



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING REVENUE							
TAXES							
Real property - current year	\$168,777	\$238,524	\$4,002,500	(\$3,763,976)	5.96%	\$109,098	\$3,943,840
Public utility			47,000	(47,000)			53,970
Timber						42	42
Real property - prior year	1,853	14,695		14,695		17,616	54,059
Motor vehicle	8,191	31,312	122,000	(90,688)	25.67%	31,429	142,301
Motor vehicle title ad valorem							
tax fee	45,275	162,055	533,000	(370,945)	30.40%	182,402	515,285
Intangible	2,304	8,825	23,000	(14,175)	38.37%	11,154	20,496
Railroad equipment		5,833	5,300	533	110.06%	5,396	5,396
Property not on digest	1,550	1,550		1,550			407
Real estate transfer (intangible)	878	4,037	13,000	(8,963)	31.05%	2,949	9,291
Franchise taxes:							
Electric			51,000	(51,000)			45,703
Gas		39,247	155,000	(115,753)	25.32%	38,592	156,334
Television cable			231,000	(231,000)			221,121
Telephone	390	913	107,000	(106,087)	0.85%	242	74,014
Payment In Lieu of Tax GHA			5,000	(5,000)			5,512
Video			16,000	(16,000)			29,204
Total franchise taxes	390	40,160	565,000	(524,840)	7.11%	38,834	531,888
Local option sales and use taxes	352,846	1,248,542	3,400,000	(2,151,458)	36.72%	1,139,621	3,467,609
Hotel/Motel	4,706	25,265	68,570	(43,305)	36.85%	17,085	57,361
Alcoholic beverage excise	58,746	169,179	627,000	(457,821)	26.98%	165,148	647,763
Total selective sales and use taxes	63,452	194,444	695,570	(501,126)	27.95%	182,233	705,124
Business taxes:							
Business and occupation taxes	4,225	12,240	440,000	(427,760)	2.78%	5,514	431,498
Insurance premium taxes	1,361,974	1,361,974	1,250,000	111,974	108.96%	1,274,964	1,274,964
Financial institutions taxes			85,000	(85,000)			71,032
Total business taxes	1,366,199	1,374,214	1,775,000	(400,786)	77.42%	1,280,478	1,777,494
Penalties and interest on delinquent taxes							
Real	2,121	14,222	44,000	(29,778)	32.32%	13,982	43,126
Business	71	482		482		152	5,227
Total penalties and interest on delinquent taxes	2,192	14,704	44,000	(29,296)	33.42%	14,134	48,353
TOTAL TAXES	2,013,907	3,338,895	11,225,370	(7,886,475)	29.74%	3,015,386	11,275,555
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	9,450	16,550	65,000	(48,450)	25.46%	21,638	45,963
Wine	8,950	16,050	63,000	(46,950)	25.48%	21,738	43,663
Liquor	21,000	33,000	86,000	(53,000)	38.37%	34,700	112,100
Total alcoholic beverage licenses	39,400	65,600	214,000	(148,400)	30.65%	78,076	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	39,400	66,050	251,500	(185,450)	26.26%	78,151	240,309
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	975	3,575	7,000	(3,425)	51.07%	1,645	6,345
Sign permits	940	3,720	15,000	(11,280)	24.80%	5,528	13,903
Other permits	250	750	15,000	(14,250)	5.00%	2,259	5,259
Catering	175	600	1,000	(400)	60.00%	650	1,850
Total building and sign permits	2,340	8,645	38,000	(29,355)	22.75%	10,082	27,357
Regulatory fees (permits):							



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Building structures and equipment permits:							
Inspections							
Building	1,687	17,573	113,000	(95,427)	15.55%	74,346	123,637
Plumbing	453	4,403	7,000	(2,597)	62.90%	1,868	12,167
Electrical	1,825	5,145	11,000	(5,855)	46.77%	4,236	19,788
Gas	110	314	1,000	(686)	31.40%	75	411
Mechanical	816	4,599	3,000	1,599	153.30%	1,180	3,834
Total inspection permits	4,891	32,034	135,000	102,966	23.73%	81,705	159,837
Total non-business licenses and permits	7,231	40,679	173,000	(132,321)	23.51%	91,787	187,194
Penalties and interest on delinquent licenses and permits							
Interest on business licenses	59	937	1,000	(63)	93.70%	25	2,146
Total penalties and interest on delinquent licenses and permits	59	937	1,000	(63)	93.70%	25	2,146
TOTAL LICENSES AND PERMITS	46,690	107,666	425,500	(317,834)	25.30%	169,963	429,649
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	695	730	25,000	(24,270)	2.92%	19,520	22,671
Fees - demolition recovery	232	15,019	5,000	10,019	300.38%	4,391	11,074
Fees - zoning applications	140	840	1,200	(360)	70.00%	395	3,300
Fees - reimbursements		6,240	5,000	1,240	124.80%	2,946	9,974
Information technology fees		3,379	14,000	(10,621)	24.14%	3,409	20,285
Indirect cost allocation	401,446	1,605,783	4,817,374	(3,211,591)	33.33%	1,632,843	4,898,531
IT equipment cost allocation	20,146	80,583	241,750	(161,167)	33.33%	119,313	328,112
Motor pool charges	29,039	214,050	1,045,100	(831,050)	20.48%	255,738	762,741
Election qualifying fees	250	1,863	2,400	(537)	77.63%		
Business occupation tax admin fee	540	1,320	25,000	(23,680)	5.28%	820	28,120
Total general government	452,488	1,929,807	6,181,824	4,252,017	31.22%	2,039,375	6,084,808
Public safety - fire inspections							20
Streets and public improvements	2,737	4,234		4,234		1,043	1,864
Utilities / enterprise charges and fees							
Fees - Collection - Residential	175,173	693,800	2,000,000	(1,306,200)	34.69%	570,821	1,986,503
Fees - Collection - Commercial	76,416	302,586	975,000	(672,414)	31.03%	262,781	907,194
Fees - Transfer Station	95,966	384,735	1,010,000	(625,265)	38.09%	364,984	1,132,532
Fees - Special Handling	776	2,631	6,000	(3,369)	43.85%	2,265	6,797
Fees - Rolloff Containers	39,609	151,366	550,000	(398,634)	27.52%	154,633	466,304
Fees - Yard Waste Disposal	40,762	161,653	480,000	(318,347)	33.68%	138,646	481,056
Fees - Yard Waste Special Handling	171	1,365	1,000	365	136.50%	856	1,903
Sale of Recycled Materials	2,332	6,372	10,000	(3,628)	63.72%	8,412	20,526
Permit Fees - Commercial Hauler		200	600	(400)	33.33%	200	900
Fees - Landfill Use	53,737	291,046	800,000	(508,954)	36.38%	260,307	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	38,419	132,756	357,297	(224,541)	37.16%		149
Fees - Water Residential	230,130	960,565	2,890,976	(1,930,411)	33.23%	804,469	2,710,275
Fees - Water Commercial	120,726	550,449	1,334,437	(783,988)	41.25%	508,150	1,656,967
Pass-Thru Water Spalding County	(295,715)	(1,133,538)	(3,062,773)	1,929,235	37.01%	(1,161,288)	(3,524,995)
Fees - Fire Hydrant Water		10,007	15,000	(4,993)	66.71%	6,466	73,426
Fees - Water Lock Cut	50	575	1,000	(425)	57.50%	460	1,435



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Bulk Water - Spalding County	663,862	2,783,895	8,507,703	(5,723,808)	32.72%	2,356,310	7,799,727
Bulk Water - Williamson	4,695	18,237	55,000	(36,763)	33.16%	16,571	48,073
Bulk Water - Zebulon	19,970	82,890	275,000	(192,110)	30.14%	74,727	248,238
Bulk Water - Butts County	1,649	7,641	18,595	(10,954)	41.09%	4,876	20,974
Bulk Water - Coweta County	232,841	951,634	2,693,700	(1,742,066)	35.33%	978,512	2,741,322
Bulk Water - Barnesville		11		11		1	12
Bulk Water - Springs Water	6	58	909	(851)	6.38%	245	649
Bulk Water - City of Concord		5	2,082	(2,077)	0.24%	696	1,539
Fees - Water Tap	1,740	3,480	5,000	(1,520)	69.60%	990	5,800
Fees - Water Irrigation			141,524	(141,524)			
Sewer Flat - Industrial	55,038	183,653	648,867	(465,214)	28.30%		6,234
Sewer Flat - Residential	343,985	1,420,060	4,484,129	(3,064,069)	31.67%	1,179,905	4,027,921
Sewer Flat - Commercial	189,706	799,339	2,161,552	(1,362,213)	36.98%	768,358	2,518,018
Wastewater Septic Tank	2,770	13,830	30,000	(16,170)	46.10%	11,185	29,715
Sewer Tap Fee	1,500	3,000	5,000	(2,000)	60.00%	2,250	6,750
Capacity Recovery Fees	28,213	112,792	338,560	(225,768)	33.32%	96,916	333,841
Stormwater - Residential Lower Tier							
Tier	12,716	44,823	152,585	(107,762)	29.38%	42,612	131,409
Stormwater - Commercial Fees	154,627	622,562	1,746,025	(1,123,463)	35.66%	514,814	1,795,198
Sewer - Sun City	47,996	189,221		189,221		126,223	522,277
Sewer - Highland Mills	3,029	11,513		11,513		10,944	33,462
Fees - Electric Residential Service	872,359	5,551,912	14,295,600	(8,743,688)	38.84%	4,399,839	12,930,632
Fees - Electric Commercial Service	1,239,774	5,534,119	17,650,000	(12,115,881)	31.35%	13,108	1,960,949
Fees - Electric Industrial Service	628,150	2,281,068	5,537,000	(3,255,932)	41.20%	6,860,503	19,344,217
Fees - Electric Fuel Adjustment	579,277	2,760,075	7,500,000	(4,739,925)	36.80%	2,383,641	7,220,111
Fees - Electric Temporary Service		107	500	(393)	21.40%		170
Fees - Pole Rental Current Year			180,000	(180,000)			248,722
ECCR Adjustment	206,138	980,685	2,650,000	(1,669,315)	37.01%	844,444	2,564,731
Contra-Revenue Donated Services			(50,000)	50,000			
Total utilities / enterprise charges and fees	5,868,593	26,873,392	77,278,550	(50,405,158)	34.77%	22,656,722	71,263,951
Other / enterprise charges and fees							
Green Fees	5,896	33,344	92,443	(59,099)	36.07%	35,260	82,742
Handicap Fees		575	1,000	(425)	57.50%	907	2,732
Golf Cart Rentals	7,582	41,531	116,930	(75,399)	35.52%	44,030	102,562
Merchandise Sales	994	4,333	10,285	(5,952)	42.13%	3,736	9,670
Driving Range Fees	615	2,898	7,200	(4,302)	40.25%	2,610	6,750
Special Fees		2,025	8,000	(5,975)	25.31%		
Membership Fees	300	3,000	9,000	(6,000)	33.33%	3,300	11,100
Food & Beverage	889	5,143	12,930	(7,787)	39.78%	4,908	12,111
Beer Sales	444	2,358	6,388	(4,030)	36.91%	2,426	5,718
Pull Cart Rentals		(27)		(27)			
Tournament Fees	2,641	2,641		2,641			
Fuel Sales - AVGAS	14,907	60,951	195,500	(134,549)	31.18%	64,606	172,707
Fuel Sales - Jet A	7,074	30,972	77,950	(46,978)	39.73%	37,661	97,842
Airport Services - Tug Fees			50	(50)			
Pilot Sales		117	50	67	234.00%	6	6
Total other / enterprise charges and fees	41,342	189,861	537,726	(347,865)	35.31%	199,450	503,940
Other fees							
General Fund-Customer Service -Charges for Serv- -	53,868	214,031	660,000	(445,969)	32.43%	186,914	646,773
Fuel Flowage Fees	1,920	6,560	10,000	(3,440)	65.60%	4,160	7,670
Commercial Hauler Inspection Fee	850	1,200		1,200			1,400



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Landfill Capital Surcharge Fee	3,213	17,075	42,000	(24,925)	40.65%	15,626	44,796
Landfill Closure Surcharge Fee	3,215	16,877	42,000	(25,123)	40.18%	17,744	47,750
Container Fees	2,350	9,650	31,000	(21,350)	31.13%	11,350	29,800
Pole Installation		280	2,000	(1,720)	14.00%		880
After Hours Service Fee	1,000	3,625	12,600	(8,975)	28.77%	4,440	11,995
Connection Fees	14,630	55,918	166,000	(110,082)	33.69%	57,985	160,955
Surge Protection Fees	378	1,549	4,700	(3,151)	32.96%	1,342	4,645
Reconnect Fees	13,790	45,515	225,400	(179,885)	20.19%	83,000	200,300
Underground Trenching			6,000	(6,000)		654	4,176
Fiber Optic Lease Fees	4,014	13,904	39,900	(25,996)	34.85%	13,542	42,889
State NPDES Fees						120	664
Taxicab Inspection Fees						35	70
Credit Card Fees	(3,578)	12,873	102,000	(89,127)	12.62%	29,257	50,951
Power Resoration Aid							11,886
Overnight Fees	81	81	50	31	162.00%	18	45
Total other fees	95,731	399,138	1,343,650	(944,512)	29.71%	426,187	1,267,645
Culture and recreation							
Pool Fees		3,821	5,250	(1,429)	72.78%	1,994	5,546
Pavilion Fees		1,215	7,000	(5,785)	17.36%	230	2,610
Still Branch WTP Gate Receipts		472	5,000	(4,528)	9.44%	1,181	4,121
Total culture and recreation		5,508	17,250	(11,742)	31.93%	3,405	12,277
Other charges for services							
Cemetery Opening/Closing Fee		150		150		200	500
Site Sales	9,829	19,861		19,861		10,334	42,802
Cemetery Fees	11,710	39,660	155,725	(116,065)	25.47%	44,877	142,032
Niche Engraving		250		250		75	450
Returned Check Fees	1,410	5,640	18,000	(12,360)	31.33%	6,466	14,536
Delinquent Penalties	118,736	536,126	1,500,000	(963,874)	35.74%	516,778	1,353,565
Total other charges for services	141,685	601,687	1,673,725	(1,072,038)	35.95%	578,730	1,553,885
TOTAL CHARGES FOR SERVICES	6,602,576	30,003,627	87,032,725	(57,029,098)	34.47%	25,904,912	80,688,390
FINES AND FORFEITURES							
Court							
Police Revenue	1,096	5,418	14,000	(8,582)	38.70%	8,963	22,736
Traffic Fines	56,122	224,841	650,000	(425,159)	34.59%	414,351	675,998
Camera Traffic Light Fines						73	73
Ordinance Fines	500	4,603	2,000	2,603	230.15%	1,836	5,872
Fine Surcharge - Technology - Police	96	599	2,500	(1,901)	23.96%	4,483	6,156
Fine Surcharge - Technology - Court	1,571	7,862	25,500	(17,638)	30.83%	8,739	25,622
Total court revenues and fines	59,385	243,323	694,000	(450,677)	35.06%	438,445	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	59,385	248,029	694,000	(445,971)	35.74%	455,726	846,414
RENTS AND ROYALTIES							
Rents & Royalties	1,000	1,750	10,000	(8,250)	17.50%	3,250	11,575
Property Rental	15,192	68,583	174,000	(105,417)	39.42%	57,834	199,223



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Water Tower	5,164	19,464	57,200	(37,736)	34.03%	19,067	63,285
Sale of Excess Capacity	49,292	263,508	650,000	(386,492)	40.54%	277,554	611,443
Sale of Bricks	45	90		90		1,080	1,440
Equipment Rental Fees	1,055	5,361	12,540	(7,179)	42.75%	4,250	24,391
MEAG Refunding Flexible Operating	104,888	419,552	1,038,797	(619,245)	40.39%	413,548	1,153,750
MEAG Refunding Generation Trust	104,888	419,552	1,056,297	(636,745)	39.72%	768,016	1,962,867
AMR from MEAG Trust	550	2,200	3,600	(1,400)	61.11%	2,200	6,600
T-Hangar Rentals	990	3,960	11,880	(7,920)	33.33%	3,960	11,880
Tie Down Rentals	150	600	2,750	(2,150)	21.82%	909	2,418
Ground Leases	23,948	83,963	250,000	(166,037)	33.59%	75,550	239,502
MEAG Year End Settlement			600,000	(600,000)			1,002,654
Year End Settlement Ga Public Web			40,000	(40,000)			
Year End Settlement - ECG			20,000	(20,000)			
Code Violations		31,896		31,896		11,024	24,230
Insurance Claims	2,651	9,885		9,885		16,172	190,674
Cash Over/Short	(88)	(791)		(791)		234	66
Misc Revenue	7,899	32,506	250,000	(217,494)	13.00%	163,082	285,796
TOTAL RENTS AND ROYALTIES	317,624	1,362,079	4,177,064	(2,814,985)	32.61%	1,817,730	5,791,794
TOTAL OPERATING REVENUE	9,040,182	35,060,296	103,554,659	(68,494,363)	33.86%	31,363,717	99,031,802
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	2,056,859	6,242,714	18,620,895	12,378,181	33.53%	5,508,913	17,925,974
Employee Benefits	707,727	2,692,919	8,789,207	6,096,288	30.64%	2,554,367	7,919,803
Allocated Payroll Costs						1,260	
Total Personal Services and Employee Benefits	2,764,586	8,935,633	27,410,102	18,474,469	32.60%	8,064,540	25,845,777
Purchased or Contracted Services	925,327	3,754,769	12,249,031	8,494,262	30.65%	3,066,066	10,541,759
Utilities:							
Water/Sewerage	11,305	34,520	136,740	102,220	25.24%	29,914	121,166
Natural Gas	3,841	16,612	93,280	76,668	17.81%	16,125	75,435
Electricity	165,347	486,257	1,993,530	1,507,273	24.39%	449,156	1,772,901
Propane	31	31	2,860	2,829	1.08%	85	1,391
Gasoline	80,876	309,951	1,203,020	893,069	25.76%	405,187	1,111,738
Stormwater	59,134	175,490	654,850	479,360	26.80%	172,519	693,645
Customer Service Fee	343	961	5,170	4,209	18.59%	1,103	4,345
Total Utilities	320,877	1,023,822	4,089,450	3,065,628	25.04%	1,074,089	3,780,621
Supplies	350,932	1,406,595	5,680,836	4,274,241	24.76%	1,162,564	4,673,392
Electricity for Resale	2,919,269	12,376,984	35,716,250	23,339,266	34.65%	12,258,483	35,070,865
Capital Outlay:							
Property (Land and Buildings)	756,421	1,444,138	22,472,737	21,028,599	6.43%	2,856,546	9,308,145
Machinery and Equipment	295,098	615,700	2,250,053	1,634,353	27.36%	569,956	1,979,244
Capital Outlay - Reclass to Balance Sheet	(634,182)	(1,217,263)	(19,136,771)	(17,919,508)	6.36%	(2,525,735)	(8,506,278)
Total Capital Outlay	417,337	842,575	5,586,019	4,743,444	15.08%	900,767	2,781,111
Depreciation Expense	435,935	1,769,784	5,903,360	4,133,576	29.98%	1,706,184	5,119,090
Bad Debt			500,000	500,000			360
Inter-Departmental Charges	422,402	1,703,282	5,344,124	3,640,842	31.87%	2,035,711	5,889,688
Miscellaneous	12,680	127,400	370,872	243,472	34.35%	88,170	246,576
TOTAL OPERATING EXPENSE	8,569,345	31,940,844	102,850,044	70,909,200	31.06%	30,356,574	93,949,239
OPERATING INCOME (LOSS)	470,837	3,119,452	704,615	2,414,837	442.72%	1,007,143	5,082,563
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Federal government grants							
Operating-categorical							
Direct						13,900	54,377
Total operating-categorical						13,900	54,377
Capital							
Direct			149,148	(149,148)			75,435
Net Capital			149,148	(149,148)			75,435
Total federal government grants			149,148	(149,148)		13,900	129,812
State government grants							
Operating-categorical							
Direct							
Llebg Bullet Proof Vest							7,196
Miscellaneous State Grant							20,000
GA DOT Grant		195,432		195,432		196,834	204,114
Total direct		195,432		(195,432)		196,834	231,310
Total operating-categorical		195,432		195,432		196,834	231,310
Capital							
Direct (CDBG Grant Proceeds)	135,753	135,753	1,001,982	(866,229)	13.55%	411,234	949,834
Total Capital			149,148	(149,148)			75,435
Total state government grants	135,753	331,185	1,001,982	(670,797)	33.05%	608,068	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	17,500	17,500	80,358	(62,858)	21.78%	17,500	17,500
Total local government unit grants	17,500	17,500	187,638	170,138	9.33%	36,538	129,428
Special purpose local option sales and use taxes							243,920
Total Intergovernmental revenue	153,253	348,685	1,338,768	(990,083)	26.05%	658,506	1,684,304
Intergovernmental - Exp	(18,464)	(43,103)	(348,960)	305,857	12.35%	(28,207)	(209,377)
Total Intergovernmental - net	134,789	305,582	989,808	(684,226)	30.87%	630,299	1,474,927
Interest Income							
Bank Account Interest	490	1,676	5,000	(3,324)	33.52%	5,737	14,614
Bank Account Interest	38,449	172,377	190,000	(17,623)	90.72%	190,760	571,190
Dividends	29,202	111,657		111,657		113,104	325,719
Unrealized Gain/Loss on Investments	57,996	158,090		158,090		86,448	(124,580)
Total Interest/Investment Income	126,137	443,800	195,000	248,800	227.59%	396,049	786,943
Principal	(7,616)	(30,366)	(291,390)	261,024	10.42%	(29,584)	(282,261)
Interest Expense	(12,427)	(3,920)	(2,602,960)	2,599,040	0.15%	(13,712)	(2,546,539)
Total principal and interest expense	(20,043)	(34,286)	(2,894,350)	2,860,064	1.18%	(43,296)	(2,828,800)
Contributions and donations							
Contributions & Donations		1,300	1,000	300	130.00%	7,199	32,553
Contributions DARE	6,372	6,448	1,800	4,648	358.22%	1,660	2,526
Contributed Capital	9,829	18,261		18,261		9,409	39,477
GMA Safety Grant							12,000
Total contributions and donations	16,201	26,009	2,800	23,209	928.89%	18,268	86,556
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets	370	8,293	5,500	2,793	150.78%	10,400	42,044



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Total gain (loss) on sale of capital assets	370	8,293	5,500	2,793	150.78%	10,400	42,044
TOTAL NON-OPERATING INCOME (EXPENSE)	257,454	749,398	(1,701,242)	2,450,640	(44.05%)	1,011,720	(438,330)
INCOME (LOSS) BEFORE TRANSFERS	728,291	3,868,850	(996,627)	4,865,477	(388.19%)	2,018,863	4,644,233
TRANSFERS							
Transfers - in	915,332	3,865,267	11,855,248	(7,989,981)	32.60%	3,247,120	11,219,685
Transfers - out	(915,332)	(3,865,267)	(11,855,247)	7,989,980	32.60%	(3,247,120)	(11,219,685)
TOTAL TRANSFERS - NET			1	(1)			
CHANGE IN NET POSITION	\$728,291	\$3,868,850	(\$996,626)	\$4,865,476	(388.19%)	\$2,018,863	\$4,644,233
CONTROL TOTALS							
Total Revenues	\$10,251,473	\$39,752,351	\$116,951,975	(\$77,199,624)	33.99%	\$35,694,053	\$112,851,328
Total Expenditures	9,523,184	35,883,500	117,948,601	82,065,101	30.42%	33,675,198	108,207,100
Revenues less expenditures	728,289	3,868,851	(996,626)	(4,865,477)	(388.19%)	2,018,855	4,644,228
Difference	\$2	(\$1)		\$1	0.00%	\$8	\$5



INTERIM STATEMENTS by Fund
101-General Fund
For the Four Months Ending Saturday, October 31, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$158,175	\$220,686	\$3,725,000	(\$3,504,314)	5.92%	\$90,637	\$3,741,700
Public utility			47,000	(47,000)			53,970
Timber						42	42
Real property - prior year	1,853	14,695		14,695		17,616	54,059
Motor vehicle	8,191	31,312	122,000	(90,688)	25.67%	31,429	142,301
Motor vehicle title ad valorem							
tax fee	45,275	162,055	533,000	(370,945)	30.40%	182,402	515,285
Intangible	2,304	8,825	23,000	(14,175)	38.37%	11,154	20,496
Railroad equipment		5,833	5,300	533	110.06%	5,396	5,396
Property not on digest	1,550	1,550		1,550			407
Real estate transfer (intangible)	878	4,037	13,000	(8,963)	31.05%	2,949	9,291
Franchise taxes:							
Electric			51,000	(51,000)			45,703
Gas		39,247	155,000	(115,753)	25.32%	38,592	156,334
Television cable			231,000	(231,000)			221,121
Telephone	390	913	107,000	(106,087)	0.85%	242	74,014
Payment In Lieu of Tax GHA			5,000	(5,000)			5,512
Video			16,000	(16,000)			29,204
Total franchise taxes	390	40,160	565,000	(524,840)	7.11%	38,834	531,888
Local option sales and use taxes	352,846	1,248,542	3,400,000	(2,151,458)	36.72%	1,139,621	3,467,609
Hotel/Motel	4,706	4,706		4,706			
Alcoholic beverage excise	58,746	169,179	627,000	(457,821)	26.98%	165,148	647,763
Total selective sales and use taxes	63,452	173,885	627,000	(453,115)	27.73%	165,148	647,763
Business taxes:							
Business and occupation taxes	4,225	12,240	440,000	(427,760)	2.78%	5,514	431,498
Insurance premium taxes	1,361,974	1,361,974	1,250,000	111,974	108.96%	1,274,964	1,274,964
Financial institutions taxes			85,000	(85,000)			71,032
Total business taxes	1,366,199	1,374,214	1,775,000	(400,786)	77.42%	1,280,478	1,777,494
Penalties and interest on delinquent taxes							
Real	2,121	14,222	44,000	(29,778)	32.32%	13,982	43,126
Business	71	482		482		152	5,227
Total penalties and interest on delinquent taxes	2,192	14,704	44,000	(29,296)	33.42%	14,134	48,353
TOTAL TAXES	2,003,305	3,300,498	10,879,300	(7,578,802)	30.34%	2,979,840	11,016,054
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	9,450	16,550	65,000	(48,450)	25.46%	21,638	45,963
Wine	8,950	16,050	63,000	(46,950)	25.48%	21,738	43,663
Liquor	21,000	33,000	86,000	(53,000)	38.37%	34,700	112,100
Total alcoholic beverage licenses	39,400	65,600	214,000	(148,400)	30.65%	78,076	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	39,400	66,050	251,500	(185,450)	26.26%	78,151	240,309
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	975	3,575	7,000	(3,425)	51.07%	1,645	6,345
Sign permits	940	3,720	15,000	(11,280)	24.80%	5,528	13,903
Other permits	250	750	15,000	(14,250)	5.00%	2,259	5,259
Catering	175	600	1,000	(400)	60.00%	650	1,850
Total building and sign permits	2,340	8,645	38,000	(29,355)	22.75%	10,082	27,357
Regulatory fees (permits):							



INTERIM STATEMENTS by Fund
101-General Fund
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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Building structures and equipment permits:							
Inspections							
Building	1,687	17,573	113,000	(95,427)	15.55%	74,346	123,637
Plumbing	453	4,403	7,000	(2,597)	62.90%	1,868	12,167
Electrical	1,825	5,145	11,000	(5,855)	46.77%	4,236	19,788
Gas	110	314	1,000	(686)	31.40%	75	411
Mechanical	816	4,599	3,000	1,599	153.30%	1,180	3,834
Total inspection permits	4,891	32,034	135,000	102,966	23.73%	81,705	159,837
Total non-business licenses and permits	7,231	40,679	173,000	(132,321)	23.51%	91,787	187,194
Penalties and interest on delinquent licenses and permits							
Interest on business licenses	59	937	1,000	(63)	93.70%	25	2,146
Total penalties and interest on delinquent licenses and permits	59	937	1,000	(63)	93.70%	25	2,146
TOTAL LICENSES AND PERMITS	46,690	107,666	425,500	(317,834)	25.30%	169,963	429,649
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	695	730	25,000	(24,270)	2.92%	19,520	22,671
Fees - demolition recovery	232	15,019	5,000	10,019	300.38%	4,391	11,074
Fees - zoning applications	140	840	1,200	(360)	70.00%	395	3,300
Fees - reimbursements		6,240	5,000	1,240	124.80%	2,946	9,974
Information technology fees		3,379	14,000	(10,621)	24.14%	3,409	20,285
Indirect cost allocation	401,446	1,605,783	4,817,374	(3,211,591)	33.33%	1,632,843	4,898,531
IT equipment cost allocation	20,146	80,583	241,750	(161,167)	33.33%	119,313	328,112
Election qualifying fees	250	1,863	2,400	(537)	77.63%		
Business occupation tax admin fee	540	1,320	25,000	(23,680)	5.28%	820	28,120
Total general government	423,449	1,715,757	5,136,724	3,420,967	33.40%	1,783,637	5,322,067
Public safety - fire inspections							20
Utilities / enterprise charges and fees							
Sale of Recycled Materials						874	1,336
Total utilities / enterprise charges and fees						874	1,336
Other fees							
Credit Card Fees	32	209		209			17
Total other fees	32	209		209			17
Culture and recreation							
Pool Fees		3,821	5,250	(1,429)	72.78%	1,994	5,546
Pavilion Fees		1,215	7,000	(5,785)	17.36%	230	2,610
Total culture and recreation		5,036	12,250	(7,214)	41.11%	2,224	8,156
Other charges for services							
Cemetery Fees	11,710	39,660	155,725	(116,065)	25.47%	44,877	142,032
Returned Check Fees						35	175
Total other charges for services	11,710	39,660	155,725	(116,065)	25.47%	44,912	142,207
TOTAL CHARGES FOR SERVICES	435,191	1,760,662	5,304,699	(3,544,037)	33.19%	1,831,647	5,473,803
FINES AND FORFEITURES							
Court							
Police Revenue	1,096	5,418	14,000	(8,582)	38.70%	8,963	22,736
Traffic Fines	56,122	224,841	650,000	(425,159)	34.59%	414,351	675,998
Camera Traffic Light Fines						73	73
Ordinance Fines	500	4,603	2,000	2,603	230.15%	1,836	5,872



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101-General Fund
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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Total court revenues and fines	57,718	234,862	666,000	(431,138)	35.26%	425,223	704,679
TOTAL FINES AND FORFEITURES	57,718	234,862	666,000	(431,138)	35.26%	425,223	704,679
RENTS AND ROYALTIES							
Property Rental	15,192	68,583	174,000	(105,417)	39.42%	57,834	199,223
MEAG Refunding Generation Trust			17,500	(17,500)			
Ground Leases	1,400	5,600		5,600			8,400
Insurance Claims	2,651	8,206		8,206		7,672	7,672
Cash Over/Short		1		1			1
Misc Revenue	5	1,330		1,330		1,058	4,298
TOTAL RENTS AND ROYALTIES	19,248	83,720	191,500	(107,780)	43.72%	66,564	219,594
TOTAL OPERATING REVENUE	2,562,152	5,487,408	17,466,999	(11,979,591)	31.42%	5,473,237	17,843,779
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	1,160,161	3,521,922	10,408,388	6,886,466	33.84%	3,096,284	10,060,932
Employee Benefits	395,768	1,514,092	4,894,131	3,380,039	30.94%	1,424,639	4,412,906
Allocated Payroll Costs	(11,120)	(49,252)	(149,040)	(99,788)	33.05%	(49,251)	(142,995)
Total Personal Services and Employee Benefits	1,544,809	4,986,762	15,153,479	10,166,717	32.91%	4,471,672	14,330,843
Purchased or Contracted Services	244,263	847,166	3,359,215	2,512,049	25.22%	1,195,911	2,884,185
Utilities:							
Water/Sewerage	5,097	16,219	58,940	42,721	27.52%	15,054	53,544
Natural Gas	1,771	7,481	45,460	37,979	16.46%	7,812	35,801
Electricity	32,542	106,584	381,440	274,856	27.94%	106,404	393,632
Propane			1,200	1,200			681
Gasoline	34,407	134,413	496,650	362,237	27.06%	162,097	431,810
Stormwater	53,743	160,899	596,830	435,931	26.96%	158,990	639,325
Customer Service Fee	121	355	2,070	1,715	17.15%	439	1,737
Total Utilities	127,681	425,951	1,582,590	1,156,639	26.91%	450,796	1,556,530
Supplies	52,677	230,563	1,017,874	787,311	22.65%	275,132	984,092
Capital Outlay:							
Property (Land and Buildings)	43	14,271	441,338	427,067	3.23%	71,980	198,276
Machinery and Equipment	233,737	347,949	944,775	596,826	36.83%	138,767	580,311
Total Capital Outlay	233,780	362,220	1,386,113	1,023,893	26.13%	210,747	778,587
Bad Debt							360
Inter-Departmental Charges	219,467	882,121	2,918,604	2,036,483	30.22%	1,146,681	3,259,266
Miscellaneous	12,680	127,400	335,372	207,972	37.99%	54,892	93,955
TOTAL OPERATING EXPENSE	2,435,357	7,862,183	25,753,247	17,891,064	30.53%	7,805,831	23,887,818
OPERATING INCOME (LOSS)	126,795	(2,374,775)	(8,286,248)	5,911,473	28.66%	(2,332,594)	(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		196,834	196,834
Total direct		195,432		(195,432)		196,834	208,030
Total operating-categorical		195,432		195,432		196,834	208,030
Direct (CDBG Grant Proceeds)						7,998	7,998
Total state government grants		195,432		195,432		204,832	216,028
Local government unit grants							



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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Board of Education - RESA			73,910	(73,910)		19,038	72,579
Spalding Co. Contribution			33,370	(33,370)			
Total local government unit grants			107,280	107,280		19,038	72,579
Total Intergovernmental revenue		195,432	107,280	88,152	182.17%	223,870	288,607
Intergovernmental - Exp	(5,428)	(28,361)	(249,960)	221,599	11.35%	(20,137)	(158,884)
Total Intergovernmental - net	(5,428)	167,071	(142,680)	309,751	(117.09%)	203,733	129,723
Interest Income							
Bank Account Interest	363	1,161	5,000	(3,839)	23.22%	1,149	3,857
Unrealized Gain/Loss on Investments						(80)	(80)
Total Interest/Investment Income	363	1,161	5,000	(3,839)	23.22%	1,069	3,777
Principal	(7,616)	(30,366)	(283,550)	253,184	10.71%	(29,584)	(274,425)
Interest Expense	(1,086)	(3,791)	(148,870)	145,079	2.55%	(4,495)	(160,835)
Total principal and interest expense	(8,702)	(34,157)	(432,420)	398,263	7.90%	(34,079)	(435,260)
Contributions and donations							
Contributions & Donations		1,000	1,000		100.00%	2,321	24,075
Total contributions and donations		1,000	1,000		100.00%	2,321	24,075
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets	370	8,293		8,293			31,644
Total gain (loss) on sale of capital assets	370	8,293		8,293			31,644
TOTAL NON-OPERATING INCOME (EXPENSE)	(13,397)	143,368	(569,100)	712,468	(25.19%)	173,044	(246,041)
INCOME (LOSS) BEFORE TRANSFERS	113,398	(2,231,407)	(8,855,348)	6,623,941	25.20%	(2,159,550)	(6,290,080)
TRANSFERS							
Transfers - in	800,000	3,220,559	10,025,906	(6,805,347)	32.12%	2,623,098	9,757,361
Transfers - out	1,000	(195,084)	(1,661,380)	1,466,296	11.74%		3,035
TOTAL TRANSFERS - NET	801,000	3,025,475	8,364,526	(5,339,051)	36.17%	2,623,098	9,760,396
CHANGE IN NET POSITION	\$914,398	\$794,068	(\$490,822)	\$1,284,890	(161.78%)	\$463,548	\$3,470,316
CONTROL TOTALS							
Total Revenues	\$3,362,883	\$8,913,854	\$27,606,185	(\$18,692,331)	32.29%	\$8,323,592	\$27,949,240
Total Expenditures	2,448,488	8,119,785	28,097,008	19,977,223	28.90%	7,860,046	24,478,928
Revenues less expenditures	914,395	794,069	(490,823)	(1,284,892)	(161.78%)	463,546	3,470,312
Difference	\$3	(\$1)	\$1	\$2	(100.00%)	\$2	\$4



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Bond confiscations							
Confiscations							\$60,066
Total Bond Confiscations							60,066
Confiscations							
State Confiscations		4,706		4,706		16,723	20,959
Federal Confiscations						558	28,932
Total state and federal confiscations		4,706		4,706		17,281	49,891
TOTAL FINES AND FORFEITURES		4,706		4,706		17,281	109,957
TOTAL OPERATING REVENUE		4,706		4,706		17,281	109,957
OPERATING EXPENSE							
Purchased or Contracted Services	48	1,361		(1,361)		227	4,128
Supplies		3,349		(3,349)		5,929	42,719
Capital Outlay:							
Machinery and Equipment			54,502	54,502		26,674	80,070
Total Capital Outlay			54,502	54,502		26,674	80,070
TOTAL OPERATING EXPENSE	48	4,710	54,502	49,792	8.64%	32,830	126,917
OPERATING INCOME (LOSS)	(48)	(4)	(54,502)	54,498	0.01%	(15,549)	(16,960)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp		(1,706)		(1,706)		(1,586)	(1,842)
Total Intergovernmental - net		(1,706)		(1,706)		(1,586)	(1,842)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets			5,500	(5,500)			
Total gain (loss) on sale of capital assets			5,500	(5,500)			
TOTAL NON-OPERATING INCOME (EXPENSE)		(1,706)	5,500	(7,206)	(31.02%)	(1,586)	(1,842)
INCOME (LOSS) BEFORE TRANSFERS	(48)	(1,710)	(49,002)	47,292	3.49%	(17,135)	(18,802)
CHANGE IN NET POSITION	(\$48)	(\$1,710)	(\$49,002)	\$47,292	3.49%	(\$17,135)	(\$18,802)
CONTROL TOTALS							
Total Revenues		\$4,706	\$5,500	(\$794)	85.56%	\$17,281	\$109,957
Total Expenditures	48	6,416	54,502	48,086	11.77%	34,416	128,759
Revenues less expenditures	(48)	(1,710)	(49,002)	(47,292)	3.49%	(17,135)	(18,802)



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	\$1	\$2		(\$2)		\$20	\$250
Capital Outlay:							
Property (Land and Buildings)						6,500	6,500
Total Capital Outlay						6,500	6,500
TOTAL OPERATING EXPENSE	1	2		(2)		6,520	6,750
OPERATING INCOME (LOSS)	(1)	(2)		(2)		(6,520)	(6,750)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(1)	(2)		(2)		(6,520)	(6,750)
TRANSFERS							
Transfers - in						6,500	6,500
TOTAL TRANSFERS - NET						6,500	6,500
CHANGE IN NET POSITION	(\$1)	(\$2)		(\$2)	0.00%	(\$20)	(\$250)
CONTROL TOTALS							
Total Revenues					0.00%	\$6,500	\$6,500
Total Expenditures	1	2		(2)	0.00%	6,520	6,750
Revenues less expenditures	(1)	(2)		2	0.00%	(20)	(250)



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services						\$5,200	\$12,480
Capital Outlay:							
Property (Land and Buildings)						604,468	708,373
Total Capital Outlay						604,468	708,373
TOTAL OPERATING EXPENSE						609,668	720,853
OPERATING INCOME (LOSS)						(609,668)	(720,853)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct (CDBG Grant Proceeds)						403,236	500,000
Total state government grants						403,236	500,000
Total Intergovernmental revenue						403,236	500,000
Total Intergovernmental - net						403,236	500,000
TOTAL NON-OPERATING INCOME (EXPENSE)						403,236	500,000
INCOME (LOSS) BEFORE TRANSFERS						(206,432)	(220,853)
TRANSFERS							
Transfers - in						169,852	224,480
TOTAL TRANSFERS - NET						169,852	224,480
CHANGE IN NET POSITION					0.00%	(\$36,580)	\$3,627
CONTROL TOTALS							
Total Revenues					0.00%	\$573,088	\$724,480
Total Expenditures					0.00%	609,668	720,853
Revenues less expenditures					0.00%	(36,580)	3,627



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING EXPENSE							
Purchased or Contracted Services	\$3,000	\$5,300	\$16,240	\$10,940	32.64%		\$14,760
Capital Outlay:							
Property (Land and Buildings)	141,337	400,856	620,685	219,829	64.58%		59,108
Total Capital Outlay	141,337	400,856	620,685	219,829	64.58%		59,108
TOTAL OPERATING EXPENSE	144,337	406,156	636,925	230,769	63.77%		73,868
OPERATING INCOME (LOSS)	(144,337)	(406,156)	(636,925)	230,769	63.77%		(73,868)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct (CDBG Grant Proceeds)	135,753	135,753	500,000	(364,247)	27.15%		
Total state government grants	135,753	135,753	500,000	(364,247)	27.15%		
Total Intergovernmental revenue	135,753	135,753	500,000	(364,247)	27.15%		
Total Intergovernmental - net	135,753	135,753	500,000	(364,247)	27.15%		
TOTAL NON-OPERATING INCOME (EXPENSE)	135,753	135,753	500,000	(364,247)	27.15%		
INCOME (LOSS) BEFORE TRANSFERS	(8,584)	(270,403)	(136,925)	(133,478)	197.48%		(73,868)
TRANSFERS							
Transfers - in	8,870	17,854	136,925	(119,071)	13.04%		71,370
TOTAL TRANSFERS - NET	8,870	17,854	136,925	(119,071)	13.04%		71,370
CHANGE IN NET POSITION	\$286	(252,549)		(252,549)	0.00%		(2,498)
CONTROL TOTALS							
Total Revenues	\$144,623	\$153,607	\$636,925	(483,318)	24.12%		\$71,370
Total Expenditures	144,337	406,156	636,925	230,769	63.77%		73,868
Revenues less expenditures	286	(252,549)		252,549	0.00%		(2,498)



INTERIM STATEMENTS by Fund
227-Economic Improvement Program Grant
For the Four Months Ending Saturday, October 31, 2015

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	FISCAL YEAR 2016		Variance with		PRIOR FYTD	
	Actual		Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
OPERATING EXPENSE						
Purchased or Contracted Services			\$31,000	\$31,000		\$30,000
Capital Outlay:						
Property (Land and Buildings)						411,836
Total Capital Outlay						411,836
TOTAL OPERATING EXPENSE			31,000	31,000		441,836
OPERATING INCOME (LOSS)			(31,000)	31,000		(441,836)
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
State government grants						
Direct (CDBG Grant Proceeds)			500,000	(500,000)		441,836
Total state government grants			500,000	(500,000)		441,836
Total Intergovernmental revenue			500,000	(500,000)		441,836
Total Intergovernmental - net			500,000	(500,000)		441,836
TOTAL NON-OPERATING INCOME (EXPENSE)			500,000	(500,000)		441,836
INCOME (LOSS) BEFORE TRANSFERS			469,000	(469,000)		
CHANGE IN NET POSITION			\$469,000	(\$469,000)	0.00%	
CONTROL TOTALS						
Total Revenues			\$500,000	(500,000)	0.00%	\$441,836
Total Expenditures			31,000	31,000	0.00%	441,836
Revenues less expenditures			469,000	469,000	0.00%	



INTERIM STATEMENTS by Fund
228-Community Development Block Grant 2015
For the Four Months Ending Saturday, October 31, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	\$4,300	\$4,300		(\$4,300)			
Capital Outlay:							
Property (Land and Buildings)	5,312	5,312	668,528	663,216	0.79%		
Total Capital Outlay	5,312	5,312	668,528	663,216	0.79%		
TOTAL OPERATING EXPENSE	9,612	9,612	668,528	658,916	1.44%		
OPERATING INCOME (LOSS)	(9,612)	(9,612)	(668,528)	658,916	1.44%		
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(9,612)	(9,612)	(668,528)	658,916	1.44%		
TRANSFERS							
Transfers - in	7,462	7,462	199,528	(192,066)	3.74%		
TOTAL TRANSFERS - NET	7,462	7,462	199,528	(192,066)	3.74%		
CHANGE IN NET POSITION	(\$2,150)	(\$2,150)	(\$469,000)	\$466,850	0.46%		
CONTROL TOTALS							
Total Revenues	\$7,462	\$7,462	\$199,528	(\$192,066)	3.74%		
Total Expenditures	9,612	9,612	668,528	658,916	1.44%		
Revenues less expenditures	(2,150)	(2,150)	(469,000)	(466,850)	0.46%		



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	\$3	\$11		\$11		\$11	\$31
Total Interest/Investment Income	3	11		11		11	31
TOTAL NON-OPERATING INCOME (EXPENSE)	3	11		11		11	31
INCOME (LOSS) BEFORE TRANSFERS	3	11		11		11	31
CHANGE IN NET POSITION	\$3	\$11		\$11	0.00%	\$11	\$31
CONTROL TOTALS							
Total Revenues	\$3	\$11		\$11	0.00%	\$11	\$31
Revenues less expenditures	3	11		(11)	0.00%	11	31



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Miscellaneous						\$19,900	\$44,900
TOTAL OPERATING EXPENSE						19,900	44,900
OPERATING INCOME (LOSS)						(19,900)	(44,900)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Operating-categorical							
Direct						13,900	41,900
Total operating-categorical						13,900	41,900
Total federal government grants						13,900	41,900
Total Intergovernmental revenue						13,900	41,900
Total Intergovernmental - net						13,900	41,900
TOTAL NON-OPERATING INCOME (EXPENSE)						13,900	41,900
INCOME (LOSS) BEFORE TRANSFERS						(6,000)	(3,000)
CHANGE IN NET POSITION					0.00%	(\$6,000)	(\$3,000)
CONTROL TOTALS							
Total Revenues					0.00%	\$13,900	\$41,900
Total Expenditures					0.00%	19,900	44,900
Revenues less expenditures					0.00%	(6,000)	(3,000)



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services							\$1
Miscellaneous							92,148
TOTAL OPERATING EXPENSE							92,149
OPERATING INCOME (LOSS)							
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						10,400	10,400
Total gain (loss) on sale of capital assets						10,400	10,400
TOTAL NON-OPERATING INCOME (EXPENSE)						10,400	10,400
INCOME (LOSS) BEFORE TRANSFERS							
CHANGE IN NET POSITION							
CONTROL TOTALS							
Total Revenues					0.00%	\$10,400	\$10,400
Total Expenditures					0.00%		92,149
Revenues less expenditures					0.00%	10,400	(81,749)



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		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 Four Months Ending Saturday, October 31, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$40	\$634	\$2,000	(\$1,366)	31.70%	\$746	\$2,241
TOTAL TAXES	40	634	2,000	(1,366)	31.70%	746	2,241
TOTAL OPERATING REVENUE	40	634	2,000	(1,366)	31.70%	746	2,241
OPERATING INCOME (LOSS)	40	634	2,000	(1,366)	31.70%	746	2,241
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	40	634	2,000	(1,366)	31.70%	746	2,241
CHANGE IN NET POSITION	\$40	\$634	\$2,000	(\$1,366)	31.70%	\$746	\$2,241
CONTROL TOTALS							
Total Revenues	\$40	\$634	\$2,000	(\$1,366)	31.70%	\$746	\$2,241
Revenues less expenditures	40	634	2,000	1,366	31.70%	746	2,241



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$1,829	\$4,348	\$32,500	(\$28,152)	13.38%	\$1,073	\$32,816
TOTAL TAXES	1,829	4,348	32,500	(28,152)	13.38%	1,073	32,816
TOTAL OPERATING REVENUE	1,829	4,348	32,500	(28,152)	13.38%	1,073	32,816
OPERATING INCOME (LOSS)	1,829	4,348	32,500	(28,152)	13.38%	1,073	32,816
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	1,829	4,348	32,500	(28,152)	13.38%	1,073	32,816
CHANGE IN NET POSITION	1,829	4,348	32,500	(28,152)	13.38%	1,073	32,816
CONTROL TOTALS							
Total Revenues	\$1,829	\$4,348	\$32,500	(\$28,152)	13.38%	\$1,073	\$32,816
Revenues less expenditures	1,829	4,348	32,500	28,152	13.38%	1,073	32,816



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$8,734	\$12,856	\$243,000	(\$230,144)	5.29%	\$16,642	\$167,084
TOTAL TAXES	8,734	12,856	243,000	(230,144)	5.29%	16,642	167,084
TOTAL OPERATING REVENUE	8,734	12,856	243,000	(230,144)	5.29%	16,642	167,084
OPERATING INCOME (LOSS)	8,734	12,856	243,000	(230,144)	5.29%	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	8,734	12,856	200,800	(187,944)	6.40%	16,642	124,894
CHANGE IN NET POSITION	\$8,734	\$12,856	\$200,800	(\$187,944)	6.40%	\$16,642	\$124,894
CONTROL TOTALS							
Total Revenues	\$8,734	\$12,856	\$243,000	(\$230,144)	5.29%	\$16,642	\$167,084
Total Expenditures			42,200	42,200	0.00%		42,190
Revenues less expenditures	8,734	12,856	200,800	187,944	6.40%	16,642	124,894



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

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	FISCAL YEAR 2016		Variance with		PRIOR FYTD	
	Actual	Amended	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
TAXES						
Hotel/Motel		\$20,559	\$68,570	(\$48,011) 29.98%	\$17,085	\$57,361
Total selective sales and use taxes		20,559	68,570	(48,011) 29.98%	17,085	57,361
TOTAL TAXES		20,559	68,570	(48,011) 29.98%	17,085	57,361
TOTAL OPERATING REVENUE		20,559	68,570	(48,011) 29.98%	17,085	57,361
OPERATING INCOME (LOSS)		20,559	68,570	(48,011) 29.98%	17,085	57,361
Intergovernmental						
INCOME (LOSS) BEFORE TRANSFERS		20,559	68,570	(48,011) 29.98%	17,085	57,361
TRANSFERS						
Transfers - out		(20,559)	(68,570)	48,011 29.98%	(23,098)	(57,361)
TOTAL TRANSFERS - NET		(20,559)	(68,570)	48,011 29.98%	(23,098)	(57,361)
CHANGE IN NET POSITION				0.00%	(\$6,013)	
CONTROL TOTALS						
Total Revenues		\$20,559	\$68,570	(\$48,011) 29.98%	\$17,085	\$57,361
Total Expenditures		20,559	68,570	48,011 29.98%	23,098	57,361
Revenues less expenditures				0.00%	(6,013)	



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Police	\$96	\$599	\$2,500	(\$1,901)	23.96%	\$4,483	\$6,156
Total court revenues and fines	96	599	2,500	(1,901)	23.96%	4,483	6,156
TOTAL FINES AND FORFEITURES	96	599	2,500	(1,901)	23.96%	4,483	6,156
TOTAL OPERATING REVENUE	96	599	2,500	(1,901)	23.96%	4,483	6,156
OPERATING EXPENSE							
Supplies			2,000	2,000			2,000
TOTAL OPERATING EXPENSE			2,000	2,000			2,000
OPERATING INCOME (LOSS)	96	599	500	99	119.80%	4,483	4,156
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	96	599	500	99	119.80%	4,483	4,156
CHANGE IN NET POSITION	\$96	\$599	\$500	\$99	119.80%	\$4,483	\$4,156
CONTROL TOTALS							
Total Revenues	\$96	\$599	\$2,500	(\$1,901)	23.96%	\$4,483	\$6,156
Total Expenditures			2,000	2,000	0.00%		2,000
Revenues less expenditures	96	599	500	(99)	119.80%	4,483	4,156



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	\$1,571	\$7,862	\$25,500	(\$17,638)	30.83%	\$8,739	\$25,622
Total court revenues and fines	1,571	7,862	25,500	(17,638)	30.83%	8,739	25,622
TOTAL FINES AND FORFEITURES	1,571	7,862	25,500	(17,638)	30.83%	8,739	25,622
TOTAL OPERATING REVENUE	1,571	7,862	25,500	(17,638)	30.83%	8,739	25,622
OPERATING INCOME (LOSS)	1,571	7,862	25,500	(17,638)	30.83%	8,739	25,622
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	1,571	7,862	25,500	(17,638)	30.83%	8,739	25,622
CHANGE IN NET POSITION	\$1,571	\$7,862	\$25,500	(17,638)	30.83%	\$8,739	\$25,622
CONTROL TOTALS							
Total Revenues	\$1,571	\$7,862	\$25,500	(\$17,638)	30.83%	\$8,739	\$25,622
Revenues less expenditures	1,571	7,862	25,500	17,638	30.83%	8,739	25,622



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services							\$855
Supplies	211	211	1,800	1,589	11.72%	(35)	60
TOTAL OPERATING EXPENSE	211	211	1,800	1,589	11.72%	(35)	915
OPERATING INCOME (LOSS)	(211)	(211)	(1,800)	1,589	11.72%	35	(915)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Contributions and donations							
Contributions DARE	6,372	6,448	1,800	4,648	358.22%	1,660	2,526
Total contributions and donations	6,372	6,448	1,800	4,648	358.22%	1,660	2,526
TOTAL NON-OPERATING INCOME (EXPENSE)	6,372	6,448	1,800	4,648	358.22%	1,660	2,526
INCOME (LOSS) BEFORE TRANSFERS	6,161	6,237		6,237		1,695	1,611
CHANGE IN NET POSITION	\$6,161	\$6,237		\$6,237	0.00%	\$1,695	\$1,611
CONTROL TOTALS							
Total Revenues	\$6,372	\$6,448	\$1,800	\$4,648	358.22%	\$1,660	\$2,526
Total Expenditures	211	211	1,800	1,589	11.72%	(35)	915
Revenues less expenditures	6,161	6,237		(6,237)	0.00%	1,695	1,611



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

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	FISCAL YEAR 2016		Variance with		PRIOR FYTD	
	Actual		Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD	Budget		Actual	Actual
			\$ Over / (Under) %			
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
State government grants						
Operating-categorical						
Direct						
GA DOT Grant						\$7,280
Total direct						7,280
Total operating-categorical						7,280
Total state government grants						7,280
Total Intergovernmental revenue						7,280
Total Intergovernmental - net						7,280
TOTAL NON-OPERATING INCOME (EXPENSE)						7,280
INCOME (LOSS) BEFORE TRANSFERS						7,280
TRANSFERS						
Transfers - out		(3,640)		(3,640)	(27,272)	(30,912)
TOTAL TRANSFERS - NET		(3,640)		(3,640)	(27,272)	(30,912)
CHANGE IN NET POSITION		(\$3,640)		(\$3,640)	0.00%	(\$23,632)
CONTROL TOTALS						
Total Revenues				0.00%		\$7,280
Total Expenditures		3,640	(3,640)	0.00%	27,272	30,912
Revenues less expenditures		(3,640)	3,640	0.00%	(27,272)	(23,632)



INTERIM STATEMENTS by Fund
320-SPLOST Fund
For the Four Months Ending Saturday, October 31, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		\$838,765		(\$838,765)			\$17,476
Capital Outlay:							
Property (Land and Buildings)	8,734	26,906	2,856,191	2,829,285	0.94%	50,779	735,036
Total Capital Outlay	8,734	26,906	2,856,191	2,829,285	0.94%	50,779	735,036
TOTAL OPERATING EXPENSE	8,734	865,671	2,856,191	1,990,520	30.31%	50,779	752,512
OPERATING INCOME (LOSS)	(8,734)	(865,671)	(2,856,191)	1,990,520	30.31%	(50,779)	(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	(8,734)	(865,667)	(2,856,191)	1,990,524	30.31%	(50,748)	(508,515)
TRANSFERS							
Transfers - in		196,834		196,834			
Transfers - out		(8,918)		(8,918)		(7,196)	(1,151)
TOTAL TRANSFERS - NET		187,916		187,916		(7,196)	(1,151)
CHANGE IN NET POSITION	(\$8,734)	(\$677,751)	(\$2,856,191)	\$2,178,440	23.73%	(\$57,944)	(\$509,666)
CONTROL TOTALS							
Total Revenues		\$196,838		\$196,838	0.00%	\$31	\$243,997
Total Expenditures	8,734	874,589	2,856,191	1,981,602	30.62%	57,974	753,663
Revenues less expenditures	(8,734)	(677,751)	(2,856,191)	(2,178,440)	23.73%	(57,943)	(509,666)
Difference					0.00%	(\$1)	



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Capital Outlay:							
Property (Land and Buildings)	\$28,236	\$37,153		(\$37,153)			
Total Capital Outlay	28,236	37,153		(37,153)			
TOTAL OPERATING EXPENSE	28,236	37,153		(37,153)			
OPERATING INCOME (LOSS)	(28,236)	(37,153)		(37,153)			
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(28,236)	(37,153)		(37,153)			
TRANSFERS							
Transfers - in		12,558		12,558		34,468	32,063
TOTAL TRANSFERS - NET		12,558		12,558		34,468	32,063
CHANGE IN NET POSITION	(28,236)	(24,595)		(24,595)	0.00%	\$34,468	\$32,063
CONTROL TOTALS							
Total Revenues		\$12,558		\$12,558	0.00%	\$34,468	\$32,063
Total Expenditures	28,236	37,153		(37,153)	0.00%		
Revenues less expenditures	(28,236)	(24,595)		24,595	0.00%	34,468	32,063



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials		\$4,040	\$10,000	(\$5,960)	40.40%	\$7,539	\$18,049
Water Institutional			448,682	(448,682)			
Fees - Water Industrial	38,419	132,756	357,297	(224,541)	37.16%		149
Fees - Water Residential	230,130	960,565	2,890,976	(1,930,411)	33.23%	804,469	2,710,275
Fees - Water Commercial	120,726	550,449	1,334,437	(783,988)	41.25%	508,150	1,656,967
Pass-Thru Water Spalding County	(295,715)	(1,133,538)	(3,062,773)	1,929,235	37.01%	(1,161,288)	(3,524,995)
Fees - Fire Hydrant Water		10,007	15,000	(4,993)	66.71%	6,466	73,426
Fees - Water Lock Cut	50	575	1,000	(425)	57.50%	460	1,435
Bulk Water - Spalding County	663,862	2,783,895	8,507,703	(5,723,808)	32.72%	2,356,310	7,799,727
Bulk Water - Williamson	4,695	18,237	55,000	(36,763)	33.16%	16,571	48,073
Bulk Water - Zebulon	19,970	82,890	275,000	(192,110)	30.14%	74,727	248,238
Bulk Water - Butts County	1,649	7,641	18,595	(10,954)	41.09%	4,876	20,974
Bulk Water - Coweta County	232,841	951,634	2,693,700	(1,742,066)	35.33%	978,512	2,741,322
Bulk Water - Barnesville		11		11		1	12
Bulk Water - Springs Water	6	58	909	(851)	6.38%	245	649
Bulk Water - City of Concord		5	2,082	(2,077)	0.24%	696	1,539
Fees - Water Tap	1,740	3,480	5,000	(1,520)	69.60%	990	5,800
Fees - Water Irrigation			141,524	(141,524)			
Sewer Flat - Industrial	55,038	183,653	648,867	(465,214)	28.30%		6,234
Sewer Flat - Residential	343,985	1,420,060	4,484,129	(3,064,069)	31.67%	1,179,905	4,027,921
Sewer Flat - Commercial	189,706	799,339	2,161,552	(1,362,213)	36.98%	768,358	2,518,018
Wastewater Septic Tank	2,770	13,830	30,000	(16,170)	46.10%	11,185	29,715
Sewer Tap Fee	1,500	3,000	5,000	(2,000)	60.00%	2,250	6,750
Sewer - Sun City	47,996	189,221		189,221		126,223	522,277
Sewer - Highland Mills	3,029	11,513		11,513		10,944	33,462
Total utilities / enterprise charges and fees	1,662,397	6,993,321	21,023,680	(14,030,359)	33.26%	5,697,589	18,946,017
Other fees							
Commercial Hauler Inspection Fee	850	1,200		1,200			1,400
Total other fees	850	1,200		1,200			1,400
Culture and recreation							
Still Branch WTP Gate Receipts		472	5,000	(4,528)	9.44%	1,181	4,121
Total culture and recreation		472	5,000	(4,528)	9.44%	1,181	4,121
TOTAL CHARGES FOR SERVICES	1,663,247	6,994,993	21,028,680	(14,033,687)	33.26%	5,698,770	18,951,538
RENTS AND ROYALTIES							
Water Tower	5,164	19,464	57,200	(37,736)	34.03%	19,067	63,285
Insurance Claims		1,679		1,679		8,500	151,352
Misc Revenue	1,353	1,353		1,353		357	12,855
TOTAL RENTS AND ROYALTIES	6,517	22,496	57,200	(34,704)	39.33%	27,924	227,492
TOTAL OPERATING REVENUE	1,669,764	7,017,489	21,085,880	(14,068,391)	33.28%	5,726,694	19,179,030
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	292,124	884,412	2,759,761	1,875,349	32.05%	771,746	2,512,667
Employee Benefits	106,008	402,616	1,395,766	993,150	28.85%	375,800	1,174,178
Allocated Payroll Costs	28,465	126,637	399,420	272,783	31.71%	132,613	383,786
Total Personal Services and Employee Benefits	426,597	1,413,665	4,554,947	3,141,282	31.04%	1,280,159	4,070,631
Purchased or Contracted Services	193,160	607,437	3,555,506	2,948,069	17.08%	447,779	1,841,907
Utilities:							



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Water/Sewerage	3,754	11,494	43,240	31,746	26.58%	9,693	45,855
Natural Gas	992	4,110	25,700	21,590	15.99%	3,154	18,643
Electricity	122,582	344,451	1,452,310	1,107,859	23.72%	311,578	1,253,953
Propane	31	31	1,060	1,029	2.92%	85	196
Gasoline	11,011	29,917	179,690	149,773	16.65%	40,661	141,015
Stormwater	597	1,790	7,620	5,830	23.49%	1,768	7,102
Customer Service Fee	99	297	1,870	1,573	15.88%	340	1,335
Total Utilities	139,066	392,090	1,711,490	1,319,400	22.91%	367,279	1,468,099
Supplies	172,354	729,551	2,630,760	1,901,209	27.73%	371,609	1,896,121
Capital Outlay:							
Property (Land and Buildings)	467,841	623,753	8,649,808	8,026,055	7.21%	1,082,005	2,406,113
Machinery and Equipment	49,921	118,366	584,083	465,717	20.27%	44,584	210,742
Capital Outlay - Reclass to Balance Sheet	(517,762)	(731,281)	(9,233,891)	(8,502,610)	7.92%	(1,126,589)	(2,616,854)
Total Capital Outlay		10,838		(10,838)			1
Depreciation Expense	252,575	1,007,110	3,571,740	2,564,630	28.20%	1,029,038	3,060,104
Inter-Departmental Charges	74,472	296,251	883,960	587,709	33.51%	309,071	858,394
Miscellaneous			30,100	30,100		10,364	12,559
TOTAL OPERATING EXPENSE	1,258,224	4,456,942	16,938,503	12,481,561	26.31%	3,815,299	13,207,816
OPERATING INCOME (LOSS)	411,540	2,560,547	4,147,377	(1,586,830)	61.74%	1,911,395	5,971,214
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp	(2,821)	(2,821)	(16,000)	13,179	17.63%	(3,242)	(9,297)
Total Intergovernmental - net	(2,821)	(2,821)	(16,000)	13,179	17.63%	(3,242)	(9,297)
Interest Income							
Bank Account Interest	15,674	62,012	190,000	(127,988)	32.64%	69,068	215,373
Unrealized Gain/Loss on Investments	(7,862)	15,944		15,944		8,422	(84,665)
Total Interest/Investment Income	7,812	77,956	190,000	(112,044)	41.03%	77,490	130,708
Interest Expense	(10,308)	5,870	(2,095,290)	2,101,160	(0.28%)	15,955	(2,095,740)
Total principal and interest expense	(10,308)	5,870	(2,095,290)	2,101,160	(0.28%)	15,955	(2,095,740)
Contributions and donations							
GMA Safety Grant							12,000
Total contributions and donations							12,000
TOTAL NON-OPERATING INCOME (EXPENSE)	(5,317)	81,005	(1,921,290)	2,002,295	(4.22%)	90,203	(1,962,329)
INCOME (LOSS) BEFORE TRANSFERS	406,223	2,641,552	2,226,087	415,465	118.66%	2,001,598	4,008,885
TRANSFERS							
Transfers - out	(166,332)	(625,316)	(2,136,453)	1,511,137	29.27%	(776,352)	(2,100,510)
TOTAL TRANSFERS - NET	(166,332)	(625,316)	(2,136,453)	1,511,137	29.27%	(776,352)	(2,100,510)
CHANGE IN NET POSITION	\$239,891	\$2,016,236	\$89,634	\$1,926,602	2,249.41%	\$1,225,246	\$1,908,375
CONTROL TOTALS							
Total Revenues	\$1,677,577	\$7,095,443	\$21,275,880	(\$14,180,437)	33.35%	\$5,804,183	\$19,321,737
Total Expenditures	1,437,683	5,079,209	21,186,246	16,107,037	23.97%	4,578,936	17,413,362
Revenues less expenditures	239,894	2,016,234	89,634	(1,926,600)	2,249.41%	1,225,247	1,908,375
Difference	(\$3)	\$2		(\$2)	0.00%	(\$1)	



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

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FISCAL YEAR 2016			Variance with	PRIOR FYTD	
Actual		Amended	Amended Budget	10/31/2014	6/30/2015
MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Electric Residential Service	\$872,359	\$5,551,912	\$14,295,600	(\$8,743,688)	38.84%	\$4,399,839	\$12,930,632
Fees - Electric Commercial Service	1,239,774	5,534,119	17,650,000	(12,115,881)	31.35%	13,108	1,960,949
Fees - Electric Industrial Service	628,150	2,281,068	5,537,000	(3,255,932)	41.20%	6,860,503	19,344,217
Fees - Electric Fuel Adjustment	579,277	2,760,075	7,500,000	(4,739,925)	36.80%	2,383,641	7,220,111
Fees - Electric Temporary Service		107	500	(393)	21.40%		170
Fees - Pole Rental Current Year			180,000	(180,000)			248,722
ECCR Adjustment	206,138	980,685	2,650,000	(1,669,315)	37.01%	844,444	2,564,731
Total utilities / enterprise charges and fees	3,525,698	17,107,966	47,813,100	(30,705,134)	35.78%	14,501,535	44,269,532
Other fees							
General Fund-Customer Service -Charges for Serv- - Pole Installation	53,868	214,031	660,000	(445,969)	32.43%	186,914	646,773
After Hours Service Fee	1,000	3,625	12,600	(8,975)	28.77%	4,440	11,995
Connection Fees	14,630	55,918	166,000	(110,082)	33.69%	57,985	160,955
Surge Protection Fees	378	1,549	4,700	(3,151)	32.96%	1,342	4,645
Reconnect Fees	13,790	45,515	225,400	(179,885)	20.19%	83,000	200,300
Underground Trenching			6,000	(6,000)		654	4,176
Fiber Optic Lease Fees	4,014	13,904	39,900	(25,996)	34.85%	13,542	42,889
Credit Card Fees	(3,610)	12,664	102,000	(89,336)	12.42%	29,257	50,934
Power Resoration Aid							11,886
Total other fees	84,070	347,486	1,218,600	(871,114)	28.52%	377,134	1,135,433
Other charges for services							
Returned Check Fees	1,410	5,640	18,000	(12,360)	31.33%	6,330	14,260
Delinquent Penalties	118,736	536,126	1,500,000	(963,874)	35.74%	516,778	1,353,565
Total other charges for services	120,146	541,766	1,518,000	(976,234)	35.69%	523,108	1,367,825
TOTAL CHARGES FOR SERVICES	3,729,914	17,997,218	50,549,700	(32,552,482)	35.60%	15,401,777	46,772,790
RENTS AND ROYALTIES							
Sale of Excess Capacity	49,292	263,508	650,000	(386,492)	40.54%	277,554	611,443
Equipment Rental Fees	1,045	5,225	12,540	(7,315)	41.67%	4,180	24,116
MEAG Refunding Flexible Operating	104,888	419,552	1,038,797	(619,245)	40.39%	413,548	1,153,750
MEAG Refunding Generation Trust	104,888	419,552	1,038,797	(619,245)	40.39%	768,016	1,962,867
MEAG Year End Settlement			600,000	(600,000)			1,002,654
Year End Settlement Ga Public Web			40,000	(40,000)			
Year End Settlement - ECG			20,000	(20,000)			
Code Violations		31,896		31,896		11,024	24,230
Cash Over/Short	(62)	(1,011)		(1,011)		(612)	(1,194)
Misc Revenue	6,426	28,548	250,000	(221,452)	11.42%	160,609	261,107
TOTAL RENTS AND ROYALTIES	266,477	1,167,270	3,650,134	(2,482,864)	31.98%	1,634,319	5,038,973
TOTAL OPERATING REVENUE	3,996,391	19,164,488	54,199,834	(35,035,346)	35.36%	17,036,096	51,811,763
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	314,241	945,690	2,843,858	1,898,168	33.25%	872,526	2,838,022



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
Employee Benefits	100,155	383,370	1,263,891	880,521	30.33%	381,640	1,175,999
Allocated Payroll Costs	(15,862)	(70,712)	(230,502)	(159,790)	30.68%	(76,462)	(221,284)
Total Personal Services and							
Employee Benefits	398,534	1,258,348	3,877,247	2,618,899	32.45%	1,177,704	3,792,737
Purchased or Contracted Services	181,999	492,962	1,821,250	1,328,288	27.07%	487,063	1,632,505
Utilities:							
Water/Sewerage	137	663	4,800	4,137	13.81%	569	2,623
Natural Gas	129	1,020	1,000	(20)	102.00%	1,834	7,168
Electricity	1,585	5,801	37,200	31,399	15.59%	3,571	14,338
Gasoline	8,085	30,858	130,010	99,152	23.74%	38,587	103,482
Stormwater	296	946	3,810	2,864	24.83%	747	4,035
Customer Service Fee	6	28	40	12	70.00%	37	167
Total Utilities	10,238	39,316	176,860	137,544	22.23%	45,345	131,813
Supplies	50,519	86,265	524,775	438,510	16.44%	55,054	348,383
Electricity for Resale	2,919,269	12,376,984	35,716,250	23,339,266	34.65%	12,258,483	35,070,865
Property (Land and Buildings)	98,921	266,335	2,469,437	2,203,102	10.79%	949,716	4,153,758
Machinery and Equipment		37,416	430,548	393,132	8.69%	282,082	568,990
Capital Outlay - Reclass to							
Balance Sheet	(98,921)	(303,751)	(2,899,985)	(2,596,234)	10.47%	(1,231,798)	(4,722,748)
Depreciation Expense	96,639	385,099	1,217,510	832,411	31.63%	353,500	1,072,567
Bad Debt			500,000	500,000			
Inter-Departmental Charges	58,146	238,989	697,756	458,767	34.25%	255,906	790,783
Miscellaneous			1,450	1,450			
TOTAL OPERATING EXPENSE	3,715,344	14,877,963	44,533,098	29,655,135	33.41%	14,633,055	42,839,653
OPERATING INCOME (LOSS)	281,047	4,286,525	9,666,736	(5,380,211)	44.34%	2,403,041	8,972,110
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	22,775	110,366		110,366		121,692	355,817
Dividends	21,969	87,113		87,113		79,389	243,475
Unrealized Gain/Loss on							
Investments	(29,191)	133,722		133,722		39,440	(77,687)
Total Interest/Investment Income	15,553	331,201		331,201		240,521	521,605
Interest Expense	(41)	(163)		(163)		(6,191)	(15,587)
Total principal and interest expense	(41)	(163)		(163)		(6,191)	(15,587)
TOTAL NON-OPERATING INCOME (EXPENSE)	15,512	331,038		331,038		234,330	506,018
INCOME (LOSS) BEFORE TRANSFERS	296,559	4,617,563	9,666,736	(5,049,173)	47.77%	2,637,371	9,478,128
TRANSFERS							
Transfers - out	(750,000)	(3,000,000)	(7,974,156)	4,974,156	37.62%	(2,400,000)	(9,000,000)
TOTAL TRANSFERS - NET	(750,000)	(3,000,000)	(7,974,156)	4,974,156	37.62%	(2,400,000)	(9,000,000)
CHANGE IN NET POSITION	(\$453,441)	\$1,617,563	\$1,692,580	(\$75,017)	95.57%	\$237,371	\$478,128
CONTROL TOTALS							
Total Revenues	\$4,011,944	\$19,495,689	\$54,199,834	(\$34,704,145)	35.97%	\$17,276,616	\$52,333,367
Total Expenditures	4,465,386	17,878,126	52,507,253	34,629,127	34.05%	17,039,245	51,855,240
Revenues less expenditures	(453,442)	1,617,563	1,692,581	75,018	95.57%	237,371	478,127
Difference	\$1		(\$1)	(\$1)	0.00%		\$1



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Collection - Residential	\$175,173	\$693,800	\$2,000,000	(\$1,306,200)	34.69%	\$570,821	\$1,986,503
Fees - Collection - Commercial	76,416	302,586	975,000	(672,414)	31.03%	262,781	907,194
Fees - Transfer Station	95,966	384,735	1,010,000	(625,265)	38.09%	364,984	1,132,532
Fees - Special Handling	776	2,631	6,000	(3,369)	43.85%	2,265	6,797
Fees - Rolloff Containers	39,609	151,366	550,000	(398,634)	27.52%	154,633	466,304
Fees - Yard Waste Disposal	40,762	161,653	480,000	(318,347)	33.68%	138,646	481,056
Fees - Yard Waste Special Handling	171	1,365	1,000	365	136.50%	856	1,903
Permit Fees - Commercial Hauler		200	600	(400)	33.33%	200	900
Fees - Landfill Use	53,737	291,046	800,000	(508,954)	36.38%	260,307	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	482,610	1,989,596	6,204,600	(4,215,004)	32.07%	1,802,383	5,785,477
Other fees							
Landfill Capital Surcharge Fee	3,213	17,075	42,000	(24,925)	40.65%	15,626	44,796
Landfill Closure Surcharge Fee	3,215	16,877	42,000	(25,123)	40.18%	17,744	47,750
Container Fees	2,350	9,650	31,000	(21,350)	31.13%	11,350	29,800
Total other fees	8,778	43,602	115,000	(71,398)	37.91%	44,720	122,346
Other charges for services							
Returned Check Fees						71	71
Total other charges for services						71	71
TOTAL CHARGES FOR SERVICES	491,388	2,033,198	6,319,600	(4,286,402)	32.17%	1,847,174	5,907,894
RENTS AND ROYALTIES							
Misc Revenue							1,070
TOTAL RENTS AND ROYALTIES							1,070
TOTAL OPERATING REVENUE	491,388	2,033,198	6,319,600	(4,286,402)	32.17%	1,847,174	5,908,964
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	139,445	419,803	1,242,399	822,596	33.79%	373,860	1,212,881
Employee Benefits	54,456	206,109	645,567	439,458	31.93%	207,260	630,329
Allocated Payroll Costs	(3,550)	(15,835)	(47,528)	(31,693)	33.32%	(15,835)	(45,871)
Total Personal Services and Employee Benefits	190,351	610,077	1,840,438	1,230,361	33.15%	565,285	1,797,339
Purchased or Contracted Services	251,695	811,369	2,717,990	1,906,621	29.85%	773,548	3,269,700
Utilities:							
Water/Sewerage	320	979	6,600	5,621	14.83%	1,077	3,993
Electricity	2,023	8,397	27,500	19,103	30.53%	6,966	29,051
Gasoline	23,624	96,145	321,650	225,505	29.89%	141,048	372,328
Stormwater	276	829	4,320	3,491	19.19%	819	3,290
Customer Service Fee	22	65	280	215	23.21%	65	260
Total Utilities	26,265	106,415	360,350	253,935	29.53%	149,975	408,922
Supplies	6,163	50,308	196,300	145,992	25.63%	30,509	176,354
Machinery and Equipment		79,728	115,880	36,152	68.80%		342,622



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Capital Outlay - Reclass to Balance Sheet		(79,728)	(115,880)	(36,152)	68.80%		(342,622)
Depreciation Expense	33,322	133,370	346,150	212,780	38.53%	111,854	345,622
Inter-Departmental Charges	31,881	131,937	382,573	250,636	34.49%	144,610	442,274
Miscellaneous			3,150	3,150			
TOTAL OPERATING EXPENSE	539,677	1,843,476	5,846,951	4,003,475	31.53%	1,775,781	6,440,211
OPERATING INCOME (LOSS)	(48,289)	189,722	472,649	(282,927)	40.14%	71,393	(531,247)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp	(10,215)	(10,215)	(83,000)	72,785	12.31%		(26,766)
Total Intergovernmental - net	(10,215)	(10,215)	(83,000)	72,785	12.31%		(26,766)
Interest Income							
Dividends	1,613	3,689		3,689		3,268	12,011
Unrealized Gain/Loss on Investments	(1,818)	(1,398)		(1,398)		2,256	(3,791)
Total Interest/Investment Income	(205)	2,291		2,291		5,524	8,220
Interest Expense	(300)	(1,261)	(3,320)	2,059	37.98%	(1,726)	(4,656)
Total principal and interest expense	(300)	(1,261)	(3,320)	2,059	37.98%	(1,726)	(4,656)
TOTAL NON-OPERATING INCOME (EXPENSE)	(10,720)	(9,185)	(86,320)	77,135	10.64%	3,798	(23,202)
INCOME (LOSS) BEFORE TRANSFERS	(59,009)	180,537	386,329	(205,792)	46.73%	75,191	(554,449)
TRANSFERS							
Transfers - out			(226,040)	226,040			
TOTAL TRANSFERS - NET			(226,040)	226,040			
CHANGE IN NET POSITION	(59,009)	\$180,537	\$160,289	\$20,248	112.63%	\$75,191	(554,449)
CONTROL TOTALS							
Total Revenues	\$491,183	\$2,035,489	\$6,319,600	(\$4,284,111)	32.21%	\$1,852,695	\$5,917,183
Total Expenditures	550,193	1,854,953	6,159,311	4,304,358	30.12%	1,777,507	6,471,633
Revenues less expenditures	(59,010)	180,536	160,289	(20,247)	112.63%	75,188	(554,450)
Difference	\$1	\$1		(\$1)	0.00%	\$3	\$1



INTERIM STATEMENTS by Fund
550-Airport Fund
For the Four Months Ending Saturday, October 31, 2015

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	\$14,907	\$60,951	\$195,500	(\$134,549)	31.18%	\$64,606	\$172,707
Fuel Sales - Jet A	7,074	30,972	77,950	(46,978)	39.73%	37,661	97,842
Airport Services - Tug Fees			50	(50)			
Pilot Sales		117	50	67	234.00%	6	6
Total other / enterprise charges and fees	21,981	92,040	273,550	(181,510)	33.65%	102,273	270,555
Other fees							
Fuel Flowage Fees	1,920	6,560	10,000	(3,440)	65.60%	4,160	7,670
Overnight Fees	81	81	50	31	162.00%	18	45
Total other fees	2,001	6,641	10,050	(3,409)	66.08%	4,178	7,715
TOTAL CHARGES FOR SERVICES	23,982	98,681	283,600	(184,919)	34.80%	106,451	278,270
RENTS AND ROYALTIES							
AMR from MEAG Trust	550	2,200	3,600	(1,400)	61.11%	2,200	6,600
T-Hangar Rentals	990	3,960	11,880	(7,920)	33.33%	3,960	11,880
Tie Down Rentals	150	600	2,750	(2,150)	21.82%	909	2,418
Ground Leases	22,548	78,363	250,000	(171,637)	31.35%	75,550	231,102
Misc Revenue		300		300		575	575
TOTAL RENTS AND ROYALTIES	24,238	85,423	268,230	(182,807)	31.85%	83,194	252,575
TOTAL OPERATING REVENUE	48,220	184,104	551,830	(367,726)	33.36%	189,645	530,845
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	16,676	50,102	145,720	95,618	34.38%	41,010	140,499
Employee Benefits	5,128	19,406	57,961	38,555	33.48%	17,731	56,944
Total Personal Services and Employee Benefits	21,804	69,508	203,681	134,173	34.13%	58,741	197,443
Purchased or Contracted Services	13,062	46,249	124,050	77,801	37.28%	44,924	120,782
Utilities:							
Water/Sewerage	123	456	3,600	3,144	12.67%	844	3,599
Natural Gas	191	790	2,520	1,730	31.35%	683	3,358
Electricity	1,206	3,986	17,080	13,094	23.34%	4,244	14,442
Gasoline	101	493	3,040	2,547	16.22%	941	2,820
Stormwater	2,117	6,351	25,560	19,209	24.85%	6,272	25,195
Customer Service Fee	34	96	440	344	21.82%	102	408
Total Utilities	3,772	12,172	52,240	40,068	23.30%	13,086	49,822
Supplies	16,331	74,041	250,130	176,089	29.60%	101,249	265,220
Property (Land and Buildings)	2,409	52,683	6,459,250	6,406,567	0.82%	3,241	136,284
Machinery and Equipment			2,065	2,065		27,974	27,974
Capital Outlay - Reclass to Balance Sheet	(2,409)	(52,683)	(6,461,315)	(6,408,632)	0.82%	(31,215)	(164,258)
Depreciation Expense	9,481	41,402	241,330	199,928	17.16%	41,699	127,073
Inter-Departmental Charges	3,105	12,420	37,260	24,840	33.33%	13,123	39,370
TOTAL OPERATING EXPENSE	67,555	255,792	908,691	652,899	28.15%	272,822	799,710
OPERATING INCOME (LOSS)	(19,335)	(71,688)	(356,861)	285,173	20.09%	(83,177)	(268,865)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Capital							
Direct			149,148	(149,148)			75,435
Net Capital			149,148	(149,148)			75,435



INTERIM STATEMENTS by Fund
550-Airport Fund
For the Four Months Ending Saturday, October 31, 2015

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	FISCAL YEAR 2016		Variance with		PRIOR FYTD	
	Actual		Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
Total federal government grants			149,148	(149,148)		75,435
State government grants						
Capital						
Direct (CDBG Grant Proceeds)			1,982	(1,982)		
Total Capital			149,148	(149,148)		75,435
Total state government grants			1,982	(1,982)		
Local government unit grants						
Spalding Co. Contribution			62,858	(62,858)		
Total local government unit grants			62,858	62,858		
Total Intergovernmental revenue			213,988	(213,988)		75,435
Total Intergovernmental - net			213,988	(213,988)		75,435
Interest Income						
Bank Account Interest	115	468		468	239	500
Total Interest/Investment Income	115	468		468	239	500
Interest Expense	3,796	15,186	(277,740)	292,926 (5.47%)		(179,027)
Total principal and interest expense	3,796	15,186	(277,740)	292,926 (5.47%)		(179,027)
TOTAL NON-OPERATING INCOME (EXPENSE)	3,911	15,654	(63,752)	79,406 (24.55%)	239	(103,092)
INCOME (LOSS) BEFORE TRANSFERS	(15,424)	(56,034)	(420,613)	364,579 13.32%	(82,938)	(371,957)
TRANSFERS						
Transfers - in			420,599	(420,599)		
TOTAL TRANSFERS - NET			420,599	(420,599)		
CHANGE IN NET POSITION	(\$15,424)	(\$56,034)	(\$14)	(\$56,020) 400,242.8...	(\$82,938)	(\$371,957)
CONTROL TOTALS						
Total Revenues	\$48,335	\$184,572	\$1,186,417	(\$1,001,845) 15.56%	\$189,884	\$606,779
Total Expenditures	63,758	240,607	1,186,431	945,824 20.28%	272,824	978,736
Revenues less expenditures	(15,423)	(56,035)	(14)	56,021 400,250.0...	(82,940)	(371,957)
Difference	(\$1)	\$1		(\$1) 0.00%	\$2	



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
RENTS AND ROYALTIES							
Rents & Royalties	\$1,000	\$1,750	\$10,000	(\$8,250)	17.50%	\$3,250	\$11,575
TOTAL RENTS AND ROYALTIES	1,000	1,750	10,000	(8,250)	17.50%	3,250	11,575
TOTAL OPERATING REVENUE	1,000	1,750	10,000	(8,250)	17.50%	3,250	11,575
OPERATING EXPENSE							
Purchased or Contracted Services	1,784	10,037	30,000	19,963	33.46%	8,162	21,871
Utilities:							
Water/Sewerage	160	561	5,400	4,839	10.39%	559	2,661
Electricity	2,201	7,665	30,000	22,335	25.55%	7,593	35,926
Stormwater	58	175	650	475	26.92%	172	693
Customer Service Fee	3	9	40	31	22.50%	9	37
Total Utilities	2,422	8,410	36,090	27,680	23.30%	8,333	39,317
Supplies	250	250	3,000	2,750	8.33%	66	3,606
Depreciation Expense	3,510	14,040	41,760	27,720	33.62%	14,040	42,120
TOTAL OPERATING EXPENSE	7,966	32,737	110,850	78,113	29.53%	30,601	106,914
OPERATING INCOME (LOSS)	(6,966)	(30,987)	(100,850)	69,863	30.73%	(27,351)	(95,339)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(6,966)	(30,987)	(100,850)	69,863	30.73%	(27,351)	(95,339)
TRANSFERS							
Transfers - in	(1,000)	4,126	59,090	(54,964)	6.98%	6,601	11,518
Transfers - out		(5,876)		(5,876)		(6,601)	(16,393)
TOTAL TRANSFERS - NET	(1,000)	(1,750)	59,090	(60,840)	(2.96%)		(4,875)
CHANGE IN NET POSITION	(\$7,966)	(\$32,737)	(\$41,760)	\$9,023	78.39%	(\$27,351)	(\$100,214)
CONTROL TOTALS							
Total Revenues		\$5,876	\$69,090	(\$63,214)	8.50%	\$9,851	\$23,093
Total Expenditures	7,965	38,612	110,850	72,238	34.83%	37,203	123,308
Revenues less expenditures	(7,965)	(32,736)	(41,760)	(9,024)	78.39%	(27,352)	(100,215)
Difference	(\$1)	(\$1)		\$1	0.00%	\$1	\$1



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials							\$924
Capacity Recovery Fees	28,213	112,792	338,560	(225,768)	33.32%	96,916	333,841
Stormwater - Residential Lower Tier	12,716	44,823	152,585	(107,762)	29.38%	42,612	131,409
Stormwater - Commercial Fees	154,627	622,562	1,746,025	(1,123,463)	35.66%	514,814	1,795,198
Total utilities / enterprise charges and fees	195,556	780,177	2,237,170	(1,456,993)	34.87%	654,342	2,261,372
Other fees							
State NPDES Fees						120	664
Total other fees						120	664
TOTAL CHARGES FOR SERVICES	195,556	780,177	2,237,170	(1,456,993)	34.87%	654,462	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	195,556	780,577	2,237,170	(1,456,593)	34.89%	654,892	2,263,344
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	51,979	170,349	490,705	320,356	34.72%	142,059	467,307
Employee Benefits	18,239	72,250	237,489	165,239	30.42%	66,107	207,140
Allocated Payroll Costs	1,108	4,885	14,813	9,928	32.98%	4,660	13,979
Total Personal Services and Employee Benefits	71,326	247,484	743,007	495,523	33.31%	212,826	688,426
Purchased or Contracted Services	13,177	40,202	365,270	325,068	11.01%	53,851	455,899
Utilities:							
Water/Sewerage	271	359	5,760	5,401	6.23%	376	1,446
Natural Gas	247	926	9,600	8,674	9.65%		
Electricity	928	1,182	15,000	13,818	7.88%	329	1,109
Propane			600	600			514
Gasoline	1,360	6,461	34,430	27,969	18.77%	9,987	27,583
Stormwater	1,028	1,436	5,740	4,304	25.02%	733	1,865
Customer Service Fee	40	50	80	30	62.50%	19	46
Total Utilities	3,874	10,414	71,210	60,796	14.62%	11,444	32,563
Supplies	16,533	45,021	189,890	144,869	23.71%	59,054	204,420
Capital Outlay:							
Property (Land and Buildings)	3,588	16,869	211,000	194,131	7.99%	86,258	491,260
Machinery and Equipment			45,000	45,000		34,925	65,253
Capital Outlay - Reclass to Balance Sheet	(3,650)	(17,580)	(256,000)	(238,420)	6.87%	(121,183)	(556,513)
Total Capital Outlay	(62)	(711)		711			
Depreciation Expense	28,908	143,337	350,070	206,733	40.95%	112,858	343,001
Inter-Departmental Charges	13,515	54,300	162,183	107,883	33.48%	65,211	186,388
Miscellaneous			800	800		(2,000)	(2,000)
TOTAL OPERATING EXPENSE	147,271	540,047	1,882,430	1,342,383	28.69%	513,244	1,908,697
OPERATING INCOME (LOSS)	48,285	240,530	354,740	(114,210)	67.80%	141,648	354,647
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp						(3,242)	(12,588)
Total Intergovernmental - net						(3,242)	(12,588)



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Interest Expense	(4,489)	(19,760)	(43,380)	23,620	45.55%	(17,175)	(56,260)
Total principal and interest expense	(4,489)	(19,760)	(43,380)	23,620	45.55%	(17,175)	(56,260)
TOTAL NON-OPERATING INCOME (EXPENSE)	(4,489)	(19,760)	(43,380)	23,620	45.55%	(20,417)	(68,848)
INCOME (LOSS) BEFORE TRANSFERS	43,796	220,770	311,360	(90,590)	70.91%	121,231	285,799
TRANSFERS							
Transfers - in	100,000	400,000		400,000		400,000	1,100,000
TOTAL TRANSFERS - NET	100,000	400,000		400,000		400,000	1,100,000
CHANGE IN NET POSITION	\$143,796	\$620,770	\$311,360	\$309,410	199.37%	\$521,231	\$1,385,799
CONTROL TOTALS							
Total Revenues	\$295,556	\$1,180,578	\$2,237,170	(\$1,056,592)	52.77%	\$1,054,891	\$3,363,344
Total Expenditures	151,761	559,807	1,925,809	1,366,002	29.07%	533,661	1,977,543
Revenues less expenditures	143,795	620,771	311,361	(309,410)	199.37%	521,230	1,385,801
Difference	\$1	(\$1)	(\$1)		100.00%	\$1	(\$2)



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Streets and public improvements	\$2,737	\$4,234		\$4,234		\$1,043	\$1,864
Other / enterprise charges and fees							
Green Fees	5,896	33,344	92,443	(59,099)	36.07%	35,260	82,742
Handicap Fees		575	1,000	(425)	57.50%	907	2,732
Golf Cart Rentals	7,582	41,531	116,930	(75,399)	35.52%	44,030	102,562
Merchandise Sales	994	4,333	10,285	(5,952)	42.13%	3,736	9,670
Driving Range Fees	615	2,898	7,200	(4,302)	40.25%	2,610	6,750
Special Fees		2,025	8,000	(5,975)	25.31%		
Membership Fees	300	3,000	9,000	(6,000)	33.33%	3,300	11,100
Food & Beverage	889	5,143	12,930	(7,787)	39.78%	4,908	12,111
Beer Sales	444	2,358	6,388	(4,030)	36.91%	2,426	5,718
Pull Cart Rentals		(27)		(27)			
Tournament Fees	2,641	2,641		2,641			
Total other / enterprise charges and fees	19,361	97,821	264,176	(166,355)	37.03%	97,177	233,385
Other charges for services							
Returned Check Fees						30	30
Total other charges for services						30	30
TOTAL CHARGES FOR SERVICES	22,098	102,055	264,176	(162,121)	38.63%	98,250	235,279
RENTS AND ROYALTIES							
Equipment Rental Fees	10	136		136		70	275
Cash Over/Short	(26)	219		219		846	1,258
Misc Revenue	115	115		115			
TOTAL RENTS AND ROYALTIES	99	470		470		916	1,533
TOTAL OPERATING REVENUE	22,197	102,525	264,176	(161,651)	38.81%	99,166	236,812
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	24,206	76,646	224,685	148,039	34.11%	65,071	207,251
Employee Benefits	7,159	22,548	67,607	45,059	33.35%	19,035	60,266
Allocated Payroll Costs	(1,260)	(5,621)	(16,868)	(11,247)	33.32%	(4,361)	(16,283)
Total Personal Services and Employee Benefits	30,105	93,573	275,424	181,851	33.97%	79,745	251,234
Purchased or Contracted Services	10,852	25,091	103,150	78,059	24.32%	21,297	85,935
Utilities:							
Water/Sewerage	564	1,830	600	(1,230)	305.00%		1,437
Electricity	780	3,061	9,000	5,939	34.01%	2,083	9,077
Gasoline	1,498	8,553	24,400	15,847	35.05%	6,961	20,933
Stormwater	650	1,950	5,400	3,450	36.11%	1,926	7,734
Customer Service Fee	3	9	230	221	3.91%	56	188
Total Utilities	3,495	15,403	39,630	24,227	38.87%	11,026	39,369
Supplies	5,683	26,544	65,330	38,786	40.63%	34,302	82,760
Machinery and Equipment	11,440	32,240	57,500	25,260	56.07%		53,582
Capital Outlay - Reclass to Balance Sheet	(11,440)	(32,240)	(57,500)	(25,260)	56.07%		(53,582)
Depreciation Expense	6,245	24,406	73,480	49,074	33.21%	23,368	68,351
Inter-Departmental Charges	10,827	43,307	129,920	86,613	33.33%	46,727	139,922
Miscellaneous						14	14
TOTAL OPERATING EXPENSE	67,207	228,324	686,934	458,610	33.24%	216,479	667,585
OPERATING INCOME (LOSS)	(45,010)	(125,799)	(422,758)	296,959	29.76%	(117,313)	(430,773)
NON-OPERATING INCOME (EXPENSE)							



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Intergovernmental							
Interest Expense						(79)	(79)
Total principal and interest expense						(79)	(79)
TOTAL NON-OPERATING INCOME (EXPENSE)						(79)	(79)
INCOME (LOSS) BEFORE TRANSFERS	(45,010)	(125,799)	(422,758)	296,959	29.76%	(117,392)	(430,852)
TRANSFERS							
Transfers - in			406,777	(406,777)			
TOTAL TRANSFERS - NET			406,777	(406,777)			
CHANGE IN NET POSITION	(\$45,010)	(\$125,799)	(\$15,981)	(\$109,818)	787.18%	(\$117,392)	(\$430,852)
CONTROL TOTALS							
Total Revenues	\$22,196	\$102,526	\$670,953	(\$568,427)	15.28%	\$99,166	\$236,811
Total Expenditures	67,205	228,323	686,933	458,610	33.24%	216,558	667,664
Revenues less expenditures	(45,009)	(125,797)	(15,980)	109,817	787.22%	(117,392)	(430,853)
Difference	(\$1)	(\$2)	(\$1)	\$1	200.00%		\$1



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
CHARGES FOR SERVICES							
General government:							
Motor pool charges	\$29,039	\$214,050	\$1,045,100	(\$831,050)	20.48%	\$255,738	\$762,741
Total general government	29,039	214,050	1,045,100	831,050	20.48%	255,738	762,741
Utilities / enterprise charges and fees							
Sale of Recycled Materials	2,332	2,332		2,332			216
Total utilities / enterprise charges and fees	2,332	2,332		2,332			216
Other fees							
Taxicab Inspection Fees						35	70
Total other fees						35	70
TOTAL CHARGES FOR SERVICES	31,371	216,382	1,045,100	(828,718)	20.70%	255,773	763,027
RENTS AND ROYALTIES							
Insurance Claims							31,650
Misc Revenue		460		460		53	4,582
TOTAL RENTS AND ROYALTIES		460		460		53	36,232
TOTAL OPERATING REVENUE	31,371	216,842	1,045,100	(828,258)	20.75%	255,826	799,259
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	44,080	132,385	395,873	263,488	33.44%	113,414	375,169
Employee Benefits	16,664	57,103	179,056	121,953	31.89%	48,789	160,904
Allocated Payroll Costs	2,219	9,897	29,705	19,808	33.32%	9,897	28,669
Total Personal Services and Employee Benefits	62,963	199,385	604,634	405,249	32.98%	172,100	564,742
Purchased or Contracted Services	4,110	13,764	63,140	49,376	21.80%	18,336	75,401
Utilities:							
Water/Sewerage	880	1,960	7,800	5,840	25.13%	1,743	6,010
Natural Gas	510	2,286	9,000	6,714	25.40%	2,641	10,465
Electricity	1,500	5,130	24,000	18,870	21.38%	6,388	21,373
Gasoline	772	3,093	12,290	9,197	25.17%	4,904	11,768
Stormwater	340	1,019	4,200	3,181	24.26%	1,006	4,040
Customer Service Fee	9	28	80	52	35.00%	28	111
Total Utilities	4,011	13,516	57,370	43,854	23.56%	16,710	53,767
Supplies	29,906	159,963	782,510	622,547	20.44%	220,482	638,551
Machinery and Equipment			15,700	15,700		14,950	49,701
Capital Outlay - Reclass to Balance Sheet			(15,700)	(15,700)		(14,950)	(49,701)
Depreciation Expense	5,038	20,153	58,720	38,567	34.32%	18,960	57,653
Inter-Departmental Charges	8,895	35,580	106,740	71,160	33.33%	38,140	124,683
TOTAL OPERATING EXPENSE	114,923	442,361	1,673,114	1,230,753	26.44%	484,728	1,514,797
OPERATING INCOME (LOSS)	(83,552)	(225,519)	(628,014)	402,495	35.91%	(228,902)	(715,538)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(83,552)	(225,519)	(628,014)	402,495	35.91%	(228,902)	(715,538)
TRANSFERS							
Transfers - in			584,994	(584,994)			
TOTAL TRANSFERS - NET			584,994	(584,994)			
CHANGE IN NET POSITION	(\$83,552)	(\$225,519)	(\$43,020)	(\$182,499)	524.22%	(\$228,902)	(\$715,538)
CONTROL TOTALS							



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Total Revenues	\$31,371	\$216,842	\$1,630,094	(\$1,413,252)	13.30%	\$255,826	\$799,259
Total Expenditures	114,923	442,359	1,673,114	1,230,755	26.44%	484,727	1,514,796
Revenues less expenditures	(83,552)	(225,517)	(43,020)	182,497	524.21%	(228,901)	(715,537)
Difference		(\$2)		\$2	0.00%	(\$1)	(\$1)



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee		\$150		\$150			
Site Sales	9,829	19,861		19,861		9,409	39,477
Niche Engraving		250		250			
Total other charges for services	9,829	20,261		20,261		9,409	39,477
TOTAL CHARGES FOR SERVICES	9,829	20,261		20,261		9,409	39,477
RENTS AND ROYALTIES							
Sale of Bricks	45	90		90		1,080	1,440
TOTAL RENTS AND ROYALTIES	45	90		90		1,080	1,440
TOTAL OPERATING REVENUE	9,874	20,351		20,351		10,489	40,917
OPERATING EXPENSE							
Purchased or Contracted Services		250		(250)		46	1,673
Supplies							12,703
TOTAL OPERATING EXPENSE		250		(250)		46	14,376
OPERATING INCOME (LOSS)	9,874	20,101		20,101		10,443	26,541
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Dividends	5,620	20,851		20,851		30,417	70,157
Unrealized Gain/Loss on Investments	98,288	2,181		2,181		31,976	41,133
Total Interest/Investment Income	103,908	23,032		23,032		62,393	111,290
Contributions and donations							
Contributed Capital	9,829	18,261		18,261		9,409	39,477
Total contributions and donations	9,829	18,261		18,261		9,409	39,477
TOTAL NON-OPERATING INCOME (EXPENSE)	113,737	41,293		41,293		71,802	150,767
INCOME (LOSS) BEFORE TRANSFERS	123,611	61,394		61,394		82,245	177,308
CHANGE IN NET POSITION	\$123,611	\$61,394		\$61,394	0.00%	\$82,245	\$177,308
CONTROL TOTALS							
Total Revenues	\$123,611	\$61,644		\$61,644	0.00%	\$82,291	\$191,684
Total Expenditures		250		(250)	0.00%	46	14,376
Revenues less expenditures	123,611	61,394		(61,394)	0.00%	82,245	177,308



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee						\$200	\$500
Site Sales						925	3,325
Niche Engraving						75	450
Total other charges for services						1,200	4,275
TOTAL CHARGES FOR SERVICES						1,200	4,275
TOTAL OPERATING REVENUE						1,200	4,275
OPERATING EXPENSE							
Purchased or Contracted Services						211	697
TOTAL OPERATING EXPENSE						211	697
OPERATING INCOME (LOSS)						989	3,578
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest						4,303	10,119
Unrealized Gain/Loss on Investments	(1,421)	7,642		7,642		4,435	511
Total Interest/Investment Income	(1,421)	7,642		7,642		8,738	10,630
TOTAL NON-OPERATING INCOME (EXPENSE)	(1,421)	7,642		7,642		8,738	10,630
INCOME (LOSS) BEFORE TRANSFERS	(1,421)	7,642		7,642		9,727	14,208
CHANGE IN NET POSITION	(\$1,421)	\$7,642		\$7,642	0.00%	\$9,727	\$14,208
CONTROL TOTALS							
Total Revenues	(1,421)	\$7,642		\$7,642	0.00%	\$9,938	\$14,905
Total Expenditures					0.00%	211	697
Revenues less expenditures	(1,421)	7,642		(7,642)	0.00%	9,727	14,208



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	\$2,081	\$2,489	\$10,000	\$7,511	24.89%	\$89	\$18,005
Supplies			6,877	6,877			
Inter-Departmental Charges	379	1,518	4,553	3,035	33.34%	8,945	26,836
TOTAL OPERATING EXPENSE	2,460	4,007	21,430	17,423	18.70%	9,034	44,841
OPERATING INCOME (LOSS)	(2,460)	(4,007)	(21,430)	17,423	18.70%	(9,034)	(44,841)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(2,460)	(4,007)	(21,430)	17,423	18.70%	(9,034)	(44,841)
TRANSFERS							
Transfers - in		5,876	21,430	(15,554)	27.42%	6,601	16,393
Transfers - out		(5,876)		(5,876)		(6,601)	(16,393)
TOTAL TRANSFERS - NET			21,430	(21,430)			
CHANGE IN NET POSITION	(2,460)	(4,007)		(4,007)	0.00%	(9,034)	(44,841)
CONTROL TOTALS							
Total Revenues		\$5,876	\$21,430	(15,554)	27.42%	\$6,601	\$16,393
Total Expenditures	2,460	9,882	21,430	11,548	46.11%	15,635	61,234
Revenues less expenditures	(2,460)	(4,006)		4,006	0.00%	(9,034)	(44,841)
Difference		(\$1)		\$1	0.00%		



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	\$5,769	\$16,870	\$38,627	\$21,757	43.67%	\$11,798	\$38,886
Employee Benefits	1,538	5,576	15,704	10,128	35.51%	4,428	13,481
Total Personal Services and Employee Benefits	7,307	22,446	54,331	31,885	41.31%	16,226	52,367
Purchased or Contracted Services	1,642	5,634	30,480	24,846	18.48%	6,470	26,840
Supplies	255	431	8,650	8,219	4.98%	9,050	15,707
Depreciation Expense	217	866	2,600	1,734	33.31%	866	2,599
Inter-Departmental Charges	796	3,183	9,550	6,367	33.33%	3,403	10,210
TOTAL OPERATING EXPENSE	10,217	32,560	105,611	73,051	30.83%	36,015	107,723
OPERATING INCOME (LOSS)	(10,217)	(32,560)	(105,611)	73,051	30.83%	(36,015)	(107,723)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Local government unit grants							
Spalding Co. Contribution	17,500	17,500	17,500		100.00%	17,500	17,500
Total local government unit grants	17,500	17,500	17,500		100.00%	17,500	17,500
Total Intergovernmental revenue	17,500	17,500	17,500		100.00%	17,500	17,500
Total Intergovernmental - net	17,500	17,500	17,500		100.00%	17,500	17,500
Contributions and donations							
Contributions & Donations		300		300		4,878	7,478
Total contributions and donations		300		300		4,878	7,478
TOTAL NON-OPERATING INCOME (EXPENSE)	17,500	17,800	17,500	300	101.71%	22,378	24,978
INCOME (LOSS) BEFORE TRANSFERS	7,283	(14,760)	(88,111)	73,351	16.75%	(13,637)	(82,745)
TRANSFERS							
Transfers - out			85,511	(85,511)			
TOTAL TRANSFERS - NET			85,511	(85,511)			
CHANGE IN NET POSITION	\$7,283	(\$14,760)	(\$2,600)	(\$12,160)	567.69%	(\$13,637)	(\$82,745)
CONTROL TOTALS							
Total Revenues	\$17,500	\$17,800	\$17,500	\$300	101.71%	\$22,378	\$24,978
Total Expenditures	10,217	32,562	20,100	(12,462)	162.00%	36,016	107,724
Revenues less expenditures	7,283	(14,762)	(2,600)	12,162	567.77%	(13,638)	(82,746)
Difference		\$2		(\$2)	0.00%	\$1	\$1



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

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	\$8,178	\$24,535	\$70,879	\$46,344	34.62%	\$21,145	\$72,359
Employee Benefits	2,611	9,848	32,035	22,187	30.74%	8,938	27,656
Total Personal Services and Employee Benefits	10,789	34,383	102,914	68,531	33.41%	30,083	100,015
Purchased or Contracted Services	154	2,389	21,740	19,351	10.99%	2,931	26,410
Utilities:							
Gasoline	19	19	860	841	2.21%		
Stormwater	29	97	720	623	13.47%	86	366
Customer Service Fee	6	25	40	15	62.50%	9	56
Total Utilities	54	141	1,620	1,479	8.70%	95	422
Supplies	50	98	940	842	10.43%	164	694
Capital Outlay:							
Property (Land and Buildings)			96,500	96,500		1,600	1,600
Capital Outlay - Reclass to Balance Sheet			(96,500)	(96,500)			
Total Capital Outlay						1,600	1,600
Inter-Departmental Charges	919	3,675	11,025	7,350	33.33%	3,895	11,562
Miscellaneous						5,000	5,000
TOTAL OPERATING EXPENSE	11,966	40,686	138,239	97,553	29.43%	43,768	145,703
OPERATING INCOME (LOSS)	(11,966)	(40,686)	(138,239)	97,553	29.43%	(43,768)	(145,703)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Operating-categorical							
Direct							
Miscellaneous State Grant							16,000
Total direct							16,000
Total operating-categorical							16,000
Total state government grants							16,000
Total Intergovernmental revenue							16,000
Total Intergovernmental - net							16,000
Interest Income							
Bank Account Interest	9	36		36		36	107
Total Interest/Investment Income	9	36		36		36	107
Contributions and donations							
Contributions & Donations							1,000
Total contributions and donations							1,000
TOTAL NON-OPERATING INCOME (EXPENSE)	9	36		36		36	17,107
INCOME (LOSS) BEFORE TRANSFERS	(11,957)	(40,650)	(138,239)	97,589	29.41%	(43,732)	(128,596)
TRANSFERS							
Transfers - out			125,840	(125,840)			
TOTAL TRANSFERS - NET			125,840	(125,840)			
CHANGE IN NET POSITION	(\$11,957)	(\$40,650)	(\$12,399)	(\$28,251)	327.85%	(\$43,732)	(\$128,596)
CONTROL TOTALS							



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

12/2/2015
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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		10/31/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Total Revenues	\$9	\$36		\$36	0.00%	\$36	\$17,107
Total Expenditures	11,966	40,685	12,400	(28,285)	328.10%	43,769	145,702
Revenues less expenditures	(11,957)	(40,649)	(12,400)	28,249	327.81%	(43,733)	(128,595)
Difference		(\$1)	\$1	\$2	(100.00%)	\$1	(\$1)