference		(\$1)		\$1	0.00%	(\$1)	



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Three Months Ending Wednesday, September 30, 2015

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FISCAL YEAR 2016			Variance with	PRIOR FYTD	
Actual		Amended	Amended Budget	9/30/2014	6/30/2015
MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Electric Residential Service	\$1,386,321	\$4,679,554	\$14,295,600	(\$9,616,046)	32.73%	\$3,498,805	\$12,930,632
Fees - Electric Commercial Service	1,378,362	4,294,345	17,650,000	(13,355,655)	24.33%	9,465	1,960,949
Fees - Electric Industrial Service	661,730	1,652,918	5,537,000	(3,884,082)	29.85%	5,051,278	19,344,217
Fees - Electric Fuel Adjustment	708,539	2,180,798	7,500,000	(5,319,202)	29.08%	1,796,272	7,220,111
Fees - Electric Temporary Service		107	500	(393)	21.40%		170
Fees - Pole Rental Current Year			180,000	(180,000)			248,722
ECCR Adjustment	251,934	774,547	2,650,000	(1,875,453)	29.23%	635,739	2,564,731
Total utilities / enterprise charges and fees	4,386,886	13,582,269	47,813,100	(34,230,831)	28.41%	10,991,559	44,269,532
Other fees							
General Fund-Customer Service -Charges for Serv- - Pole Installation	53,398	160,164	660,000	(499,836)	24.27%	132,762	646,773
After Hours Service Fee	700	2,625	12,600	(9,975)	20.83%	3,115	11,995
Connection Fees	12,488	41,288	166,000	(124,712)	24.87%	43,335	160,955
Surge Protection Fees	380	1,171	4,700	(3,529)	24.91%	970	4,645
Reconnect Fees	8,565	31,725	225,400	(193,675)	14.07%	57,240	200,300
Underground Trenching			6,000	(6,000)		654	4,176
Fiber Optic Lease Fees	3,476	9,889	39,900	(30,011)	24.78%	9,916	42,889
Credit Card Fees	6,674	16,274	102,000	(85,726)	15.95%	19,422	50,934
Power Resoration Aid							11,886
Total other fees	85,681	263,416	1,218,600	(955,184)	21.62%	267,414	1,135,433
Other charges for services							
Returned Check Fees	1,830	4,230	18,000	(13,770)	23.50%	4,980	14,260
Delinquent Penalties	134,651	417,390	1,500,000	(1,082,610)	27.83%	393,777	1,353,565
Total other charges for services	136,481	421,620	1,518,000	(1,096,380)	27.77%	398,757	1,367,825
TOTAL CHARGES FOR SERVICES	4,609,048	14,267,305	50,549,700	(36,282,395)	28.22%	11,657,730	46,772,790
RENTS AND ROYALTIES							
Sale of Excess Capacity	51,804	214,216	650,000	(435,784)	32.96%	211,834	611,443
Equipment Rental Fees	2,090	4,180	12,540	(8,360)	33.33%	3,135	24,116
MEAG Refunding Flexible Operating	104,888	314,664	1,038,797	(724,133)	30.29%	310,161	1,153,750
MEAG Refunding Generation Trust	104,888	314,664	1,038,797	(724,133)	30.29%	576,012	1,962,867
MEAG Year End Settlement			600,000	(600,000)			1,002,654
Year End Settlement Ga Public Web			40,000	(40,000)			
Year End Settlement - ECG			20,000	(20,000)			
Code Violations		31,896		31,896		11,024	24,230
Cash Over/Short	(518)	(949)		(949)		(574)	(1,194)
Misc Revenue	13,928	22,122	250,000	(227,878)	8.85%	157,604	261,107
TOTAL RENTS AND ROYALTIES	277,080	900,793	3,650,134	(2,749,341)	24.68%	1,269,196	5,038,973
TOTAL OPERATING REVENUE	4,886,128	15,168,098	54,199,834	(39,031,736)	27.99%	12,926,926	51,811,763
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	199,968	620,649	2,843,858	2,223,209	21.82%	654,736	2,838,022



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Employee Benefits	90,921	283,215	1,263,891	980,676	22.41%	284,837	1,175,999
Allocated Payroll Costs	(15,718)	(54,849)	(230,502)	(175,653)	23.80%	(58,987)	(221,284)
Total Personal Services and							
Employee Benefits	275,171	849,015	3,877,247	3,028,232	21.90%	880,586	3,792,737
Purchased or Contracted Services	93,936	311,469	1,804,600	1,493,131	17.26%	317,526	1,632,505
Utilities:							
Water/Sewerage	261	525	4,800	4,275	10.94%	382	2,623
Natural Gas	128	891	1,000	109	89.10%	459	7,168
Electricity	1,969	4,216	37,200	32,984	11.33%	2,388	14,338
Gasoline	6,638	22,773	130,010	107,237	17.52%	29,255	103,482
Stormwater	325	650	3,810	3,160	17.06%	498	4,035
Customer Service Fee	9	22	40	18	55.00%	25	167
Total Utilities	9,330	29,077	176,860	147,783	16.44%	33,007	131,813
Supplies	10,887	35,746	477,190	441,444	7.49%	39,176	348,383
Electricity for Resale	3,271,231	9,756,685	35,716,250	25,959,565	27.32%	9,445,968	35,070,865
Property (Land and Buildings)	26,047	167,414	1,743,000	1,575,586	9.60%	733,614	4,153,758
Machinery and Equipment	37,416	37,416	98,200	60,784	38.10%	54,792	568,990
Capital Outlay - Reclass to							
Balance Sheet	(63,463)	(204,830)	(1,841,200)	(1,636,370)	11.12%	(788,406)	(4,722,748)
Depreciation Expense	96,016	288,047	1,217,510	929,463	23.66%	262,985	1,072,567
Bad Debt			500,000	500,000			
Inter-Departmental Charges	58,146	180,843	697,756	516,913	25.92%	194,040	790,783
Miscellaneous			1,450	1,450			
TOTAL OPERATING EXPENSE	3,814,717	11,450,882	44,468,863	33,017,981	25.75%	11,173,288	42,839,653
OPERATING INCOME (LOSS)	1,071,411	3,717,216	9,730,971	(6,013,755)	38.20%	1,753,638	8,972,110
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	25,365	87,590		87,590		96,772	355,817
Dividends	21,689	65,144		65,144		59,149	243,475
Unrealized Gain/Loss on							
Investments	102,569	162,913		162,913		(23,014)	(77,687)
Total Interest/Investment Income	149,623	315,647		315,647		132,907	521,605
Interest Expense	(41)	(123)		(123)		(4,600)	(15,587)
Total principal and interest expense	(41)	(123)		(123)		(4,600)	(15,587)
TOTAL NON-OPERATING INCOME (EXPENSE)	149,582	315,524		315,524		128,307	506,018
INCOME (LOSS) BEFORE TRANSFERS	1,220,993	4,032,740	9,730,971	(5,698,231)	41.44%	1,881,945	9,478,128
TRANSFERS							
Transfers - out	(750,000)	(2,250,000)	(7,974,156)	5,724,156	28.22%	(1,800,000)	(9,000,000)
TOTAL TRANSFERS - NET	(750,000)	(2,250,000)	(7,974,156)	5,724,156	28.22%	(1,800,000)	(9,000,000)
CHANGE IN NET POSITION	\$470,993	\$1,782,740	\$1,756,815	\$25,925	101.48%	\$81,945	\$478,128
CONTROL TOTALS							
Total Revenues	\$5,035,750	\$15,483,745	\$54,199,834	(\$38,716,089)	28.57%	\$13,059,833	\$52,333,367
Total Expenditures	4,564,758	13,701,004	52,443,018	38,742,014	26.13%	12,977,887	51,855,240
Revenues less expenditures	470,992	1,782,741	1,756,816	(25,925)	101.48%	81,946	478,127
Difference	\$1	(\$1)	(\$1)		100.00%	(\$1)	\$1



INTERIM STATEMENTS by Fund
540-Solid Waste Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Collection - Residential	\$173,528	\$518,627	\$2,000,000	(\$1,481,373)	25.93%	\$406,016	\$1,986,503
Fees - Collection - Commercial	74,861	226,170	975,000	(748,830)	23.20%	185,981	907,194
Fees - Transfer Station	90,371	288,768	1,010,000	(721,232)	28.59%	266,266	1,132,532
Fees - Special Handling	670	1,855	6,000	(4,145)	30.92%	1,790	6,797
Fees - Rolloff Containers	41,988	111,758	550,000	(438,242)	20.32%	117,235	466,304
Fees - Yard Waste Disposal	40,382	120,891	480,000	(359,109)	25.19%	98,894	481,056
Fees - Yard Waste Special Handling	664	1,195	1,000	195	119.50%	474	1,903
Permit Fees - Commercial Hauler	100	200	600	(400)	33.33%	200	900
Fees - Landfill Use	78,569	237,309	800,000	(562,691)	29.66%	192,690	746,340
Recycling fees Cardboard			75,000	(75,000)		23,522	23,522
Recycling Fees Residential						4,187	4,187
Recycling Fees Commercial		214	55,000	(54,786)	0.39%	19,181	28,239
Recycling Fees E-Waste			2,000	(2,000)			
Recycling Fees Sort Line			300,000	(300,000)			
Contra-Revenue Donated Services			(50,000)	50,000			
Total utilities / enterprise charges and fees	501,133	1,506,987	6,204,600	(4,697,613)	24.29%	1,316,436	5,785,477
Other fees							
Landfill Capital Surcharge Fee	4,497	13,861	42,000	(28,139)	33.00%	11,128	44,796
Landfill Closure Surcharge Fee	4,299	13,662	42,000	(28,338)	32.53%	13,246	47,750
Container Fees	2,450	7,300	31,000	(23,700)	23.55%	8,550	29,800
Total other fees	11,246	34,823	115,000	(80,177)	30.28%	32,924	122,346
Other charges for services							
Returned Check Fees						71	71
Total other charges for services						71	71
TOTAL CHARGES FOR SERVICES	512,379	1,541,810	6,319,600	(4,777,790)	24.40%	1,349,431	5,907,894
RENTS AND ROYALTIES							
Misc Revenue							1,070
TOTAL RENTS AND ROYALTIES							1,070
TOTAL OPERATING REVENUE	512,379	1,541,810	6,319,600	(4,777,790)	24.40%	1,349,431	5,908,964
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	94,246	275,853	1,242,399	966,546	22.20%	282,192	1,212,881
Employee Benefits	50,649	151,653	645,567	493,914	23.49%	148,295	630,329
Allocated Payroll Costs	(3,550)	(12,284)	(47,528)	(35,244)	25.85%	(12,284)	(45,871)
Total Personal Services and Employee Benefits							
Employee Benefits	141,345	415,222	1,840,438	1,425,216	22.56%	418,203	1,797,339
Purchased or Contracted Services	178,511	559,675	2,717,990	2,158,315	20.59%	531,500	3,269,700
Utilities:							
Water/Sewerage	301	659	6,600	5,941	9.98%	633	3,993
Electricity	2,441	6,374	27,500	21,126	23.18%	4,614	29,051
Gasoline	26,741	72,521	321,650	249,129	22.55%	104,311	372,328
Stormwater	276	553	4,320	3,767	12.80%	546	3,290
Customer Service Fee	22	43	280	237	15.36%	43	260
Total Utilities	29,781	80,150	360,350	280,200	22.24%	110,147	408,922
Supplies	16,507	44,144	217,180	173,036	20.33%	16,289	176,354
Machinery and Equipment	20,880	79,728	95,000	15,272	83.92%		342,622



INTERIM STATEMENTS by Fund
540-Solid Waste Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Capital Outlay - Reclass to Balance Sheet	(20,880)	(79,728)	(95,000)	(15,272)	83.92%		(342,622)
Depreciation Expense	33,349	100,048	346,150	246,102	28.90%	83,890	345,622
Inter-Departmental Charges	31,881	100,056	382,573	282,517	26.15%	109,235	442,274
Miscellaneous			3,150	3,150			
TOTAL OPERATING EXPENSE	431,374	1,299,295	5,867,831	4,568,536	22.14%	1,269,264	6,440,211
OPERATING INCOME (LOSS)	81,005	242,515	451,769	(209,254)	53.68%	80,167	(531,247)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp			(83,000)	83,000			(26,766)
Total Intergovernmental - net			(83,000)	83,000			(26,766)
Interest Income							
Dividends	939	2,076		2,076		2,213	12,011
Unrealized Gain/Loss on Investments	1,241	420		420		486	(3,791)
Total Interest/Investment Income	2,180	2,496		2,496		2,699	8,220
Interest Expense	(310)	(960)	(3,320)	2,360	28.92%	(1,309)	(4,656)
Total principal and interest expense	(310)	(960)	(3,320)	2,360	28.92%	(1,309)	(4,656)
TOTAL NON-OPERATING INCOME (EXPENSE)	1,870	1,536	(86,320)	87,856	(1.78%)	1,390	(23,202)
INCOME (LOSS) BEFORE TRANSFERS	82,875	244,051	365,449	(121,398)	66.78%	81,557	(554,449)
TRANSFERS							
Transfers - out			(226,040)	226,040			
TOTAL TRANSFERS - NET			(226,040)	226,040			
CHANGE IN NET POSITION	\$82,875	\$244,051	\$139,409	\$104,642	175.06%	\$81,557	(\$554,449)
CONTROL TOTALS							
Total Revenues	\$514,560	\$1,544,305	\$6,319,600	(\$4,775,295)	24.44%	\$1,352,128	\$5,917,183
Total Expenditures	431,684	1,300,256	6,180,191	4,879,935	21.04%	1,270,574	6,471,633
Revenues less expenditures	82,876	244,049	139,409	(104,640)	175.06%	81,554	(554,450)
Difference	(\$1)	\$2		(\$2)	0.00%	\$3	\$1



INTERIM STATEMENTS by Fund
550-Airport Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	\$13,490	\$46,044	\$195,500	(\$149,456)	23.55%	\$45,823	\$172,707
Fuel Sales - Jet A	8,050	23,898	77,950	(54,052)	30.66%	28,548	97,842
Airport Services - Tug Fees			50	(50)			
Pilot Sales		117	50	67	234.00%	6	6
Total other / enterprise charges and fees	21,540	70,059	273,550	(203,491)	25.61%	74,377	270,555
Other fees							
Fuel Flowage Fees		4,640	10,000	(5,360)	46.40%	2,160	7,670
Overnight Fees			50	(50)		18	45
Total other fees		4,640	10,050	(5,410)	46.17%	2,178	7,715
TOTAL CHARGES FOR SERVICES	21,540	74,699	283,600	(208,901)	26.34%	76,555	278,270
RENTS AND ROYALTIES							
AMR from MEAG Trust	550	1,650	3,600	(1,950)	45.83%	1,650	6,600
T-Hangar Rentals	990	2,970	11,880	(8,910)	25.00%	2,970	11,880
Tie Down Rentals	150	450	2,750	(2,300)	16.36%	682	2,418
Ground Leases	18,613	55,815	250,000	(194,185)	22.33%	56,659	231,102
Misc Revenue		300		300		575	575
TOTAL RENTS AND ROYALTIES	20,303	61,185	268,230	(207,045)	22.81%	62,536	252,575
TOTAL OPERATING REVENUE	41,843	135,884	551,830	(415,946)	24.62%	139,091	530,845
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	10,921	32,874	145,720	112,846	22.56%	31,022	140,499
Employee Benefits	4,684	14,278	57,961	43,683	24.63%	13,194	56,944
Total Personal Services and Employee Benefits	15,605	47,152	203,681	156,529	23.15%	44,216	197,443
Purchased or Contracted Services	6,243	33,187	124,050	90,863	26.75%	32,534	120,782
Utilities:							
Water/Sewerage	235	333	3,600	3,267	9.25%	647	3,599
Natural Gas	192	599	2,520	1,921	23.77%	133	3,358
Electricity	1,397	2,780	17,080	14,300	16.28%	2,865	14,442
Gasoline	161	392	3,040	2,648	12.89%	536	2,820
Stormwater	2,117	4,234	25,560	21,326	16.56%	4,182	25,195
Customer Service Fee	34	62	440	378	14.09%	68	408
Total Utilities	4,136	8,400	52,240	43,840	16.08%	8,431	49,822
Supplies	17,097	57,710	250,130	192,420	23.07%	72,640	265,220
Property (Land and Buildings)	47,499	50,274	6,300,000	6,249,726	0.80%	3,241	136,284
Machinery and Equipment							27,974
Capital Outlay - Reclass to Balance Sheet	(47,499)	(50,274)	(6,300,000)	(6,249,726)	0.80%	(3,241)	(164,258)
Depreciation Expense	11,800	35,400	241,330	205,930	14.67%	31,274	127,073
Inter-Departmental Charges	3,105	9,315	37,260	27,945	25.00%	9,842	39,370
TOTAL OPERATING EXPENSE	57,986	191,164	908,691	717,527	21.04%	198,937	799,710
OPERATING INCOME (LOSS)	(16,143)	(55,280)	(356,861)	301,581	15.49%	(59,846)	(268,865)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Capital							75,435
Direct							
Net Capital							75,435



INTERIM STATEMENTS by Fund
550-Airport Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Total federal government grants							75,435
Capital							
Total Capital							75,435
Local government unit grants							
Spalding Co. Contribution			57,766	(57,766)			
Total local government unit grants			57,766	57,766			
Total Intergovernmental revenue			57,766	(57,766)			75,435
Total Intergovernmental - net			57,766	(57,766)			75,435
Interest Income							
Bank Account Interest	119	353		353		239	500
Total Interest/Investment Income	119	353		353		239	500
Interest Expense	3,796	11,389	(277,740)	289,129	(4.10%)		(179,027)
Total principal and interest expense	3,796	11,389	(277,740)	289,129	(4.10%)		(179,027)
TOTAL NON-OPERATING INCOME (EXPENSE)	3,915	11,742	(219,974)	231,716	(5.34%)	239	(103,092)
INCOME (LOSS) BEFORE TRANSFERS	(12,228)	(43,538)	(576,835)	533,297	7.55%	(59,607)	(371,957)
TRANSFERS							
Transfers - in			415,506	(415,506)			
TOTAL TRANSFERS - NET			415,506	(415,506)			
CHANGE IN NET POSITION	(\$12,228)	(\$43,538)	(\$161,329)	\$117,791	26.99%	(\$59,607)	(\$371,957)
CONTROL TOTALS							
Total Revenues	\$41,962	\$136,237	\$1,025,102	(\$888,865)	13.29%	\$139,329	\$606,779
Total Expenditures	54,189	179,775	1,186,431	1,006,656	15.15%	198,937	978,736
Revenues less expenditures	(12,227)	(43,538)	(161,329)	(117,791)	26.99%	(59,608)	(371,957)
Difference	(\$1)				0.00%	\$1	



INTERIM STATEMENTS by Fund
555-Welcome Center Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
RENTS AND ROYALTIES							
Rents & Royalties		\$750	\$10,000	(\$9,250)	7.50%	\$3,250	\$11,575
TOTAL RENTS AND ROYALTIES		750	10,000	(9,250)	7.50%	3,250	11,575
TOTAL OPERATING REVENUE		750	10,000	(9,250)	7.50%	3,250	11,575
OPERATING EXPENSE							
Purchased or Contracted Services	713	8,254	30,000	21,746	27.51%	6,389	21,871
Utilities:							
Water/Sewerage	224	401	5,400	4,999	7.43%	389	2,661
Electricity	2,635	5,464	30,000	24,536	18.21%	4,994	35,926
Stormwater	58	116	650	534	17.85%	115	693
Customer Service Fee	3	6	40	34	15.00%	6	37
Total Utilities	2,920	5,987	36,090	30,103	16.59%	5,504	39,317
Supplies			3,000	3,000			3,606
Depreciation Expense	3,510	10,530	41,760	31,230	25.22%	10,530	42,120
TOTAL OPERATING EXPENSE	7,143	24,771	110,850	86,079	22.35%	22,423	106,914
OPERATING INCOME (LOSS)	(7,143)	(24,021)	(100,850)	76,829	23.82%	(19,173)	(95,339)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(7,143)	(24,021)	(100,850)	76,829	23.82%	(19,173)	(95,339)
TRANSFERS							
Transfers - in	1,549	5,126	59,090	(53,964)	8.67%	4,839	11,518
Transfers - out	(1,549)	(5,876)		(5,876)		(4,839)	(16,393)
TOTAL TRANSFERS - NET		(750)	59,090	(59,840)	(1.27%)		(4,875)
CHANGE IN NET POSITION	(\$7,143)	(\$24,771)	(\$41,760)	\$16,989	59.32%	(\$19,173)	(\$100,214)
CONTROL TOTALS							
Total Revenues	\$1,549	\$5,876	\$69,090	(\$63,214)	8.50%	\$8,089	\$23,093
Total Expenditures	8,692	30,647	110,850	80,203	27.65%	27,262	123,308
Revenues less expenditures	(7,143)	(24,771)	(41,760)	(16,989)	59.32%	(19,173)	(100,215)
Difference					0.00%		\$1



INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials							\$924
Capacity Recovery Fees	28,203	84,579	338,560	(253,981)	24.98%	68,721	333,841
Stormwater - Residential Lower Tier	11,023	32,108	152,585	(120,477)	21.04%	30,288	131,409
Stormwater - Commercial Fees	156,612	467,935	1,746,025	(1,278,090)	26.80%	369,820	1,795,198
Total utilities / enterprise charges and fees	195,838	584,622	2,237,170	(1,652,548)	26.13%	468,829	2,261,372
Other fees							
State NPDES Fees							664
Total other fees							664
TOTAL CHARGES FOR SERVICES	195,838	584,622	2,237,170	(1,652,548)	26.13%	468,829	2,262,036
RENTS AND ROYALTIES							
Misc Revenue		400		400		430	1,308
TOTAL RENTS AND ROYALTIES		400		400		430	1,308
TOTAL OPERATING REVENUE	195,838	585,022	2,237,170	(1,652,148)	26.15%	469,259	2,263,344
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	37,730	116,250	490,705	374,455	23.69%	108,219	467,307
Employee Benefits	17,653	54,011	237,489	183,478	22.74%	51,264	207,140
Allocated Payroll Costs	1,108	3,777	14,813	11,036	25.50%	3,551	13,979
Total Personal Services and Employee Benefits	56,491	174,038	743,007	568,969	23.42%	163,034	688,426
Purchased or Contracted Services	1,911	27,025	365,270	338,245	7.40%	28,406	455,899
Utilities:							
Water/Sewerage	29	88	5,760	5,672	1.53%	324	1,446
Natural Gas	247	678	9,600	8,922	7.06%		
Electricity	50	254	15,000	14,746	1.69%	225	1,109
Propane			600	600			514
Gasoline	1,841	5,101	34,430	29,329	14.82%	7,454	27,583
Stormwater	136	407	5,740	5,333	7.09%	489	1,865
Customer Service Fee	3	9	80	71	11.25%	12	46
Total Utilities	2,306	6,537	71,210	64,673	9.18%	8,504	32,563
Supplies	8,140	28,489	189,890	161,401	15.00%	40,912	204,420
Capital Outlay:							
Property (Land and Buildings)	6,810	13,281	211,000	197,719	6.29%	84,425	491,260
Machinery and Equipment			45,000	45,000		34,925	65,253
Capital Outlay - Reclass to Balance Sheet	(6,810)	(13,930)	(256,000)	(242,070)	5.44%	(119,350)	(556,513)
Total Capital Outlay		(649)		649			
Depreciation Expense	57,072	114,429	350,070	235,641	32.69%	84,245	343,001
Inter-Departmental Charges	13,515	40,785	162,183	121,398	25.15%	46,719	186,388
Miscellaneous			800	800		(2,000)	(2,000)
TOTAL OPERATING EXPENSE	139,435	390,654	1,882,430	1,491,776	20.75%	369,820	1,908,697
OPERATING INCOME (LOSS)	56,403	194,368	354,740	(160,372)	54.79%	99,439	354,647
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp							(12,588)
Total Intergovernmental - net							(12,588)



INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Interest Expense	(5,098)	(15,271)	(43,380)	28,109	35.20%	(12,698)	(56,260)
Total principal and interest expense	(5,098)	(15,271)	(43,380)	28,109	35.20%	(12,698)	(56,260)
TOTAL NON-OPERATING INCOME (EXPENSE)	(5,098)	(15,271)	(43,380)	28,109	35.20%	(12,698)	(68,848)
INCOME (LOSS) BEFORE TRANSFERS	51,305	179,097	311,360	(132,263)	57.52%	86,741	285,799
TRANSFERS							
Transfers - in	100,000	300,000		300,000		300,000	1,100,000
TOTAL TRANSFERS - NET	100,000	300,000		300,000		300,000	1,100,000
CHANGE IN NET POSITION	\$151,305	\$479,097	\$311,360	\$167,737	153.87%	\$386,741	\$1,385,799
CONTROL TOTALS							
Total Revenues	\$295,838	\$885,022	\$2,237,170	(\$1,352,148)	39.56%	\$769,259	\$3,363,344
Total Expenditures	144,534	405,926	1,925,809	1,519,883	21.08%	382,519	1,977,543
Revenues less expenditures	151,304	479,096	311,361	(167,735)	153.87%	386,740	1,385,801
Difference	\$1	\$1	(\$1)	(\$2)	(100.00%)	\$1	(\$2)



INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Streets and public improvements	\$1,363	\$1,497		\$1,497		\$1,102	\$1,864
Other / enterprise charges and fees							
Green Fees	9,520	27,448	92,443	(64,995)	29.69%	26,885	82,742
Handicap Fees		575	1,000	(425)	57.50%	645	2,732
Golf Cart Rentals	11,410	33,949	116,930	(82,981)	29.03%	33,355	102,562
Merchandise Sales	1,278	3,339	10,285	(6,946)	32.46%	2,874	9,670
Driving Range Fees	654	2,283	7,200	(4,917)	31.71%	1,836	6,750
Special Fees		2,025	8,000	(5,975)	25.31%		
Membership Fees	900	2,700	9,000	(6,300)	30.00%	2,700	11,100
Food & Beverage	1,245	4,255	12,930	(8,675)	32.91%	3,871	12,111
Beer Sales	634	1,914	6,388	(4,474)	29.96%	1,800	5,718
Pull Cart Rentals		(27)		(27)			
Total other / enterprise charges and fees	25,641	78,461	264,176	(185,715)	29.70%	73,966	233,385
Other charges for services							
Returned Check Fees						30	30
Total other charges for services						30	30
TOTAL CHARGES FOR SERVICES	27,004	79,958	264,176	(184,218)	30.27%	75,098	235,279
RENTS AND ROYALTIES							
Equipment Rental Fees	56	126		126		50	275
Cash Over/Short	96	245		245		830	1,258
TOTAL RENTS AND ROYALTIES	152	371	371	371		880	1,533
TOTAL OPERATING REVENUE	27,156	80,329	264,176	(183,847)	30.41%	75,978	236,812
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	17,284	51,506	224,685	173,179	22.92%	50,844	207,251
Employee Benefits	5,093	15,389	67,607	52,218	22.76%	14,383	60,266
Allocated Payroll Costs	(1,260)	(4,361)	(16,868)	(12,507)	25.85%	(4,361)	(16,283)
Total Personal Services and Employee Benefits	21,117	62,534	275,424	212,890	22.70%	60,866	251,234
Purchased or Contracted Services	4,522	14,239	103,150	88,911	13.80%	12,946	85,935
Utilities:							
Water/Sewerage	595	1,266	600	(666)	211.00%		1,437
Electricity	1,065	2,281	9,000	6,719	25.34%	1,375	9,077
Gasoline	2,151	7,056	24,400	17,344	28.92%	6,381	20,933
Stormwater	650	1,300	5,400	4,100	24.07%	1,284	7,734
Customer Service Fee	3	6	230	224	2.61%	37	188
Total Utilities	4,464	11,909	39,630	27,721	30.05%	9,077	39,369
Supplies	5,669	20,861	65,330	44,469	31.93%	29,280	82,760
Machinery and Equipment		20,800	57,500	36,700	36.17%		53,582
Capital Outlay - Reclass to Balance Sheet		(20,800)	(57,500)	(36,700)	36.17%		(53,582)
Depreciation Expense	6,054	18,162	73,480	55,318	24.72%	18,234	68,351
Inter-Departmental Charges	10,827	32,480	129,920	97,440	25.00%	35,045	139,922
Miscellaneous						14	14
TOTAL OPERATING EXPENSE	52,653	160,185	686,934	526,749	23.32%	165,462	667,585
OPERATING INCOME (LOSS)	(25,497)	(79,856)	(422,758)	342,902	18.89%	(89,484)	(430,773)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Expense						(66)	(79)



INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Total principal and interest expense						(66)	(79)
TOTAL NON-OPERATING INCOME (EXPENSE)						(66)	(79)
INCOME (LOSS) BEFORE TRANSFERS	(25,497)	(79,856)	(422,758)	342,902	18.89%	(89,550)	(430,852)
TRANSFERS							
Transfers - in			406,777	(406,777)			
TOTAL TRANSFERS - NET			406,777	(406,777)			
CHANGE IN NET POSITION	(25,497)	(79,856)	(15,981)	(63,875)	499.69%	(89,550)	(430,852)
CONTROL TOTALS							
Total Revenues	\$27,157	\$80,330	\$670,953	(\$590,623)	11.97%	\$75,978	\$236,811
Total Expenditures	52,651	160,184	686,933	526,749	23.32%	165,528	667,664
Revenues less expenditures	(25,494)	(79,854)	(15,980)	63,874	499.71%	(89,550)	(430,853)
Difference	(\$3)	(\$2)	(\$1)	\$1	200.00%		\$1



INTERIM STATEMENTS by Fund
601-Motor Pool Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
General government:							
Motor pool charges	\$46,806	\$185,011	\$1,045,100	(\$860,089)	17.70%	\$184,925	\$762,741
Total general government	46,806	185,011	1,045,100	860,089	17.70%	184,925	762,741
Utilities / enterprise charges and fees							
Sale of Recycled Materials							216
Total utilities / enterprise charges and fees							216
Other fees							
Taxicab Inspection Fees						35	70
Total other fees						35	70
TOTAL CHARGES FOR SERVICES	46,806	185,011	1,045,100	(\$860,089)	17.70%	184,960	763,027
RENTS AND ROYALTIES							
Insurance Claims							31,650
Misc Revenue	460	460		460			4,582
TOTAL RENTS AND ROYALTIES	460	460		460			36,232
TOTAL OPERATING REVENUE	47,266	185,471	1,045,100	(\$859,629)	17.75%	184,960	799,259
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	29,584	87,001	395,873	308,872	21.98%	84,663	375,169
Employee Benefits	13,585	40,438	179,056	138,618	22.58%	36,471	160,904
Allocated Payroll Costs	2,219	7,678	29,705	22,027	25.85%	7,678	28,669
Total Personal Services and Employee Benefits	45,388	135,117	604,634	469,517	22.35%	128,812	564,742
Purchased or Contracted Services	4,258	9,655	63,140	53,485	15.29%	9,900	75,401
Utilities:							
Water/Sewerage	545	1,080	7,800	6,720	13.85%	1,200	6,010
Natural Gas	508	1,776	9,000	7,224	19.73%	676	10,465
Electricity	1,764	3,630	24,000	20,370	15.13%	4,285	21,373
Gasoline	712	2,321	12,290	9,969	18.89%	3,633	11,768
Stormwater	340	679	4,200	3,521	16.17%	671	4,040
Customer Service Fee	9	19	80	61	23.75%	19	111
Total Utilities	3,878	9,505	57,370	47,865	16.57%	10,484	53,767
Supplies	74,760	130,057	782,510	652,453	16.62%	144,152	638,551
Machinery and Equipment			15,700	15,700			49,701
Capital Outlay - Reclass to Balance Sheet			(15,700)	(15,700)			(49,701)
Depreciation Expense	5,038	15,115	58,720	43,605	25.74%	14,158	57,653
Inter-Departmental Charges	8,895	26,685	106,740	80,055	25.00%	28,730	124,683
TOTAL OPERATING EXPENSE	142,217	326,134	1,673,114	1,346,980	19.49%	336,236	1,514,797
OPERATING INCOME (LOSS)	(\$94,951)	(\$140,663)	(\$628,014)	487,351	22.40%	(\$151,276)	(\$715,538)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(\$94,951)	(\$140,663)	(\$628,014)	487,351	22.40%	(\$151,276)	(\$715,538)
TRANSFERS							
Transfers - in			584,994	(584,994)			
TOTAL TRANSFERS - NET			584,994	(584,994)			
CHANGE IN NET POSITION	(\$94,951)	(\$140,663)	(\$43,020)	(\$97,643)	326.97%	(\$151,276)	(\$715,538)
CONTROL TOTALS							



INTERIM STATEMENTS by Fund
601-Motor Pool Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Total Revenues	\$47,266	\$185,471	\$1,630,094	(\$1,444,623)	11.38%	\$184,960	\$799,259
Total Expenditures	142,217	326,133	1,673,114	1,346,981	19.49%	336,234	1,514,796
Revenues less expenditures	(94,951)	(140,662)	(43,020)	97,642	326.97%	(151,274)	(715,537)
Difference		(\$1)		\$1	0.00%	(\$2)	(\$1)



INTERIM STATEMENTS by Fund
791-Cemetery Trust Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee		\$150		\$150			
Site Sales	386	7,157		7,157		8,751	39,477
Niche Engraving		250		250			
Total other charges for services	386	7,557		7,557		8,751	39,477
TOTAL CHARGES FOR SERVICES	386	7,557		7,557		8,751	39,477
RENTS AND ROYALTIES							
Sale of Bricks		45		45		1,080	1,440
TOTAL RENTS AND ROYALTIES		45		45		1,080	1,440
TOTAL OPERATING REVENUE	386	7,602		7,602		9,831	40,917
OPERATING EXPENSE							
Purchased or Contracted Services	250	250		(250)		31	1,673
Supplies							12,703
TOTAL OPERATING EXPENSE	250	250		(250)		31	14,376
OPERATING INCOME (LOSS)	136	7,352		7,352		9,800	26,541
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Dividends	5,557	15,231		15,231		16,146	70,157
Unrealized Gain/Loss on Investments	(16,179)	(96,107)		(96,107)		6,549	41,133
Total Interest/Investment Income	(10,622)	(80,876)		(80,876)		22,695	111,290
Contributions and donations							
Contributed Capital	386	5,557		5,557		8,751	39,477
Total contributions and donations	386	5,557		5,557		8,751	39,477
TOTAL NON-OPERATING INCOME (EXPENSE)	(10,236)	(75,319)		(75,319)		31,446	150,767
INCOME (LOSS) BEFORE TRANSFERS	(10,100)	(67,967)		(67,967)		41,246	177,308
CHANGE IN NET POSITION	(\$10,100)	(\$67,967)		(\$67,967)	0.00%	\$41,246	\$177,308
CONTROL TOTALS							
Total Revenues	(\$9,850)	(\$67,717)		(\$67,717)	0.00%	\$41,277	\$191,684
Total Expenditures	250	250		(250)	0.00%	31	14,376
Revenues less expenditures	(10,100)	(67,967)		67,967	0.00%	41,246	177,308



INTERIM STATEMENTS by Fund
792-Mausoleum Trust Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee						\$200	\$500
Site Sales						925	3,325
Niche Engraving						75	450
Total other charges for services						1,200	4,275
TOTAL CHARGES FOR SERVICES						1,200	4,275
TOTAL OPERATING REVENUE						1,200	4,275
OPERATING EXPENSE							
Purchased or Contracted Services						163	697
TOTAL OPERATING EXPENSE						163	697
OPERATING INCOME (LOSS)						1,037	3,578
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest						3,224	10,119
Unrealized Gain/Loss on Investments	3,996	9,062		9,062		846	511
Total Interest/Investment Income	3,996	9,062		9,062		4,070	10,630
TOTAL NON-OPERATING INCOME (EXPENSE)	3,996	9,062		9,062		4,070	10,630
INCOME (LOSS) BEFORE TRANSFERS	3,996	9,062		9,062		5,107	14,208
CHANGE IN NET POSITION	\$3,996	\$9,062		\$9,062	0.00%	\$5,107	\$14,208
CONTROL TOTALS							
Total Revenues	\$3,996	\$9,062		\$9,062	0.00%	\$5,270	\$14,905
Total Expenditures					0.00%	163	697
Revenues less expenditures	3,996	9,062		(9,062)	0.00%	5,107	14,208



INTERIM STATEMENTS by Fund
951-Griffin Business and Tourism Association Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		\$408	\$10,000	\$9,592	4.08%	\$89	\$18,005
Supplies			6,877	6,877			
Inter-Departmental Charges	379	1,138	4,553	3,415	24.99%	6,709	26,836
TOTAL OPERATING EXPENSE	379	1,546	21,430	19,884	7.21%	6,798	44,841
OPERATING INCOME (LOSS)	(379)	(1,546)	(21,430)	19,884	7.21%	(6,798)	(44,841)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(379)	(1,546)	(21,430)	19,884	7.21%	(6,798)	(44,841)
TRANSFERS							
Transfers - in	1,549	5,876	21,430	(15,554)	27.42%	4,839	16,393
Transfers - out	(1,549)	(5,876)		(5,876)		(4,839)	(16,393)
TOTAL TRANSFERS - NET			21,430	(21,430)			
CHANGE IN NET POSITION	(\$379)	(\$1,546)		(\$1,546)	0.00%	(\$6,798)	(\$44,841)
CONTROL TOTALS							
Total Revenues	\$1,549	\$5,876	\$21,430	(\$15,554)	27.42%	\$4,839	\$16,393
Total Expenditures	1,928	7,422	21,430	14,008	34.63%	11,637	61,234
Revenues less expenditures	(379)	(1,546)		1,546	0.00%	(6,798)	(44,841)



INTERIM STATEMENTS by Fund
952-Main Street Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	\$3,846	\$10,853	\$38,627	\$27,774	28.10%	\$8,827	\$38,886
Employee Benefits	1,394	4,038	15,704	11,666	25.71%	3,319	13,481
Total Personal Services and Employee Benefits	5,240	14,891	54,331	39,440	27.41%	12,146	52,367
Purchased or Contracted Services	2,662	3,992	30,480	26,488	13.10%	4,800	26,840
Supplies	177	177	8,650	8,473	2.05%	7,247	15,707
Depreciation Expense	217	650	2,600	1,950	25.00%	650	2,599
Inter-Departmental Charges	796	2,388	9,550	7,162	25.01%	2,552	10,210
TOTAL OPERATING EXPENSE	9,092	22,098	105,611	83,513	20.92%	27,395	107,723
OPERATING INCOME (LOSS)	(9,092)	(22,098)	(105,611)	83,513	20.92%	(27,395)	(107,723)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Local government unit grants							
Spalding Co. Contribution			17,500	(17,500)		17,500	17,500
Total local government unit grants			17,500	17,500		17,500	17,500
Total Intergovernmental revenue			17,500	(17,500)		17,500	17,500
Total Intergovernmental - net			17,500	(17,500)		17,500	17,500
Contributions and donations							
Contributions & Donations		300		300		1,600	7,478
Total contributions and donations		300		300		1,600	7,478
TOTAL NON-OPERATING INCOME (EXPENSE)		300	17,500	(17,200)	1.71%	19,100	24,978
INCOME (LOSS) BEFORE TRANSFERS	(9,092)	(21,798)	(88,111)	66,313	24.74%	(8,295)	(82,745)
TRANSFERS							
Transfers - out			85,511	(85,511)			
TOTAL TRANSFERS - NET			85,511	(85,511)			
CHANGE IN NET POSITION	(9,092)	(21,798)	(2,600)	(19,198)	838.38%	(8,295)	(82,745)
CONTROL TOTALS							
Total Revenues		\$300	\$17,500	(17,200)	1.71%	\$19,100	\$24,978
Total Expenditures	9,092	22,097	20,100	(1,997)	109.94%	27,395	107,724
Revenues less expenditures	(9,092)	(21,797)	(2,600)	19,197	838.35%	(8,295)	(82,746)
Difference		(\$1)		\$1	0.00%		\$1



INTERIM STATEMENTS by Fund
953-Downtown Development Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	\$5,452	\$16,073	\$70,879	\$54,806	22.68%	\$15,826	\$72,359
Employee Benefits	2,419	7,236	32,035	24,799	22.59%	6,714	27,656
Total Personal Services and Employee Benefits							
Employee Benefits	7,871	23,309	102,914	79,605	22.65%	22,540	100,015
Purchased or Contracted Services	702	2,235	9,340	7,105	23.93%	2,761	26,410
Utilities:							
Gasoline			860	860			
Stormwater	44	68	720	652	9.44%	57	366
Customer Service Fee	15	19	40	21	47.50%	6	56
Total Utilities	59	87	1,620	1,533	5.37%	63	422
Supplies	38	48	940	892	5.11%	164	694
Capital Outlay:							
Property (Land and Buildings)						1,600	1,600
Total Capital Outlay						1,600	1,600
Inter-Departmental Charges	919	2,756	11,025	8,269	25.00%	2,921	11,562
Miscellaneous						5,000	5,000
TOTAL OPERATING EXPENSE	9,589	28,435	125,839	97,404	22.60%	35,049	145,703
OPERATING INCOME (LOSS)	(9,589)	(28,435)	(125,839)	97,404	22.60%	(35,049)	(145,703)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Operating-categorical							
Direct							
Miscellaneous State Grant							16,000
Total direct							16,000
Total operating-categorical							16,000
Total state government grants							16,000
Total Intergovernmental revenue							16,000
Total Intergovernmental - net							16,000
Interest Income							
Bank Account Interest	9	27		27		27	107
Total Interest/Investment Income	9	27		27		27	107
Contributions and donations							
Contributions & Donations							1,000
Total contributions and donations							1,000
TOTAL NON-OPERATING INCOME (EXPENSE)	9	27		27		27	17,107
INCOME (LOSS) BEFORE TRANSFERS	(9,580)	(28,408)	(125,839)	97,431	22.57%	(35,022)	(128,596)
TRANSFERS							
Transfers - out			125,840	(125,840)			
TOTAL TRANSFERS - NET			125,840	(125,840)			
CHANGE IN NET POSITION	(9,580)	(28,408)	\$1	(28,409)	(2,840,800...	(35,022)	(128,596)
CONTROL TOTALS							
Total Revenues	\$9	\$27		\$27	0.00%	\$27	\$17,107
Total Expenditures	9,589	28,436		(28,436)	0.00%	35,049	145,702



INTERIM STATEMENTS by Fund
953-Downtown Development Fund
For the Three Months Ending Wednesday, September 30, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
	Revenues less expenditures	(9,580)	(28,409)		28,409	0.00%	(35,022)
Difference		\$1	\$1		100.00%		(\$1)