



**INTERIM STATEMENTS by Fund**  
**All Funds: City-Wide**  
**For the Five Months Ending Monday, November 30, 2015**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
TAXES							
Real property - current year	\$2,845,327	\$3,083,851	\$4,002,500	(\$918,649)	77.05%	\$3,349,928	\$3,959,805
Public utility			47,000	(47,000)			53,970
Timber						42	42
Real property - prior year	3,389	18,084		18,084		23,806	54,059
Motor vehicle	12,358	43,670	122,000	(78,330)	35.80%	46,676	155,337
Motor vehicle title ad valorem							
tax fee	31,962	194,018	533,000	(338,982)	36.40%	220,957	500,974
Intangible	1,143	9,968	23,000	(13,032)	43.34%	13,908	20,496
Railroad equipment		5,833	5,300	533	110.06%	5,396	5,396
Property not on digest		1,550		1,550			407
Real estate transfer (intangible)	427	4,464	13,000	(8,536)	34.34%	4,038	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	55,914	55,914	231,000	(175,086)	24.21%	53,716	221,121
Telephone	16,273	17,186	107,000	(89,814)	16.06%	19,831	74,014
Payment In Lieu of Tax GHA			5,000	(5,000)			5,512
Video	7,752	7,752	16,000	(8,248)	48.45%	6,463	29,204
Total franchise taxes	79,939	120,099	565,000	(444,901)	21.26%	118,602	531,888
Local option sales and use taxes	278,886	1,527,428	3,400,000	(1,872,572)	44.92%	1,411,131	3,467,609
Hotel/Motel	4,747	30,012	68,570	(38,558)	43.77%	22,051	57,361
Alcoholic beverage excise	50,344	219,523	627,000	(407,477)	35.01%	216,872	647,763
Total selective sales and use taxes	55,091	249,535	695,570	(446,035)	35.87%	238,923	705,124
Business taxes:							
Business and occupation taxes	2,320	14,560	440,000	(425,440)	3.31%	37,904	431,498
Insurance premium taxes		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	2,320	1,376,534	1,775,000	(398,466)	77.55%	1,312,868	1,777,494
Penalties and interest on delinquent taxes							
Real	2,886	17,109	44,000	(26,891)	38.88%	17,998	43,143
Business		482		482		159	5,227
Total penalties and interest on delinquent taxes	2,886	17,591	44,000	(26,409)	39.98%	18,157	48,370
TOTAL TAXES	3,313,728	6,652,625	11,225,370	(4,572,745)	59.26%	6,764,432	11,290,262
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	8,263	24,813	65,000	(40,187)	38.17%	28,788	45,963
Wine	7,763	23,813	63,000	(39,187)	37.80%	28,388	43,663
Liquor	24,500	57,500	86,000	(28,500)	66.86%	58,700	112,100
Total alcoholic beverage licenses	40,526	106,126	214,000	(107,874)	49.59%	115,876	201,726
General business licenses:							
Insurance		450	37,500	(37,050)	1.20%	450	38,583
Total general business licenses		450	37,500	(37,050)	1.20%	450	38,583
Total Business licenses	40,526	106,576	251,500	(144,924)	42.38%	116,326	240,309
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	500	4,075	7,000	(2,925)	58.21%	2,545	6,345
Sign permits	285	4,005	15,000	(10,995)	26.70%	6,313	13,903
Other permits	500	1,250	15,000	(13,750)	8.33%	2,259	5,259
Catering	50	650	1,000	(350)	65.00%	725	1,850
Total building and sign permits	1,335	9,980	38,000	(28,020)	26.26%	11,842	27,357
Regulatory fees (permits):							



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	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Building structures and equipment permits:							
Inspections							
Building	5,424	22,997	113,000	(90,003)	20.35%	75,541	123,637
Plumbing	226	4,629	7,000	(2,371)	66.13%	1,868	12,167
Electrical	350	5,495	11,000	(5,505)	49.95%	6,006	19,788
Gas		314	1,000	(686)	31.40%	75	411
Mechanical	100	4,699	3,000	1,699	156.63%	1,413	3,834
Total inspection permits	6,100	38,134	135,000	96,866	28.25%	84,903	159,837
Total non-business licenses and permits	7,435	48,114	173,000	(124,886)	27.81%	96,745	187,194
Penalties and interest on delinquent licenses and permits							
Interest on business licenses		937	1,000	(63)	93.70%	25	2,146
Total penalties and interest on delinquent licenses and permits		937	1,000	(63)	93.70%	25	2,146
TOTAL LICENSES AND PERMITS	47,961	155,627	425,500	(269,873)	36.58%	213,096	429,649
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	695	1,425	25,000	(23,575)	5.70%	19,735	22,671
Fees - demolition recovery	11,954	26,973	5,000	21,973	539.46%	4,498	11,878
Fees - zoning applications	740	1,580	1,200	380	131.67%	470	3,300
Fees - reimbursements		6,240	5,000	1,240	124.80%	4,415	9,974
Information technology fees	722	4,101	14,000	(9,899)	29.29%	4,359	20,285
Indirect cost allocation	401,446	2,007,229	4,817,374	(2,810,145)	41.67%	2,041,054	4,898,531
IT equipment cost allocation	20,146	100,729	241,750	(141,021)	41.67%	149,142	328,112
Motor pool charges		214,050	1,045,100	(831,050)	20.48%	317,573	762,741
Election qualifying fees		1,863	2,400	(537)	77.63%		
Business occupation tax admin fee	400	1,720	25,000	(23,280)	6.88%	2,860	28,120
Total general government	436,103	2,365,910	6,181,824	3,815,914	38.27%	2,544,106	6,085,612
Public safety - fire inspections							20
Streets and public improvements	35	4,269		4,269		996	1,864
Utilities / enterprise charges and fees							
Fees - Collection - Residential	173,339	867,139	2,000,000	(1,132,861)	43.36%	730,985	2,523,966
Fees - Collection - Commercial	76,317	378,903	975,000	(596,097)	38.86%	336,769	914,997
Fees - Transfer Station	79,850	464,584	1,010,000	(545,416)	46.00%	443,898	1,132,532
Fees - Special Handling	410	3,041	6,000	(2,959)	50.68%	2,530	6,797
Fees - Rolloff Containers	37,700	189,067	550,000	(360,933)	34.38%	189,654	466,304
Fees - Yard Waste Disposal	40,731	202,385	480,000	(277,615)	42.16%	178,233	481,056
Fees - Yard Waste Special Handling	72	1,437	1,000	437	143.70%	1,052	1,903
Sale of Recycled Materials	593	6,965	10,000	(3,035)	69.65%	8,564	20,526
Permit Fees - Commercial Hauler		200	600	(400)	33.33%	200	900
Fees - Landfill Use	83,017	374,063	800,000	(425,937)	46.76%	320,209	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%	20,281	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	36,076	168,833	357,297	(188,464)	47.25%		149
Fees - Water Residential	245,571	1,206,136	2,890,976	(1,684,840)	41.72%	1,014,061	2,562,231
Fees - Water Commercial	95,652	646,101	1,334,437	(688,336)	48.42%	630,098	1,566,935
Pass-Thru Water Spalding County	(252,294)	(1,385,831)	(3,062,773)	1,676,942	45.25%	(1,503,655)	(3,524,995)
Fees - Fire Hydrant Water		10,007	15,000	(4,993)	66.71%	6,466	73,426
Fees - Water Lock Cut	25	600	1,000	(400)	60.00%	510	1,435



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	Actual		Amended	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD	Budget			Actual	Actual
				\$ Over / (Under)	%		
Bulk Water - Spalding County	648,975	3,432,870	8,507,703	(5,074,833)	40.35%	2,974,873	7,799,727
Bulk Water - Williamson	4,228	22,466	55,000	(32,534)	40.85%	19,811	48,073
Bulk Water - Zebulon	21,238	104,128	275,000	(170,872)	37.86%	91,744	248,238
Bulk Water - Butts County	1,361	9,002	18,595	(9,593)	48.41%	5,964	20,974
Bulk Water - Coweta County	233,802	1,185,436	2,693,700	(1,508,264)	44.01%	1,185,403	2,741,322
Bulk Water - Barnesville		11		11		1	12
Bulk Water - Springs Water	10	68	909	(841)	7.48%	379	649
Bulk Water - City of Concord	1	6	2,082	(2,076)	0.29%	697	1,539
Fees - Water Tap		3,480	5,000	(1,520)	69.60%	990	5,800
Fees - Water Irrigation			141,524	(141,524)			
Sewer Flat - Industrial	52,855	236,508	648,867	(412,359)	36.45%		6,234
Sewer Flat - Residential	356,452	1,776,512	4,484,129	(2,707,617)	39.62%	1,495,919	4,005,120
Sewer Flat - Commercial	156,015	955,353	2,161,552	(1,206,199)	44.20%	949,539	2,507,496
Wastewater Septic Tank	3,020	16,850	30,000	(13,150)	56.17%	13,335	29,715
Sewer Tap Fee	750	3,750	5,000	(1,250)	75.00%	2,250	6,750
Capacity Recovery Fees	28,214	141,006	338,560	(197,554)	41.65%	124,738	437,908
Stormwater - Residential Lower Tier	9,858	54,681	152,585	(97,904)	35.84%	54,483	124,682
Stormwater - Commercial Fees	112,735	735,297	1,746,025	(1,010,728)	42.11%	660,085	1,703,293
Sewer - Sun City	48,153	237,374		237,374		167,756	522,277
Sewer - Highland Mills	2,635	14,148		14,148		13,020	33,462
Fees - Electric Residential Service	788,488	6,340,400	14,295,600	(7,955,200)	44.35%	5,154,799	13,200,230
Fees - Electric Commercial Service	1,162,574	6,696,693	17,650,000	(10,953,307)	37.94%	16,432	1,960,949
Fees - Electric Industrial Service	524,596	2,805,664	5,537,000	(2,731,336)	50.67%	8,430,100	19,747,536
Fees - Electric Fuel Adjustment	508,959	3,269,035	7,500,000	(4,230,965)	43.59%	2,857,945	7,370,647
Fees - Electric Temporary Service		107	500	(393)	21.40%		170
Fees - Pole Rental Current Year			180,000	(180,000)			248,722
ECCR Adjustment	181,251	1,161,936	2,650,000	(1,488,064)	43.85%	1,013,103	2,618,204
Contra-Revenue Donated Services			(50,000)	50,000			
Total utilities / enterprise charges and fees	5,463,229	32,336,625	77,278,550	(44,941,925)	41.84%	27,640,930	72,420,179
Other / enterprise charges and fees							
Green Fees	2,830	36,174	92,443	(56,269)	39.13%	38,518	82,742
Handicap Fees		575	1,000	(425)	57.50%	907	2,732
Golf Cart Rentals	4,445	45,976	116,930	(70,954)	39.32%	48,721	102,562
Merchandise Sales	448	4,781	10,285	(5,504)	46.49%	4,284	9,670
Driving Range Fees	348	3,246	7,200	(3,954)	45.08%	3,036	6,750
Special Fees		2,025	8,000	(5,975)	25.31%		
Membership Fees		3,000	9,000	(6,000)	33.33%	3,600	11,100
Food & Beverage	476	5,619	12,930	(7,311)	43.46%	5,388	12,111
Beer Sales	160	2,518	6,388	(3,870)	39.42%	2,662	5,718
Pull Cart Rentals		(27)		(27)			
Tournament Fees		2,641		2,641			
Fuel Sales - AVGAS	9,036	69,987	195,500	(125,513)	35.80%	83,826	172,707
Fuel Sales - Jet A	5,234	36,206	77,950	(41,744)	46.45%	49,901	97,842
Airport Services - Tug Fees			50	(50)			
Pilot Sales		117	50	67	234.00%	6	6
Total other / enterprise charges and fees	22,977	212,838	537,726	(324,888)	39.58%	240,849	503,940
Other fees							
General Fund-Customer Service -Charges for Serv- -	53,501	267,532	660,000	(392,468)	40.54%	240,659	646,773
Fuel Flowage Fees		6,560	10,000	(3,440)	65.60%	4,160	7,670
Commercial Hauler Inspection Fee		1,200		1,200		350	1,400



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Landfill Capital Surcharge Fee	4,712	21,786	42,000	(20,214)	51.87%	19,324	44,796
Landfill Closure Surcharge Fee	4,712	21,589	42,000	(20,411)	51.40%	20,964	47,750
Container Fees	2,200	11,850	31,000	(19,150)	38.23%	13,400	29,800
Pole Installation	4,007	4,287	2,000	2,287	214.35%		880
After Hours Service Fee	300	3,925	12,600	(8,675)	31.15%	5,065	11,995
Connection Fees	10,990	66,908	166,000	(99,092)	40.31%	67,835	160,955
Surge Protection Fees	407	1,956	4,700	(2,744)	41.62%	1,728	4,645
Reconnect Fees	6,800	52,315	225,400	(173,085)	23.21%	93,800	200,300
Underground Trenching			6,000	(6,000)		654	4,176
Fiber Optic Lease Fees	3,476	17,380	39,900	(22,520)	43.56%	17,167	42,889
UGA Contracted Services	10,316	10,316		10,316			
State NPDES Fees	94	94		94		120	664
Taxicab Inspection Fees						35	70
Credit Card Fees	(15,997)	(3,124)	102,000	(105,124)	(3.06%)	35,832	50,951
Power Resoration Aid							11,886
Overnight Fees	27	108	50	58	216.00%	18	45
Total other fees	85,545	484,682	1,343,650	(858,968)	36.07%	521,111	1,267,645
Culture and recreation							
Pool Fees		3,821	5,250	(1,429)	72.78%	1,994	5,546
Pavilion Fees	455	1,670	7,000	(5,330)	23.86%	555	2,610
Still Branch WTP Gate Receipts	54	526	5,000	(4,474)	10.52%	1,433	4,121
Total culture and recreation	509	6,017	17,250	(11,233)	34.88%	3,982	12,277
Other charges for services							
Cemetery Opening/Closing Fee		150		150		400	500
Site Sales	2,067	21,927		21,927		17,250	42,802
Cemetery Fees	9,860	49,520	155,725	(106,205)	31.80%	60,052	142,032
Niche Engraving		250		250		325	450
Returned Check Fees	1,500	7,140	18,000	(10,860)	39.67%	7,591	14,536
Delinquent Penalties	72,442	608,568	1,500,000	(891,432)	40.57%	607,162	1,353,565
Total other charges for services	85,869	687,555	1,673,725	(986,170)	41.08%	692,780	1,553,885
TOTAL CHARGES FOR SERVICES	6,094,267	36,097,896	87,032,725	(50,934,829)	41.48%	31,644,754	81,845,422
FINES AND FORFEITURES							
Court							
Police Revenue	1,664	7,082	14,000	(6,918)	50.59%	10,520	22,736
Traffic Fines	60,617	285,458	650,000	(364,542)	43.92%	461,578	675,998
Camera Traffic Light Fines						73	73
Ordinance Fines	(200)	4,403	2,000	2,403	220.15%	1,836	5,872
Fine Surcharge - Technology - Police	189	788	2,500	(1,712)	31.52%	4,988	6,156
Fine Surcharge - Technology - Court	1,750	9,612	25,500	(15,888)	37.69%	10,898	25,622
Total court revenues and fines	64,020	307,343	694,000	(386,657)	44.29%	489,893	736,457
Bond confiscations							
Confiscations	757	757		757		26,925	60,066
Total Bond Confiscations	757	757		757		26,925	60,066
Confiscations							
State Confiscations	3,050	7,756		7,756		16,723	20,959
Federal Confiscations						14,124	28,932
Total state and federal confiscations	3,050	7,756		7,756		30,847	49,891
TOTAL FINES AND FORFEITURES	67,827	315,856	694,000	(378,144)	45.51%	547,665	846,414
RENTS AND ROYALTIES							
Rents & Royalties		1,750	10,000	(8,250)	17.50%	3,250	11,575



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Property Rental	16,892	85,475	174,000	(88,525)	49.12%	72,313	199,223
Water Tower	5,026	24,489	57,200	(32,711)	42.81%	23,834	63,285
Sale of Excess Capacity	27,854	291,362	650,000	(358,638)	44.82%	311,140	611,443
Sale of Bricks	90	180		180		1,080	1,440
Equipment Rental Fees	20	5,381	12,540	(7,159)	42.91%	6,340	24,391
MEAG Refunding Flexible							
Operating	104,888	524,440	1,038,797	(514,357)	50.49%	516,935	1,153,750
MEAG Refunding Generation							
Trust	104,888	524,440	1,056,297	(531,857)	49.65%	960,020	1,962,867
AMR from MEAG Trust	550	2,750	3,600	(850)	76.39%	2,750	6,600
T-Hangar Rentals	990	4,950	11,880	(6,930)	41.67%	4,950	11,880
Tie Down Rentals	150	750	2,750	(2,000)	27.27%	1,136	2,418
Ground Leases	20,013	103,976	250,000	(146,024)	41.59%	98,823	239,502
MEAG Year End Settlement			600,000	(600,000)			1,002,654
Year End Settlement Ga Public							
Web			40,000	(40,000)			
Year End Settlement - ECG			20,000	(20,000)			
Code Violations		31,896		31,896		11,024	24,230
Insurance Claims	7,203	17,087		17,087		16,172	190,674
Cash Over/Short	(37)	(828)		(828)		415	66
Misc Revenue	46,469	78,974	250,000	(171,026)	31.59%	166,901	285,796
TOTAL RENTS AND ROYALTIES	334,996	1,697,072	4,177,064	(2,479,992)	40.63%	2,197,083	5,791,794
TOTAL OPERATING REVENUE	9,858,779	44,919,076	103,554,659	(58,635,583)	43.38%	41,367,030	100,203,541
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	1,386,078	7,628,792	18,620,895	10,992,103	40.97%	6,878,025	17,925,974
Employee Benefits	649,567	3,342,486	8,789,207	5,446,721	38.03%	3,198,753	7,201,066
Total Personal Services and Employee Benefits	2,035,645	10,971,278	27,410,102	16,438,824	40.03%	10,076,778	25,127,040
Purchased or Contracted Services	801,116	4,549,872	12,249,031	7,699,159	37.14%	3,837,082	10,734,124
Utilities:							
Water/Sewerage	17,606	52,126	136,740	84,614	38.12%	38,641	121,166
Natural Gas	4,453	21,065	93,280	72,215	22.58%	22,340	75,435
Electricity	148,999	635,256	1,993,530	1,358,274	31.87%	590,858	1,772,901
Propane	256	287	2,860	2,573	10.03%	85	1,391
Gasoline	63,793	373,744	1,203,020	829,276	31.07%	553,192	1,111,738
Stormwater	58,449	233,939	654,850	420,911	35.72%	230,025	693,645
Customer Service Fee	306	1,267	5,170	3,903	24.51%	1,474	4,345
Total Utilities	293,862	1,317,684	4,089,450	2,771,766	32.22%	1,436,615	3,780,621
Supplies	308,128	1,714,712	5,680,836	3,966,124	30.18%	1,592,215	4,674,084
Electricity for Resale	2,686,276	14,743,143	35,716,250	20,973,107	41.28%	15,083,026	35,448,121
Capital Outlay:							
Property (Land and Buildings)	309,641	1,753,779	22,472,737	20,718,958	7.80%	4,156,765	9,306,951
Machinery and Equipment	332,448	948,148	2,250,053	1,301,905	42.14%	621,804	1,977,999
Capital Outlay - Reclass to Balance Sheet	(394,047)	(1,611,310)	(19,136,771)	(17,525,461)	8.42%	(3,761,996)	(8,505,084)
Total Capital Outlay	248,042	1,090,617	5,586,019	4,495,402	19.52%	1,016,573	2,779,866
Depreciation Expense	438,765	2,213,228	5,903,360	3,690,132	37.49%	2,107,832	5,139,847
Bad Debt			500,000	500,000			36,163
Inter-Departmental Charges	423,989	2,127,270	5,344,124	3,216,854	39.81%	2,572,663	5,889,688
Miscellaneous		127,400	370,872	243,472	34.35%	89,595	246,576
TOTAL OPERATING EXPENSE	7,235,823	38,855,204	102,850,044	63,994,840	37.78%	37,812,379	93,856,130
OPERATING INCOME (LOSS)	2,622,956	6,063,872	704,615	5,359,257	860.59%	3,554,651	6,347,411
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							



**INTERIM STATEMENTS by Fund**  
**All Funds: City-Wide**  
**For the Five Months Ending Monday, November 30, 2015**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	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)		362,158	1,001,982	(639,824)	36.14%	411,234	949,834
Total Capital			149,148	(149,148)			75,435
Total state government grants		557,590	1,001,982	(444,392)	55.65%	608,068	1,181,144
Local government unit grants							
Spalding Co. Contribution							82,315
Board of Education - RESA			73,910	(73,910)		19,038	72,579
Spalding Co. Contribution			33,370	(33,370)			91,717
Spalding Co. Contribution		17,500	80,358	(62,858)	21.78%	17,500	17,500
Total local government unit grants		17,500	187,638	170,138	9.33%	36,538	264,111
Special purpose local option sales and use taxes							243,920
Total Intergovernmental revenue		575,090	1,338,768	(763,678)	42.96%	658,506	1,818,987
Intergovernmental - Exp	(70,015)	(113,118)	(348,960)	235,842	32.42%	(106,932)	(208,772)
Total Intergovernmental - net	(70,015)	461,972	989,808	(527,836)	46.67%	551,574	1,610,215
Interest Income							
Bank Account Interest	494	2,170	5,000	(2,830)	43.40%	9,331	14,614
Bank Account Interest	33,847	206,224	190,000	16,224	108.54%	230,519	571,190
Dividends	26,007	137,664		137,664		136,264	325,719
Unrealized Gain/Loss on Investments	(49,550)	108,540		108,540		202,908	(124,580)
Total Interest/Investment Income	10,798	454,598	195,000	259,598	233.13%	579,022	786,943
Principal	(103,422)	(133,788)	(291,390)	157,602	45.91%	(128,373)	(282,261)
Interest Expense	(83,274)	(87,193)	(2,602,960)	2,515,767	3.35%	(84,039)	(2,608,651)
Total principal and interest expense	(186,696)	(220,981)	(2,894,350)	2,673,369	7.63%	(212,412)	(2,890,912)
Contributions and donations							
Contributions & Donations	849	2,149	1,000	1,149	214.90%	17,199	32,553
Contributions DARE		6,448	1,800	4,648	358.22%	1,660	2,526
Contributed Capital	2,067	20,327		20,327		14,725	39,477
GMA Safety Grant							12,000
Total contributions and donations	2,916	28,924	2,800	26,124	1,033.00%	33,584	86,556
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets	251	8,544	5,500	3,044	155.35%	10,400	42,044



**INTERIM STATEMENTS by Fund**  
*All Funds: City-Wide*  
**For the Five Months Ending Monday, November 30, 2015**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Total gain (loss) on sale of capital assets	251	8,544	5,500	3,044	155.35%	10,400	42,044
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>	<b>(242,746)</b>	<b>733,057</b>	<b>(1,701,242)</b>	<b>2,434,299</b>	<b>(43.09%)</b>	<b>962,168</b>	<b>(365,154)</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>2,380,210</b>	<b>6,796,929</b>	<b>(996,627)</b>	<b>7,793,556</b>	<b>(681.99%)</b>	<b>4,516,819</b>	<b>5,982,257</b>
<b>TRANSFERS</b>							
Transfers - in	942,719	4,815,382	11,855,248	(7,039,866)	40.62%	4,025,141	12,962,008
Transfers - out	(942,719)	(4,815,382)	(11,855,247)	7,039,865	40.62%	(4,025,141)	(12,962,008)
<b>TOTAL TRANSFERS - NET</b>			<b>1</b>	<b>(1)</b>			
<b>CHANGE IN NET POSITION</b>	<b>\$2,380,210</b>	<b>\$6,796,929</b>	<b>(\$996,626)</b>	<b>\$7,793,555</b>	<b>(681.99%)</b>	<b>\$4,516,819</b>	<b>\$5,982,257</b>
<b>CONTROL TOTALS</b>							
Total Revenues	\$10,815,458	\$50,801,611	\$116,951,975	(\$66,150,364)	43.44%	\$46,673,676	\$115,900,074
Total Expenditures	8,435,250	44,004,685	117,948,601	73,943,916	37.31%	42,156,865	109,917,821
Revenues less expenditures	2,380,208	6,796,926	(996,626)	(7,793,552)	(681.99%)	4,516,811	5,982,253
Difference	\$2	\$3		(\$3)	0.00%	\$8	\$4





**INTERIM STATEMENTS by Fund**  
**101-General Fund**  
*For the Five Months Ending Monday, November 30, 2015*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$2,720,655	\$2,941,341	\$3,725,000	(\$783,659)	78.96%	\$3,165,549	\$3,733,115
Public utility			47,000	(47,000)			53,970
Timber						42	42
Real property - prior year	3,389	18,084		18,084		23,806	54,059
Motor vehicle	12,358	43,670	122,000	(78,330)	35.80%	46,676	155,337
Motor vehicle title ad valorem							
tax fee	31,962	194,018	533,000	(338,982)	36.40%	220,957	500,974
Intangible	1,143	9,968	23,000	(13,032)	43.34%	13,908	20,496
Railroad equipment		5,833	5,300	533	110.06%	5,396	5,396
Property not on digest		1,550		1,550			407
Real estate transfer (intangible)	427	4,464	13,000	(8,536)	34.34%	4,038	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	55,914	55,914	231,000	(175,086)	24.21%	53,716	221,121
Telephone	16,273	17,186	107,000	(89,814)	16.06%	19,831	74,014
Payment In Lieu of Tax GHA			5,000	(5,000)			5,512
Video	7,752	7,752	16,000	(8,248)	48.45%	6,463	29,204
Total franchise taxes	79,939	120,099	565,000	(444,901)	21.26%	118,602	531,888
Local option sales and use taxes	278,886	1,527,428	3,400,000	(1,872,572)	44.92%	1,411,131	3,467,609
Alcoholic beverage excise	50,344	219,523	627,000	(407,477)	35.01%	216,872	647,763
Total selective sales and use taxes	50,344	219,523	627,000	(407,477)	35.01%	216,872	647,763
Business taxes:							
Business and occupation taxes	2,320	14,560	440,000	(425,440)	3.31%	37,904	431,498
Insurance premium taxes		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	2,320	1,376,534	1,775,000	(398,466)	77.55%	1,312,868	1,777,494
Penalties and interest on delinquent taxes							
Real	2,886	17,109	44,000	(26,891)	38.88%	17,998	43,143
Business		482		482		159	5,227
Total penalties and interest on delinquent taxes	2,886	17,591	44,000	(26,409)	39.98%	18,157	48,370
TOTAL TAXES	3,184,309	6,480,103	10,879,300	(4,399,197)	59.56%	6,558,002	11,006,211
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	8,263	24,813	65,000	(40,187)	38.17%	28,788	45,963
Wine	7,763	23,813	63,000	(39,187)	37.80%	28,388	43,663
Liquor	24,500	57,500	86,000	(28,500)	66.86%	58,700	112,100
Total alcoholic beverage licenses	40,526	106,126	214,000	(107,874)	49.59%	115,876	201,726
General business licenses:							
Insurance		450	37,500	(37,050)	1.20%	450	38,583
Total general business licenses		450	37,500	(37,050)	1.20%	450	38,583
Total Business licenses	40,526	106,576	251,500	(144,924)	42.38%	116,326	240,309
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	500	4,075	7,000	(2,925)	58.21%	2,545	6,345
Sign permits	285	4,005	15,000	(10,995)	26.70%	6,313	13,903
Other permits	500	1,250	15,000	(13,750)	8.33%	2,259	5,259
Catering	50	650	1,000	(350)	65.00%	725	1,850
Total building and sign permits	1,335	9,980	38,000	(28,020)	26.26%	11,842	27,357
Regulatory fees (permits):							
Building structures and equipment permits:							





**INTERIM STATEMENTS by Fund**  
**101-General Fund**  
**For the Five Months Ending Monday, November 30, 2015**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Inspections							
Building	5,424	22,997	113,000	(90,003)	20.35%	75,541	123,637
Plumbing	226	4,629	7,000	(2,371)	66.13%	1,868	12,167
Electrical	350	5,495	11,000	(5,505)	49.95%	6,006	19,788
Gas		314	1,000	(686)	31.40%	75	411
Mechanical	100	4,699	3,000	1,699	156.63%	1,413	3,834
Total inspection permits	6,100	38,134	135,000	96,866	28.25%	84,903	159,837
Total non-business licenses and permits	7,435	48,114	173,000	(124,886)	27.81%	96,745	187,194
Penalties and interest on delinquent licenses and permits							
Interest on business licenses		937	1,000	(63)	93.70%	25	2,146
Total penalties and interest on delinquent licenses and permits		937	1,000	(63)	93.70%	25	2,146
TOTAL LICENSES AND PERMITS	47,961	155,627	425,500	(269,873)	36.58%	213,096	429,649
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	695	1,425	25,000	(23,575)	5.70%	19,735	22,671
Fees - demolition recovery	11,954	26,973	5,000	21,973	539.46%	4,498	11,878
Fees - zoning applications	740	1,580	1,200	380	131.67%	470	3,300
Fees - reimbursements		6,240	5,000	1,240	124.80%	4,415	9,974
Information technology fees	722	4,101	14,000	(9,899)	29.29%	4,359	20,285
Indirect cost allocation	401,446	2,007,229	4,817,374	(2,810,145)	41.67%	2,041,054	4,898,531
IT equipment cost allocation	20,146	100,729	241,750	(141,021)	41.67%	149,142	328,112
Election qualifying fees		1,863	2,400	(537)	77.63%		
Business occupation tax admin fee	400	1,720	25,000	(23,280)	6.88%	2,860	28,120
Total general government	436,103	2,151,860	5,136,724	2,984,864	41.89%	2,226,533	5,322,871
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	7	216		216			17
Total other fees	7	216		216			17
Culture and recreation							
Pool Fees		3,821	5,250	(1,429)	72.78%	1,994	5,546
Pavilion Fees	455	1,670	7,000	(5,330)	23.86%	555	2,610
Total culture and recreation	455	5,491	12,250	(6,759)	44.82%	2,549	8,156
Other charges for services							
Cemetery Fees	9,860	49,520	155,725	(106,205)	31.80%	60,052	142,032
Returned Check Fees						140	175
Total other charges for services	9,860	49,520	155,725	(106,205)	31.80%	60,192	142,207
TOTAL CHARGES FOR SERVICES	446,425	2,207,087	5,304,699	(3,097,612)	41.61%	2,290,148	5,474,607
FINES AND FORFEITURES							
Court							
Police Revenue	1,664	7,082	14,000	(6,918)	50.59%	10,520	22,736
Traffic Fines	60,617	285,458	650,000	(364,542)	43.92%	461,578	675,998
Camera Traffic Light Fines						73	73
Ordinance Fines	(200)	4,403	2,000	2,403	220.15%	1,836	5,872
Total court revenues and fines	62,081	296,943	666,000	(369,057)	44.59%	474,007	704,679



**INTERIM STATEMENTS by Fund**  
**101-General Fund**  
*For the Five Months Ending Monday, November 30, 2015*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TOTAL FINES AND FORFEITURES	62,081	296,943	666,000	(369,057)	44.59%	474,007	704,679
RENTS AND ROYALTIES							
Property Rental	16,892	85,475	174,000	(88,525)	49.12%	72,313	199,223
MEAG Refunding Generation Trust			17,500	(17,500)			
Ground Leases	1,400	7,000		7,000			8,400
Insurance Claims	7,203	15,408		15,408		7,672	7,672
Cash Over/Short		1		1			1
Misc Revenue	10	1,340		1,340		3,685	4,298
TOTAL RENTS AND ROYALTIES	25,505	109,224	191,500	(82,276)	57.04%	83,670	219,594
TOTAL OPERATING REVENUE	3,766,281	9,248,984	17,466,999	(8,218,015)	52.95%	9,618,923	17,834,740
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	785,474	4,307,396	10,408,388	6,100,992	41.38%	3,860,144	10,060,932
Employee Benefits	368,898	1,882,990	4,894,131	3,011,141	38.47%	1,783,716	4,225,073
Allocated Payroll Costs	(11,126)	(60,378)	(149,040)	(88,662)	40.51%	(60,377)	(142,995)
Total Personal Services and Employee Benefits	1,143,246	6,130,008	15,153,479	9,023,471	40.45%	5,583,483	14,143,010
Purchased or Contracted Services	196,771	1,038,057	3,359,215	2,321,158	30.90%	1,454,170	2,885,305
Utilities:							
Water/Sewerage	11,057	27,276	58,940	31,664	46.28%	18,861	53,544
Natural Gas	2,178	9,658	45,460	35,802	21.25%	11,011	35,801
Electricity	31,767	138,351	381,440	243,089	36.27%	139,104	393,632
Propane	256	256	1,200	944	21.33%		681
Gasoline	26,191	160,604	496,650	336,046	32.34%	219,026	431,810
Stormwater	53,908	214,807	596,830	382,023	35.99%	211,986	639,325
Customer Service Fee	124	479	2,070	1,591	23.14%	587	1,737
Total Utilities	125,481	551,431	1,582,590	1,031,159	34.84%	600,575	1,556,530
Supplies	47,525	278,077	1,017,874	739,797	27.32%	392,295	984,217
Capital Outlay:							
Property (Land and Buildings)	146,582	160,853	441,338	280,485	36.45%	108,123	198,276
Machinery and Equipment	68,489	416,438	944,775	528,337	44.08%	168,615	579,066
Total Capital Outlay	215,071	577,291	1,386,113	808,822	41.65%	276,738	777,342
Bad Debt							360
Inter-Departmental Charges	219,467	1,101,588	2,918,604	1,817,016	37.74%	1,432,862	3,259,266
Miscellaneous		127,400	335,372	207,972	37.99%	56,317	93,955
TOTAL OPERATING EXPENSE	1,947,561	9,803,852	25,753,247	15,949,395	38.07%	9,796,440	23,699,985
OPERATING INCOME (LOSS)	1,818,720	(554,868)	(8,286,248)	7,731,380	6.70%	(177,517)	(5,865,245)
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							
Board of Education - RESA			73,910	(73,910)		19,038	72,579
Spalding Co. Contribution			33,370	(33,370)			91,717



**INTERIM STATEMENTS by Fund**  
**101-General Fund**  
**For the Five Months Ending Monday, November 30, 2015**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Total local government unit grants			107,280	107,280		19,038	164,296
Total Intergovernmental revenue		195,432	107,280	88,152	182.17%	223,870	380,324
Intergovernmental - Exp	(69,278)	(97,639)	(249,960)	152,321	39.06%	(98,606)	(158,279)
Total Intergovernmental - net	(69,278)	97,793	(142,680)	240,473	(68.54%)	125,264	222,045
Interest Income							
Bank Account Interest	364	1,525	5,000	(3,475)	30.50%	1,420	3,857
Unrealized Gain/Loss on Investments						(80)	(80)
Total Interest/Investment Income	364	1,525	5,000	(3,475)	30.50%	1,340	3,777
Principal	(103,422)	(133,788)	(283,550)	149,762	47.18%	(128,373)	(274,425)
Interest Expense	(71,809)	(75,600)	(148,870)	73,270	50.78%	(80,875)	(160,835)
Total principal and interest expense	(175,231)	(209,388)	(432,420)	223,032	48.42%	(209,248)	(435,260)
Contributions and donations							
Contributions & Donations	249	1,249	1,000	249	124.90%	12,321	24,075
Total contributions and donations	249	1,249	1,000	249	124.90%	12,321	24,075
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets	251	8,544		8,544			31,644
Total gain (loss) on sale of capital assets	251	8,544		8,544			31,644
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>	<b>(243,645)</b>	<b>(100,277)</b>	<b>(569,100)</b>	<b>468,823</b>	<b>17.62%</b>	<b>(70,323)</b>	<b>(153,719)</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>1,575,075</b>	<b>(655,145)</b>	<b>(8,855,348)</b>	<b>8,200,203</b>	<b>7.40%</b>	<b>(247,840)</b>	<b>(6,018,964)</b>
<b>TRANSFERS</b>							
Transfers - in	804,747	4,030,012	10,025,906	(5,995,894)	40.20%	3,278,065	9,776,401
Transfers - out		(195,084)	(1,661,380)	1,466,296	11.74%		(1,721,399)
<b>TOTAL TRANSFERS - NET</b>	<b>804,747</b>	<b>3,834,928</b>	<b>8,364,526</b>	<b>(4,529,598)</b>	<b>45.85%</b>	<b>3,278,065</b>	<b>8,055,002</b>
<b>CHANGE IN NET POSITION</b>	<b>\$2,379,822</b>	<b>\$3,179,783</b>	<b>(\$490,822)</b>	<b>\$3,670,605</b>	<b>(647.85%)</b>	<b>\$3,030,225</b>	<b>\$2,036,038</b>
<b>CONTROL TOTALS</b>							
Total Revenues	\$4,571,891	\$13,485,745	\$27,606,185	(\$14,120,440)	48.85%	\$13,134,515	\$28,050,958
Total Expenditures	2,192,068	10,305,961	28,097,008	17,791,047	36.68%	10,104,295	26,014,923
Revenues less expenditures	2,379,823	3,179,784	(490,823)	(3,670,607)	(647.85%)	3,030,220	2,036,035
Difference	(\$1)	(\$1)	\$1	\$2	(100.00%)	\$5	\$3



**INTERIM STATEMENTS by Fund**  
**210-Confiscated Assets Fund**  
*For the Five Months Ending Monday, November 30, 2015*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
FINES AND FORFEITURES							
Bond confiscations							
Confiscations	\$757	\$757		\$757		\$26,925	\$60,066
Total Bond Confiscations	757	757		757		26,925	60,066
Confiscations							
State Confiscations	3,050	7,756		7,756		16,723	20,959
Federal Confiscations						14,124	28,932
Total state and federal confiscations	3,050	7,756		7,756		30,847	49,891
TOTAL FINES AND FORFEITURES	3,807	8,513		8,513		57,772	109,957
TOTAL OPERATING REVENUE	3,807	8,513		8,513		57,772	109,957
OPERATING EXPENSE							
Purchased or Contracted Services	1,509	2,870		(2,870)		386	4,128
Supplies	1,000	4,349		(4,349)		30,929	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	2,509	7,219	54,502	47,283	13.25%	57,989	126,917
OPERATING INCOME (LOSS)	1,298	1,294	(54,502)	55,796	(2.37%)	(217)	(16,960)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp		(1,706)		(1,706)		(1,842)	(1,842)
Total Intergovernmental - net		(1,706)		(1,706)		(1,842)	(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%)	(1,842)	(1,842)
INCOME (LOSS) BEFORE TRANSFERS	1,298	(412)	(49,002)	48,590	0.84%	(2,059)	(18,802)
CHANGE IN NET POSITION	\$1,298	(\$412)	(\$49,002)	\$48,590	0.84%	(\$2,059)	(\$18,802)
CONTROL TOTALS							
Total Revenues	\$3,807	\$8,513	\$5,500	\$3,013	154.78%	\$57,773	\$109,957
Total Expenditures	2,509	8,925	54,502	45,577	16.38%	59,830	128,759
Revenues less expenditures	1,298	(412)	(49,002)	(48,590)	0.84%	(2,057)	(18,802)
Difference					0.00%	(\$2)	



**INTERIM STATEMENTS by Fund**  
**224-Community Development Block Grant 2012**  
**For the Five Months Ending Monday, November 30, 2015**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>OPERATING EXPENSE</b>							
Purchased or Contracted Services	\$3	\$4		(\$4)		\$91	\$250
Capital Outlay:							
Property (Land and Buildings)						6,500	6,500
Total Capital Outlay						6,500	6,500
<b>TOTAL OPERATING EXPENSE</b>	<b>3</b>	<b>4</b>		<b>(4)</b>		<b>6,591</b>	<b>6,750</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(3)</b>	<b>(4)</b>		<b>(4)</b>		<b>(6,591)</b>	<b>(6,750)</b>
Intergovernmental							
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>(3)</b>	<b>(4)</b>		<b>(4)</b>		<b>(6,591)</b>	<b>(6,750)</b>
<b>TRANSFERS</b>							
Transfers - in						6,500	6,500
<b>TOTAL TRANSFERS - NET</b>						<b>6,500</b>	<b>6,500</b>
<b>CHANGE IN NET POSITION</b>	<b>(3)</b>	<b>(4)</b>		<b>(4)</b>	<b>0.00%</b>	<b>(91)</b>	<b>(250)</b>
<b>CONTROL TOTALS</b>							
Total Revenues					0.00%	\$6,500	\$6,500
Total Expenditures	3	4		(4)	0.00%	6,591	6,750
Revenues less expenditures	(3)	(4)		4	0.00%	(91)	(250)



**INTERIM STATEMENTS by Fund**  
**225-Community Development Block Grant 2013**  
**For the Five Months Ending Monday, November 30, 2015**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING EXPENSE							
Purchased or Contracted Services						\$5,200	\$12,480
Capital Outlay:							
Property (Land and Buildings)						605,484	708,373
Total Capital Outlay						605,484	708,373
TOTAL OPERATING EXPENSE						610,684	720,853
OPERATING INCOME (LOSS)						(610,684)	(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						(207,448)	(220,853)
TRANSFERS							
Transfers - in						174,101	224,480
TOTAL TRANSFERS - NET						174,101	224,480
CHANGE IN NET POSITION					0.00%	(\$33,347)	\$3,627
CONTROL TOTALS							
Total Revenues					0.00%	\$577,338	\$724,480
Total Expenditures					0.00%	610,684	720,853
Revenues less expenditures					0.00%	(33,346)	3,627
Difference					0.00%	(\$1)	



**INTERIM STATEMENTS by Fund**  
**226-Community Development Block Grant 2014**  
**For the Five Months Ending Monday, November 30, 2015**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	\$3,000	\$8,300	\$16,240	\$7,940	51.11%	\$3,600	\$14,760
Capital Outlay:							
Property (Land and Buildings)	2,272	403,129	620,685	217,556	64.95%	17,530	59,108
Total Capital Outlay	2,272	403,129	620,685	217,556	64.95%	17,530	59,108
TOTAL OPERATING EXPENSE	5,272	411,429	636,925	225,496	64.60%	21,130	73,868
OPERATING INCOME (LOSS)	(5,272)	(411,429)	(636,925)	225,496	64.60%	(21,130)	(73,868)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct (CDBG Grant Proceeds)		362,158	500,000	(137,842)	72.43%		
Total state government grants		362,158	500,000	(137,842)	72.43%		
Total Intergovernmental revenue		362,158	500,000	(137,842)	72.43%		
Total Intergovernmental - net		362,158	500,000	(137,842)	72.43%		
TOTAL NON-OPERATING INCOME (EXPENSE)		362,158	500,000	(137,842)	72.43%		
INCOME (LOSS) BEFORE TRANSFERS	(5,272)	(49,271)	(136,925)	87,654	35.98%	(21,130)	(73,868)
TRANSFERS							
Transfers - in	3,000	20,854	136,925	(116,071)	15.23%	5,630	71,370
TOTAL TRANSFERS - NET	3,000	20,854	136,925	(116,071)	15.23%	5,630	71,370
CHANGE IN NET POSITION	(\$2,272)	(\$28,417)		(\$28,417)	0.00%	(\$15,500)	(\$2,498)
CONTROL TOTALS							
Total Revenues	\$3,000	\$383,012	\$636,925	(\$253,913)	60.13%	\$5,630	\$71,370
Total Expenditures	5,272	411,429	636,925	225,496	64.60%	21,130	73,868
Revenues less expenditures	(2,272)	(28,417)		28,417	0.00%	(15,500)	(2,498)





**INTERIM STATEMENTS by Fund**  
**227-Economic Improvement Program Grant**  
**For the Five Months Ending Monday, November 30, 2015**

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	FISCAL YEAR 2016		Variance with		PRIOR FYTD	
	Actual		Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
<b>OPERATING EXPENSE</b>						
Purchased or Contracted Services			\$31,000	\$31,000		\$30,000
Capital Outlay:						
Property (Land and Buildings)						411,836
Total Capital Outlay						411,836
<b>TOTAL OPERATING EXPENSE</b>			<b>31,000</b>	<b>31,000</b>		<b>441,836</b>
<b>OPERATING INCOME (LOSS)</b>			<b>(31,000)</b>	<b>31,000</b>		<b>(441,836)</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>						
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
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>			<b>500,000</b>	<b>(500,000)</b>		<b>441,836</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>			<b>469,000</b>	<b>(469,000)</b>		
<b>CHANGE IN NET POSITION</b>			<b>\$469,000</b>	<b>(\$469,000)</b>	<b>0.00%</b>	
<b>CONTROL TOTALS</b>						
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 Five Months Ending Monday, November 30, 2015**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>OPERATING EXPENSE</b>							
Purchased or Contracted Services	\$1,150	\$5,450		(\$5,450)			
Capital Outlay:							
Property (Land and Buildings)		5,312	668,528	663,216	0.79%		
Total Capital Outlay		5,312	668,528	663,216	0.79%		
<b>TOTAL OPERATING EXPENSE</b>	<b>1,150</b>	<b>10,762</b>	<b>668,528</b>	<b>657,766</b>	<b>1.61%</b>		
<b>OPERATING INCOME (LOSS)</b>	<b>(1,150)</b>	<b>(10,762)</b>	<b>(668,528)</b>	<b>657,766</b>	<b>1.61%</b>		
Intergovernmental							
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>(1,150)</b>	<b>(10,762)</b>	<b>(668,528)</b>	<b>657,766</b>	<b>1.61%</b>		
<b>TRANSFERS</b>							
Transfers - in	2,150	9,612	199,528	(189,916)	4.82%		
<b>TOTAL TRANSFERS - NET</b>	<b>2,150</b>	<b>9,612</b>	<b>199,528</b>	<b>(189,916)</b>	<b>4.82%</b>		
<b>CHANGE IN NET POSITION</b>	<b>\$1,000</b>	<b>(\$1,150)</b>	<b>(\$469,000)</b>	<b>\$467,850</b>	<b>0.25%</b>		
<b>CONTROL TOTALS</b>							
Total Revenues	\$2,150	\$9,612	\$199,528	(\$189,916)	4.82%		
Total Expenditures	1,150	10,762	668,528	657,766	1.61%		
Revenues less expenditures	1,000	(1,150)	(469,000)	(467,850)	0.25%		



**INTERIM STATEMENTS by Fund**  
**251-Multiple Grant Fund**  
*For the Five Months Ending Monday, November 30, 2015*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	\$3	\$13		\$13		\$13	\$31
Total Interest/Investment Income	3	13		13		13	31
TOTAL NON-OPERATING INCOME (EXPENSE)	3	13		13		13	31
INCOME (LOSS) BEFORE TRANSFERS	3	13		13		13	31
CHANGE IN NET POSITION	\$3	\$13		\$13	0.00%	\$13	\$31
CONTROL TOTALS							
Total Revenues	\$3	\$13		\$13	0.00%	\$13	\$31
Revenues less expenditures	3	13		(13)	0.00%	13	31



**INTERIM STATEMENTS by Fund**  
**252-Community Housing Improvement Program**  
**For the Five Months Ending Monday, November 30, 2015**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD		\$ 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 Five Months Ending Monday, November 30, 2015**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services							\$1
Miscellaneous							92,148
TOTAL OPERATING EXPENSE							92,149
OPERATING INCOME (LOSS)							
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						10,400	10,400
Total gain (loss) on sale of capital assets						10,400	10,400
TOTAL NON-OPERATING INCOME (EXPENSE)						10,400	10,400
INCOME (LOSS) BEFORE TRANSFERS							
CHANGE IN NET POSITION							
CONTROL TOTALS							
Total Revenues					0.00%	\$10,400	\$10,400
Total Expenditures					0.00%		92,149
Revenues less expenditures					0.00%	10,400	(81,749)



**INTERIM STATEMENTS by Fund**  
**254-FEMA Grants Fund**  
*For the Five Months Ending Monday, November 30, 2015*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ 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
Total Intergovernmental revenue							12,477
Total Intergovernmental - net							12,477
TOTAL NON-OPERATING INCOME (EXPENSE)							12,477
INCOME (LOSS) BEFORE TRANSFERS							12,477
TRANSFERS							
Transfers - in							39,349
Transfers - out							(51,827)
TOTAL TRANSFERS - NET							(12,478)
CHANGE IN NET POSITION					0.00%		(\$1)
CONTROL TOTALS							
Total Revenues					0.00%		\$51,827
Total Expenditures					0.00%		51,827
Difference					0.00%		(\$1)



**INTERIM STATEMENTS by Fund**  
**270-Tax Incentive Program (TIP)**  
*For the Five Months Ending Monday, November 30, 2015*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>TAXES</b>							
Real property - current year	\$813	\$1,446	\$2,000	(\$554)	72.30%	\$1,045	\$2,241
<b>TOTAL TAXES</b>	<b>813</b>	<b>1,446</b>	<b>2,000</b>	<b>(554)</b>	<b>72.30%</b>	<b>1,045</b>	<b>2,241</b>
<b>TOTAL OPERATING REVENUE</b>	<b>813</b>	<b>1,446</b>	<b>2,000</b>	<b>(554)</b>	<b>72.30%</b>	<b>1,045</b>	<b>2,241</b>
<b>OPERATING INCOME (LOSS)</b>	<b>813</b>	<b>1,446</b>	<b>2,000</b>	<b>(554)</b>	<b>72.30%</b>	<b>1,045</b>	<b>2,241</b>
Intergovernmental							
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>813</b>	<b>1,446</b>	<b>2,000</b>	<b>(554)</b>	<b>72.30%</b>	<b>1,045</b>	<b>2,241</b>
<b>CHANGE IN NET POSITION</b>	<b>\$813</b>	<b>\$1,446</b>	<b>\$2,000</b>	<b>(\$554)</b>	<b>72.30%</b>	<b>\$1,045</b>	<b>\$2,241</b>
<b>CONTROL TOTALS</b>							
Total Revenues	\$813	\$1,446	\$2,000	(\$554)	72.30%	\$1,045	\$2,241
Revenues less expenditures	813	1,446	2,000	554	72.30%	1,045	2,241





**INTERIM STATEMENTS by Fund**  
**271-Tax Allocation District (TAD #1)**  
*For the Five Months Ending Monday, November 30, 2015*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
TAXES							
Real property - current year	\$19,213	\$23,561	\$32,500	(\$8,939)	72.50%	\$21,511	\$57,364
TOTAL TAXES	19,213	23,561	32,500	(8,939)	72.50%	21,511	57,364
TOTAL OPERATING REVENUE	19,213	23,561	32,500	(8,939)	72.50%	21,511	57,364
OPERATING INCOME (LOSS)	19,213	23,561	32,500	(8,939)	72.50%	21,511	57,364
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	19,213	23,561	32,500	(8,939)	72.50%	21,511	57,364
CHANGE IN NET POSITION	\$19,213	\$23,561	\$32,500	(\$8,939)	72.50%	\$21,511	\$57,364
CONTROL TOTALS							
Total Revenues	\$19,213	\$23,561	\$32,500	(\$8,939)	72.50%	\$21,511	\$57,364
Revenues less expenditures	19,213	23,561	32,500	8,939	72.50%	21,511	57,364



**INTERIM STATEMENTS by Fund**  
**272-Tax Allocation District (TAD #2)**  
*For the Five Months Ending Monday, November 30, 2015*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>TAXES</b>							
Real property - current year	\$104,646	\$117,502	\$243,000	(\$125,498)	48.35%	\$161,823	\$167,084
<b>TOTAL TAXES</b>	<b>104,646</b>	<b>117,502</b>	<b>243,000</b>	<b>(125,498)</b>	<b>48.35%</b>	<b>161,823</b>	<b>167,084</b>
<b>TOTAL OPERATING REVENUE</b>	<b>104,646</b>	<b>117,502</b>	<b>243,000</b>	<b>(125,498)</b>	<b>48.35%</b>	<b>161,823</b>	<b>167,084</b>
<b>OPERATING INCOME (LOSS)</b>	<b>104,646</b>	<b>117,502</b>	<b>243,000</b>	<b>(125,498)</b>	<b>48.35%</b>	<b>161,823</b>	<b>167,084</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							
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)
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>			<b>(42,200)</b>	<b>42,200</b>			<b>(42,190)</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>104,646</b>	<b>117,502</b>	<b>200,800</b>	<b>(83,298)</b>	<b>58.52%</b>	<b>161,823</b>	<b>124,894</b>
<b>CHANGE IN NET POSITION</b>	<b>\$104,646</b>	<b>\$117,502</b>	<b>\$200,800</b>	<b>(\$83,298)</b>	<b>58.52%</b>	<b>\$161,823</b>	<b>\$124,894</b>
<b>CONTROL TOTALS</b>							
Total Revenues	\$104,646	\$117,502	\$243,000	(\$125,498)	48.35%	\$161,823	\$167,084
Total Expenditures			42,200	42,200	0.00%		42,190
Revenues less expenditures	104,646	117,502	200,800	83,298	58.52%	161,823	124,894



**INTERIM STATEMENTS by Fund**  
**275-Hotel / Motel Tax Fund**  
**For the Five Months Ending Monday, November 30, 2015**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>TAXES</b>							
Hotel/Motel	\$4,747	\$30,012	\$68,570	(\$38,558)	43.77%	\$22,051	\$57,361
Total selective sales and use taxes	4,747	30,012	68,570	(38,558)	43.77%	22,051	57,361
<b>TOTAL TAXES</b>	<b>4,747</b>	<b>30,012</b>	<b>68,570</b>	<b>(38,558)</b>	<b>43.77%</b>	<b>22,051</b>	<b>57,361</b>
<b>TOTAL OPERATING REVENUE</b>	<b>4,747</b>	<b>30,012</b>	<b>68,570</b>	<b>(38,558)</b>	<b>43.77%</b>	<b>22,051</b>	<b>57,361</b>
<b>OPERATING INCOME (LOSS)</b>	<b>4,747</b>	<b>30,012</b>	<b>68,570</b>	<b>(38,558)</b>	<b>43.77%</b>	<b>22,051</b>	<b>57,361</b>
Intergovernmental							
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>4,747</b>	<b>30,012</b>	<b>68,570</b>	<b>(38,558)</b>	<b>43.77%</b>	<b>22,051</b>	<b>57,361</b>
<b>TRANSFERS</b>							
Transfers - out	(4,747)	(30,012)	(68,570)	38,558	43.77%	(28,065)	(57,361)
<b>TOTAL TRANSFERS - NET</b>	<b>(4,747)</b>	<b>(30,012)</b>	<b>(68,570)</b>	<b>38,558</b>	<b>43.77%</b>	<b>(28,065)</b>	<b>(57,361)</b>
<b>CHANGE IN NET POSITION</b>					<b>0.00%</b>	<b>(\$6,014)</b>	
<b>CONTROL TOTALS</b>							
Total Revenues	\$4,747	\$30,012	\$68,570	(\$38,558)	43.77%	\$22,051	\$57,361
Total Expenditures	4,747	30,012	68,570	38,558	43.77%	28,065	57,361
Revenues less expenditures					0.00%	(6,014)	



**INTERIM STATEMENTS by Fund**  
**281-Police Technology Fund**  
*For the Five Months Ending Monday, November 30, 2015*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Police	\$189	\$788	\$2,500	(\$1,712)	31.52%	\$4,988	\$6,156
Total court revenues and fines	189	788	2,500	(1,712)	31.52%	4,988	6,156
TOTAL FINES AND FORFEITURES	189	788	2,500	(1,712)	31.52%	4,988	6,156
TOTAL OPERATING REVENUE	189	788	2,500	(1,712)	31.52%	4,988	6,156
OPERATING EXPENSE							
Supplies			2,000	2,000		2,000	2,000
TOTAL OPERATING EXPENSE			2,000	2,000		2,000	2,000
OPERATING INCOME (LOSS)	189	788	500	288	157.60%	2,988	4,156
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	189	788	500	288	157.60%	2,988	4,156
CHANGE IN NET POSITION	\$189	\$788	\$500	\$288	157.60%	\$2,988	\$4,156
CONTROL TOTALS							
Total Revenues	\$189	\$788	\$2,500	(\$1,712)	31.52%	\$4,988	\$6,156
Total Expenditures			2,000	2,000	0.00%	2,000	2,000
Revenues less expenditures	189	788	500	(288)	157.60%	2,988	4,156



**INTERIM STATEMENTS by Fund**  
**282-Court Technology Fund**  
*For the Five Months Ending Monday, November 30, 2015*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>FINES AND FORFEITURES</b>							
Court							
Fine Surcharge - Technology - Court	\$1,750	\$9,612	\$25,500	(\$15,888)	37.69%	\$10,898	\$25,622
Total court revenues and fines	1,750	9,612	25,500	(15,888)	37.69%	10,898	25,622
<b>TOTAL FINES AND FORFEITURES</b>	<b>1,750</b>	<b>9,612</b>	<b>25,500</b>	<b>(15,888)</b>	<b>37.69%</b>	<b>10,898</b>	<b>25,622</b>
<b>TOTAL OPERATING REVENUE</b>	<b>1,750</b>	<b>9,612</b>	<b>25,500</b>	<b>(15,888)</b>	<b>37.69%</b>	<b>10,898</b>	<b>25,622</b>
<b>OPERATING INCOME (LOSS)</b>	<b>1,750</b>	<b>9,612</b>	<b>25,500</b>	<b>(15,888)</b>	<b>37.69%</b>	<b>10,898</b>	<b>25,622</b>
Intergovernmental							
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>1,750</b>	<b>9,612</b>	<b>25,500</b>	<b>(15,888)</b>	<b>37.69%</b>	<b>10,898</b>	<b>25,622</b>
<b>CHANGE IN NET POSITION</b>	<b>\$1,750</b>	<b>\$9,612</b>	<b>\$25,500</b>	<b>(15,888)</b>	<b>37.69%</b>	<b>\$10,898</b>	<b>\$25,622</b>
<b>CONTROL TOTALS</b>							
Total Revenues	\$1,750	\$9,612	\$25,500	(\$15,888)	37.69%	\$10,898	\$25,622
Revenues less expenditures	1,750	9,612	25,500	15,888	37.69%	10,898	25,622



**INTERIM STATEMENTS by Fund**  
**283-Police Donations Fund**  
**For the Five Months Ending Monday, November 30, 2015**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>OPERATING EXPENSE</b>							
Purchased or Contracted Services							\$855
Supplies		211	1,800	1,589	11.72%	9	60
<b>TOTAL OPERATING EXPENSE</b>		<b>211</b>	<b>1,800</b>	<b>1,589</b>	<b>11.72%</b>	<b>9</b>	<b>915</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(211)</b>	<b>(1,800)</b>	<b>1,589</b>	<b>11.72%</b>	<b>(9)</b>	<b>(915)</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							
Intergovernmental Contributions and donations							
Contributions DARE		6,448	1,800	4,648	358.22%	1,660	2,526
Total contributions and donations		6,448	1,800	4,648	358.22%	1,660	2,526
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>		<b>6,448</b>	<b>1,800</b>	<b>4,648</b>	<b>358.22%</b>	<b>1,660</b>	<b>2,526</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>		<b>6,237</b>		<b>6,237</b>		<b>1,651</b>	<b>1,611</b>
<b>CHANGE IN NET POSITION</b>		<b>\$6,237</b>		<b>\$6,237</b>	<b>0.00%</b>	<b>\$1,651</b>	<b>\$1,611</b>
<b>CONTROL TOTALS</b>							
Total Revenues		\$6,448	\$1,800	\$4,648	358.22%	\$1,660	\$2,526
Total Expenditures		211	1,800	1,589	11.72%	9	915
Revenues less expenditures		6,237		(6,237)	0.00%	1,651	1,611



**INTERIM STATEMENTS by Fund**  
**284-Livable Centers Initiative (LCI) Fund**  
**For the Five Months Ending Monday, November 30, 2015**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
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%	(\$27,272)	(\$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 Five Months Ending Monday, November 30, 2015*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>OPERATING EXPENSE</b>							
Purchased or Contracted Services		\$838,765		(\$838,765)			\$17,476
Capital Outlay:							
Property (Land and Buildings)	1,000	27,906	2,856,191	2,828,285	0.98%	72,947	735,036
Total Capital Outlay	1,000	27,906	2,856,191	2,828,285	0.98%	72,947	735,036
<b>TOTAL OPERATING EXPENSE</b>	<b>1,000</b>	<b>866,671</b>	<b>2,856,191</b>	<b>1,989,520</b>	<b>30.34%</b>	<b>72,947</b>	<b>752,512</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(1,000)</b>	<b>(866,671)</b>	<b>(2,856,191)</b>	<b>1,989,520</b>	<b>30.34%</b>	<b>(72,947)</b>	<b>(752,512)</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							
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
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>		<b>4</b>		<b>4</b>		<b>31</b>	<b>243,997</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>(1,000)</b>	<b>(866,667)</b>	<b>(2,856,191)</b>	<b>1,989,524</b>	<b>30.34%</b>	<b>(72,916)</b>	<b>(508,515)</b>
<b>TRANSFERS</b>							
Transfers - in		196,834		196,834			196,835
Transfers - out	(28,736)	(37,653)		(37,653)		(17,531)	
<b>TOTAL TRANSFERS - NET</b>	<b>(28,736)</b>	<b>159,181</b>		<b>159,181</b>		<b>(17,531)</b>	<b>196,835</b>
<b>CHANGE IN NET POSITION</b>	<b>(\$29,736)</b>	<b>(\$707,486)</b>	<b>(\$2,856,191)</b>	<b>\$2,148,705</b>	<b>24.77%</b>	<b>(\$90,447)</b>	<b>(\$311,680)</b>
<b>CONTROL TOTALS</b>							
Total Revenues		\$196,838		\$196,838	0.00%	\$31	\$440,832
Total Expenditures	29,736	904,325	2,856,191	1,951,866	31.66%	90,477	752,512
Revenues less expenditures	(29,736)	(707,487)	(2,856,191)	(2,148,704)	24.77%	(90,446)	(311,680)
Difference		\$1		(\$1)	0.00%	(\$1)	



**INTERIM STATEMENTS by Fund**  
**351-Capital Projects Fund**  
*For the Five Months Ending Monday, November 30, 2015*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Capital Outlay:							
Property (Land and Buildings)	\$2,974	\$40,127		(\$40,127)		\$9,100	
Total Capital Outlay	2,974	40,127		(40,127)		9,100	
TOTAL OPERATING EXPENSE	2,974	40,127		(40,127)		9,100	
OPERATING INCOME (LOSS)	(2,974)	(40,127)		(40,127)		(9,100)	
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(2,974)	(40,127)		(40,127)		(9,100)	
TRANSFERS							
Transfers - in	28,736	41,293		41,293		44,803	30,912
TOTAL TRANSFERS - NET	28,736	41,293		41,293		44,803	30,912
CHANGE IN NET POSITION	\$25,762	\$1,166		\$1,166	0.00%	\$35,703	\$30,912
CONTROL TOTALS							
Total Revenues	\$28,736	\$41,293		\$41,293	0.00%	\$44,803	\$30,912
Total Expenditures	2,974	40,127		(40,127)	0.00%	9,100	
Revenues less expenditures	25,762	1,166		(1,166)	0.00%	35,703	30,912



**INTERIM STATEMENTS by Fund**  
**505-Water/Wastewater Utility Fund**  
**For the Five Months Ending Monday, November 30, 2015**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials	\$593	\$4,633	\$10,000	(\$5,367)	46.33%	\$7,539	\$18,049
Water Institutional			448,682	(448,682)			
Fees - Water Industrial	36,076	168,833	357,297	(188,464)	47.25%		149
Fees - Water Residential	245,571	1,206,136	2,890,976	(1,684,840)	41.72%	1,014,061	2,562,231
Fees - Water Commercial	95,652	646,101	1,334,437	(688,336)	48.42%	630,098	1,566,935
Pass-Thru Water Spalding County	(252,294)	(1,385,831)	(3,062,773)	1,676,942	45.25%	(1,503,655)	(3,524,995)
Fees - Fire Hydrant Water		10,007	15,000	(4,993)	66.71%	6,466	73,426
Fees - Water Lock Cut	25	600	1,000	(400)	60.00%	510	1,435
Bulk Water - Spalding County	648,975	3,432,870	8,507,703	(5,074,833)	40.35%	2,974,873	7,799,727
Bulk Water - Williamson	4,228	22,466	55,000	(32,534)	40.85%	19,811	48,073
Bulk Water - Zebulon	21,238	104,128	275,000	(170,872)	37.86%	91,744	248,238
Bulk Water - Butts County	1,361	9,002	18,595	(9,593)	48.41%	5,964	20,974
Bulk Water - Coweta County	233,802	1,185,436	2,693,700	(1,508,264)	44.01%	1,185,403	2,741,322
Bulk Water - Barnesville		11		11		1	12
Bulk Water - Springs Water	10	68	909	(841)	7.48%	379	649
Bulk Water - City of Concord	1	6	2,082	(2,076)	0.29%	697	1,539
Fees - Water Tap		3,480	5,000	(1,520)	69.60%	990	5,800
Fees - Water Irrigation			141,524	(141,524)			
Sewer Flat - Industrial	52,855	236,508	648,867	(412,359)	36.45%		6,234
Sewer Flat - Residential	356,452	1,776,512	4,484,129	(2,707,617)	39.62%	1,495,919	4,005,120
Sewer Flat - Commercial	156,015	955,353	2,161,552	(1,206,199)	44.20%	949,539	2,507,496
Wastewater Septic Tank	3,020	16,850	30,000	(13,150)	56.17%	13,335	29,715
Sewer Tap Fee	750	3,750	5,000	(1,250)	75.00%	2,250	6,750
Capacity Recovery Fees							121,158
Sewer - Sun City	48,153	237,374		237,374		167,756	522,277
Sewer - Highland Mills	2,635	14,148		14,148		13,020	33,462
Total utilities / enterprise charges and fees	1,655,118	8,648,441	21,023,680	(12,375,239)	41.14%	7,076,700	18,795,776
Other fees							
Commercial Hauler Inspection Fee		1,200		1,200		350	1,400
Total other fees		1,200		1,200		350	1,400
Culture and recreation							
Still Branch WTP Gate Receipts	54	526	5,000	(4,474)	10.52%	1,433	4,121
Total culture and recreation	54	526	5,000	(4,474)	10.52%	1,433	4,121
TOTAL CHARGES FOR SERVICES	1,655,172	8,650,167	21,028,680	(12,378,513)	41.14%	7,078,483	18,801,297
RENTS AND ROYALTIES							
Water Tower	5,026	24,489	57,200	(32,711)	42.81%	23,834	63,285
Insurance Claims		1,679		1,679		8,500	151,352
Misc Revenue		1,353		1,353		357	12,855
TOTAL RENTS AND ROYALTIES	5,026	27,521	57,200	(29,679)	48.11%	32,691	227,492
TOTAL OPERATING REVENUE	1,660,198	8,677,688	21,085,880	(12,408,192)	41.15%	7,111,174	19,028,789
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	191,749	1,076,162	2,759,761	1,683,599	38.99%	965,338	2,512,667
Employee Benefits	97,412	500,028	1,395,766	895,738	35.82%	471,297	1,030,171
Allocated Payroll Costs	28,202	154,839	399,420	244,581	38.77%	162,718	383,786
Total Personal Services and Employee Benefits	317,363	1,731,029	4,554,947	2,823,918	38.00%	1,599,353	3,926,624
Purchased or Contracted Services	182,493	789,930	3,555,506	2,765,576	22.22%	576,170	1,843,101



**INTERIM STATEMENTS by Fund**  
**505-Water/Wastewater Utility Fund**  
**For the Five Months Ending Monday, November 30, 2015**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Utilities:							
Water/Sewerage	4,069	15,563	43,240	27,677	35.99%	12,398	45,855
Natural Gas	1,169	5,279	25,700	20,421	20.54%	4,731	18,643
Electricity	107,951	452,402	1,452,310	999,908	31.15%	411,223	1,253,953
Propane		31	1,060	1,029	2.92%	85	196
Gasoline	8,652	38,569	179,690	141,121	21.46%	57,645	141,015
Stormwater	616	2,405	7,620	5,215	31.56%	2,357	7,102
Customer Service Fee	96	392	1,870	1,478	20.96%	454	1,335
Total Utilities	122,553	514,641	1,711,490	1,196,849	30.07%	488,893	1,468,099
Supplies	203,410	932,961	2,630,760	1,697,799	35.46%	491,034	1,896,121
Capital Outlay:							
Property (Land and Buildings)	110,910	734,663	8,649,808	7,915,145	8.49%	1,550,092	2,404,919
Machinery and Equipment	175,647	294,013	584,083	290,070	50.34%	58,634	210,742
Capital Outlay - Reclass to Balance Sheet	(264,639)	(995,920)	(9,233,891)	(8,237,971)	10.79%	(1,608,726)	(2,615,660)
Total Capital Outlay	21,918	32,756		(32,756)			1
Depreciation Expense	254,271	1,262,077	3,571,740	2,309,663	35.34%	1,284,978	3,067,471
Inter-Departmental Charges	76,058	372,309	883,960	511,651	42.12%	378,070	858,394
Miscellaneous			30,100	30,100		10,364	12,559
TOTAL OPERATING EXPENSE	1,178,066	5,635,703	16,938,503	11,302,800	33.27%	4,828,862	13,072,370
OPERATING INCOME (LOSS)	482,132	3,041,985	4,147,377	(1,105,392)	73.35%	2,282,312	5,956,419
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp	(737)	(3,558)	(16,000)	12,442	22.24%	(3,242)	(9,297)
Total Intergovernmental - net	(737)	(3,558)	(16,000)	12,442	22.24%	(3,242)	(9,297)
Interest Income							
Bank Account Interest	13,691	75,703	190,000	(114,297)	39.84%	86,031	215,373
Unrealized Gain/Loss on Investments	(5,683)	10,261		10,261		31,497	(84,665)
Total Interest/Investment Income	8,008	85,964	190,000	(104,036)	45.24%	117,528	130,708
Interest Expense	(10,335)	(4,466)	(2,095,290)	2,090,824	0.21%	28,768	(2,095,740)
Total principal and interest expense	(10,335)	(4,466)	(2,095,290)	2,090,824	0.21%	28,768	(2,095,740)
Contributions and donations							
Contributions & Donations	600	600		600			12,000
GMA Safety Grant							12,000
Total contributions and donations	600	600		600			12,000
TOTAL NON-OPERATING INCOME (EXPENSE)	(2,464)	78,540	(1,921,290)	1,999,830	(4.09%)	143,054	(1,962,329)
INCOME (LOSS) BEFORE TRANSFERS	479,668	3,120,525	2,226,087	894,438	140.18%	2,425,366	3,994,090
TRANSFERS							
Transfers - out	(155,150)	(780,466)	(2,136,453)	1,355,987	36.53%	(936,232)	(2,100,510)
TOTAL TRANSFERS - NET	(155,150)	(780,466)	(2,136,453)	1,355,987	36.53%	(936,232)	(2,100,510)
CHANGE IN NET POSITION	\$324,518	\$2,340,059	\$89,634	\$2,250,425	2,610.68%	\$1,489,134	\$1,893,580
CONTROL TOTALS							
Total Revenues	\$1,668,806	\$8,764,249	\$21,275,880	(\$12,511,631)	41.19%	\$7,228,701	\$19,171,497
Total Expenditures	1,344,288	6,424,194	21,186,246	14,762,052	30.32%	5,739,569	17,277,916
Revenues less expenditures	324,518	2,340,055	89,634	(2,250,421)	2,610.68%	1,489,132	1,893,581
Difference		\$4		(\$4)	0.00%	\$2	(\$1)



INTERIM STATEMENTS by Fund  
*505-Water/Wastewater Utility Fund*  
For the Five Months Ending Monday, November 30, 2015

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FISCAL YEAR 2016			Variance with	PRIOR FYTD	
Actual		Amended	Amended Budget	11/30/2014	6/30/2015
MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual



**INTERIM STATEMENTS by Fund**  
**510-Electric Utility Fund**  
**For the Five Months Ending Monday, November 30, 2015**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Electric Residential Service	\$788,488	\$6,340,400	\$14,295,600	(\$7,955,200)	44.35%	\$5,154,799	\$13,200,230
Fees - Electric Commercial Service	1,162,574	6,696,693	17,650,000	(10,953,307)	37.94%	16,432	1,960,949
Fees - Electric Industrial Service	524,596	2,805,664	5,537,000	(2,731,336)	50.67%	8,430,100	19,747,536
Fees - Electric Fuel Adjustment	508,959	3,269,035	7,500,000	(4,230,965)	43.59%	2,857,945	7,370,647
Fees - Electric Temporary Service		107	500	(393)	21.40%		170
Fees - Pole Rental Current Year			180,000	(180,000)			248,722
ECCR Adjustment	181,251	1,161,936	2,650,000	(1,488,064)	43.85%	1,013,103	2,618,204
Total utilities / enterprise charges and fees	3,165,868	20,273,835	47,813,100	(27,539,265)	42.40%	17,472,379	45,146,458
Other fees							
General Fund-Customer Service -Charges for Serv- - Pole Installation	53,501	267,532	660,000	(392,468)	40.54%	240,659	646,773
After Hours Service Fee	4,007	4,287	2,000	2,287	214.35%		880
Connection Fees	300	3,925	12,600	(8,675)	31.15%	5,065	11,995
Surge Protection Fees	10,990	66,908	166,000	(99,092)	40.31%	67,835	160,955
Reconnect Fees	407	1,956	4,700	(2,744)	41.62%	1,728	4,645
Underground Trenching	6,800	52,315	225,400	(173,085)	23.21%	93,800	200,300
Fiber Optic Lease Fees			6,000	(6,000)		654	4,176
UGA Contracted Services	3,476	17,380	39,900	(22,520)	43.56%	17,167	42,889
Credit Card Fees	10,316	10,316		10,316			
Power Resoration Aid	(16,004)	(3,340)	102,000	(105,340)	(3.27%)	35,832	50,934
Total other fees	73,793	421,279	1,218,600	(797,321)	34.57%	462,740	1,135,433
Other charges for services							
Returned Check Fees	1,500	7,140	18,000	(10,860)	39.67%	7,350	14,260
Delinquent Penalties	72,442	608,568	1,500,000	(891,432)	40.57%	607,162	1,353,565
Total other charges for services	73,942	615,708	1,518,000	(902,292)	40.56%	614,512	1,367,825
TOTAL CHARGES FOR SERVICES	3,313,603	21,310,822	50,549,700	(29,238,878)	42.16%	18,549,631	47,649,716
RENTS AND ROYALTIES							
Sale of Excess Capacity	27,854	291,362	650,000	(358,638)	44.82%	311,140	611,443
Equipment Rental Fees		5,225	12,540	(7,315)	41.67%	6,270	24,116
MEAG Refunding Flexible Operating	104,888	524,440	1,038,797	(514,357)	50.49%	516,935	1,153,750
MEAG Refunding Generation Trust	104,888	524,440	1,038,797	(514,357)	50.49%	960,020	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	(36)	(1,047)		(1,047)		(510)	(1,194)
Misc Revenue	46,458	75,007	250,000	(174,993)	30.00%	161,494	261,107
TOTAL RENTS AND ROYALTIES	284,052	1,451,323	3,650,134	(2,198,811)	39.76%	1,966,373	5,038,973
TOTAL OPERATING REVENUE	3,597,655	22,762,145	54,199,834	(31,437,689)	42.00%	20,516,004	52,688,689
OPERATING EXPENSE							
Personal Services and Employee Benefits:							



**INTERIM STATEMENTS by Fund**  
**510-Electric Utility Fund**  
**For the Five Months Ending Monday, November 30, 2015**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Salaries and Wages	213,591	1,159,280	2,843,858	1,684,578	40.76%	1,093,418	2,838,022
Employee Benefits	87,718	471,088	1,263,891	792,803	37.27%	477,802	913,246
Allocated Payroll Costs	(15,592)	(86,304)	(230,502)	(144,198)	37.44%	(93,958)	(221,284)
Total Personal Services and							
Employee Benefits	285,717	1,544,064	3,877,247	2,333,183	39.82%	1,477,262	3,529,984
Purchased or Contracted Services	70,967	563,797	1,821,250	1,257,453	30.96%	611,245	1,632,505
Utilities:							
Water/Sewerage	212	874	4,800	3,926	18.21%	736	2,623
Natural Gas	129	1,149	1,000	(149)	114.90%	2,312	7,168
Electricity	1,489	7,290	37,200	29,910	19.60%	4,540	14,338
Gasoline	5,842	36,701	130,010	93,309	28.23%	52,610	103,482
Stormwater	325	1,271	3,810	2,539	33.36%	996	4,035
Customer Service Fee	9	37	40	3	92.50%	49	167
Total Utilities	8,006	47,322	176,860	129,538	26.76%	61,243	131,813
Supplies	15,501	101,766	524,775	423,009	19.39%	62,628	344,125
Electricity for Resale	2,686,276	14,743,143	35,716,250	20,973,107	41.28%	15,083,026	35,448,121
Capital Outlay:							
Property (Land and Buildings)	24,734	291,069	2,469,437	2,178,368	11.79%	1,617,790	4,153,758
Machinery and Equipment	34,886	72,302	430,548	358,246	16.79%	282,082	568,990
Capital Outlay - Reclass to							
Balance Sheet	(54,815)	(358,566)	(2,899,985)	(2,541,419)	12.36%	(1,899,872)	(4,722,748)
Total Capital Outlay	4,805	4,805		(4,805)			
Depreciation Expense	95,286	480,385	1,217,510	737,125	39.46%	444,016	1,081,188
Bad Debt			500,000	500,000			
Inter-Departmental Charges	58,146	297,136	697,756	400,620	42.58%	327,280	790,783
Miscellaneous			1,450	1,450			
<b>TOTAL OPERATING EXPENSE</b>	<b>3,224,704</b>	<b>17,782,418</b>	<b>44,533,098</b>	<b>26,750,680</b>	<b>39.93%</b>	<b>18,066,700</b>	<b>42,958,519</b>
<b>OPERATING INCOME (LOSS)</b>	<b>372,951</b>	<b>4,979,727</b>	<b>9,666,736</b>	<b>(4,687,009)</b>	<b>51.51%</b>	<b>2,449,304</b>	<b>9,730,170</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							
Intergovernmental							
Interest Income							
Bank Account Interest	20,156	130,522		130,522		144,489	355,817
Dividends	22,777	109,890		109,890		99,190	243,475
Unrealized Gain/Loss on Investments	(36,997)	96,725		96,725		101,471	(77,687)
Total Interest/Investment Income	5,936	337,137		337,137		345,150	521,605
Interest Expense	(41)	(204)		(204)		(7,964)	(15,587)
Total principal and interest expense	(41)	(204)		(204)		(7,964)	(15,587)
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>	<b>5,895</b>	<b>336,933</b>		<b>336,933</b>		<b>337,186</b>	<b>506,018</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>378,846</b>	<b>5,316,660</b>	<b>9,666,736</b>	<b>(4,350,076)</b>	<b>55.00%</b>	<b>2,786,490</b>	<b>10,236,188</b>
<b>TRANSFERS</b>							
Transfers - out	(750,000)	(3,750,000)	(7,974,156)	4,224,156	47.03%	(3,000,000)	(9,000,000)
<b>TOTAL TRANSFERS - NET</b>	<b>(750,000)</b>	<b>(3,750,000)</b>	<b>(7,974,156)</b>	<b>4,224,156</b>	<b>47.03%</b>	<b>(3,000,000)</b>	<b>(9,000,000)</b>
<b>CHANGE IN NET POSITION</b>	<b>(\$371,154)</b>	<b>\$1,566,660</b>	<b>\$1,692,580</b>	<b>(\$125,920)</b>	<b>92.56%</b>	<b>(\$213,510)</b>	<b>\$1,236,188</b>
<b>CONTROL TOTALS</b>							
Total Revenues	\$3,603,592	\$23,099,281	\$54,199,834	(\$31,100,553)	42.62%	\$20,861,153	\$53,210,294
Total Expenditures	3,974,746	21,532,623	52,507,253	30,974,630	41.01%	21,074,665	51,974,105
Revenues less expenditures	(371,154)	1,566,658	1,692,581	125,923	92.56%	(213,512)	1,236,189
Difference		\$2	(\$1)	(\$3)	(200.00%)	\$2	(\$1)





INTERIM STATEMENTS by Fund  
*510-Electric Utility Fund*  
For the Five Months Ending Monday, November 30, 2015

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FISCAL YEAR 2016			Variance with	PRIOR FYTD	
Actual		Amended	Amended Budget	11/30/2014	6/30/2015
MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual



**INTERIM STATEMENTS by Fund**  
**540-Solid Waste Fund**  
**For the Five Months Ending Monday, November 30, 2015**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Collection - Residential	\$173,339	\$867,139	\$2,000,000	(\$1,132,861)	43.36%	\$730,985	\$2,523,966
Fees - Collection - Commercial	76,317	378,903	975,000	(596,097)	38.86%	336,769	914,997
Fees - Transfer Station	79,850	464,584	1,010,000	(545,416)	46.00%	443,898	1,132,532
Fees - Special Handling	410	3,041	6,000	(2,959)	50.68%	2,530	6,797
Fees - Rolloff Containers	37,700	189,067	550,000	(360,933)	34.38%	189,654	466,304
Fees - Yard Waste Disposal	40,731	202,385	480,000	(277,615)	42.16%	178,233	481,056
Fees - Yard Waste Special Handling	72	1,437	1,000	437	143.70%	1,052	1,903
Permit Fees - Commercial Hauler		200	600	(400)	33.33%	200	900
Fees - Landfill Use	83,017	374,063	800,000	(425,937)	46.76%	320,209	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%	20,281	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	491,436	2,481,033	6,204,600	(3,723,567)	39.99%	2,251,520	6,330,743
Other fees							
Landfill Capital Surcharge Fee	4,712	21,786	42,000	(20,214)	51.87%	19,324	44,796
Landfill Closure Surcharge Fee	4,712	21,589	42,000	(20,411)	51.40%	20,964	47,750
Container Fees	2,200	11,850	31,000	(19,150)	38.23%	13,400	29,800
Total other fees	11,624	55,225	115,000	(59,775)	48.02%	53,688	122,346
Other charges for services							
Returned Check Fees						71	71
Total other charges for services						71	71
TOTAL CHARGES FOR SERVICES	503,060	2,536,258	6,319,600	(3,783,342)	40.13%	2,305,279	6,453,160
RENTS AND ROYALTIES							
Misc Revenue							1,070
TOTAL RENTS AND ROYALTIES							1,070
TOTAL OPERATING REVENUE	503,060	2,536,258	6,319,600	(3,783,342)	40.13%	2,305,279	6,454,230
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	95,794	515,597	1,242,399	726,802	41.50%	466,112	1,212,881
Employee Benefits	49,895	256,004	645,567	389,563	39.66%	258,025	551,406
Allocated Payroll Costs	(3,550)	(19,385)	(47,528)	(28,143)	40.79%	(19,385)	(45,871)
Total Personal Services and Employee Benefits							
Employee Benefits	142,139	752,216	1,840,438	1,088,222	40.87%	704,752	1,718,416
Purchased or Contracted Services	299,568	1,110,937	2,717,990	1,607,053	40.87%	985,532	3,459,751
Utilities:							
Water/Sewerage	329	1,308	6,600	5,292	19.82%	1,445	3,993
Electricity	1,568	9,965	27,500	17,535	36.24%	9,149	29,051
Gasoline	20,926	117,071	321,650	204,579	36.40%	193,353	372,328
Stormwater	276	1,106	4,320	3,214	25.60%	1,092	3,290
Customer Service Fee	22	87	280	193	31.07%	87	260
Total Utilities	23,121	129,537	360,350	230,813	35.95%	205,126	408,922
Supplies	3,675	53,983	196,300	142,317	27.50%	64,175	176,354
Machinery and Equipment	31,241	110,969	115,880	4,911	95.76%		342,622



**INTERIM STATEMENTS by Fund**  
**540-Solid Waste Fund**  
**For the Five Months Ending Monday, November 30, 2015**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Capital Outlay - Reclass to Balance Sheet	(31,241)	(110,969)	(115,880)	(4,911)	95.76%		(342,622)
Depreciation Expense	34,303	170,615	346,150	175,535	49.29%	113,880	345,622
Inter-Departmental Charges	31,881	163,819	382,573	218,754	42.82%	209,383	442,274
Miscellaneous			3,150	3,150			
TOTAL OPERATING EXPENSE	534,687	2,381,107	5,846,951	3,465,844	40.72%	2,282,848	6,551,339
OPERATING INCOME (LOSS)	(31,627)	155,151	472,649	(317,498)	32.83%	22,431	(97,109)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp		(10,215)	(83,000)	72,785	12.31%		(26,766)
Total Intergovernmental - net		(10,215)	(83,000)	72,785	12.31%		(26,766)
Interest Income							
Dividends	604	4,293		4,293		3,871	12,011
Unrealized Gain/Loss on Investments	(431)	(1,829)		(1,829)		3,212	(3,791)
Total Interest/Investment Income	173	2,464		2,464		7,083	8,220
Interest Expense	(291)	(1,551)	(3,320)	1,769	46.72%	(2,133)	(4,656)
Total principal and interest expense	(291)	(1,551)	(3,320)	1,769	46.72%	(2,133)	(4,656)
TOTAL NON-OPERATING INCOME (EXPENSE)	(118)	(9,302)	(86,320)	77,018	10.78%	4,950	(23,202)
INCOME (LOSS) BEFORE TRANSFERS	(31,745)	145,849	386,329	(240,480)	37.75%	27,381	(120,311)
TRANSFERS							
Transfers - out			(226,040)	226,040			
TOTAL TRANSFERS - NET			(226,040)	226,040			
CHANGE IN NET POSITION	(31,745)	\$145,849	\$160,289	(314,440)	90.99%	\$27,381	(\$120,311)
CONTROL TOTALS							
Total Revenues	\$503,232	\$2,538,721	\$6,319,600	(\$3,780,879)	40.17%	\$2,312,359	\$6,462,449
Total Expenditures	534,976	2,392,872	6,159,311	3,766,439	38.85%	2,284,981	6,582,761
Revenues less expenditures	(31,744)	145,849	160,289	14,440	90.99%	27,378	(120,312)
Difference	(\$1)				0.00%	\$3	\$1



**INTERIM STATEMENTS by Fund**  
**550-Airport Fund**  
*For the Five Months Ending Monday, November 30, 2015*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>CHARGES FOR SERVICES</b>							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	\$9,036	\$69,987	\$195,500	(\$125,513)	35.80%	\$83,826	\$172,707
Fuel Sales - Jet A	5,234	36,206	77,950	(41,744)	46.45%	49,901	97,842
Airport Services - Tug Fees			50	(50)			
Pilot Sales		117	50	67	234.00%	6	6
Total other / enterprise charges and fees	14,270	106,310	273,550	(167,240)	38.86%	133,733	270,555
Other fees							
Fuel Flowage Fees		6,560	10,000	(3,440)	65.60%	4,160	7,670
Overnight Fees	27	108	50	58	216.00%	18	45
Total other fees	27	6,668	10,050	(3,382)	66.35%	4,178	7,715
<b>TOTAL CHARGES FOR SERVICES</b>	<b>14,297</b>	<b>112,978</b>	<b>283,600</b>	<b>(170,622)</b>	<b>39.84%</b>	<b>137,911</b>	<b>278,270</b>
<b>RENTS AND ROYALTIES</b>							
AMR from MEAG Trust	550	2,750	3,600	(850)	76.39%	2,750	6,600
T-Hangar Rentals	990	4,950	11,880	(6,930)	41.67%	4,950	11,880
Tie Down Rentals	150	750	2,750	(2,000)	27.27%	1,136	2,418
Ground Leases	18,613	96,976	250,000	(153,024)	38.79%	98,823	231,102
Misc Revenue		300		300		575	575
<b>TOTAL RENTS AND ROYALTIES</b>	<b>20,303</b>	<b>105,726</b>	<b>268,230</b>	<b>(162,504)</b>	<b>39.42%</b>	<b>108,234</b>	<b>252,575</b>
<b>TOTAL OPERATING REVENUE</b>	<b>34,600</b>	<b>218,704</b>	<b>551,830</b>	<b>(333,126)</b>	<b>39.63%</b>	<b>246,145</b>	<b>530,845</b>
<b>OPERATING EXPENSE</b>							
Personal Services and Employee Benefits:							
Salaries and Wages	11,883	61,985	145,720	83,735	42.54%	50,959	140,499
Employee Benefits	4,808	24,215	57,961	33,746	41.78%	22,246	48,005
Total Personal Services and Employee Benefits	16,691	86,200	203,681	117,481	42.32%	73,205	188,504
Purchased or Contracted Services	25,542	71,791	124,050	52,259	57.87%	49,954	120,782
Utilities:							
Water/Sewerage	123	579	3,600	3,021	16.08%	1,041	3,599
Natural Gas	195	986	2,520	1,534	39.13%	919	3,358
Electricity	1,025	5,011	17,080	12,069	29.34%	5,471	14,442
Gasoline	253	746	3,040	2,294	24.54%	1,172	2,820
Stormwater	2,117	8,468	25,560	17,092	33.13%	8,363	25,195
Customer Service Fee	34	130	440	310	29.55%	136	408
Total Utilities	3,747	15,920	52,240	36,320	30.47%	17,102	49,822
Supplies	13,096	87,137	250,130	162,993	34.84%	130,676	270,046
Property (Land and Buildings)	21,017	73,700	6,459,250	6,385,550	1.14%	5,189	136,284
Machinery and Equipment			2,065	2,065		27,974	27,974
Capital Outlay - Reclass to Balance Sheet	(21,017)	(73,700)	(6,461,315)	(6,387,615)	1.14%	(33,163)	(164,258)
Depreciation Expense	10,640	52,043	241,330	189,287	21.57%	52,590	127,073
Bad Debt							35,803
Inter-Departmental Charges	3,105	15,525	37,260	21,735	41.67%	16,404	39,370
<b>TOTAL OPERATING EXPENSE</b>	<b>72,821</b>	<b>328,616</b>	<b>908,691</b>	<b>580,075</b>	<b>36.16%</b>	<b>339,931</b>	<b>831,400</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(38,221)</b>	<b>(109,912)</b>	<b>(356,861)</b>	<b>246,949</b>	<b>30.80%</b>	<b>(93,786)</b>	<b>(300,555)</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							
Intergovernmental							
Federal government grants							
Capital							
Direct			149,148	(149,148)			75,435



**INTERIM STATEMENTS by Fund**  
**550-Airport Fund**  
**For the Five Months Ending Monday, November 30, 2015**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Net Capital			149,148	(149,148)			75,435
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							82,315
Spalding Co. Contribution			62,858	(62,858)			
Total local government unit grants			62,858	62,858			82,315
Total Intergovernmental revenue			213,988	(213,988)			157,750
Total Intergovernmental - net			213,988	(213,988)			157,750
Interest Income							
Bank Account Interest	119	587		587		239	500
Total Interest/Investment Income	119	587		587		239	500
Interest Expense	3,796	18,982	(277,740)	296,722	(6.83%)		(241,139)
Total principal and interest expense	3,796	18,982	(277,740)	296,722	(6.83%)		(241,139)
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>	<b>3,915</b>	<b>19,569</b>	<b>(63,752)</b>	<b>83,321</b>	<b>(30.70%)</b>	<b>239</b>	<b>(82,889)</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>(34,306)</b>	<b>(90,343)</b>	<b>(420,613)</b>	<b>330,270</b>	<b>21.48%</b>	<b>(93,547)</b>	<b>(383,444)</b>
<b>TRANSFERS</b>							
Transfers - in			420,599	(420,599)			105,400
<b>TOTAL TRANSFERS - NET</b>			<b>420,599</b>	<b>(420,599)</b>			<b>105,400</b>
<b>CHANGE IN NET POSITION</b>	<b>(34,306)</b>	<b>(90,343)</b>	<b>(14)</b>	<b>(90,329)</b>	<b>645,307.1...</b>	<b>(93,547)</b>	<b>(278,044)</b>
<b>CONTROL TOTALS</b>							
Total Revenues	\$34,719	\$219,291	\$1,186,417	(\$967,126)	18.48%	\$246,383	\$794,494
Total Expenditures	69,025	309,632	1,186,431	876,799	26.10%	339,931	1,072,538
Revenues less expenditures	(34,306)	(90,341)	(14)	90,327	645,292.8...	(93,548)	(278,044)
Difference		(\$2)		\$2	0.00%	\$1	



**INTERIM STATEMENTS by Fund**  
**555-Welcome Center Fund**  
**For the Five Months Ending Monday, November 30, 2015**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
RENTS AND ROYALTIES							
Rents & Royalties		\$1,750	\$10,000	(\$8,250)	17.50%	\$3,250	\$11,575
TOTAL RENTS AND ROYALTIES		1,750	10,000	(8,250)	17.50%	3,250	11,575
TOTAL OPERATING REVENUE		1,750	10,000	(8,250)	17.50%	3,250	11,575
OPERATING EXPENSE							
Purchased or Contracted Services	837	10,875	30,000	19,125	36.25%	9,150	21,871
Utilities:							
Water/Sewerage	169	730	5,400	4,670	13.52%	1,029	2,661
Electricity	2,887	10,552	30,000	19,448	35.17%	10,042	35,926
Stormwater	58	233	650	417	35.85%	230	693
Customer Service Fee	3	12	40	28	30.00%	12	37
Total Utilities	3,117	11,527	36,090	24,563	31.94%	11,313	39,317
Supplies		250	3,000	2,750	8.33%	420	3,606
Depreciation Expense	3,510	17,550	41,760	24,210	42.03%	17,550	42,120
TOTAL OPERATING EXPENSE	7,464	40,202	110,850	70,648	36.27%	38,433	106,914
OPERATING INCOME (LOSS)	(7,464)	(38,452)	(100,850)	62,398	38.13%	(35,183)	(95,339)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(7,464)	(38,452)	(100,850)	62,398	38.13%	(35,183)	(95,339)
TRANSFERS							
Transfers - in	2,729	8,199	59,090	(50,891)	13.88%	8,021	58,145
Transfers - out	(2,729)	(9,949)		(9,949)		(8,021)	
TOTAL TRANSFERS - NET		(1,750)	59,090	(60,840)	(2.96%)		58,145
CHANGE IN NET POSITION	(\$7,464)	(\$40,202)	(\$41,760)	\$1,558	96.27%	(\$35,183)	(\$37,194)
CONTROL TOTALS							
Total Revenues	\$2,729	\$9,949	\$69,090	(\$59,141)	14.40%	\$11,271	\$69,720
Total Expenditures	10,193	50,150	110,850	60,700	45.24%	46,454	106,914
Revenues less expenditures	(7,464)	(40,201)	(41,760)	(1,559)	96.27%	(35,183)	(37,194)
Difference		(\$1)		\$1	0.00%		



**INTERIM STATEMENTS by Fund**  
**560-Stormwater Utility Fund**  
*For the Five Months Ending Monday, November 30, 2015*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials							\$924
Capacity Recovery Fees	28,214	141,006	338,560	(197,554)	41.65%	124,738	316,750
Stormwater - Residential Lower Tier	9,858	54,681	152,585	(97,904)	35.84%	54,483	124,682
Stormwater - Commercial Fees	112,735	735,297	1,746,025	(1,010,728)	42.11%	660,085	1,703,293
Total utilities / enterprise charges and fees	150,807	930,984	2,237,170	(1,306,186)	41.61%	839,306	2,145,649
Other fees							
State NPDES Fees	94	94		94		120	664
Total other fees	94	94		94		120	664
TOTAL CHARGES FOR SERVICES	150,901	931,078	2,237,170	(1,306,092)	41.62%	839,426	2,146,313
RENTS AND ROYALTIES							
Misc Revenue		400		400		738	1,308
TOTAL RENTS AND ROYALTIES		400		400		738	1,308
TOTAL OPERATING REVENUE	150,901	931,478	2,237,170	(1,305,692)	41.64%	840,164	2,147,621
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	34,683	205,032	490,705	285,673	41.78%	177,440	467,307
Employee Benefits	16,904	89,155	237,489	148,334	37.54%	82,880	182,814
Allocated Payroll Costs	1,108	5,994	14,813	8,819	40.46%	5,768	13,979
Total Personal Services and Employee Benefits	52,695	300,181	743,007	442,826	40.40%	266,088	664,100
Purchased or Contracted Services	5,012	45,214	365,270	320,056	12.38%	64,882	455,899
Utilities:							
Water/Sewerage	29	389	5,760	5,371	6.75%	862	1,446
Natural Gas	250	1,175	9,600	8,425	12.24%		
Electricity	50	1,232	15,000	13,768	8.21%	417	1,109
Propane			600	600			514
Gasoline	1,049	7,510	34,430	26,920	21.81%	12,772	27,583
Stormwater	136	1,571	5,740	4,169	27.37%	977	1,865
Customer Service Fee	3	53	80	27	66.25%	25	46
Total Utilities	1,517	11,930	71,210	59,280	16.75%	15,053	32,563
Supplies	7,702	52,724	189,890	137,166	27.77%	85,235	204,420
Capital Outlay:							
Property (Land and Buildings)	151	17,020	211,000	193,980	8.07%	162,411	491,260
Machinery and Equipment	22,184	22,184	45,000	22,816	49.30%	42,875	65,253
Capital Outlay - Reclass to Balance Sheet	(22,335)	(39,915)	(256,000)	(216,085)	15.59%	(205,285)	(556,513)
Total Capital Outlay		(711)		711		1	
Depreciation Expense	28,908	172,245	350,070	177,825	49.20%	141,471	347,769
Inter-Departmental Charges	13,515	67,815	162,183	94,368	41.81%	81,989	186,388
Miscellaneous			800	800		(2,000)	(2,000)
TOTAL OPERATING EXPENSE	109,349	649,398	1,882,430	1,233,032	34.50%	652,719	1,889,139
OPERATING INCOME (LOSS)	41,552	282,080	354,740	(72,660)	79.52%	187,445	258,482
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 Five Months Ending Monday, November 30, 2015*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Interest Expense	(4,595)	(24,354)	(43,380)	19,026	56.14%	(21,746)	(56,260)
Total principal and interest expense	(4,595)	(24,354)	(43,380)	19,026	56.14%	(21,746)	(56,260)
TOTAL NON-OPERATING INCOME (EXPENSE)	(4,595)	(24,354)	(43,380)	19,026	56.14%	(24,988)	(68,848)
INCOME (LOSS) BEFORE TRANSFERS	36,957	257,726	311,360	(53,634)	82.77%	162,457	189,634
TRANSFERS							
Transfers - in	100,000	500,000		500,000		500,000	1,100,000
TOTAL TRANSFERS - NET	100,000	500,000		500,000		500,000	1,100,000
CHANGE IN NET POSITION	\$136,957	\$757,726	\$311,360	\$446,366	243.36%	\$662,457	\$1,289,634
CONTROL TOTALS							
Total Revenues	\$250,901	\$1,431,478	\$2,237,170	(\$805,692)	63.99%	\$1,340,164	\$3,247,620
Total Expenditures	113,946	673,753	1,925,809	1,252,056	34.99%	677,705	1,957,987
Revenues less expenditures	136,955	757,725	311,361	(446,364)	243.36%	662,459	1,289,633
Difference	\$2	\$1	(\$1)	(\$2)	(100.00%)	(\$2)	\$1





**INTERIM STATEMENTS by Fund**  
**591-Golf Course Fund**  
**For the Five Months Ending Monday, November 30, 2015**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>CHARGES FOR SERVICES</b>							
Streets and public improvements	\$35	\$4,269		\$4,269		\$996	\$1,864
Other / enterprise charges and fees							
Green Fees	2,830	36,174	92,443	(56,269)	39.13%	38,518	82,742
Handicap Fees		575	1,000	(425)	57.50%	907	2,732
Golf Cart Rentals	4,445	45,976	116,930	(70,954)	39.32%	48,721	102,562
Merchandise Sales	448	4,781	10,285	(5,504)	46.49%	4,284	9,670
Driving Range Fees	348	3,246	7,200	(3,954)	45.08%	3,036	6,750
Special Fees		2,025	8,000	(5,975)	25.31%		
Membership Fees		3,000	9,000	(6,000)	33.33%	3,600	11,100
Food & Beverage	476	5,619	12,930	(7,311)	43.46%	5,388	12,111
Beer Sales	160	2,518	6,388	(3,870)	39.42%	2,662	5,718
Pull Cart Rentals		(27)		(27)			
Tournament Fees		2,641		2,641			
Total other / enterprise charges and fees	8,707	106,528	264,176	(157,648)	40.32%	107,116	233,385
Other charges for services							
Returned Check Fees						30	30
Total other charges for services						30	30
<b>TOTAL CHARGES FOR SERVICES</b>	<b>8,742</b>	<b>110,797</b>	<b>264,176</b>	<b>(153,379)</b>	<b>41.94%</b>	<b>108,142</b>	<b>235,279</b>
<b>RENTS AND ROYALTIES</b>							
Equipment Rental Fees	20	156		156		70	275
Cash Over/Short	(2)	217		217		925	1,258
Misc Revenue		115		115			
<b>TOTAL RENTS AND ROYALTIES</b>	<b>18</b>	<b>488</b>		<b>488</b>		<b>995</b>	<b>1,533</b>
<b>TOTAL OPERATING REVENUE</b>	<b>8,760</b>	<b>111,285</b>	<b>264,176</b>	<b>(152,891)</b>	<b>42.13%</b>	<b>109,137</b>	<b>236,812</b>
<b>OPERATING EXPENSE</b>							
Personal Services and Employee Benefits:							
Salaries and Wages	15,331	91,977	224,685	132,708	40.94%	80,934	207,251
Employee Benefits	5,576	28,124	67,607	39,483	41.60%	24,182	56,301
Allocated Payroll Costs	(1,260)	(6,881)	(16,868)	(9,987)	40.79%	(6,881)	(16,283)
Total Personal Services and Employee Benefits	19,647	113,220	275,424	162,204	41.11%	98,235	247,269
Purchased or Contracted Services	5,814	30,905	103,150	72,245	29.96%	35,911	85,935
Utilities:							
Water/Sewerage	559	2,388	600	(1,788)	398.00%		1,437
Electricity	778	3,838	9,000	5,162	42.64%	2,683	9,077
Gasoline	340	8,893	24,400	15,507	36.45%	10,208	20,933
Stormwater	650	2,600	5,400	2,800	48.15%	2,567	7,734
Customer Service Fee	3	12	230	218	5.22%	74	188
Total Utilities	2,330	17,731	39,630	21,899	44.74%	15,532	39,369
Supplies	1,602	28,146	65,330	37,184	43.08%	38,648	82,760
Machinery and Equipment		32,240	57,500	25,260	56.07%		53,582
Capital Outlay - Reclass to Balance Sheet		(32,240)	(57,500)	(25,260)	56.07%		(53,582)
Depreciation Expense	6,591	32,038	73,480	41,442	43.60%	28,501	68,351
Inter-Departmental Charges	10,827	54,133	129,920	75,787	41.67%	58,408	139,922
Miscellaneous						14	14
<b>TOTAL OPERATING EXPENSE</b>	<b>46,811</b>	<b>276,173</b>	<b>686,934</b>	<b>410,761</b>	<b>40.20%</b>	<b>275,249</b>	<b>663,620</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(38,051)</b>	<b>(164,888)</b>	<b>(422,758)</b>	<b>257,870</b>	<b>39.00%</b>	<b>(166,112)</b>	<b>(426,808)</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							



**INTERIM STATEMENTS by Fund**  
**591-Golf Course Fund**  
*For the Five Months Ending Monday, November 30, 2015*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Intergovernmental							
Interest Expense						(88)	(79)
Total principal and interest expense						(88)	(79)
TOTAL NON-OPERATING INCOME (EXPENSE)						(88)	(79)
INCOME (LOSS) BEFORE TRANSFERS	(38,051)	(164,888)	(422,758)	257,870	39.00%	(166,200)	(426,887)
TRANSFERS							
Transfers - in			406,777	(406,777)			411,811
TOTAL TRANSFERS - NET			406,777	(406,777)			411,811
CHANGE IN NET POSITION	(\$38,051)	(\$164,888)	(\$15,981)	(\$148,907)	1,031.78%	(\$166,200)	(\$15,076)
CONTROL TOTALS							
Total Revenues	\$8,760	\$111,286	\$670,953	(\$559,667)	16.59%	\$109,135	\$648,622
Total Expenditures	46,809	276,173	686,933	410,760	40.20%	275,338	663,699
Revenues less expenditures	(38,049)	(164,887)	(15,980)	148,907	1,031.83%	(166,203)	(15,077)
Difference	(\$2)	(\$1)	(\$1)		100.00%	\$3	\$1



**INTERIM STATEMENTS by Fund**  
**601-Motor Pool Fund**  
*For the Five Months Ending Monday, November 30, 2015*

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	FISCAL YEAR 2016		Variance with		PRIOR FYTD	
	Actual	Amended	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
<b>CHARGES FOR SERVICES</b>						
General government:						
Motor pool charges		\$214,050	\$1,045,100	(\$831,050) 20.48%	\$317,573	\$762,741
Total general government		214,050	1,045,100	831,050 20.48%	317,573	762,741
Utilities / enterprise charges and fees						
Sale of Recycled Materials		2,332		2,332	152	216
Total utilities / enterprise charges and fees		2,332		2,332	152	216
Other fees						
Taxicab Inspection Fees					35	70
Total other fees					35	70
<b>TOTAL CHARGES FOR SERVICES</b>		<b>216,382</b>	<b>1,045,100</b>	<b>(\$828,718) 20.70%</b>	<b>317,760</b>	<b>763,027</b>
<b>RENTS AND ROYALTIES</b>						
Insurance Claims						31,650
Misc Revenue		460		460	53	4,582
<b>TOTAL RENTS AND ROYALTIES</b>		<b>460</b>		<b>460</b>	<b>53</b>	<b>36,232</b>
<b>TOTAL OPERATING REVENUE</b>		<b>216,842</b>	<b>1,045,100</b>	<b>(\$828,258) 20.75%</b>	<b>317,813</b>	<b>799,259</b>
<b>OPERATING EXPENSE</b>						
Personal Services and Employee Benefits:						
Salaries and Wages	28,276	160,661	395,873	235,212 40.58%	142,446	375,169
Employee Benefits	14,519	71,621	179,056	107,435 40.00%	61,885	152,912
Allocated Payroll Costs	2,219	12,116	29,705	17,589 40.79%	12,116	28,669
Total Personal Services and Employee Benefits	45,014	244,398	604,634	360,236 40.42%	216,447	556,750
Purchased or Contracted Services	4,459	18,223	63,140	44,917 28.86%	26,902	75,401
Utilities:						
Water/Sewerage	1,059	3,019	7,800	4,781 38.71%	2,271	6,010
Natural Gas	533	2,819	9,000	6,181 31.32%	3,367	10,465
Electricity	1,484	6,614	24,000	17,386 27.56%	8,230	21,373
Gasoline	539	3,632	12,290	8,658 29.55%	6,406	11,768
Stormwater	340	1,358	4,200	2,842 32.33%	1,341	4,040
Customer Service Fee	9	37	80	43 46.25%	37	111
Total Utilities	3,964	17,479	57,370	39,891 30.47%	21,652	53,767
Supplies	14,178	174,141	782,510	608,369 22.25%	284,197	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	25,192	58,720	33,528 42.90%	23,763	57,653
Inter-Departmental Charges	8,895	44,475	106,740	62,265 41.67%	47,962	124,683
<b>TOTAL OPERATING EXPENSE</b>	<b>81,548</b>	<b>523,908</b>	<b>1,673,114</b>	<b>1,149,206 31.31%</b>	<b>620,923</b>	<b>1,506,805</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(\$81,548)</b>	<b>(\$307,066)</b>	<b>(\$628,014)</b>	<b>320,948 48.89%</b>	<b>(\$303,110)</b>	<b>(\$707,546)</b>
Intergovernmental						
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>(\$81,548)</b>	<b>(\$307,066)</b>	<b>(\$628,014)</b>	<b>320,948 48.89%</b>	<b>(\$303,110)</b>	<b>(\$707,546)</b>
<b>TRANSFERS</b>						
Transfers - in			584,994	(584,994)		660,440
<b>TOTAL TRANSFERS - NET</b>			<b>584,994</b>	<b>(584,994)</b>		<b>660,440</b>
<b>CHANGE IN NET POSITION</b>	<b>(\$81,548)</b>	<b>(\$307,066)</b>	<b>(\$43,020)</b>	<b>(\$264,046) 713.77%</b>	<b>(\$303,110)</b>	<b>(\$47,106)</b>
<b>CONTROL TOTALS</b>						



**INTERIM STATEMENTS by Fund**  
**601-Motor Pool Fund**  
*For the Five Months Ending Monday, November 30, 2015*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Total Revenues		\$216,842	\$1,630,094	(\$1,413,252)	13.30%	\$317,812	\$1,459,699
Total Expenditures	81,547	523,906	1,673,114	1,149,208	31.31%	620,922	1,506,805
Revenues less expenditures	(81,547)	(307,064)	(43,020)	264,044	713.77%	(303,110)	(47,106)
Difference	(\$1)	(\$2)		\$2	0.00%		



**INTERIM STATEMENTS by Fund**  
**791-Cemetery Trust Fund**  
*For the Five Months Ending Monday, November 30, 2015*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>CHARGES FOR SERVICES</b>							
Other charges for services							
Cemetery Opening/Closing Fee		\$150		\$150			\$500
Site Sales	2,067	21,927		21,927		14,725	42,802
Niche Engraving		250		250			450
Total other charges for services	2,067	22,327		22,327		14,725	43,752
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,067</b>	<b>22,327</b>		<b>22,327</b>		<b>14,725</b>	<b>43,752</b>
<b>RENTS AND ROYALTIES</b>							
Sale of Bricks	90	180		180		1,080	1,440
<b>TOTAL RENTS AND ROYALTIES</b>	<b>90</b>	<b>180</b>		<b>180</b>		<b>1,080</b>	<b>1,440</b>
<b>TOTAL OPERATING REVENUE</b>	<b>2,157</b>	<b>22,507</b>		<b>22,507</b>		<b>15,805</b>	<b>45,192</b>
<b>OPERATING EXPENSE</b>							
Purchased or Contracted Services	176	426		(426)		1,281	1,673
Supplies							12,703
<b>TOTAL OPERATING EXPENSE</b>	<b>176</b>	<b>426</b>		<b>(426)</b>		<b>1,281</b>	<b>14,376</b>
<b>OPERATING INCOME (LOSS)</b>	<b>1,981</b>	<b>22,081</b>		<b>22,081</b>		<b>14,524</b>	<b>30,816</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							
Intergovernmental							
Interest Income							
Dividends	2,626	23,477		23,477		33,172	70,157
Unrealized Gain/Loss on Investments	(8,619)	(6,438)		(6,438)		62,876	41,133
Total Interest/Investment Income	(5,993)	17,039		17,039		96,048	111,290
Contributions and donations							
Contributed Capital	2,067	20,327		20,327		14,725	39,477
Total contributions and donations	2,067	20,327		20,327		14,725	39,477
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>	<b>(3,926)</b>	<b>37,366</b>		<b>37,366</b>		<b>110,773</b>	<b>150,767</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>(1,945)</b>	<b>59,447</b>		<b>59,447</b>		<b>125,297</b>	<b>181,583</b>
<b>CHANGE IN NET POSITION</b>	<b>(1,945)</b>	<b>\$59,447</b>		<b>\$59,447</b>	<b>0.00%</b>	<b>\$125,297</b>	<b>\$181,583</b>
<b>CONTROL TOTALS</b>							
Total Revenues	(1,770)	\$59,874		\$59,874	0.00%	\$126,577	\$195,959
Total Expenditures	176	426		(426)	0.00%	1,281	14,376
Revenues less expenditures	(1,946)	59,448		(59,448)	0.00%	125,296	181,583
Difference	\$1	(\$1)		\$1	0.00%	\$1	



**INTERIM STATEMENTS by Fund**  
**792-Mausoleum Trust Fund**  
**For the Five Months Ending Monday, November 30, 2015**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee						\$400	
Site Sales						2,525	
Niche Engraving						325	
Total other charges for services						3,250	
TOTAL CHARGES FOR SERVICES						3,250	
TOTAL OPERATING REVENUE						3,250	
OPERATING EXPENSE							
Purchased or Contracted Services						263	697
TOTAL OPERATING EXPENSE						263	697
OPERATING INCOME (LOSS)						2,987	(697)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest						7,614	10,119
Unrealized Gain/Loss on Investments	2,179	9,821		9,821		3,933	511
Total Interest/Investment Income	2,179	9,821		9,821		11,547	10,630
TOTAL NON-OPERATING INCOME (EXPENSE)	2,179	9,821		9,821		11,547	10,630
INCOME (LOSS) BEFORE TRANSFERS	2,179	9,821		9,821		14,534	9,933
CHANGE IN NET POSITION	\$2,179	\$9,821		\$9,821	0.00%	\$14,534	\$9,933
CONTROL TOTALS							
Total Revenues	\$2,179	\$9,821		\$9,821	0.00%	\$14,798	\$10,630
Total Expenditures					0.00%	263	697
Revenues less expenditures	2,179	9,821		(9,821)	0.00%	14,535	9,933
Difference					0.00%	(\$1)	



**INTERIM STATEMENTS by Fund**  
**951-Griffin Business and Tourism Association Fund**  
**For the Five Months Ending Monday, November 30, 2015**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	\$582	\$3,071	\$10,000	\$6,929	30.71%	\$89	\$18,005
Supplies			6,877	6,877			
Inter-Departmental Charges	379	1,897	4,553	2,656	41.66%	11,182	26,836
TOTAL OPERATING EXPENSE	961	4,968	21,430	16,462	23.18%	11,271	44,841
OPERATING INCOME (LOSS)	(961)	(4,968)	(21,430)	16,462	23.18%	(11,271)	(44,841)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(961)	(4,968)	(21,430)	16,462	23.18%	(11,271)	(44,841)
TRANSFERS							
Transfers - in	1,357	8,578	21,430	(12,852)	40.03%	8,021	46,081
Transfers - out	(1,357)	(8,578)		(8,578)		(8,021)	
TOTAL TRANSFERS - NET			21,430	(21,430)			46,081
CHANGE IN NET POSITION	(\$961)	(\$4,968)		(\$4,968)	0.00%	(\$11,271)	\$1,240
CONTROL TOTALS							
Total Revenues	\$1,357	\$8,578	\$21,430	(\$12,852)	40.03%	\$8,021	\$46,081
Total Expenditures	2,318	13,546	21,430	7,884	63.21%	19,291	44,841
Revenues less expenditures	(961)	(4,968)		4,968	0.00%	(11,270)	1,240
Difference					0.00%	(\$1)	



**INTERIM STATEMENTS by Fund**  
**952-Main Street Fund**  
**For the Five Months Ending Monday, November 30, 2015**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	\$3,846	\$20,716	\$38,627	\$17,911	53.63%	\$14,769	\$38,886
Employee Benefits	1,408	6,984	15,704	8,720	44.47%	5,545	13,481
Total Personal Services and Employee Benefits	5,254	27,700	54,331	26,631	50.98%	20,314	52,367
Purchased or Contracted Services	2,850	8,485	30,480	21,995	27.84%	8,582	26,840
Supplies	203	634	8,650	8,016	7.33%	9,780	15,707
Depreciation Expense	217	1,083	2,600	1,517	41.65%	1,083	2,599
Inter-Departmental Charges	796	3,979	9,550	5,571	41.66%	4,254	10,210
TOTAL OPERATING EXPENSE	9,320	41,881	105,611	63,730	39.66%	44,013	107,723
OPERATING INCOME (LOSS)	(9,320)	(41,881)	(105,611)	63,730	39.66%	(44,013)	(107,723)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Local government unit grants							
Spalding Co. Contribution		17,500	17,500		100.00%	17,500	17,500
Total local government unit grants		17,500	17,500		100.00%	17,500	17,500
Total Intergovernmental revenue		17,500	17,500		100.00%	17,500	17,500
Total Intergovernmental - net		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)		17,800	17,500	300	101.71%	22,378	24,978
INCOME (LOSS) BEFORE TRANSFERS	(9,320)	(24,081)	(88,111)	64,030	27.33%	(21,635)	(82,745)
TRANSFERS							
Transfers - in							83,526
Transfers - out			85,511	(85,511)			
TOTAL TRANSFERS - NET			85,511	(85,511)			83,526
CHANGE IN NET POSITION	(9,320)	(24,081)	(2,600)	(21,481)	926.19%	(21,635)	\$781
CONTROL TOTALS							
Total Revenues		\$17,800	\$17,500	\$300	101.71%	\$22,378	\$108,504
Total Expenditures	9,320	41,882	20,100	(21,782)	208.37%	44,014	107,724
Revenues less expenditures	(9,320)	(24,082)	(2,600)	21,482	926.23%	(21,636)	780
Difference		\$1		(\$1)	0.00%	\$1	\$1





**INTERIM STATEMENTS by Fund**  
**953-Downtown Development Fund**  
**For the Five Months Ending Monday, November 30, 2015**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	\$5,452	\$29,987	\$70,879	\$40,892	42.31%	\$26,464	\$72,359
Employee Benefits	2,430	12,278	32,035	19,757	38.33%	11,173	27,656
Total Personal Services and Employee Benefits	7,882	42,265	102,914	60,649	41.07%	37,637	100,015
Purchased or Contracted Services	383	2,772	21,740	18,968	12.75%	3,674	26,410
Utilities:							
Gasoline		19	860	841	2.21%		
Stormwater	24	121	720	599	16.81%	115	366
Customer Service Fee	3	28	40	12	70.00%	12	56
Total Utilities	27	168	1,620	1,452	10.37%	127	422
Supplies	235	333	940	607	35.43%	190	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	4,594	11,025	6,431	41.67%	4,869	11,562
Miscellaneous						5,000	5,000
TOTAL OPERATING EXPENSE	9,446	50,132	138,239	88,107	36.26%	53,097	145,703
OPERATING INCOME (LOSS)	(9,446)	(50,132)	(138,239)	88,107	36.26%	(53,097)	(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	45		45		45	107
Total Interest/Investment Income	9	45		45		45	107
Contributions and donations							
Contributions & Donations							1,000
Total contributions and donations							1,000
TOTAL NON-OPERATING INCOME (EXPENSE)	9	45		45		45	17,107
INCOME (LOSS) BEFORE TRANSFERS	(9,437)	(50,087)	(138,239)	88,152	36.23%	(53,052)	(128,596)
TRANSFERS							
Transfers - in							150,758
Transfers - out			125,840	(125,840)			
TOTAL TRANSFERS - NET			125,840	(125,840)			150,758
CHANGE IN NET POSITION	(\$9,437)	(\$50,087)	(\$12,399)	(\$37,688)	403.96%	(\$53,052)	\$22,162



**INTERIM STATEMENTS by Fund**  
**953-Downtown Development Fund**  
*For the Five Months Ending Monday, November 30, 2015*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2014	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
CONTROL TOTALS							
Total Revenues	\$9	\$45		\$45	0.00%	\$45	\$167,865
Total Expenditures	9,447	50,132	12,400	(37,732)	404.29%	53,097	145,702
Revenues less expenditures	(9,438)	(50,087)	(12,400)	37,687	403.93%	(53,052)	22,163
Difference	\$1		\$1	\$1	0.00%		(\$1)