

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

	FISC	CAL YEAR 20	16	Variance	with	PRIOR	FYTD
	Actu	al	Amended	Amended E	Budget	9/30/2014	6/30/2015
-	MTD	FYTD	Budget	\$ Over / (Un	der) %	Actual	Actual
OPERATING REVENUE TAXES							
Real property - current year Public utility	\$5,063	\$69,747	\$4,002,500 47,000	(\$3,932,753) (47,000)	1.74%	\$91,325	\$3,943,840 53,970
Timber			47,000	(47,000)			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 Real estate transfer (intangible) Franchise taxes:	409	3,159	13,000	(9,841)	24.30%	1,714	407 9,291
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 Business taxes:	57,978	130,993	695,570	(564,577)	18.83%	123,101	705,124
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	2.405	0.045	85,000	(85,000)	0.45%		71,032
Total business taxes Penalties and interest on deliquent taxes	2,485	8,015	1,775,000	(1,766,985)	0.45%	4,704	1,777,494
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							
deliquent 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:		450	27 500	(27.050)	1 200/	75	20 502
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 Non-business licenses and permits: Building and signs:	25,450	26,650	251,500	(224,850)	10.60%	35,275	240,309
Zoning and land use permits	1,250	2,600	7,000	(4,400)	37.14%	1,345	6,345
Sign permits	690	2,000	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):							

Rev and Exp by Fund FY 2015



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	FISC	ALYEAR 201	6	Variance	with	PRIOR	FYTD	
-	Actu		Amended	Amended E	Budget	9/30/2014	6/30/2015	
-	MTD	FYTD	Budget	\$ Over / (Un	der) %	Actual	Actual	
- Building structures and			Duuget					
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	0,550	55,110	175,000	(100,002)	19.5570	05,512	107,154	
deliguent licenses and permits								
Interest on business licenses	21	878	1,000	(122)	87.80%	15	2,146	
-		070	1,000	(122)	87.8070		2,140	
Total penalties and interest on	21	878	1 000	(122)	87.80%	15	2 1 4 6	
deliquent licenses and permits	21	070	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	
TOTAL LICENSES AND PERMITS	54,007	00,570	423,300	(304,324)	14.33/0	105,202	425,045	
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	
0.			-					
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	200	700	25.000	(24,220)	2 1 20/	C00	20 120	
	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	4 262	4 407		4 407		4 4 0 0	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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	FISO	CAL YEAR 201	16	Variance		PRIOR	
	Actu		Amended	Amended E		9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Un	der) %	Actual	Actual
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	4,027,92
Sewer Flat - Commercial	191,363	609,633	2,161,552	(1,551,919)	28.20%	552,690	2,518,01
Wastewater Septic Tank	2,920	11,060	30,000	(18,940)	36.87%	8,935	29,71
Sewer Tap Fee		1,500	5,000	(3,500)	30.00%	1,500	6,75
Capacity Recovery Fees	28,203	84,579	338,560	(253,981)	24.98%	68,721	333,84
Stormwater - Residential Lower							
Tier	11,023	32,108	152,585	(120,477)	21.04%	30,288	131,40
Stormwater - Commercial Fees	156,612	467,935	1,746,025	(1,278,090)	26.80%	369,820	1,795,19
Sewer - Sun City	47,370	141,224		141,224		85,247	522,27
Sewer - Highland Mills	2,524	8,483		8,483		8,497	33,46
Fees - Electric Residential		,					
Service	1,386,321	4,679,554	14,295,600	(9,616,046)	32.73%	3,498,805	12,930,63
Fees - Electric Commercial	_,,	.,,	,,	(-,,,-,-,-,		-,,	,,
Service	1,378,362	4,294,345	17,650,000	(13,355,655)	24.33%	9,465	1,960,94
Fees - Electric Industrial Service	661,730	1,652,918	5,537,000	(3,884,082)	29.85%	5,051,278	19,344,21
Fees - Electric Fuel Adjustment	708,539	2,180,798	7,500,000	(5,319,202)	29.08%	1,796,272	7,220,11
Fees - Electric Temporary	700,555	2,100,750	7,500,000	(3,313,202)	25.00%	1,750,272	7,220,11
Service		107	500	(393)	21.40%		17
Fees - Pole Rental Current Year		107	180,000	(180,000)	21.40%		248,72
	251 024	774 547			20.220/	C2E 720	
ECCR Adjustment	251,934	774,547	2,650,000	(1,875,453)	29.23%	635,739	2,564,73
Contra-Revenue Donated Services			(50,000)	F0 000			
-			(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	71,263,95
Other / enterprise charges and							
fees							
Green Fees	9,520	27,448	92,443	(64,995)	29.69%	26,885	82,74
Handicap Fees	5,520	575	1,000	(425)	57.50%	645	2,73
Golf Cart Rentals	11,410	33,949	116,930	(82,981)	29.03%	33,355	102,56
Merchandise Sales	1,278			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	32.46%	2,874	9,67
		3,339	10,285	(6,946)			
Driving Range Fees	654	2,283	7,200	(4,917)	31.71%	1,836	6,75
Special Fees	000	2,025	8,000	(5,975)	25.31%	2 700	
Membership Fees	900	2,700	9,000	(6,300)	30.00%	2,700	11,10
Food & Beverage	1,245	4,255	12,930	(8,675)	32.91%	3,871	12,11
Beer Sales	634	1,914	6,388	(4,474)	29.96%	1,800	5,71
Pull Cart Rentals		(27)		(27)			
Fuel Sales - AVGAS	13,490	46,044	195,500	(149,456)	23.55%	45,823	172,70
Fuel Sales - Jet A	8,050	23,898	77,950	(54,052)	30.66%	28,548	97,84
Airport Services - Tug Fees			50	(50)			
		117	50	67	234.00%	6	
Pilot Sales							
-			F37 73C	(389,206)	27.62%	148,343	503,94
Total other / enterprise charges	47,181	148,520	537,726				
Total other / enterprise charges and fees	47,181	148,520	537,720				
Pilot Sales Total other / enterprise charges and fees Other fees	47,181	148,520	537,720				
Total other / enterprise charges and fees	47,181	148,520	537,720				
Total other / enterprise charges and fees Other fees	47,181 53,398	148,520 160,164	660,000	(499,836)	24.27%	132,762	646,77
Total other / enterprise charges and fees Other fees General Fund-Customer Service				(499,836) (5,360)	24.27% 46.40%	132,762 2,160	
Total other / enterprise charges and fees Other fees General Fund-Customer Service -Charges for Serv		160,164	660,000				
Total other / enterprise charges and fees Other fees General Fund-Customer Service -Charges for Serv Fuel Flowage Fees		160,164	660,000				646,77 7,67 1,40



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	FISC	CAL YEAR 201	16	Variance	with	PRIOR	FYTD
-	Actu	al	Amended	Amended B	Budget	9/30/2014	6/30/2015
-	MTD	FYTD	Budget	\$ Over / (Un	der) %	Actual	Actual
- 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 State NPDES Fees	3,476	9,889	39,900	(30,011)	24.78%	9,916	42,889 664
Taxicab Inspection Fees						35	70
Credit Card Fees Power Resoration Aid	6,685	16,451	102,000	(85,549)	16.13%	19,422	50,951 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		450					
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 -				(1.007)			. .
Police	112	503	2,500	(1,997)	20.12%	4,118	6,156
Fine Surcharge - Technology -	1 (10	C 201	25 500	(10, 200)	24 (70/	C 404	25 (22
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		750	10.000	(0.250)	7 500/	2 250	44 676
Rents & Royalties	46.000	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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-	<u>FISC</u>	CAL YEAR 20	16	Variance v	vitri	PRIOR FYTD	
	Actu	al	Amended	Amended B	udget	9/30/2014	6/30/2015
-	MTD	FYTD	Budget	\$ Over / (Une	der) %	Actual	Actual
- 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	20,000	31,896		11,024	24,230
Insurance Claims		7,234		7,234		3,997	190,674
Cash Over/Short	(421)	(702)		(702)		256	150,074
Misc Revenue	15,659		250,000		9.84%	159,303	
-		24,607		(225,393)			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
OTAL OPERATING REVENUE	8,402,610	26,017,245	103,554,659	(77,537,414)	25.12%	22,523,216	99,031,802
PERATING 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:	0)=; 1)=01	5), 56,665	00)/ 10)200	20,000,000	2710270	5) 1 15/5 66	55,67 6,665
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	101,433	520,001	1,010,002	1,230,201	15.50%	202,554	1,575,244
Balance Sheet	(202 027)	(592.091)	(0 202 540)	(8 720 450)	6 27%	(1 926 402)	19 506 279
-	(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
OTAL OPERATING EXPENSE	7,950,645	23,592,231	98,498,757	74,906,526	23.95%	22,497,475	93,949,239

NON-OPERATING INCOME (EXPENSE)

Intergovernmental

Federal government grants Operating-categorical



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

	FISC	AL YEAR 201	.6	Variance	with	PRIOR	FYTD
	Actu	al	Amended	Amended E	Budget	9/30/2014	6/30/2015
-	MTD	FYTD	Budget	\$ Over / (Un	der) %	Actual	Actual
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 Miscellaneous State Grant							7,196 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 Capital	195,432	195,432		195,432		196,834	231,310
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	110 792	100.004		100 004		(40,125)	(124 590)
Investments Total Interest/Investment Income	<u> 119,783 </u> 183,995	<u> 100,094 </u> 317,663	195,000	<u> 100,094 </u>	162.90%	<u>(40,135)</u> 194,123	(124,580) 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		5,557		5,557		8,751	39,477
Contributed Capital	386	3,337					
GMA Safety Grant	386	3,337					12,000
·	386 	6,933	1,800	5,133	385.17%	11,861	<u> 12,000</u> 86,556
GMA Safety Grant Total contributions and donations Gain (loss) on sale of capital assets			1,800		385.17%	11,861	86,556
GMA Safety Grant Total contributions and donations			1,800	5,133 2,423	385.17%	11,861	
GMA Safety Grant Total contributions and donations Gain (loss) on sale of capital assets	431	6,933	·				86,556



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

	FIS	CAL YEAR 20	16	Variance	with	PRIOR	FYTD
	Act	ual	Amended	Amended	Budget	9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Ur	nder) %	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



	FISC	CAL YEAR 20	16	Variance	with	PRIOR FYTD	
-	Actu	al	Amended	Amended E	Budget	9/30/2014	6/30/2015
-	MTD	FYTD	Budget	\$ Over / (Un	der) %	Actual	Actual
TAVES							
TAXES	\$4,918	\$62,511	\$3,725,000	(\$3,662,489)	1.68%	\$73,460	\$3,741,700
Real property - current year Public utility Timbor	\$4,916	Ş02,511	47,000 47,000	(47,000)	1.00%	\$75,400	53,970
Timber	1 401	12 0 42		12 0 42		11 704	42
Real property - prior year	1,401	12,842	122.000	12,842	10 05%	11,794	54,059
Motor vehicle Motor vehicle title ad valorem	11,690	23,122	122,000	(98,878)	18.95%	31,429	142,301
	20.004	110 701	F32.000	(410.210)	21 010/	110 004	F1F 20F
tax fee	39,884	116,781	533,000	(416,219)	21.91%	116,634	515,285
Intangible Bailes de suiters est	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			10.000	(0.044)			407
Real estate transfer (intangible)	409	3,159	13,000	(9,841)	24.30%	1,714	9,291
Franchise taxes:			= 4 000	(54,000)			
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 Business taxes:	52,559	110,434	627,000	(516,566)	17.61%	112,183	647,763
Business and occupation taxes	2,485	8,015	440,000	(431,985)	1.82%	4,704	431,498
Insurance premium taxes	2,405	0,015	1,250,000	(1,250,000)	1.02/0	4,704	1,274,964
Financial institutions taxes			85,000	(1,230,000)			71,032
-	2.495	0.015			0.45%	4 704	
Total business taxes Penalties and interest on	2,485	8,015	1,775,000	(1,766,985)	0.45%	4,704	1,777,494
deliquent 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							
deliquent 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:							
Ū	6 725	7 100	65,000	(57 000)	10.92%	10 225	45 062
Beer	6,725	7,100	65,000	(57,900)		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				(107.000)			
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	(14,500)	42.50%	475	1,850
Total building and sign permits	2,340	6,305		(31,695)	16.59%	7,739	27,357
Regulatory fees (permits): Building structures and	2,340	0,303	38,000	(21,022)	10.39%	7,739	21,331

equipment permits:



	FISC	CAL YEAR 20	16	Variance	with	PRIOR	FYTD
-	Actu		Amended	Amended E	Budget	9/30/2014	6/30/2015
-	MTD	FYTD	Budget	\$ Over / (Un	ider) %	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							
deliquent licenses and permits							
Interest on business licenses	21	878	1,000	(122)	87.80%	15	2,146
Total penalties and interest on							
deliquent 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 Utilities / enterprise charges and	-,-	, - ,	-,,	-,- , -		,, -	20
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 Returned Check Fees	10,225	27,950	155,725	(127,775)	17.95%	36,577 35	142,032 175
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	33,30 2	100,710	230,000	(.01,201)	_0.0070	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
		.,					

(UNAUDITED)



TOTAL FINES AND FORFEITURES RENTS AND ROYALTIES Property Rental MEAG Refunding Generation Trust Ground Leases Insurance Claims Cash Over/Short Misc Revenue TOTAL RENTS AND ROYALTIES TOTAL OPERATING REVENUE OPERATING EXPENSE Personal Services and Employee Benefits: Salaries and Wages Employee Benefits Allocated Payroll Costs Total Personal Services and	Actu MTD 38,373 3 16,092 1 1 1,400 1 1 1 1,271 1 8,764 3 983,535 7 7 7 782,194 371,016 1 1 (11,126) 2 1 1	al FYTD 177,145 53,391 4,200 5,555 1 1,325 64,472	Amended Budget Comparison Comparison <th>Amended B \$ Over / (Unit (488,855) (120,609) (17,500) 4,200 5,555 1 1,325 (127,028)</th> <th></th> <th>9/30/2014 Actual 336,861 43,355 3,997 355</th> <th>6/30/2015 Actual 704,679 199,223 8,400 7,672</th>	Amended B \$ Over / (Unit (488,855) (120,609) (17,500) 4,200 5,555 1 1,325 (127,028)		9/30/2014 Actual 336,861 43,355 3,997 355	6/30/2015 Actual 704,679 199,223 8,400 7,672
TOTAL FINES AND FORFEITURES RENTS AND ROYALTIES Property Rental MEAG Refunding Generation Trust Ground Leases Insurance Claims Cash Over/Short Misc Revenue TOTAL COPERATING REVENUE OPERATING EXPENSE Personal Services and Employee Benefits: Salaries and Wages Employee Benefits Allocated Payroll Costs Total Personal Services and Employee Benefits Purchased or Contracted Services Utilities: Water/Sewerage Natural Gas Electricity Propane Gasoline	38,373 16,092 1,400 1 1,271 18,764 983,535 782,194 371,016	177,145 53,391 4,200 5,555 1 1,325 64,472	666,000 174,000 17,500 191,500	(488,855) (120,609) (17,500) 4,200 5,555 1 1,325	26.60% 30.68%	Actual 336,861 43,355 3,997	Actual 704,679 199,223 8,400 7,672
TOTAL FINES AND FORFEITURES RENTS AND ROYALTIES Property Rental MEAG Refunding Generation Trust Ground Leases Insurance Claims Cash Over/Short Misc Revenue TOTAL OPERATING REVENUE OPERATING EXPENSE Personal Services and Employee Benefits: Salaries and Wages Employee Benefits Allocated Payroll Costs Total Personal Services and Employee Benefits Allocated Contracted Services Utilities: Water/Sewerage Natural Gas Electricity Propane Gasoline	38,373 16,092 1,400 1 1,271 18,764 983,535 782,194 371,016	177,145 53,391 4,200 5,555 1 1,325 64,472	666,000 174,000 17,500 191,500	(120,609) (17,500) 4,200 5,555 1 1,325	30.68%	43,355 3,997	199,223 8,400 7,672
Property Rental MEAG Refunding Generation Trust Ground Leases Insurance Claims Cash Over/Short Misc Revenue TOTAL RENTS AND ROYALTIES TOTAL OPERATING REVENUE OPERATING EXPENSE Personal Services and Employee Benefits: Salaries and Wages Employee Benefits Allocated Payroll Costs Total Personal Services and Employee Benefits Purchased or Contracted Services Utilities: Water/Sewerage Natural Gas Electricity Propane Gasoline	1,400 1 1,271 18,764 983,535 782,194 371,016	4,200 5,555 1 1,325 64,472	17,500 191,500	(17,500) 4,200 5,555 1 1,325		3,997	8,400 7,672
MEAG Refunding Generation Trust Ground Leases Insurance Claims Cash Over/Short Misc Revenue TOTAL RENTS AND ROYALTIES TOTAL OPERATING REVENUE OPERATING EXPENSE Personal Services and Employee Benefits: Salaries and Wages Employee Benefits Allocated Payroll Costs Total Personal Services and Employee Benefits Purchased or Contracted Services Utilities: Water/Sewerage Natural Gas Electricity Propane Gasoline	1,400 1 1,271 18,764 983,535 782,194 371,016	4,200 5,555 1 1,325 64,472	17,500 191,500	(17,500) 4,200 5,555 1 1,325		3,997	8,400 7,672
Trust Ground Leases Insurance Claims Cash Over/Short Misc Revenue TOTAL RENTS AND ROYALTIES TOTAL OPERATING REVENUE OPERATING EXPENSE Personal Services and Employee Benefits: Salaries and Wages Employee Benefits Allocated Payroll Costs Total Personal Services and Employee Benefits Purchased or Contracted Services Utilities: Water/Sewerage Natural Gas Electricity Propane Gasoline	1 1,271 18,764 983,535 782,194 371,016	5,555 1 1,325 64,472	191,500	4,200 5,555 1 1,325	33.67%		7,672
Ground Leases Insurance Claims Cash Over/Short Misc Revenue TOTAL RENTS AND ROYALTIES TOTAL OPERATING REVENUE OPERATING EXPENSE Personal Services and Employee Benefits: Salaries and Wages Employee Benefits Allocated Payroll Costs Total Personal Services and Employee Benefits Purchased or Contracted Services Utilities: Water/Sewerage Natural Gas Electricity Propane Gasoline	1 1,271 18,764 983,535 782,194 371,016	5,555 1 1,325 64,472	191,500	4,200 5,555 1 1,325	33,67%		7,672
Insurance Claims Cash Over/Short Misc Revenue TOTAL RENTS AND ROYALTIES TOTAL OPERATING REVENUE OPERATING EXPENSE Personal Services and Employee Benefits: Salaries and Wages Employee Benefits Allocated Payroll Costs Total Personal Services and Employee Benefits Purchased or Contracted Services Utilities: Water/Sewerage Natural Gas Electricity Propane Gasoline	1 1,271 18,764 983,535 782,194 371,016	5,555 1 1,325 64,472		5,555 1 1,325	33,67%		7,672
Cash Over/Short Misc Revenue TOTAL RENTS AND ROYALTIES TOTAL OPERATING REVENUE OPERATING EXPENSE Personal Services and Employee Benefits: Salaries and Wages Employee Benefits Allocated Payroll Costs Total Personal Services and Employee Benefits Purchased or Contracted Services Utilities: Water/Sewerage Natural Gas Electricity Propane Gasoline	1,271 18,764 983,535 782,194 371,016	1 1,325 64,472		1 1,325	33,67%		
Misc Revenue TOTAL RENTS AND ROYALTIES TOTAL OPERATING REVENUE OPERATING EXPENSE Personal Services and Employee Benefits: Salaries and Wages Employee Benefits Allocated Payroll Costs Total Personal Services and Employee Benefits Purchased or Contracted Services Utilities: Water/Sewerage Natural Gas Electricity Propane Gasoline	1,271 18,764 983,535 782,194 371,016	1,325 64,472		1,325	33,67%	355	
TOTAL RENTS AND ROYALTIES TOTAL OPERATING REVENUE OPERATING EXPENSE Personal Services and Employee Benefits: Salaries and Wages Employee Benefits Allocated Payroll Costs Total Personal Services and Employee Benefits Purchased or Contracted Services Utilities: Water/Sewerage Natural Gas Electricity Propane Gasoline	18,764 983,535 782,194 371,016	64,472			33,67%	355	1
TOTAL OPERATING REVENUE OPERATING EXPENSE Personal Services and Employee Benefits: Salaries and Wages Employee Benefits Allocated Payroll Costs Total Personal Services and Employee Benefits Purchased or Contracted Services Utilities: Water/Sewerage Natural Gas Electricity Propane Gasoline	983,535 782,194 371,016			(127,028)	33,67%		4,298
OPERATING EXPENSE Personal Services and Employee Benefits: Salaries and Wages Employee Benefits Allocated Payroll Costs Total Personal Services and Employee Benefits Purchased or Contracted Services Utilities: Water/Sewerage Natural Gas Electricity Propane Gasoline	782,194 371,016	2,925,261	17,466,999			47,707	219,594
Personal Services and Employee Benefits: Salaries and Wages Employee Benefits Allocated Payroll Costs Total Personal Services and Employee Benefits Purchased or Contracted Services Utilities: Water/Sewerage Natural Gas Electricity Propane Gasoline	371,016			(14,541,738)	16.75%	3,135,566	17,843,779
Benefits: Salaries and Wages Employee Benefits Allocated Payroll Costs Total Personal Services and Employee Benefits Purchased or Contracted Services Utilities: Water/Sewerage Natural Gas Electricity Propane Gasoline	371,016						
Employee Benefits Allocated Payroll Costs Total Personal Services and Employee Benefits Purchased or Contracted Services Utilities: Water/Sewerage Natural Gas Electricity Propane Gasoline	371,016						
Allocated Payroll Costs Total Personal Services and Employee Benefits Purchased or Contracted Services Utilities: Water/Sewerage Natural Gas Electricity Propane Gasoline	-	2,312,408	10,408,388	8,095,980	22.22%	2,317,779	10,060,932
Total Personal Services and Employee Benefits Purchased or Contracted Services Utilities: Water/Sewerage Natural Gas Electricity Propane Gasoline	(11,126)	1,118,325	4,891,631	3,773,306	22.86%	1,063,042	4,412,906
Employee Benefits Purchased or Contracted Services Utilities: Water/Sewerage Natural Gas Electricity Propane Gasoline		(38,132)	(149,040)	(110,908)	25.59%	(38,125)	(142,995)
Purchased or Contracted Services Utilities: Water/Sewerage Natural Gas Electricity Propane Gasoline							
Utilities: Water/Sewerage Natural Gas Electricity Propane Gasoline	1,142,084	3,392,601	15,150,979	11,758,378	22.39%	3,342,696	14,330,843
Water/Sewerage Natural Gas Electricity Propane Gasoline	172,667	602,088	3,228,050	2,625,962	18.65%	834,777	2,884,185
Natural Gas Electricity Propane Gasoline							
Electricity Propane Gasoline	5,087	11,122	58,940	47,818	18.87%	10,014	53,544
Propane Gasoline	1,761	5,710	45,460	39,750	12.56%	1,862	35,801
Gasoline	35,840	74,042	381,440	307,398	19.41%	71,295	393,632
	27.024	400.005	1,200	1,200	20.420/	424.052	681
Stormwater	27,031	100,005	497,150	397,145	20.12%	121,853	431,810
Customer Service Fee	53,578 117	107,156 235	596,830 2,070	489,674 1,835	17.95% 11.35%	105,974 294	639,325 1,737
Total Utilities	123,414		1,583,090		18.84%	311,292	1,556,530
Supplies	75,305	298,270 178,786	1,010,210	1,284,820 831,424	18.84%	164,875	1,556,530 984,092
Capital Outlay:	75,505	1/0,/00	1,010,210	051,424	17.70%	104,075	964,092
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	117,010	120)110	1,012,002	00 1/112	12100/0	270,000	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 Direct (CDBG Grant	195,432	195,432		195,432		196,834	208,030
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							
Spalding Co. Contribution			73,910	(73,910)		19,038	72,579



	FIS	CAL YEAR 20	16	Variance	e with	PRIOR	FYTD
	Actu	ıal	Amended	Amended	Budget	9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (L	Inder) %	Actual	Actual
Total local government unit grants			107,280	107,280		19,038	72,579
Total Intergovernmental revenue Intergovernmental - Exp	195,432 (18,509)	195,432 (22,932)	107,280 (249,960)	88,152 227,028	182.17% 9.17%	223,870 (6,396)	288,607 (158,884)
Total Intergovernmental - net	176,923	172,500	(142,680)	315,180	(120.90%)	217,474	129,723
Interest Income Bank Account Interest Unrealized Gain/Loss on Investments	306	798	5,000	(4,202)	15.96%	914 (80)	3,857 (80)
Total Interest/Investment Income	306	798	5,000	(4,202)	15.96%	834	3,777
Principal Interest Expense	(7,600) (919)	(22,750) (2,706)	(283,550) (148,870)	260,800 146,164	8.02% 1.82%	(22,164) (3,203)	(274,425) (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

	FISC	CAL YEAR 20	16	Variance	with	PRIOR	FYTD
	Actu	al	Amended	Amended E	Budget	9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Un	der) %	Actual	Actual
FINES AND FORFEITURES							
Bond confiscations Confiscations							\$60,066
Total Bond Confiscations							60,066
Confiscations							
State Confiscations Federal Confiscations		4,706		4,706		16,723 558	20,959 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 OPERATING EXPENSE		4,706		4,706		17,281	109,957
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				(3,300)			
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

	FISC	ALYEAR 20	16	Variance	with	PRIOR FYTD		
	Actu	al	Amended	Amended Budget		9/30/2014	6/30/2015	
	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual	
OPERATING EXPENSE Purchased or Contracted Services Capital Outlay:	\$1	\$1		(\$1)			\$250	
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 TOTAL TRANSFERS - NET						6,500 6,500	6,500 6,500	
CHANGE IN NET POSITION	(\$1)	(\$1)		(\$1)	0.00%		(\$250)	
CONTROL TOTALS Total Revenues Total Expenditures Revenues less expenditures	1 (1)	1 (1)		(1)	0.00% 0.00% 0.00%	\$6,500 6,500	\$6,500 6,750 <mark>(250)</mark>	



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

	FIS	SCAL YEAR 2	016	Variance wit	with PRIO		R FYTD	
	Act	tual	Amended	Amended Bud	lget	9/30/2014	6/30/2015	
	MTD	FYTD	Budget	\$ Over / (Unde	r) %	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 state government grants						202,758	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

	FISC	CAL YEAR 20	16	Variance with		PRIOR FYTD		
	Actu	al	Amended	Amended Budget		9/30/2014	6/30/2015	
	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual	
OPERATING EXPENSE						·		
Purchased or Contracted Services Capital Outlay:	\$2,300	\$2,300		(\$2,300)			\$14,760	
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

	FI	SCAL YEAR 2	016	Variance	with	PRIOR FYTD		
	Ac	tual	Amended	Amended	Budget	9/30/2014	6/30/2015	
	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual	
OPERATING EXPENSE								
Purchased or Contracted Services Capital Outlay:			\$31,000	\$31,000			\$30,000	
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				(1				
Total Revenues			\$500,000	(\$500,000)	0.00%		\$441,836	
Total Expenditures Revenues less expenditures			31,000 469,000	31,000 469,000	0.00% 0.00%		441,836	



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

	FIS	SCAL YEAR 2	016	Variance with		PRIOR FYTD	
	Act	ual	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%		



	FIS	SCAL YEAR 20	16	Variance with		PRIOR FYTD	
	Act	ual	Amended	Amended	Budget	9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual
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 Revenues less expenditures	\$3 3	\$8		\$8 (8)	0.00%	\$8 8	\$31 31



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

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	FIS	SCAL YEAR 20	016	Variance	e with	PRIOR FYTD		
	Act	tual	Amended	Amended	Budget	9/30/2014	6/30/2015	
	MTD	FYTD	Budget	\$ Over / (U	Inder) %	Actual	Actual	
OPERATING EXPENSE Miscellaneous						\$13,900	\$44,900	
						<u> </u>	<u></u>	
IOTAL OPERATING EXPENSE						15,900	44,900	
OPERATING INCOME (LOSS)						(13,900)	(44,900)	
NON-OPERATING INCOME								
(EXPENSE)								
Intergovernmental								
Federal government grants								
Operating-categorical						40.000		
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

	FI	SCAL YEAR 2	016	Variance	e with	PRIOR FYTD		
	Ac	tual	Amended	Amended	Budget	9/30/2014	6/30/2015	
	MTD	FYTD	Budget	\$ Over / (L	Inder) %	Actual	Actual	
OPERATING EXPENSE Purchased or Contracted Services Miscellaneous TOTAL OPERATING EXPENSE			·				\$1 92,148 92,149	
TOTAL OPERATING EXPENSE							92,149	
OPERATING INCOME (LOSS)							(92,149)	
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						10,400	(81,749)	
CHANGE IN NET POSITION			·		0.00%	\$10,400	(\$81,749)	
CONTROL TOTALS Total Revenues Total Expenditures Revenues less expenditures					0.00% 0.00% 0.00%	\$10,400	\$10,400 92,149 (81,749)	



	FI	SCAL YEAR 20)16	Variance	with	PRIOR FYTD		
	Ac	tual	Amended	Amended	Budget	9/30/2014	6/30/2015	
	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual	
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

	FIS	SCAL YEAR 20	16	Variance	with	PRIOR	FYTD
	Actual		Amended	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (U	nder) %	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

	FIS	CAL YEAR 20	6 Variance with		with	PRIOR FYTD	
	Actual		Amended	Amended	Budget	9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (U	nder) %	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

	FIS	SCAL YEAR 20	16	Variance	with	PRIOR FYTD	
	Act	ual	Amended	Amended	Budget	9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (U	nder) %	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 Total Expenditures		\$4,123	\$243,000 42,200	<mark>(\$238,877)</mark> 42,200	1.70% 0.00%	\$16,642	\$167,084 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

	FISC	AL YEAR 20	16	Variance	with	PRIOR	FYTD
	Actu	al	Amended	Amended I	Budget	9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Ur	nder) %	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 Revenues less expenditures	5,419	20,559	68,570	48,011	29.98% 0.00%	16,931 (6,013)	57,361



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

	FIS	CAL YEAR 20	16	Variance	with	PRIOR	R FYTD
	Actu	ual	Amended	Amended	Budget	9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual
FINES AND FORFEITURES							
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

	FISC	CAL YEAR 20	16	Variance	with	PRIOR	FYTD
	Actu	al	Amended	Amended E	Budget	9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Un	der) %	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

	FIS	CAL YEAR 20	16	Variance	with	PRIOR	FYTD
	Act	ual	Amended	Amended	Budget	9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services Supplies			1,800	1,800		(35)	\$855 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

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



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

	FISC	CAL YEAR 20	16	Variance	with	PRIOR	FYTD
	Actu	al	Amended	Amended E	Budget	9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Un	ider) %	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services Capital Outlay:	\$10,711	\$838,765		(\$838,765)			\$17,476
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%	(\$30,020)	(\$509,666)
CONTROL TOTALS							
Total Revenues		\$196,838		\$196,838	0.00%	\$31	\$243,997
Total Expenditures	32,979	865,855		(865,855)	0.00%	30,051	753,663
Revenues less expenditures	(32,979)	(669,017)		669,017	0.00%	(30,020)	(509,666)



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

1.0	CAL YEAR 20	10	Variance	with	PRIOR	FYTD
Actu	ıal	Amended	Amended I	Budget	9/30/2014	6/30/2015
MTD	FYTD	Budget	\$ Over / (Ur	nder) %	Actual	Actual
\$8,918	\$8,918		(\$8,918)			
8,918	8,918		(8,918)			
8,918	8,918		(8,918)			
(8,918)	(8,918)		(8,918)			
(8,918)	(8,918)		(8,918)			
12,558	12,558		12,558		34,468	32,063
12,558	12,558		12,558		34,468	32,063
\$3,640	\$3,640		\$3,640	0.00%	\$34,468	\$32,063
\$12,558	\$12,558		\$12,558	0.00%	\$34,468	\$32,063
8,918	8,918		(8,918)	0.00%		
3,640	3,640		(3,640)	0.00%	34,468	32,063
	MTD \$8,918 8,918 (8,918) (8,918) (8,918) 12,558 12,558 \$3,640 \$12,558 8,918	\$8,918 \$8,918 8,918 8,918 8,918 8,918 (8,918) (8,918) (8,918) (8,918) 12,558 12,558 12,558 12,558 \$3,640 \$3,640 \$12,558 \$12,558 \$12,558 \$12,558 \$3,640 \$3,640	MTD FYTD Budget \$8,918 \$8,918	MTD FYTD Budget \$ Over / (U) \$\$8,918 \$\$8,918 (\$8,918) (\$8,918) \$\$8,918 \$\$918 (\$8,918) (\$8,918) \$\$8,918 \$\$918 (\$8,918) (\$8,918) \$\$8,918 \$\$12,558 12,558 12,558 \$\$12,558 \$\$12,558 \$\$3,640 \$\$3,640 \$\$12,558 \$\$12,558 \$\$12,558 \$\$12,558 \$\$12,558 \$\$12,558 \$\$12,558 \$\$12,558 \$\$12,558 \$\$12,558 \$\$12,558 \$\$12,558 \$\$12,558 \$\$12,558 \$\$12,558 \$\$12,558 \$\$12,558 \$\$12,558 \$\$12,558 \$\$12,558	MTD FYTD Budget \$ Over / (Under) % \$8,918 \$8,918 (\$8,918) 8,918 8,918 (\$8,918) 8,918 8,918 (\$8,918) (8,918) (8,918) (8,918) (8,918) (8,918) (8,918) 12,558 12,558 12,558 12,558 12,558 12,558 \$3,640 \$3,640 \$3,640 0.00% \$12,558 \$12,558 0.00% \$12,558 \$12,558 0.00%	MTD FYTD Budget \$ Over / (Under) % Actual \$\$ \$8,918 \$\$ \$8,918 (\$8,918) \$\$ \$0ver / (Under) % Actual \$\$ \$8,918 \$\$ \$8,918 (\$8,918) \$\$ \$0ver / (Under) % \$\$ Actual \$\$ \$8,918 \$\$ \$8,918 (\$\$8,918) \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$



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

-		CAL YEAR 20		Variance v		PRIOR	
-	Actu MTD	al FYTD	Amended Budget	Amended B \$ Over / (Un		9/30/2014 Actual	6/30/2015 Actual
-		FIID		<i>•</i> • • • • • • • • • • • • • • • • • •		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and							
fees Sale of Recycled Materials	\$2,970	\$4,040	\$10,000	(\$5,960)	40.40%		\$18,04
Water Institutional			448,682	(448,682)			, ,,,
Fees - Water Industrial	42,255	94,337	357,297	(262,960)	26.40%		14
Fees - Water Residential	231,461	730,435	2,890,976	(2,160,541)	25.27%	578,863	2,710,27
Fees - Water Commercial	134,733	429,723	1,334,437	(904,714)	32.20%	366,401	1,656,96
Pass-Thru Water Spalding							
County	(326,712)	(837,823)	(3,062,773)	2,224,950	27.36%	(816,870)	(3,524,99
Fees - Fire Hydrant Water	8,787	10,007	15,000	(4,993)	66.71%	4,240	73,42
Fees - Water Lock Cut	175	525	1,000	(475)	52.50%	410	1,43
Bulk Water - Spalding County	689,414	2,120,033	8,507,703	(6,387,670)	24.92%	1,711,045	7,799,72
Bulk Water - Williamson Bulk Water - Zebulon	4,393	13,542 62,920	55,000	(41,458)	24.62% 22.88%	12,631	48,07 248,23
Bulk Water - Butts County	22,167 1,671	5,992	275,000 18,595	(212,080) (12,603)	32.22%	54,638 3,248	248,23
Bulk Water - Coweta County	233,564	718,793	2,693,700	(12,003)	26.68%	731,836	2,741,32
Bulk Water - Barnesville	233,304	11	2,055,700	(1,574,507)	20.00/0	1	2,741,52
Bulk Water - Springs Water	14	52	909	(857)	5.72%	96	64
Bulk Water - City of Concord	2	4	2,082	(2,078)	0.19%	695	1,53
Fees - Water Tap	-	1,740	5,000	(3,260)	34.80%	990	5,80
Fees - Water Irrigation		2), 10	141,524	(141,524)	0 1100/0	550	5,61
Sewer Flat - Industrial	61,112	128,615	648,867	(520,252)	19.82%		6,2
Sewer Flat - Residential	345,640	1,076,075	4,484,129	(3,408,054)	24.00%	850,509	4,027,92
Sewer Flat - Commercial	191,363	609,633	2,161,552	(1,551,919)	28.20%	552,690	2,518,01
Wastewater Septic Tank	2,920	11,060	30,000	(18,940)	36.87%	8,935	29,72
Sewer Tap Fee		1,500	5,000	(3,500)	30.00%	1,500	6,75
Sewer - Sun City	47,370	141,224		141,224		85,247	522,27
Sewer - Highland Mills	2,524	8,483		8,483		8,497	33,46
Total utilities / enterprise charges and fees	1,695,823	5,330,921	21,023,680	(15,692,759)	25.36%	4,155,602	18,946,01
	_,,	-,,	,,	(,,,		.,,	
Other fees							
Commercial Hauler Inspection							
Fee		350		350			1,40
Total other fees		350		350			1,40
Culture and recreation							
Still Branch WTP Gate Receipts	203	472	5,000	(4,528)	9.44%	807	4,12
– Total culture and recreation	203	472	5,000	(4,528)	9.44%	807	4,12
	4 606 036	F 224 742		(45 606 007)	25.25%		40.054.57
TOTAL CHARGES FOR SERVICES	1,696,026	5,331,743	21,028,680	(15,696,937)	25.35%	4,156,409	18,951,53
RENTS AND ROYALTIES				()			
Water Tower	4,767	14,300	57,200	(42,900)	25.00%	14,300	63,28
Insurance Claims		1,679		1,679		240	151,35
		15.070	E7 200	(41.221)	27.04%	340	12,85
TOTAL RENTS AND ROYALTIES	4,767	15,979	57,200	(41,221)	27.94%	14,640	227,49
DTAL OPERATING REVENUE	1,700,793	5,347,722	21,085,880	(15,738,158)	25.36%	4,171,049	19,179,03
PERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	197,045	582,723	2,759,761	2,177,038	21.11%	576,151	2,512,60
Employee Benefits	98,991	296,608	1,395,766	1,099,158	21.25%	279,277	1,174,1
Allocated Payroll Costs	28,327	98,172	399,420	301,248	24.58%	102,528	383,78
Total Personal Services and	<u> </u>			<u> </u>		· · ·	
Employee Benefits	324,363	977,503	4,554,947	3,577,444	21.46%	957,956	4,070,63
Purchased or Contracted Services	151,100	414,277	3,234,480	2,820,203	12.81%	332,594	1,841,90
Utilities:							, ,



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

Actual Amended Budget 9/30/2014 6/30/2015 Water/Generage 311 FYTD Budget 305000/1790% 6.668 4.5555 Material Gene 0.73 1.13 5.700 22.99 1.15 22.95 1.15 22.95 1.15 22.95 1.15 22.95 1.15 22.95 1.23 1.15 22.85 1.25.953 3.55.90 2.03.158 1.25.953 3.55.95 1.41,015 5.255 5.41,0.05 5.71.97 1.680 1.67,21 1.690 1.62,744 1.05.96 2.25 1.33.95 7.14,001 1.45,846 1.47,876 44,0.05 1.488,446 1.47,876 44,0.05 1.488,446 1.47,876 44,0.05 1.488,446 1.47,876 1.49,0.11 4.53.90 2.07,950 2.13.96 2.07,93.02 2.13.96 2.07,93.02 2.13.96 2.07,93.02 2.13.96 2.01.01 3.55.90 2.07,95.03 2.13.96 2.01.01 3.55.90 2.07,95.03 2.13.96 2.01.01 3.55.90 2.07,93.03 2.13.96 2.01.		FIS	CAL YEAR 20	16	Variance	with	PRIOR	FYTD
MID FYD Budget 3,061 \$ Over (Under) % Actual 45,855 Actual 45,855 Natural Gas 973 3,118 25,700 22,582 12,134 45,855 Propane 10,115 23,869 1,230,41 15,284 20,215 12,128 10,224 45,855 Stormwater 10,751 18,806 10,60 85 12,52 14,1015 Customer Service Fee 97 1,193 7,620 64,27 15,664 1,472 7,102 Customer Service Fee 99 198 1,772,000 2,075,503 21,318 21,322 1,498,121 Capital Outlay: 1013,325 23,024 1,11490 1,458,496 14,788,406 14,788,406 14,788,406 1,468,491 210,732 1,998,121 21,046 1,458,406 1,468,406 120,791 1,468,406 120,791 1,468,509 2,66,113 21,045,61 1,468,509 1,468,509 1,468,509 2,66,113 3,400,104 1,401,946 2,406,611 1,468,611 1,20,791,611 1,4					Amended	Budget		
Water/Severage 3.811 7.740 43.340 35.500 17.90% 6.008 44.885 Natural Gas 979 3.118 25.700 22.582 12.33% 439 18.643 Electricity 103.115 221.869 1.452.310 1.23.941 15.28% 20.8158 1.23.93 Stormwater 105.01 1.660 10.600 8.5 196 Stormwater 197.51 18.806 17.960 10.672 10.527 11.71.740 1.458.46 10.721 16.809 1.452.46 11.71.490 1.458.46 14.78% 243.700 1.468.099 Supplies 175.508 557.197 2.636.700 2.075.03 21.13% 21.07.42 1.08.81 21.07.42 1.08.81 21.07.42 1.08.81 21.07.42 1.09.81 1.07.46 1.08.81 21.07.42 1.09.81 1.07.45 44.550 1.02.74 44.584 210.742 1.09.83 1.01.743 1.01.633 1.01.743 1.01.643 1.01.743 1.01.643 1.01.743 1.		MTD	FYTD	Budget	\$ Over / (Ur	nder) %		
Electroly 103,115 221,869 1,423,210 1,223,941 15,858 206,158 1,253,931 Gasoline 10,751 18,806 179,690 16,0724 10,572 11,239,913 7,220 64,27 15,666 1,178 7,102 Customer Service Fee 99 193 1,870 1,458,466 14,788 243,700 1,468,099 Supplies 175,508 557,197 2,635,700 2,245,700 2,465,700 1,468,099 Supplies 175,508 557,197 2,635,700 2,475,03 21,13% 21,7322 1,668,099 Machiney and fugument 68,445 415,500 2,406,113 347,055 16,478 48,328 21,07,42 Balance Sheet (63,385) (213,519) (728,140) (524,621) 28,938 30,010 Balance Sheet (63,385) 221,779 83,306 66,7,181 23,079 24,5098 123,597 Total Untary 245,041 73,203 3,166,923 113,407,414 13,207,810 12,597 <td>Water/Sewerage</td> <td>3,811</td> <td></td> <td></td> <td>35,500</td> <td>17.90%</td> <td>6,068</td> <td>45,855</td>	Water/Sewerage	3,811			35,500	17.90%	6,068	45,855
Propare Gasoline 1,060 1,057 1,060 1,057 1,060 1,057 1,050 1,057 1,050 1,178 1,103 1,103 Surrwater 597 1,133 7,620 1,178 6,427 15,656 1,178 7,100 Customs Service Fee 99 138 1,770 1,672 15,656 1,778 7,100 Customs Service Fee 99 138 1,770 1,714,99 1,458,466 14,784 243,700 1,468,099 Property (Land and Buildings) 63,385 155,512 22,2404 166,728 48,32% 870,652 2,406,113 Machinery and Equipment 68,445 415,500 347,055 16,47% 44,584 210,722 Total Capital Outby 10,838 (10,838) (10,838) 1 1 Inter-Opertrantial Charges 73,661 21,779 883,604 50,103 3,1000 13,207,816 OPERATING INCOME (LOS) 607,395 2,160,799 4,462,463 (2,301,664) 48,42% 1,401,046 5,571,214 NON-OPERATING INCOME (LOSS) 60	Natural Gas	979	3,118	25,700	22,582	12.13%	439	18,643
Gasoline 10,751 13,806 179,690 160,784 105,2% 27,546 141,015 Stormwarer 597 1,193 7,620 6,427 15,66% 1,178 7,102 Customer Service Fee 99 198 1,670 1,672 10,56% 22,6 1,335 Supplies 173,508 557,197 2,66,700 2,079,503 21,33% 213,232 1,966,121 Coptial Outlay: 175,508 557,197 2,66,700 32,079,51 16,47% 44,584 210,742 Capital Outlay: 105,385 155,912 332,2440 156,728 48,32% 870,822 2,406,113 Machineya and Equipment 68,445 415,500 347,075 16,47% 44,584 210,742 Deprecisition Expense 249,414 752,365 3,571,740 10,838 21,06% 773,333 3,060,104 Deprecisition Expense 2,070,003 31,207,816 191,79% 2,770,003 13,207,816 OPERATING INCOME (LOSS) 607,355 2,160	,	103,115	221,869			15.28%		
Storwater 597 1.193 7,220 6,422 15,66k 1.178 7,102 Custome Service Fee 99 198 1,270 10,595k 226 1.335 Total Utilities 119,332 233,024 1.711,490 1.498,466 14.785k 243,700 1.448,069 Capital Outlay: 175,508 557,197 235,6700 20,79503 21,135k 217,232 1,896,121 Property Land and Buildings 63,385 155,512 322,440 166,728 43,334 20,742 249,041 10,723,140 254,621 28,93% (915,400) (2,216,584) 210,742 Total Capital Outlay: reds,2353 121,779 88,306 30,100 30,100 30,100 30,100 30,100 30,100 30,100 30,100 30,100 30,100 30,100 19,17% 2,770,003 13,207,816 OPERATING INCOME (COSS) 607,395 2,160,799 4,462,463 (2,10,134 140,046 5,971,214 NON-OPERATING INCOME (COSS) 607,395 2,160	•	10 751	10.000		-	10 5 20/		
Customer Service Free 99 198 1.270 1.072 10.572 10.572 12.33,700 1.468,09 Supples 175,508 557,197 2.66,700 2.079,503 21.13%, 217,322 1.986,121 Copital Outlay: 175,508 557,197 2.66,700 2.079,503 21.13%, 217,322 1.986,121 Machinery and Equipment 63,385 155,912 332,240 156,728 48,33%, 870,922 2.406,113 Balance Sheet (65,385) (213,519) (73,140) (52,4621) 28,93%, (915,006) (2,618,854) Total Operation to theore to pay and Equipment (63,385) 121,779 88,3500 662,181, 25,09%, 245,098 93,590,098 Total Operation to theore to pay and the pay and the pay and the set to se		-					-	-
Total Utilities 119,352 253,024 1,711,490 1,488,466 14.78% 243,700 1,468,099 Supplies Tot5,508 557,197 2,656,700 2,079,503 211,382 217,322 1,866,121 Property (Land and Building) 63,385 155,512 332,240 166,728 43,32% 247,621 24,061,13 217,322 1,468,099 Capital Outhy- Reclass to 63,385 155,512 332,240 166,728 43,32% (915,406) (2,2,616,854) Total Capital Outhy (63,385) 121,519 (728,140) (524,621) 28,33% (915,406) (2,2,616,854) Total Copartmental Charges 73,661 221,779 883,000 30,100 30,100 13,250% 245,098 855,97 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 (LOSS)					-			
Supples 175,508 557,197 2,636,700 2,079,503 21,13% 217,322 1,896,121 Property (Land and Buildings) 63,385 155,512 322,640 166,728 43,226 870,822 2,066,113 Machinery and Equipment 63,385 (123,519) (738,140) (524,621) 28.33% (915,406) (2,616,584) Total Capital Outlay - Reciss to 83,060 662,181 21,06% 773,333 3,060,103 11,207,813 (10,838) (10,838) (10,838) (10,838) (10,838) (10,838) (10,838) (10,838) (10,838) (12,509 245,098 255,098 255,098 255,098 255,098 255,098 21,007,810 12,000,810 12,007,810 1								
Property (and and Buildings) Machinery and Equipment Capital Outlay - Reclass to Balance Sheet 63,385 155,512 322,640 166,728 43,23% 87,0822 2,006,113 Operation Capital Outlay - Reclass to Balance Sheet (63,385) (213,519) (738,140) (524,621) 28.93% (915,406) (2,616,834) Total Capital Outlay - Reclass to Balance Sheet (63,385) (21,25,19) (738,140) (524,621) 28.93% (915,406) (2,2616,834) Total Capital Outlay - Reclass to Balance Sheet (49,414) 122,779 38.906 662,218 25.09% 733,333 3,060,0104 Inter-operthematal Charges 73,661 221,079 30,100 30,100 30,000 12,2509 OPERATING INCOME (LOSS) 607,395 2,160,799 4,462,463 (2,301,664) 48.42% 1,401,046 5,571,214 NON-OPERATING INCOME (LOSS) 607,395 2,160,799 4,462,463 (2,301,664) 48.42% 1,401,046 5,571,214 Non-OPERATING INCOME (LISS) 607,395 2,160,799 16,6000 16,000 (9,297) Interest Inte	Supplies					21.13%	-	
Machinery and Equipment 68,445 415,500 347,055 16.47% 44,584 210,742 Capital Outlay	Capital Outlay:							
Capital Outlay - Reciass to Balance Shett (63,385) (213,519) (738,140) (524,621) 28.93% (915,406) (2,616,854) Total Capital Outlay 249,414 752,305 3,571,740 (10,838) 21.06% 773,333 3,060,104 Inter-Opertmental Charges 73,661 221,779 883,960 662,181 25,098 858,394 Miscellaneous 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 (LOSS) 607,395 2,160,799 4,462,463 (2,301,664) 48.42% 1,401,046 5,971,214 NON-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 (LOSS) 607,395 2,160,799 4,462,463 (2,301,664) 48.42% 1,401,046 5,971,214 Intergovernmental intergovernmental intergo	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	63,385	-	-			-	
Balance Shert (63,385) (213,519) (738,140) (524,621) 28.93% (915,406) (2,616,854) Total Capital Outlay Depreciation Expense 249,414 752,305 3,571,740 2,819,453 21.06% 773,333 3,060,104 Inter-Departmental Charges 73,661 221,779 883,860 662,181 25.09% 245,098 883,934 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 (LOSS) 607,395 2,160,799 4,462,463 (2,301,664) 48.42% 1,401,046 5,971,214 NON-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 (LOSS) 607,395 2,160,799 4,462,463 (2,301,664) 48.42% 1,401,046 5,971,214 Interest Income 10,	, , ,		68,445	415,500	347,055	16.47%	44,584	210,742
Total Capital Outlay 10,883 10,833 30,600 10,500 12,559 12,559 12,559 12,559 12,559 12,559 12,559 12,559 12,559 12,559 12,509 12,559 12,60,799 4,462,463 (2,301,664) 48,42% 1,401,046 5,971,214 NON-OPERATING INCOME (EXPENSE) 10,600 16,000 16,000 (9,297) 10,1114 10,000 (143,663) 24,39% 55,536 215,373 Unrealized Gain/Loss on Investments 2,8,360 70,143 190,000 (143,663) 24,39% 55,536 215,974 10,10,877 <		(62,205)	(212 510)	(720.4.40)	(524 (24)	20.020/	(015 400)	
Depreciation Expense Inter-Depreciation Expense 249,414 752,305 3,571,470 2,819,431 21.06% 773,333 3,060,104 Miscellaneous 73,661 221,779 833,360 662,181 25.09% 245,098 858,394 Miscellaneous 1,093,398 3,186,923 16,623,417 13,436,494 19.17% 2,770,003 13,207,816 OPERATING INCOME (LOS) 607,395 2,160,799 4,462,463 (2,301,664) 48.42% 1,401,046 5,971,214 NON-OPERATING INCOME (EXPENSE) intergovernmental - exp (16,000) 16,000 (9,297) Interest income 10.224 46,337 190,000 (143,663) 24.39% 55.536 215,373 Interest 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) Contributions and donations		(63,385)		(738,140)		28.93%	(915,406)	
Inter-Departmental Charges 73,661 221,779 883,960 662,181 25.09% 245,098 888,934 Miscellaneous 30,100 30,100 30,100 30,100 30,200 30,200 30,200 30,200 30,207,816 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 (LOSS) 607,395 2,160,799 4,462,463 (2,301,664) 48.42% 1,401,046 5,971,214 NON-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 (LOSS) 607,395 2,160,799 4,462,463 (2,301,664) 48.42% 1,401,046 5,971,214 Interest Income Bank Account Interest 10,224 46,337 190,000 (143,663) 24.39% 55,536 215,373 Unrealized Gain/Loss on 10,224 46,337 190,000 (143,663) 24.922) (84.665) Total Interest/Investiment Income	. ,	249 414	,	3 571 7/0		21.06%	773 333	_
Miscellaneous 30,100 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 (LYPENSE) 110,224 46,337 190,000 16,000 (9,297) Intergovernmental - net 10,224 46,337 190,000 (143,663) 24.39% 55,536 215,373 Investments 28,156 23,806 23,806 (24,922) (84,665) Interest Legovernmental - net 10,224 46,337 190,000 (119,857) 36.92% 30,614 130,708 Interest 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) Contributions and donations			-					
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 - net (16,000) 16,000 (9,297) Total Intergovernmental - net (16,000) 16,000 (24,922) (84,665) Bank Account Interest 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) Contributions and donations GMA Safety Grant Total contributions and donations 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%		73,001	221,775	-		23.0370	213,030	-
NON-OPERATING INCOME (EXPENSE) Intergovernmental Intergovernmental - Exp Total Intergovernmental - net (16,000) 16,000 (9,297) Intergovernmental - net (16,000) (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) Contributions and donations		1,093,398	3,186,923			19.17%	2,770,003	
(EXPENSE) Intergovernmental Exp Total Intergovernmental - Exp (16,000) 16,000 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 Interest Income Bank Account Interest 10,224 46,337 190,000 (143,663) 24.39% 55,536 215,373 Interest 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) Contributions and donations GMS afety Grant	OPERATING INCOME (LOSS)	607,395	2,160,799	4,462,463	(2,301,664)	48.42%	1,401,046	5,971,214
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 Interest Income Bank Account Interest 10,224 46,337 190,000 (113,663) 24.39% 55,536 215,373 Investments 28,156 23,806 23,806 (24,922) (84,665) Total 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	(EXPENSE)							
Total Intergovernmental - net (16,000) 16,000 (9,297) Interest Income Bank Account Interest Unrealized Gain/Loss on Investments 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) Contributions and donations GMA Safety Grant Total contributions and donations	0			(16,000)	16,000			(9,297)
Bank Account Interest Unrealized Gain/Loss on Investments 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) Contributions and donations GMA Safety Grant Total contributions and donations	•							
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 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	Bank Account Interest	10,224	46,337	190,000	(143,663)	24.39%	55,536	215,373
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 Total contributions and donations		28,156	23,806		23,806		(24,922)	(84,665)
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 Total contributions and donations 12,000 12,000 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) 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 Interest/Investment Income	38,380	70,143	190,000	(119,857)	36.92%	30,614	130,708
expense 2,746 16,177 (2,095,290) 2,111,467 (0.77%) 9,907 (2,095,740) Contributions and donations GMA Safety Grant Total contributions and donations	Interest Expense	2,746	16,177	(2,095,290)	2,111,467	(0.77%)	9,907	(2,095,740)
GMA Safety Grant 12,000 Total contributions and donations 112,000 TOTAL NON-OPERATING INCOME 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 17ansfers - out (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 \$1,739,172 \$5,417,866 \$21,275,880 (\$15,858,014) 25.46% \$4,201,664 \$19,321,737		2,746	16,177	(2,095,290)	2,111,467	(0.77%)	9,907	(2,095,740)
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 \$1,739,172 \$5,417,866 \$21,275,880 (\$15,858,014) 25.46% \$4,201,664 \$19,321,737								12,000
(EXPENSE)41,12686,320(1,921,290)2,007,610(4.49%)40,521(1,962,329)INCOME (LOSS) BEFORE TRANSFERS648,5212,247,1192,541,173(294,054)88.43%1,441,5674,008,885TRANSFERS Transfers - out(155,246)(458,984)(1,999,528)1,540,54422.95%(473,543)(2,100,510)TOTAL TRANSFERS - NET(155,246)(458,984)(1,999,528)1,540,54422.95%(473,543)(2,100,510)CHANGE IN NET POSITION\$493,275\$1,788,135\$541,645\$1,246,490330.13%\$968,024\$1,908,375CONTROL TOTALS Total Revenues\$1,739,172\$5,417,866\$21,275,880(\$15,858,014)25.46%\$4,201,664\$19,321,737	Total contributions and donations							12,000
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 \$1,739,172 \$5,417,866 \$21,275,880 (\$15,858,014) 25.46% \$4,201,664 \$19,321,737		41,126	86,320	(1,921,290)	2,007,610	(4.49%)	40,521	(1,962,329)
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	INCOME (LOSS) BEFORE TRANSFERS	648,521	2,247,119	2,541,173	(294,054)	88.43%	1,441,567	4,008,885
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	TRANSFERS							
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		(155,246)	(458,984)	(1,999,528)	1,540,544	22.95%	(473,543)	(2,100,510)
CONTROL TOTALS \$1,739,172 \$5,417,866 \$21,275,880 (\$15,858,014) 25.46% \$4,201,664 \$19,321,737	TOTAL TRANSFERS - NET	(155,246)	(458,984)	(1,999,528)	1,540,544	22.95%	(473,543)	(2,100,510)
Total Revenues \$1,739,172 \$5,417,866 \$21,275,880 (\$15,858,014) 25.46% \$4,201,664 \$19,321,737	CHANGE IN NET POSITION	\$493,275	\$1,788,135	\$541,645	\$1,246,490	330.13%	\$968,024	\$1,908,375
	CONTROL TOTALS							
Total Expenditures 1,245,897 3,629,730 20,734,235 17,104,505 17.51% 3,233,639 17,413,362	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	Revenues less expenditures	493,275	1,788,136	541,645	(1,246,491)	330.13%	· · · · ·	1,908,375
Difference (\$1) \$1 0.00% (\$1)	Difference		(\$1)		\$1	0.00%	(\$1)	

(UNAUDITED)



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

 FIS	CAL YEAR 20	16	Variance with	PRIOR	FYTD
Act	ual	Amended	Amended Budget	9/30/2014	6/30/2015
 MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual



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

	FISC	CAL YEAR 20	16	Variance v	vith	PRIOR	FYTD
-	Actu		Amended	Amended B		9/30/2014	6/30/2015
-	MTD	FYTD	Budget	\$ Over / (Un		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	(202)	21 400/		170
Fees - Pole Rental Current Year		107	180,000	(393) (180,000)	21.40%		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		114,541	2,030,000	(1,073,433)	23.2370		2,304,731
and fees	4,386,886	13,582,269	47,813,100	(34,230,831)	28.41%	10,991,559	44,269,532
	1,500,000	13,302,203	17,013,100	(31,230,031)	20.11/0	10,551,555	11,200,002
Other fees							
General Fund-Customer Service							
-Charges for Serv	53,398	160,164	660,000	(499,836)	24.27%	132,762	646,773
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
Credit Card Fees	6,674	16,274	102,000	(85,726)	15.95%	19,422	50,934
Power Resoration Aid	<u> </u>						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	20,000	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
	100,000	020,040	2,040,000	2,223,203	21.02/0	054,750	2,000,022



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

	FISC	CAL YEAR 201	16	Variance	with	PRIOR	FYTD
	Actu	al	Amended	Amended E	Budget	9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Un	der) %	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	(62,462)	(00,0,00,0)	(4.044.000)	(4, 52,5, 27,2)		(700, 100)	(
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	50.440	100.042	500,000	500,000	25.020/	101.010	700 702
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
	1,071,411	0 747 046	0 700 071	(0.012.755)	20.200/	1,753,638	8,972,110
OPERATING INCOME (LOSS)	1,071,411	3,717,216	9,730,971	(6,013,755)	38.20%	1,753,038	6,572,110
	25,365 21,689	3,717,216 87,590 65,144	9,730,971	(6,013,735) 87,590 65,144	38.20%	96,772 59,149	355,817 243,475
NON-OPERATING INCOME (EXPENSE) Intergovernmental Interest Income Bank Account Interest	25,365	87,590	9,730,971	87,590	38.20%	96,772	355,817
NON-OPERATING INCOME (EXPENSE) Intergovernmental Interest Income Bank Account Interest Dividends	25,365	87,590	9,730,971	87,590	38.20%	96,772	355,817
NON-OPERATING INCOME (EXPENSE) Intergovernmental Interest Income Bank Account Interest Dividends Unrealized Gain/Loss on	25,365 21,689	87,590 65,144	9,730,971	87,590 65,144	38.20%	96,772 59,149	355,817 243,475
NON-OPERATING INCOME (EXPENSE) Intergovernmental Interest Income Bank Account Interest Dividends Unrealized Gain/Loss on Investments Total Interest/Investment Income Interest Expense	25,365 21,689 102,569	87,590 65,144 162,913	9,730,971	87,590 65,144 162,913	38.20%	96,772 59,149 (23,014)	355,817 243,475 (77,687)
NON-OPERATING INCOME (EXPENSE) Intergovernmental Interest Income Bank Account Interest Dividends Unrealized Gain/Loss on Investments Total Interest/Investment Income	25,365 21,689 <u>102,569</u> 149,623	87,590 65,144 162,913 315,647	9,730,971	87,590 65,144 162,913 315,647	38.20%	96,772 59,149 (23,014) 132,907	355,817 243,475 (77,687) 521,605
NON-OPERATING INCOME (EXPENSE) Intergovernmental Interest Income Bank Account Interest Dividends Unrealized Gain/Loss on Investments Total Interest/Investment Income Interest Expense Total principal and interest	25,365 21,689 102,569 149,623 (41) (41)	87,590 65,144 <u>162,913</u> 315,647 (123) (123)	9,730,971	87,590 65,144 <u>162,913</u> 315,647 (123) (123)	38.20%	96,772 59,149 (23,014) 132,907 (4,600) (4,600)	355,817 243,475 (77,687) 521,605 (15,587) (15,587)
NON-OPERATING INCOME (EXPENSE) Intergovernmental Interest Income Bank Account Interest Dividends Unrealized Gain/Loss on Investments Total Interest/Investment Income Interest Expense Total principal and interest expense TOTAL NON-OPERATING INCOME (EXPENSE)	25,365 21,689 102,569 149,623 (41) (41) 149,582	87,590 65,144 162,913 315,647 (123) (123) 315,524		87,590 65,144 162,913 315,647 (123) (123) 315,524		96,772 59,149 (23,014) 132,907 (4,600) (4,600) 128,307	355,817 243,475 (77,687) 521,605 (15,587) (15,587) 506,018
NON-OPERATING INCOME (EXPENSE) Intergovernmental Interest Income Bank Account Interest Dividends Unrealized Gain/Loss on Investments Total Interest/Investment Income Interest Expense Total principal and interest expense TOTAL NON-OPERATING INCOME	25,365 21,689 102,569 149,623 (41) (41)	87,590 65,144 <u>162,913</u> 315,647 (123) (123)	9,730,971	87,590 65,144 <u>162,913</u> 315,647 (123) (123)	41.44%	96,772 59,149 (23,014) 132,907 (4,600) (4,600)	355,817 243,475 (77,687) 521,605 (15,587) (15,587)
NON-OPERATING INCOME (EXPENSE) Intergovernmental Interest Income Bank Account Interest Dividends Unrealized Gain/Loss on Investments Total Interest/Investment Income Interest Expense Total principal and interest expense TOTAL NON-OPERATING INCOME (EXPENSE) INCOME (LOSS) BEFORE TRANSFERS	25,365 21,689 102,569 149,623 (41) (41) 149,582 1,220,993	87,590 65,144 162,913 315,647 (123) (123) 315,524 4,032,740	9,730,971	87,590 65,144 162,913 315,647 (123) (123) 315,524 (5,698,231)	41.44%	96,772 59,149 (23,014) 132,907 (4,600) (4,600) 128,307 1,881,945	355,817 243,475 (77,687) 521,605 (15,587) (15,587) 506,018 9,478,128
NON-OPERATING INCOME (EXPENSE) Intergovernmental Interest Income Bank Account Interest Dividends Unrealized Gain/Loss on Investments Total Interest/Investment Income Interest Expense Total principal and interest expense TOTAL NON-OPERATING INCOME (EXPENSE) INCOME (LOSS) BEFORE TRANSFERS	25,365 21,689 102,569 149,623 (41) (41) 149,582	87,590 65,144 162,913 315,647 (123) (123) 315,524	9,730,971 (7,974,156)	87,590 65,144 162,913 315,647 (123) (123) 315,524 (5,698,231) 5,724,156	41.44%	96,772 59,149 (23,014) 132,907 (4,600) (4,600) 128,307	355,817 243,475 (77,687) 521,605 (15,587) (15,587) 506,018
NON-OPERATING INCOME (EXPENSE) Intergovernmental Interest Income Bank Account Interest Dividends Unrealized Gain/Loss on Investments Total Interest/Investment Income Interest Expense Total principal and interest expense TOTAL NON-OPERATING INCOME (EXPENSE) INCOME (LOSS) BEFORE TRANSFERS	25,365 21,689 102,569 149,623 (41) (41) 149,582 1,220,993	87,590 65,144 162,913 315,647 (123) (123) 315,524 4,032,740	9,730,971	87,590 65,144 162,913 315,647 (123) (123) 315,524 (5,698,231)	41.44%	96,772 59,149 (23,014) 132,907 (4,600) (4,600) 128,307 1,881,945	355,817 243,475 (77,687) 521,605 (15,587) (15,587) 506,018 9,478,128
NON-OPERATING INCOME (EXPENSE) Intergovernmental Interest Income Bank Account Interest Dividends Unrealized Gain/Loss on Investments Total Interest/Investment Income Interest Expense Total principal and interest expense TOTAL NON-OPERATING INCOME (EXPENSE) INCOME (LOSS) BEFORE TRANSFERS TRANSFERS Transfers - out	25,365 21,689 102,569 149,623 (41) (41) 149,582 1,220,993 (750,000)	87,590 65,144 162,913 315,647 (123) (123) 315,524 4,032,740 (2,250,000)	9,730,971 (7,974,156)	87,590 65,144 162,913 315,647 (123) (123) 315,524 (5,698,231) 5,724,156	41.44%	96,772 59,149 (23,014) 132,907 (4,600) (4,600) 128,307 1,881,945 (1,800,000)	355,817 243,475 (77,687) 521,605 (15,587) (15,587) 506,018 9,478,128 (9,000,000)
NON-OPERATING INCOME (EXPENSE) Intergovernmental Interest Income Bank Account Interest Dividends Unrealized Gain/Loss on Investments Total Interest/Investment Income Interest Expense Total principal and interest expense TOTAL NON-OPERATING INCOME (EXPENSE) INCOME (LOSS) BEFORE TRANSFERS TRANSFERS Transfers - out TOTAL TRANSFERS - NET CHANGE IN NET POSITION	25,365 21,689 102,569 149,623 (41) (41) (41) 149,582 1,220,993 (750,000) (750,000)	87,590 65,144 162,913 315,647 (123) (123) 315,524 4,032,740 (2,250,000) (2,250,000)	9,730,971 (7,974,156) (7,974,156)	87,590 65,144 162,913 315,647 (123) (123) 315,524 (5,698,231) 5,724,156 5,724,156	41.44% 28.22% 28.22%	96,772 59,149 (23,014) 132,907 (4,600) (4,600) 128,307 1,881,945 (1,800,000) (1,800,000)	355,817 243,475 (77,687) 521,605 (15,587) (15,587) 506,018 9,478,128 (9,000,000) (9,000,000)
NON-OPERATING INCOME (EXPENSE) Intergovernmental Interest Income Bank Account Interest Dividends Unrealized Gain/Loss on Investments Total Interest/Investment Income Interest Expense Total principal and interest expense TOTAL NON-OPERATING INCOME (EXPENSE) INCOME (LOSS) BEFORE TRANSFERS TRANSFERS Transfers - out TOTAL TRANSFERS - NET CHANGE IN NET POSITION CONTROL TOTALS	25,365 21,689 102,569 149,623 (41) (41) (41) 149,582 1,220,993 (750,000) (750,000) (750,000) \$470,993	87,590 65,144 162,913 315,647 (123) (123) 315,524 4,032,740 (2,250,000) (2,250,000) (2,250,000)	9,730,971 (7,974,156) (7,974,156) \$1,756,815	87,590 65,144 162,913 315,647 (123) (123) 315,524 (5,698,231) 5,724,156 5,724,156 5,724,156	41.44% 28.22% 28.22% 101.48%	96,772 59,149 (23,014) 132,907 (4,600) (4,600) (4,600) 128,307 1,881,945 (1,800,000) (1,800,000) \$81,945	355,817 243,475 (77,687) 521,605 (15,587) (15,587) 506,018 9,478,128 (9,000,000) (9,000,000) \$478,128
NON-OPERATING INCOME (EXPENSE) Intergovernmental Interest Income Bank Account Interest Dividends Unrealized Gain/Loss on Investments Total Interest/Investment Income Interest Expense Total principal and interest expense TOTAL NON-OPERATING INCOME (EXPENSE) INCOME (LOSS) BEFORE TRANSFERS TRANSFERS Transfers - out TOTAL TRANSFERS - NET CHANGE IN NET POSITION CONTROL TOTALS Total Revenues	25,365 21,689 102,569 149,623 (41) (41) (41) 149,582 1,220,993 (750,000) (750,000) (750,000) \$470,993	87,590 65,144 162,913 315,647 (123) (123) 315,524 4,032,740 (2,250,000) (2,250,000) (2,250,000) \$11,782,740	9,730,971 (7,974,156) (7,974,156) \$1,756,815 \$54,199,834	87,590 65,144 162,913 315,647 (123) (123) (123) 315,524 (5,698,231) 5,724,156 5,724,156 5,724,156 (\$38,716,089)	41.44% 28.22% 28.22% 101.48% 28.57%	96,772 59,149 (23,014) 132,907 (4,600) (4,600) (4,600) 128,307 1,881,945 (1,800,000) (1,800,000) (1,800,000) \$81,945 \$13,059,833	355,817 243,475 (77,687) 521,605 (15,587) (15,587) 506,018 9,478,128 (9,000,000) (9,000,000) (9,000,000) \$478,128 \$52,333,367
NON-OPERATING INCOME (EXPENSE) Intergovernmental Interest Income Bank Account Interest Dividends Unrealized Gain/Loss on Investments Total Interest/Investment Income Interest Expense Total principal and interest expense TOTAL NON-OPERATING INCOME (EXPENSE) INCOME (LOSS) BEFORE TRANSFERS TRANSFERS Transfers - out TOTAL TRANSFERS - NET CHANGE IN NET POSITION CONTROL TOTALS	25,365 21,689 102,569 149,623 (41) (41) (41) 149,582 1,220,993 (750,000) (750,000) (750,000) \$470,993	87,590 65,144 162,913 315,647 (123) (123) 315,524 4,032,740 (2,250,000) (2,250,000) (2,250,000)	9,730,971 (7,974,156) (7,974,156) \$1,756,815	87,590 65,144 162,913 315,647 (123) (123) 315,524 (5,698,231) 5,724,156 5,724,156 5,724,156	41.44% 28.22% 28.22% 101.48%	96,772 59,149 (23,014) 132,907 (4,600) (4,600) (4,600) 128,307 1,881,945 (1,800,000) (1,800,000) \$81,945	355,817 243,475 (77,687) 521,605 (15,587) (15,587) 506,018 9,478,128 (9,000,000) (9,000,000) \$478,128



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

	FISC	CAL YEAR 201	16	Variance	with	PRIOR	FYTD
	Actu	al	Amended	Amended E	Budget	9/30/2014	6/30/2015
-	MTD	FYTD	Budget	\$ Over / (Un	der) %	Actual	Actual
CHARGES FOR SERVICES Utilities / enterprise charges and			·				
fees	6170 ED0	¢E19 637	\$2,000,000	(\$1.401.272)	25 0.20/	\$406.016	¢1 096 E03
Fees - Collection - Residential Fees - Collection - Commercial	\$173,528 74,861	\$518,627 226,170	\$2,000,000 975,000	(\$1,481,373) (748,830)	25.93% 23.20%	\$406,016 185,981	\$1,986,503 907,194
Fees - Transfer Station	90,371	288,768	1,010,000	(748,850)	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 Permit Fees - Commercial	664	1,195	1,000	195	119.50%	474	1,903
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
							/1
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
							2,070
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	(3,330)	(12,201)	(47,520)	(33,211)	23.0370	(12,204)	(13,071
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	22.50%	531,500	3,269,700
Utilities:	170,511	555,075	2,717,550		20.3370	551,500	3,203,700
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

	FIS	FISCAL YEAR 201		Variance	with	PRIOR FYTD	
	Actu	ual	Amended	Amended	Budget	9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual
Capital Outlay - Reclass to			0				
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

	FISC	ALYEAR 202	16	Variance	with	PRIOR	FYTD
	Actu	al	Amended	Amended E	Budget	9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Un	der) %	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		4,040	50	(5,500)	40.4070	18	45
Total other fees		4,640	10,050	(5,410)	46.17%	2,178	7,715
		4,646		(3,110)	-10.1770		
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	·	;	<u> </u>	<u> </u>		,	·
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							

Intergovernmental Federal government grants Capital Direct Net Capital

(UNAUDITED)

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75,435

75,435



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

	FISC	CAL YEAR 20	16	Variance	with	PRIOR	FYTD
	Actu	al	Amended	Amended L	Budget	9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Ur	nder) %	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			F7 766	53 366			
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

	FIS	CAL YEAR 20	16	Variance	with	PRIOR	FYTD
	Actu	ual	Amended	Amended	Budget	9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual
RENTS AND ROYALTIES	<u> </u>						
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	<u> </u>	750	10,000	(9,250)	7.50%	3,250	11,575
OPERATING EXPENSE							
Purchased or Contracted Services Utilities:	713	8,254	30,000	21,746	27.51%	6,389	21,871
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

(12,588)

_	FISC	AL YEAR 20	16	Variance v	vith	PRIOR	FYTD
	Actu	al	Amended	Amended B	udget	9/30/2014	6/30/2015
-	MTD	FYTD	Budget	\$ Over / (Un	der) %	Actual	Actual
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	150,012		1,740,025	(1,270,030)	20.0070	303,820	1,755,150
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 Utilities:	1,911	27,025	365,270	338,245	7.40%	28,406	455,899
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 9	5,740	5,333	7.09%	489	1,865
Customer Service Fee	2,306	-	80	71	<u>11.25%</u> 9.18%	12	46
Total Utilities	2,306 8,140	6,537 28,489	71,210 189,890	64,673 161,401	9.18% 15.00%	8,504 40,912	32,563 204,420
Supplies Capital Outlay:	8,140	20,409	169,690	101,401	15.00%	40,912	204,420
Property (Land and Buildings)	6,810	13,281	211,000	197,719	6.29%	84,425	491,260
Machinery and Equipment	0,010	13,201	45,000	45,000	0.2370	34,925	65,253
Capital Outlay - Reclass to			10,000	10,000		0 1,0 20	00,200
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							(12 500)

Total Intergovernmental - net

(UNAUDITED)



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

	FIS	FISCAL YEAR 201		Variance	Variance with		FYTD
	Actu	ual	Amended	Amended	Budget	9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (U	nder) %	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

_	Actu MTD	al FYTD	Amended Budget	Amended B \$ Over / (Un	-	9/30/2014	6/30/2015
—	MID	FYID					A
			Duuget	\$ Over / (On		Actual	Actual
CHARGES FOR SERVICES							
Streets and public improvements Other / enterprise charges and fees	\$1,363	\$1,497		\$1,497		\$1,102	\$1,864
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	50	120		120		50	275
Equipment Rental Fees	56	126		126		50	275
Cash Over/Short TOTAL RENTS AND ROYALTIES	96 152	<u>245</u> 371		245 371		830 880	1,258 1,533
_							
TOTAL OPERATING REVENUE OPERATING EXPENSE	27,156	80,329	264,176	(183,847)	30.41%	75,978	236,812
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%	4 275	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 Machinery and Equipment	5,669	20,861 20,800	65,330 57,500	44,469 36,700	31.93% 36.17%	29,280	82,760 53,582
Capital Outlay - Reclass to		(20,000)			204-01		1=0 ===
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 TOTAL OPERATING EXPENSE	52,653	160,185	686,934	526,749	23.32%	<u>14</u> 165,462	14 667,585
			(422,758)	342,902	18.89%	(89,484)	(430,773

(66)

(79)

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Intergovernmental Interest Expense

(UNAUDITED)

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

	FIS	CAL YEAR 20	16	Variance	with	PRIOR	FYTD
	Act	ual	Amended	Amended	Budget	9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (U	nder) %	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 <u>601-Motor Pool Fund</u> For the Three Months Ending Wednesday, September 30, 2015

_	FISCAL YEAR 20		6	Variance with		PRIOR FYTD	
	Actu		Amended	Amended E	-	9/30/2014	6/30/2015
-	MTD	FYTD	Budget	\$ Over / (Un	der) %	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 Utilities / enterprise charges and fees	46,806	185,011	1,045,100	860,089	17.70%	184,925	762,741
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				(000,000)			
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 Utilities:	4,258	9,655	63,140	53,485	15.29%	9,900	75,401
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 Gasoline	1,764 712	3,630	24,000	20,370 9,969	15.13%	4,285	21,373
Stormwater	340	2,321 679	12,290 4,200	3,521	18.89% 16.17%	3,633 671	11,768 4,040
Customer Service Fee	9	19	4,200	61	23.75%	19	4,040
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 Capital Outlay - Reclass to	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	130,037	15,700	15,700	10.0270	111,152	49,701
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)

(UNAUDITED)



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

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

	FISCAL YEAR 2016		Variance with		PRIOR FYTD		
-	Actu	al	Amended	Amended B	udget	9/30/2014	6/30/2015
-	MTD	FYTD	Budget	\$ Over / (Und	der) %	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	5,557	15,251		13,231		10,140	70,137
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

	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (U	nder) %	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 Unrealized Gain/Loss on						3,224	10,119
Investments	3,996	9,062		9,062		846	511
Total Interest/Investment Income	3,996	9,062		9,062		4,070	10,630
Total interest/investment income				5,002		4,070	
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

	FISC	CAL YEAR 20	16 Variance		with	PRIOR FYTD	
	Actual		Amended	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Ui	nder) %	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		\$408	\$10,000 6.877	\$9,592 6.877	4.08%	\$89	\$18,005
Supplies 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

	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Ur	nder) %	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				(1= 000)			
(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

	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
-	Actu	al	Amended	Amended Budget		9/30/2014	6/30/2015
-	MTD	FYTD	Budget	\$ Over / (U	Inder) %	Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	\$5,452	\$16,073	\$70,879	\$54,806	22.68%	\$15,826	\$72 <i>,</i> 359
Employee Benefits	2,419	7,236	32,035	24,799	22.59%	6,714	27,656
- Total Personal Services and							
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	515	2,750	11,025	0,205	25.0070	5,000	5,000
TOTAL OPERATING EXPENSE	9,589	28,435	125,839	97,404	22.60%	35,049	145,703
	5,565	20,433	125,655	57,404	22.00%	33,045	145,705
OPERATING INCOME (LOSS)	(9,589)	(28,435)	(125,839)	97,404	22.60%	(35,049)	(145,703
Intergovernmental State government grants							
Intergovernmental State government grants Operating-categorical Direct Miscellaneous State Grant Total direct Total operating-categorical Total state government grants	·						16,000
State government grants Operating-categorical Direct Miscellaneous State Grant Total direct Total operating-categorical Total state government grants		·					16,000 16,000 16,000
State government grants Operating-categorical Direct Miscellaneous State Grant Total direct Total operating-categorical Total state government grants Total Intergovernmental revenue		·					16,000 16,000 16,000 16,000
State government grants Operating-categorical Direct Miscellaneous State Grant Total direct Total operating-categorical Total state government grants			; ;				16,000 16,000 16,000 16,000
State government grants Operating-categorical Direct Miscellaneous State Grant Total direct Total operating-categorical Total state government grants Total Intergovernmental revenue Total Intergovernmental - net		·					16,000 16,000 16,000 16,000 16,000
State government grants Operating-categorical Direct Miscellaneous State Grant Total direct Total operating-categorical Total state government grants Total Intergovernmental revenue Total Intergovernmental - net Interest Income Bank Account Interest	9						16,000 16,000 16,000 16,000 16,000 16,000
State government grants Operating-categorical Direct Miscellaneous State Grant Total direct Total operating-categorical Total state government grants Total Intergovernmental revenue Total Intergovernmental - net		<u> </u>		27		 27	16,000 16,000 16,000 16,000 16,000 16,000
State government grants Operating-categorical Direct Miscellaneous State Grant Total direct Total operating-categorical Total state government grants Total Intergovernmental revenue Total Intergovernmental - net Interest Income Bank Account Interest Total Interest/Investment Income Contributions and donations							16,000 16,000 16,000 16,000 16,000 107
State government grants Operating-categorical Direct Miscellaneous State Grant Total direct Total operating-categorical Total state government grants Total Intergovernmental revenue Total Intergovernmental - net Interest Income Bank Account Interest Total Interest/Investment Income Contributions and donations Contributions & Donations							16,000 16,000 16,000 16,000 16,000 107 107 107
State government grants Operating-categorical Direct Miscellaneous State Grant Total direct Total operating-categorical Total state government grants Total Intergovernmental revenue Total Intergovernmental - net Interest Income Bank Account Interest Total Interest/Investment Income Contributions and donations							16,000 16,000 16,000 16,000 16,000 107 107 107
State government grants Operating-categorical Direct Miscellaneous State Grant Total direct Total operating-categorical Total state government grants Total Intergovernmental revenue Total Intergovernmental - net Interest Income Bank Account Interest Total Interest/Investment Income Contributions and donations Contributions & Donations Total contributions and donations							16,000 16,000 16,000 16,000 16,000 107 107 107
State government grants Operating-categorical Direct Miscellaneous State Grant Total direct Total operating-categorical Total state government grants Total Intergovernmental revenue Total Intergovernmental - net Interest Income Bank Account Interest Total Interest/Investment Income Contributions and donations Contributions & Donations Total contributions and donations							16,000 16,000 16,000 16,000 16,000 107 107 1,000 1,000
State government grants Operating-categorical Direct Miscellaneous State Grant Total direct Total operating-categorical Total state government grants Total Intergovernmental revenue Total Intergovernmental - net Interest Income Bank Account Interest Total Interest/Investment Income Contributions and donations Contributions & Donations Total contributions and donations Total contributions and donations	9	27	(125,839)	27		27	16,000 16,000 16,000 16,000 16,000 107 107 107 1,000 1,000
State government grants Operating-categorical Direct Miscellaneous State Grant Total direct Total operating-categorical Total state government grants Total state governmental revenue Total Intergovernmental revenue Total Intergovernmental - net Interest Income Bank Account Interest Total Interest/Investment Income Contributions and donations Contributions & Donations Total contributions and donations Total contributions and donations Total contributions and donations	9 	27	(125,839)	27		27 27	16,000 16,000 16,000 16,000 16,000 107 107 107 1,000 1,000 1,000
State government grants Operating-categorical Direct Miscellaneous State Grant Total direct Total operating-categorical Total state government grants Total state governmental revenue Total Intergovernmental revenue Total Intergovernmental - net Interest Income Bank Account Interest Total Interest/Investment Income Contributions and donations Contributions & Donations Total contributions and donations	9 	27		27 27 27 97,431		27 27	16,000 16,000 16,000 16,000 16,000 107 107 107 1,000 1,000 1,000
State government grants Operating-categorical Direct Miscellaneous State Grant Total direct Total operating-categorical Total state government grants Total Intergovernmental revenue Total Intergovernmental - net Interest Income Bank Account Interest Total Interest/Investment Income Contributions and donations Contributions & Donations Total contributions and donations Total contributions and donations Total contributions and donations Total contributions and donations	9 	27	(125,839) 125,840 125,840	27		27 27	16,000 16,000 16,000 16,000 16,000 107 107 107 1,000 1,000 1,000
State government grants Operating-categorical Direct Miscellaneous State Grant Total direct Total operating-categorical Total state government grants Total state governmental revenue Total Intergovernmental revenue Total Intergovernmental - net Interest Income Bank Account Interest Total Interest/Investment Income Contributions and donations Contributions & Donations Total contributions and donations	9 	27	125,840	27 27 97,431 (125,840)	 22.57% 	27 27	16,000 16,000 16,000 16,000 16,000 107 107 107 1,000 1,000 1,000 (128,596
State government grants Operating-categorical Direct Miscellaneous State Grant Total direct Total operating-categorical Total operating-categorical Total state government grants Total Intergovernmental revenue Total Intergovernmental - net Interest Income Bank Account Interest Total Interest/Investment Income Contributions and donations Contributions & Donations Total contributions and donations Total contributions and donations TOTAL NON-OPERATING INCOME (EXPENSE) INCOME (LOSS) BEFORE TRANSFERS TRANSFERS Transfers - out TOTAL TRANSFERS - NET CHANGE IN NET POSITION	9 9 9 	27 	125,840 125,840	27 27 97,431 (125,840) (125,840)		27 	16,000 16,000 16,000 16,000 16,000 107 107 107 1,000 1,000 1,000 (128,596 (\$128,596
State government grants Operating-categorical Direct Miscellaneous State Grant Total direct Total operating-categorical Total operating-categorical Total state government grants Total Intergovernmental revenue Total Intergovernmental - net Interest Income Bank Account Interest Total Interest/Investment Income Contributions and donations Contributions and donations Total contributions and donations Total contributions Bepore TRANSFERS TRANSFERS Transfers - out	9 9 9 	27 	125,840 125,840	27 27 97,431 (125,840) (125,840)		27 	16,000 16,000 16,000 16,000 16,000 107 107 107 1,000 1,000 1,000 (128,596



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

	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		9/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Revenues less expenditures	(9,580)	(28,409)		28,409	0.00%	(35,022)	(128,595)
Difference		\$1	\$1		100.00%		(\$1)