



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING REVENUE							
TAXES							
Real property - current year	\$110,630	\$3,703,422	\$4,002,500	(\$299,078)	92.53%	\$3,641,286	\$3,959,805
Public utility			47,000	(47,000)		20,446	53,970
Timber	356	356		356		42	42
Real property - prior year	21,250	42,746		42,746		40,207	54,059
Motor vehicle	9,719	62,910	122,000	(59,090)	51.57%	73,807	155,337
Motor vehicle title ad valorem							
tax fee	67,424	277,399	533,000	(255,601)	52.04%	283,983	500,974
Intangible	1,623	12,542	23,000	(10,458)	54.53%	15,812	20,496
Railroad equipment		5,833	5,300	533	110.06%	5,396	5,396
Property not on digest		1,550		1,550		396	407
Real estate transfer (intangible)	613	5,700	13,000	(7,300)	43.85%	5,391	9,291
Franchise taxes:							
Electric			51,000	(51,000)			45,703
Gas		78,095	155,000	(76,905)	50.38%	77,839	156,334
Television cable	55,233	111,147	231,000	(119,853)	48.12%	107,723	221,121
Telephone	392	17,975	107,000	(89,025)	16.80%	20,074	74,014
Payment In Lieu of Tax GHA			5,000	(5,000)			5,512
Video		7,752	16,000	(8,248)	48.45%	6,463	29,204
Total franchise taxes	55,625	214,969	565,000	(350,031)	38.05%	212,099	531,888
Local option sales and use taxes	343,936	2,161,215	3,400,000	(1,238,785)	63.57%	2,011,551	3,467,609
Hotel/Motel	8,839	48,115	68,570	(20,455)	70.17%	31,027	57,361
Alcoholic beverage excise	60,766	332,195	627,000	(294,805)	52.98%	323,214	647,763
Total selective sales and use taxes	69,605	380,310	695,570	(315,260)	54.68%	354,241	705,124
Business taxes:							
Business and occupation taxes	69,925	157,320	440,000	(282,680)	35.75%	148,324	431,498
Insurance premium taxes	10,950	1,381,062	1,250,000	131,062	110.48%	1,274,964	1,274,964
Financial institutions taxes			85,000	(85,000)			71,032
Total business taxes	80,875	1,538,382	1,775,000	(236,618)	86.67%	1,423,288	1,777,494
Penalties and interest on delinquent taxes							
Real	13,299	33,358	44,000	(10,642)	75.81%	24,332	43,143
Business		482		482		208	5,227
Total penalties and interest on delinquent taxes	13,299	33,840	44,000	(10,160)	76.91%	24,540	48,370
TOTAL TAXES	774,955	8,441,174	11,225,370	(2,784,196)	75.20%	8,112,485	11,290,262
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	375	32,813	65,000	(32,187)	50.48%	43,338	45,963
Wine	375	31,813	63,000	(31,187)	50.50%	42,438	43,663
Liquor	3,000	99,500	86,000	13,500	115.70%	110,700	112,100
Total alcoholic beverage licenses	3,750	164,126	214,000	(49,874)	76.69%	196,476	201,726
General business licenses:							
Insurance		450	37,500	(37,050)	1.20%	23,058	38,583
Total general business licenses		450	37,500	(37,050)	1.20%	23,058	38,583
Total Business licenses	3,750	164,576	251,500	(86,924)	65.44%	219,534	240,309
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits		4,375	7,000	(2,625)	62.50%	3,645	6,345
Sign permits	794	5,294	15,000	(9,706)	35.29%	9,203	13,903
Other permits		1,350	15,000	(13,650)	9.00%	2,259	5,259
Catering	50	1,400	1,000	400	140.00%	1,225	1,850
Total building and sign permits	844	12,419	38,000	(25,581)	32.68%	16,332	27,357
Regulatory fees (permits):							



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	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Building structures and equipment permits:							
Inspections							
Building	1,461	28,099	113,000	(84,901)	24.87%	81,038	123,637
Plumbing	60	5,130	7,000	(1,870)	73.29%	2,163	12,167
Electrical	920	7,618	11,000	(3,382)	69.25%	8,704	19,788
Gas	38	352	1,000	(648)	35.20%	365	411
Mechanical	190	5,010	3,000	2,010	167.00%	1,757	3,834
Total inspection permits	2,669	46,209	135,000	88,791	34.23%	94,027	159,837
Total non-business licenses and permits	3,513	58,628	173,000	(114,372)	33.89%	110,359	187,194
Penalties and interest on delinquent licenses and permits							
Interest on business licenses		937	1,000	(63)	93.70%	150	2,146
Total penalties and interest on delinquent licenses and permits		937	1,000	(63)	93.70%	150	2,146
TOTAL LICENSES AND PERMITS	7,263	224,141	425,500	(201,359)	52.68%	330,043	429,649
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	695	2,120	25,000	(22,880)	8.48%	21,176	22,671
Fees - demolition recovery	8,642	36,165	5,000	31,165	723.30%	5,028	11,878
Fees - zoning applications	1,105	3,785	1,200	2,585	315.42%	575	3,300
Fees - reimbursements		6,240	5,000	1,240	124.80%	4,415	9,974
Information technology fees	1,009	5,946	14,000	(8,054)	42.47%	8,183	20,285
Indirect cost allocation	401,446	2,810,121	4,817,374	(2,007,253)	58.33%	2,857,476	4,898,531
IT equipment cost allocation	20,146	141,021	241,750	(100,729)	58.33%	178,970	328,112
Motor pool charges		304,038	1,045,100	(741,062)	29.09%	431,535	762,741
Election qualifying fees		1,863	2,400	(537)	77.63%		
Business occupation tax admin fee	3,880	9,420	25,000	(15,580)	37.68%	9,700	28,120
Total general government	436,923	3,320,719	6,181,824	2,861,105	53.72%	3,517,058	6,085,612
Public safety - fire inspections	10	20		20			20
Streets and public improvements	70	2,166		2,166		1,089	1,864
Utilities / enterprise charges and fees							
Fees - Collection - Residential	175,932	1,219,445	2,000,000	(780,555)	60.97%	1,057,994	2,523,966
Fees - Collection - Commercial	76,537	531,258	975,000	(443,742)	54.49%	487,522	914,997
Fees - Transfer Station	87,679	650,431	1,010,000	(359,569)	64.40%	645,725	1,132,532
Fees - Special Handling	435	3,966	6,000	(2,034)	66.10%	3,277	6,797
Fees - Rolloff Containers	30,340	262,071	550,000	(287,929)	47.65%	267,688	466,304
Fees - Yard Waste Disposal	40,806	284,115	480,000	(195,885)	59.19%	257,055	481,056
Fees - Yard Waste Special Handling	(50)	1,843	1,000	843	184.30%	539	1,903
Sale of Recycled Materials		6,965	10,000	(3,035)	69.65%	8,831	20,526
Permit Fees - Commercial Hauler	100	300	600	(300)	50.00%	600	900
Fees - Landfill Use	55,568	527,109	800,000	(272,891)	65.89%	447,677	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	27,555	229,404	357,297	(127,893)	64.21%	12	149
Fees - Water Residential	230,219	1,662,235	2,890,976	(1,228,741)	57.50%	1,472,933	2,562,231
Fees - Water Commercial	96,306	851,613	1,334,437	(482,824)	63.82%	884,662	1,566,935
Pass-Thru Water Spalding County	(228,476)	(1,866,356)	(3,062,773)	1,196,417	60.94%	(2,055,632)	(3,524,995)
Fees - Fire Hydrant Water	4,246	14,253	15,000	(747)	95.02%	7,272	73,426
Fees - Water Lock Cut	50	675	1,000	(325)	67.50%	785	1,435



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	MTD	FYTD	Budget			Actual	Actual
				\$	Over / (Under) %		
Bulk Water - Spalding County	582,104	4,663,032	8,507,703	(3,844,671)	54.81%	4,266,611	7,799,727
Bulk Water - Williamson	3,488	30,925	55,000	(24,075)	56.23%	28,072	48,073
Bulk Water - Zebulon	18,884	142,175	275,000	(132,825)	51.70%	130,521	248,238
Bulk Water - Butts County	1,490	12,151	18,595	(6,444)	65.35%	8,736	20,974
Bulk Water - Coweta County	191,165	1,600,461	2,693,700	(1,093,239)	59.41%	1,592,976	2,741,322
Bulk Water - Barnesville	11	22		22		2	12
Bulk Water - Springs Water	7	81	909	(828)	8.91%	577	649
Bulk Water - City of Concord	2	14	2,082	(2,068)	0.67%	962	1,539
Fees - Water Tap		3,480	5,000	(1,520)	69.60%	2,900	5,800
Fees - Water Irrigation			141,524	(141,524)			
Sewer Flat - Industrial	40,583	325,062	648,867	(323,805)	50.10%		6,234
Sewer Flat - Residential	344,746	2,463,600	4,484,129	(2,020,529)	54.94%	2,186,468	4,005,120
Sewer Flat - Commercial	149,786	1,278,246	2,161,552	(883,306)	59.14%	1,347,284	2,507,496
Wastewater Septic Tank	4,900	24,670	30,000	(5,330)	82.23%	17,910	29,715
Sewer Tap Fee		4,500	5,000	(500)	90.00%	3,750	6,750
Capacity Recovery Fees	27,566	4,695,948	338,560	4,357,388	1,387.04%	179,764	437,908
Stormwater - Residential Lower Tier	11,465	78,126	152,585	(74,459)	51.20%	78,758	124,682
Stormwater - Commercial Fees	152,978	1,037,339	1,746,025	(708,686)	59.41%	950,110	1,703,293
Sewer - Sun City	49,196	335,610		335,610		251,886	522,277
Sewer - Highland Mills	2,715	19,885		19,885		18,682	33,462
Fees - Electric Residential Service	950,606	8,179,832	14,295,600	(6,115,768)	57.22%	7,192,510	13,200,230
Fees - Electric Commercial Service	1,122,736	8,998,834	17,650,000	(8,651,166)	50.98%	23,384	1,960,949
Fees - Electric Industrial Service	529,071	3,837,330	5,537,000	(1,699,670)	69.30%	11,842,342	19,747,536
Fees - Electric Fuel Adjustment	547,527	4,347,338	7,500,000	(3,152,662)	57.96%	4,034,916	7,370,647
Fees - Electric Temporary Service		107	500	(393)	21.40%		170
Fees - Pole Rental Current Year		225	180,000	(179,775)	0.13%		248,722
ECCR Adjustment	194,673	1,545,977	2,650,000	(1,104,023)	58.34%	1,432,514	2,618,204
Contra-Revenue Donated Services			(50,000)	50,000			
Total utilities / enterprise charges and fees	5,522,946	48,004,511	77,278,550	(29,274,039)	62.12%	39,126,565	72,420,179
Other / enterprise charges and fees							
Green Fees	2,544	42,768	92,443	(49,675)	46.26%	45,244	82,742
Handicap Fees		575	1,000	(425)	57.50%	907	2,732
Golf Cart Rentals	3,305	54,891	116,930	(62,039)	46.94%	57,916	102,562
Merchandise Sales	304	5,923	10,285	(4,362)	57.59%	5,262	9,670
Driving Range Fees	246	3,981	7,200	(3,219)	55.29%	3,621	6,750
Special Fees		2,025	8,000	(5,975)	25.31%		
Membership Fees	300	3,300	9,000	(5,700)	36.67%	8,400	11,100
Food & Beverage	430	6,763	12,930	(6,167)	52.30%	6,415	12,111
Beer Sales	212	2,936	6,388	(3,452)	45.96%	3,152	5,718
Pull Cart Rentals		(27)		(27)			
Tournament Fees		2,641		2,641			
Fuel Sales - AVGAS	9,465	89,703	195,500	(105,797)	45.88%	103,880	172,707
Fuel Sales - Jet A	2,799	44,367	77,950	(33,583)	56.92%	59,822	97,842
Airport Services - Tug Fees			50	(50)			
Pilot Sales		117	50	67	234.00%	6	6
Total other / enterprise charges and fees	19,605	259,963	537,726	(277,763)	48.34%	294,625	503,940
Other fees							
General Fund-Customer Service -Charges for Serv- -	52,382	372,691	660,000	(287,309)	56.47%	348,002	646,773
Fuel Flowage Fees		9,200	10,000	(800)	92.00%	5,670	7,670
Commercial Hauler Inspection Fee		2,100		2,100		350	1,400



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Landfill Capital Surcharge Fee	3,289	31,229	42,000	(10,771)	74.35%	27,425	44,796
Landfill Closure Surcharge Fee	3,289	31,031	42,000	(10,969)	73.88%	28,614	47,750
Container Fees	1,850	15,350	31,000	(15,650)	49.52%	16,250	29,800
Pole Installation		4,287	2,000	2,287	214.35%	880	880
After Hours Service Fee	975	5,800	12,600	(6,800)	46.03%	6,765	11,995
Connection Fees	11,670	93,123	166,000	(72,877)	56.10%	91,310	160,955
Surge Protection Fees	407	2,743	4,700	(1,957)	58.36%	2,513	4,645
Reconnect Fees	7,890	69,295	225,400	(156,105)	30.74%	117,665	200,300
Underground Trenching			6,000	(6,000)		2,748	4,176
Fiber Optic Lease Fees	(1,424)	19,431	39,900	(20,469)	48.70%	24,419	42,889
UGA Contracted Services		10,316		10,316			
State NPDES Fees		94		94		120	664
Taxicab Inspection Fees						35	70
Credit Card Fees	(4,470)	14,642	102,000	(87,358)	14.35%	31,180	50,951
Power Resoration Aid							11,886
Overnight Fees		108	50	58	216.00%	36	45
Total other fees	75,858	681,440	1,343,650	(662,210)	50.72%	703,982	1,267,645
Culture and recreation							
Pool Fees		3,821	5,250	(1,429)	72.78%	1,994	5,546
Pavilion Fees		1,670	7,000	(5,330)	23.86%	555	2,610
Still Branch WTP Gate Receipts	300	895	5,000	(4,105)	17.90%	1,529	4,121
Total culture and recreation	300	6,386	17,250	(10,864)	37.02%	4,078	12,277
Other charges for services							
Cemetery Opening/Closing Fee		300		300		400	500
Site Sales	1,742	28,203		28,203		24,808	42,802
Cemetery Fees	11,180	70,850	155,725	(84,875)	45.50%	87,972	142,032
Niche Engraving		375		375		325	450
Returned Check Fees	1,080	9,570	18,000	(8,430)	53.17%	10,391	14,536
Delinquent Penalties	101,424	847,919	1,500,000	(652,081)	56.53%	862,297	1,353,565
Total other charges for services	115,426	957,217	1,673,725	(716,508)	57.19%	986,193	1,553,885
TOTAL CHARGES FOR SERVICES	6,171,138	53,232,422	87,032,725	(33,800,303)	61.16%	44,633,590	81,845,422
FINES AND FORFEITURES							
Court							
Police Revenue	1,919	10,344	14,000	(3,656)	73.89%	13,646	22,736
Traffic Fines	57,041	389,107	650,000	(260,893)	59.86%	570,959	675,998
Camera Traffic Light Fines						73	73
Ordinance Fines	488	6,526	2,000	4,526	326.30%	2,243	5,872
Fine Surcharge - Technology - Police	336	1,236	2,500	(1,264)	49.44%	5,240	6,156
Fine Surcharge - Technology - Court	1,303	12,230	25,500	(13,270)	47.96%	15,044	25,622
Total court revenues and fines	61,087	419,443	694,000	(274,557)	60.44%	607,205	736,457
Bond confiscations							
Confiscations	13,533	16,264		16,264		26,925	60,066
Total Bond Confiscations	13,533	16,264		16,264		26,925	60,066
Confiscations							
State Confiscations	6,000	17,232		17,232		16,723	20,959
Federal Confiscations						14,124	28,932
Total state and federal confiscations	6,000	17,232		17,232		30,847	49,891
TOTAL FINES AND FORFEITURES	80,620	452,939	694,000	(241,061)	65.26%	664,977	846,414
RENTS AND ROYALTIES							
Rents & Royalties		3,140	10,000	(6,860)	31.40%	3,775	11,575



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Property Rental	15,188	116,155	174,000	(57,845)	66.76%	101,271	199,223
Water Tower	5,026	34,540	57,200	(22,660)	60.38%	39,451	63,285
Sale of Excess Capacity	114,049	460,960	650,000	(189,040)	70.92%	413,408	611,443
Sale of Bricks		225		225		1,215	1,440
Equipment Rental Fees	1,055	7,491	12,540	(5,049)	59.74%	8,445	24,391
MEAG Refunding Flexible							
Operating	104,888	734,216	1,038,797	(304,581)	70.68%	723,709	1,153,750
MEAG Refunding Generation							
Trust	104,888	734,216	1,056,297	(322,081)	69.51%	1,344,028	1,962,867
AMR from MEAG Trust	550	3,850	3,600	250	106.94%	3,850	6,600
T-Hangar Rentals	990	6,930	11,880	(4,950)	58.33%	6,930	11,880
Tie Down Rentals	150	1,050	2,750	(1,700)	38.18%	1,590	2,418
Ground Leases	20,035	144,024	250,000	(105,976)	57.61%	136,631	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	27,415	44,503		44,503		47,822	190,674
Cash Over/Short	(84)	(901)		(901)		201	66
Misc Revenue	24,784	97,528	250,000	(152,472)	39.01%	206,316	285,796
TOTAL RENTS AND ROYALTIES	418,934	2,419,823	4,177,064	(1,757,241)	57.93%	3,049,666	5,791,794
TOTAL OPERATING REVENUE	7,452,910	64,770,499	103,554,659	(38,784,160)	62.55%	56,790,761	100,203,541
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	1,352,850	10,793,445	19,058,395	8,264,950	56.63%	10,305,571	17,925,974
Employee Benefits	654,193	4,692,988	8,888,897	4,195,909	52.80%	4,566,345	7,201,066
Total Personal Services and Employee Benefits	2,007,043	15,486,433	27,947,292	12,460,859	55.41%	14,871,916	25,127,040
Purchased or Contracted Services	1,059,061	6,470,164	12,250,831	5,780,667	52.81%	5,785,720	10,734,124
Utilities:							
Water/Sewerage	9,874	71,674	136,740	65,066	52.42%	56,817	121,166
Natural Gas	5,984	32,176	93,280	61,104	34.49%	41,757	75,435
Electricity	160,801	932,190	1,993,530	1,061,340	46.76%	887,410	1,772,901
Propane	365	651	2,860	2,209	22.76%	1,048	1,391
Gasoline	54,422	486,035	1,203,020	716,985	40.40%	715,938	1,111,738
Stormwater	59,061	351,295	654,850	303,555	53.65%	344,981	693,645
Customer Service Fee	349	1,925	5,170	3,245	37.23%	2,209	4,345
Total Utilities	290,856	1,875,946	4,089,450	2,213,504	45.87%	2,050,160	3,780,621
Supplies	472,652	2,383,576	5,685,706	3,302,130	41.92%	2,252,085	4,674,084
Electricity for Resale	2,845,448	19,940,512	35,716,250	15,775,738	55.83%	20,740,382	35,448,121
Capital Outlay:							
Property (Land and Buildings)	495,481	3,256,498	22,619,319	19,362,821	14.40%	6,742,015	9,306,951
Machinery and Equipment	164,182	1,162,796	2,248,253	1,085,457	51.72%	1,066,794	1,977,999
Capital Outlay - Reclass to Balance Sheet	(572,719)	(3,008,491)	(19,134,971)	(16,126,480)	15.72%	(6,209,932)	(8,505,084)
Total Capital Outlay	86,944	1,410,803	5,732,601	4,321,798	24.61%	1,598,877	2,779,866
Depreciation Expense	443,634	3,070,889	5,903,360	2,832,471	52.02%	2,989,006	5,139,847
Bad Debt			500,000	500,000			36,163
Inter-Departmental Charges	429,352	2,984,406	5,344,124	2,359,718	55.84%	3,438,545	5,889,688
Miscellaneous	14,717	154,477	336,345	181,868	45.93%	223,689	246,576
TOTAL OPERATING EXPENSE	7,649,707	53,777,206	103,505,959	49,728,753	51.96%	53,950,380	93,856,130
OPERATING INCOME (LOSS)	(196,797)	10,993,293	48,700	10,944,593	22,573.50%	2,840,381	6,347,411
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Federal government grants							
Operating-categorical							
Direct						41,900	54,377
Total operating-categorical						41,900	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)		41,900	129,812
State government grants							
Operating-categorical							
Direct							
Llebg Bullet Proof Vest							7,196
Byrne Grant		14,515		14,515			
Miscellaneous State Grant						16,000	20,000
GA DOT Grant	7,280	227,752		227,752		204,114	204,114
Total direct	7,280	242,267		(242,267)		220,114	231,310
Total operating-categorical	7,280	242,267		242,267		220,114	231,310
Direct							
GMA Safety Grant	12,000	12,000		12,000			
Total direct	12,000	12,000		(12,000)	0.00%		
Capital							
Direct (CDBG Grant							
Proceeds)	68,676	449,493	1,001,982	(552,489)	44.86%	882,966	949,834
Total Capital			149,148	(149,148)			75,435
Total state government grants	87,956	703,760	1,001,982	(298,222)	70.24%	1,103,080	1,181,144
Local government unit grants							
Spalding Co. Contribution							82,315
Board of Education - RESA		37,076	73,910	(36,834)	50.16%	36,009	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		54,576	187,638	133,062	29.09%	53,509	264,111
Special purpose local option sales and use taxes	242,453	242,453		242,453		238,402	243,920
Total Intergovernmental revenue	330,409	1,000,789	1,338,768	(337,979)	74.75%	1,436,891	1,818,987
Intergovernmental - Exp	(43,851)	(180,505)	(348,960)	168,455	51.73%	(140,303)	(208,772)
Total Intergovernmental - net	286,558	820,284	989,808	(169,524)	82.87%	1,296,588	1,610,215
Interest Income							
Bank Account Interest	1,138	3,916	5,000	(1,084)	78.32%	12,508	14,614
Bank Account Interest	35,708	296,676	190,000	106,676	156.15%	342,943	571,190
Dividends	31,016	199,331		199,331		188,276	325,719
Realized Gain/Loss on Investments	12	12		12			
Unrealized Gain/Loss on Investments	289,184	304,049		304,049		497,147	(124,580)
Total Interest/Investment Income	357,058	803,984	195,000	608,984	412.30%	1,040,874	786,943
Principal	(7,666)	(149,104)	(291,390)	142,286	51.17%	(151,130)	(282,261)
Interest Expense	(14,718)	(1,346,492)	(2,602,960)	1,256,468	51.73%	(1,218,150)	(2,608,651)
Total principal and interest expense	(22,384)	(1,495,596)	(2,894,350)	1,398,754	51.67%	(1,369,280)	(2,890,912)
Contributions and donations							
Contributions & Donations	1,400	3,549	1,000	2,549	354.90%	27,602	32,553
Contributions DARE		6,448	1,800	4,648	358.22%	1,797	2,526
Contributed Capital	1,742	25,803		25,803		22,283	39,477
GMA Safety Grant							12,000

Rev and Exp by Fund FY 2015

(UNAUDITED)



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Total contributions and donations	3,142	35,800	2,800	33,000	1,278.57%	51,682	86,556
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		8,644	5,500	3,144	157.16%	16,023	42,044
Total gain (loss) on sale of capital assets		8,644	5,500	3,144	157.16%	16,023	42,044
TOTAL NON-OPERATING INCOME (EXPENSE)	624,374	173,116	(1,701,242)	1,874,358	(10.18%)	1,035,887	(365,154)
INCOME (LOSS) BEFORE TRANSFERS	427,577	11,166,409	(1,652,542)	12,818,951	(675.71%)	3,876,268	5,982,257
TRANSFERS							
Transfers - in	944,862	6,709,759	11,855,248	(5,145,489)	56.60%	5,634,078	12,962,008
Transfers - out	(944,862)	(6,710,128)	(11,855,247)	5,145,119	56.60%	(5,634,078)	(12,962,008)
TOTAL TRANSFERS - NET		(369)	1	(370)	(36,900.00...		
CHANGE IN NET POSITION	\$427,577	\$11,166,040	(\$1,652,541)	\$12,818,581	(675.69%)	\$3,876,268	\$5,982,257
CONTROL TOTALS							
Total Revenues	\$9,088,376	\$73,329,470	\$116,951,975	(\$43,622,505)	62.70%	\$64,970,302	\$115,900,074
Total Expenditures	8,660,804	62,163,435	118,604,516	56,441,081	52.41%	61,094,041	109,917,821
Revenues less expenditures	427,572	11,166,035	(1,652,541)	(12,818,576)	(675.69%)	3,876,261	5,982,253
Difference	\$5	\$5		(\$5)	0.00%	\$7	\$4



INTERIM STATEMENTS by Fund
101-General Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$105,936	\$3,519,105	\$3,725,000	(\$205,895)	94.47%	\$3,451,040	\$3,733,115
Public utility			47,000	(47,000)		20,446	53,970
Timber	356	356		356		42	42
Real property - prior year	21,250	42,746		42,746		40,207	54,059
Motor vehicle	9,719	62,910	122,000	(59,090)	51.57%	73,807	155,337
Motor vehicle title ad valorem tax fee	67,424	277,399	533,000	(255,601)	52.04%	283,983	500,974
Intangible	1,623	12,542	23,000	(10,458)	54.53%	15,812	20,496
Railroad equipment		5,833	5,300	533	110.06%	5,396	5,396
Property not on digest		1,550		1,550		396	407
Real estate transfer (intangible)	613	5,700	13,000	(7,300)	43.85%	5,391	9,291
Franchise taxes:							
Electric			51,000	(51,000)			45,703
Gas		78,095	155,000	(76,905)	50.38%	77,839	156,334
Television cable	55,233	111,147	231,000	(119,853)	48.12%	107,723	221,121
Telephone	392	17,975	107,000	(89,025)	16.80%	20,074	74,014
Payment In Lieu of Tax GHA			5,000	(5,000)			5,512
Video		7,752	16,000	(8,248)	48.45%	6,463	29,204
Total franchise taxes	55,625	214,969	565,000	(350,031)	38.05%	212,099	531,888
Local option sales and use taxes	343,936	2,161,215	3,400,000	(1,238,785)	63.57%	2,011,551	3,467,609
Alcoholic beverage excise	60,766	332,195	627,000	(294,805)	52.98%	323,214	647,763
Total selective sales and use taxes	60,766	332,195	627,000	(294,805)	52.98%	323,214	647,763
Business taxes:							
Business and occupation taxes	69,925	157,320	440,000	(282,680)	35.75%	148,324	431,498
Insurance premium taxes	10,950	1,381,062	1,250,000	131,062	110.48%	1,274,964	1,274,964
Financial institutions taxes			85,000	(85,000)			71,032
Total business taxes	80,875	1,538,382	1,775,000	(236,618)	86.67%	1,423,288	1,777,494
Penalties and interest on delinquent taxes							
Real	13,299	33,358	44,000	(10,642)	75.81%	24,332	43,143
Business		482		482		208	5,227
Total penalties and interest on delinquent taxes	13,299	33,840	44,000	(10,160)	76.91%	24,540	48,370
TOTAL TAXES	761,422	8,208,742	10,879,300	(2,670,558)	75.45%	7,891,212	11,006,211
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	375	32,813	65,000	(32,187)	50.48%	43,338	45,963
Wine	375	31,813	63,000	(31,187)	50.50%	42,438	43,663
Liquor	3,000	99,500	86,000	13,500	115.70%	110,700	112,100
Total alcoholic beverage licenses	3,750	164,126	214,000	(49,874)	76.69%	196,476	201,726
General business licenses:							
Insurance		450	37,500	(37,050)	1.20%	23,058	38,583
Total general business licenses		450	37,500	(37,050)	1.20%	23,058	38,583
Total Business licenses	3,750	164,576	251,500	(86,924)	65.44%	219,534	240,309
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits		4,375	7,000	(2,625)	62.50%	3,645	6,345
Sign permits	794	5,294	15,000	(9,706)	35.29%	9,203	13,903
Other permits		1,350	15,000	(13,650)	9.00%	2,259	5,259
Catering	50	1,400	1,000	400	140.00%	1,225	1,850
Total building and sign permits	844	12,419	38,000	(25,581)	32.68%	16,332	27,357
Regulatory fees (permits):							
Building structures and equipment permits:							



INTERIM STATEMENTS by Fund
101-General Fund
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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Inspections							
Building	1,461	28,099	113,000	(84,901)	24.87%	81,038	123,637
Plumbing	60	5,130	7,000	(1,870)	73.29%	2,163	12,167
Electrical	920	7,618	11,000	(3,382)	69.25%	8,704	19,788
Gas	38	352	1,000	(648)	35.20%	365	411
Mechanical	190	5,010	3,000	2,010	167.00%	1,757	3,834
Total inspection permits	2,669	46,209	135,000	88,791	34.23%	94,027	159,837
Total non-business licenses and permits	3,513	58,628	173,000	(114,372)	33.89%	110,359	187,194
Penalties and interest on delinquent licenses and permits							
Interest on business licenses		937	1,000	(63)	93.70%	150	2,146
Total penalties and interest on delinquent licenses and permits		937	1,000	(63)	93.70%	150	2,146
TOTAL LICENSES AND PERMITS	7,263	224,141	425,500	(201,359)	52.68%	330,043	429,649
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	695	2,120	25,000	(22,880)	8.48%	21,176	22,671
Fees - demolition recovery	8,642	36,165	5,000	31,165	723.30%	5,028	11,878
Fees - zoning applications	1,105	3,785	1,200	2,585	315.42%	575	3,300
Fees - reimbursements		6,240	5,000	1,240	124.80%	4,415	9,974
Information technology fees	1,009	5,946	14,000	(8,054)	42.47%	8,183	20,285
Indirect cost allocation	401,446	2,810,121	4,817,374	(2,007,253)	58.33%	2,857,476	4,898,531
IT equipment cost allocation	20,146	141,021	241,750	(100,729)	58.33%	178,970	328,112
Election qualifying fees		1,863	2,400	(537)	77.63%		
Business occupation tax admin fee	3,880	9,420	25,000	(15,580)	37.68%	9,700	28,120
Total general government	436,923	3,016,681	5,136,724	2,120,043	58.73%	3,085,523	5,322,871
Public safety - fire inspections	10	20		20			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	48	331		331			17
Total other fees	48	331		331			17
Culture and recreation							
Pool Fees		3,821	5,250	(1,429)	72.78%	1,994	5,546
Pavilion Fees		1,670	7,000	(5,330)	23.86%	555	2,610
Total culture and recreation		5,491	12,250	(6,759)	44.82%	2,549	8,156
Other charges for services							
Cemetery Fees	11,180	70,850	155,725	(84,875)	45.50%	87,972	142,032
Returned Check Fees						140	175
Total other charges for services	11,180	70,850	155,725	(84,875)	45.50%	88,112	142,207
TOTAL CHARGES FOR SERVICES	448,161	3,093,373	5,304,699	(2,211,326)	58.31%	3,177,058	5,474,607
FINES AND FORFEITURES							
Court							
Police Revenue	1,919	10,344	14,000	(3,656)	73.89%	13,646	22,736
Traffic Fines	57,041	389,107	650,000	(260,893)	59.86%	570,959	675,998
Camera Traffic Light Fines						73	73
Ordinance Fines	488	6,526	2,000	4,526	326.30%	2,243	5,872
Total court revenues and fines	59,448	405,977	666,000	(260,023)	60.96%	586,921	704,679



INTERIM STATEMENTS by Fund
101-General Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TOTAL FINES AND FORFEITURES	59,448	405,977	666,000	(260,023)	60.96%	586,921	704,679
RENTS AND ROYALTIES							
Property Rental	15,188	115,555	174,000	(58,445)	66.41%	101,271	199,223
MEAG Refunding Generation Trust			17,500	(17,500)			
Ground Leases	1,400	9,800		9,800			8,400
Insurance Claims		15,408		15,408		7,672	7,672
Cash Over/Short	30	31		31			1
Misc Revenue	48	1,981		1,981		3,714	4,298
TOTAL RENTS AND ROYALTIES	16,666	142,775	191,500	(48,725)	74.56%	112,657	219,594
TOTAL OPERATING REVENUE	1,292,960	12,075,008	17,466,999	(5,391,991)	69.13%	12,097,891	17,834,740
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	759,695	6,078,852	10,642,388	4,563,536	57.12%	5,776,649	10,060,932
Employee Benefits	364,462	2,637,990	4,947,381	2,309,391	53.32%	2,545,934	4,225,073
Allocated Payroll Costs	(11,126)	(90,711)	(149,040)	(58,329)	60.86%	(87,377)	(142,995)
Total Personal Services and Employee Benefits	1,113,031	8,626,131	15,440,729	6,814,598	55.87%	8,235,206	14,143,010
Purchased or Contracted Services	167,526	1,445,950	3,359,215	1,913,265	43.04%	1,831,497	2,885,305
Utilities:							
Water/Sewerage	3,121	33,606	58,940	25,334	57.02%	27,512	53,544
Natural Gas	2,941	15,422	45,460	30,038	33.92%	20,329	35,801
Electricity	31,005	198,965	381,440	182,475	52.16%	198,965	393,632
Propane	315	571	1,200	629	47.58%	374	681
Gasoline	14,176	200,103	496,650	296,547	40.29%	276,043	431,810
Stormwater	53,743	322,292	596,830	274,538	54.00%	318,161	639,325
Customer Service Fee	121	720	2,070	1,350	34.78%	887	1,737
Total Utilities	105,422	771,679	1,582,590	810,911	48.76%	842,271	1,556,530
Supplies	119,023	420,803	1,017,874	597,071	41.34%	556,215	984,217
Capital Outlay:							
Property (Land and Buildings)	4,000	173,093	587,920	414,827	29.44%	125,019	198,276
Machinery and Equipment	49,305	516,210	944,775	428,565	54.64%	295,738	579,066
Total Capital Outlay	53,305	689,303	1,532,695	843,392	44.97%	420,757	777,342
Bad Debt							360
Inter-Departmental Charges	220,791	1,542,238	2,918,604	1,376,366	52.84%	1,904,807	3,259,266
Miscellaneous	2,217	141,977	300,845	158,868	47.19%	71,067	93,955
TOTAL OPERATING EXPENSE	1,781,315	13,638,081	26,152,552	12,514,471	52.15%	13,861,820	23,699,985
OPERATING INCOME (LOSS)	(488,355)	(1,563,073)	(8,685,553)	7,122,480	18.00%	(1,763,929)	(5,865,245)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Operating-categorical							
Direct							
Llebg Bullet Proof Vest							7,196
Byrne Grant		14,515		14,515			
Miscellaneous State Grant							4,000
GA DOT Grant		195,432		195,432		196,834	196,834
Total direct		209,947		(209,947)		196,834	208,030
Total operating-categorical		209,947		209,947		196,834	208,030
Direct							
GMA Safety Grant	12,000	12,000		12,000			
Total direct	12,000	12,000		(12,000)	0.00%		
Direct (CDBG Grant Proceeds)						7,998	7,998
Total state government grants	12,000	221,947		221,947		204,832	216,028



INTERIM STATEMENTS by Fund
101-General Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
Local government unit grants							
Board of Education - RESA		37,076	73,910	(36,834)	50.16%	36,009	72,579
Spalding Co. Contribution			33,370	(33,370)			91,717
Total local government unit grants		37,076	107,280	70,204	34.56%	36,009	164,296
Total Intergovernmental revenue	12,000	259,023	107,280	151,743	241.45%	240,841	380,324
Intergovernmental - Exp	(28,705)	(149,881)	(249,960)	100,079	59.96%	(120,705)	(158,279)
Total Intergovernmental - net	(16,705)	109,142	(142,680)	251,822	(76.49%)	120,136	222,045
Interest Income							
Bank Account Interest	711	2,717	5,000	(2,283)	54.34%	2,069	3,857
Unrealized Gain/Loss on Investments						(80)	(80)
Total Interest/Investment Income	711	2,717	5,000	(2,283)	54.34%	1,989	3,777
Principal	(7,666)	(149,104)	(283,550)	134,446	52.58%	(143,294)	(274,425)
Interest Expense	(771)	(77,160)	(148,870)	71,710	51.83%	(82,850)	(160,835)
Total principal and interest expense	(8,437)	(226,264)	(432,420)	206,156	52.33%	(226,144)	(435,260)
Contributions and donations							
Contributions & Donations	900	2,149	1,000	1,149	214.90%	22,724	24,075
Total contributions and donations	900	2,149	1,000	1,149	214.90%	22,724	24,075
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		8,644		8,644		5,623	31,644
Total gain (loss) on sale of capital assets		8,644		8,644		5,623	31,644
TOTAL NON-OPERATING INCOME (EXPENSE)	(23,531)	(103,612)	(569,100)	465,488	18.21%	(75,672)	(153,719)
INCOME (LOSS) BEFORE TRANSFERS	(511,886)	(1,666,685)	(9,254,653)	7,587,968	18.01%	(1,839,601)	(6,018,964)
TRANSFERS							
Transfers - in	808,839	5,647,747	10,025,906	(4,378,159)	56.33%	4,687,040	9,776,401
Transfers - out		(193,694)	(1,661,380)	1,467,686	11.66%		(1,721,399)
TOTAL TRANSFERS - NET	808,839	5,454,053	8,364,526	(2,910,473)	65.20%	4,687,040	8,055,002
CHANGE IN NET POSITION	\$296,953	\$3,787,368	(\$890,127)	\$4,677,495	(425.49%)	\$2,847,439	\$2,036,038
CONTROL TOTALS							
Total Revenues	\$2,115,409	\$17,995,282	\$27,606,185	(\$9,610,903)	65.19%	\$17,056,103	\$28,050,958
Total Expenditures	1,818,457	14,207,919	28,496,313	14,288,394	49.86%	14,208,670	26,014,923
Revenues less expenditures	296,952	3,787,363	(890,128)	(4,677,491)	(425.49%)	2,847,433	2,036,035
Difference	\$1	\$5	\$1	(\$4)	500.00%	\$6	\$3



INTERIM STATEMENTS by Fund
210-Confiscated Assets Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
FINES AND FORFEITURES							
Bond confiscations							
Confiscations	\$13,533	\$16,264		\$16,264		\$26,925	\$60,066
Total Bond Confiscations	13,533	16,264		16,264		26,925	60,066
Confiscations							
State Confiscations	6,000	17,232		17,232		16,723	20,959
Federal Confiscations						14,124	28,932
Total state and federal confiscations	6,000	17,232		17,232		30,847	49,891
TOTAL FINES AND FORFEITURES	19,533	33,496		33,496		57,772	109,957
TOTAL OPERATING REVENUE	19,533	33,496		33,496		57,772	109,957
OPERATING EXPENSE							
Purchased or Contracted Services		2,952		(2,952)		394	4,128
Supplies	1,000	5,349		(5,349)		38,204	42,719
Capital Outlay:							
Machinery and Equipment			54,502	54,502		55,691	80,070
Total Capital Outlay			54,502	54,502		55,691	80,070
TOTAL OPERATING EXPENSE	1,000	8,301	54,502	46,201	15.23%	94,289	126,917
OPERATING INCOME (LOSS)	18,533	25,195	(54,502)	79,697	(46.23%)	(36,517)	(16,960)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp	(83)	(1,789)		(1,789)		(1,842)	(1,842)
Total Intergovernmental - net	(83)	(1,789)		(1,789)		(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)	(83)	(1,789)	5,500	(7,289)	(32.53%)	(1,842)	(1,842)
INCOME (LOSS) BEFORE TRANSFERS	18,450	23,406	(49,002)	72,408	(47.77%)	(38,359)	(18,802)
CHANGE IN NET POSITION	\$18,450	\$23,406	(\$49,002)	\$72,408	(47.77%)	(\$38,359)	(\$18,802)
CONTROL TOTALS							
Total Revenues	\$19,533	\$33,496	\$5,500	\$27,996	609.02%	\$57,773	\$109,957
Total Expenditures	1,083	10,090	54,502	44,412	18.51%	96,131	128,759
Revenues less expenditures	18,450	23,406	(49,002)	(72,408)	(47.77%)	(38,358)	(18,802)
Difference					0.00%	(\$1)	



INTERIM STATEMENTS by Fund
224-Community Development Block Grant 2012
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	\$6	\$13		(\$13)		\$159	\$250
Capital Outlay:							
Property (Land and Buildings)						6,500	6,500
Total Capital Outlay						6,500	6,500
TOTAL OPERATING EXPENSE	6	13		(13)		6,659	6,750
OPERATING INCOME (LOSS)	(6)	(13)		(13)		(6,659)	(6,750)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(6)	(13)		(13)		(6,659)	(6,750)
TRANSFERS							
Transfers - in						6,500	6,500
TOTAL TRANSFERS - NET						6,500	6,500
CHANGE IN NET POSITION	(\$6)	(\$13)		(\$13)	0.00%	(\$159)	(\$250)
CONTROL TOTALS							
Total Revenues					0.00%	\$6,500	\$6,500
Total Expenditures	6	13		(13)	0.00%	6,659	6,750
Revenues less expenditures	(6)	(13)		13	0.00%	(159)	(250)



INTERIM STATEMENTS by Fund
225-Community Development Block Grant 2013
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING EXPENSE							
Purchased or Contracted Services						\$8,500	\$12,480
Capital Outlay:							
Property (Land and Buildings)						708,373	708,373
Total Capital Outlay						708,373	708,373
TOTAL OPERATING EXPENSE						716,873	720,853
OPERATING INCOME (LOSS)						(716,873)	(720,853)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct (CDBG Grant Proceeds)						464,911	500,000
Total state government grants						464,911	500,000
Total Intergovernmental revenue						464,911	500,000
Total Intergovernmental - net						464,911	500,000
TOTAL NON-OPERATING INCOME (EXPENSE)						464,911	500,000
INCOME (LOSS) BEFORE TRANSFERS						(251,962)	(220,853)
TRANSFERS							
Transfers - in						219,801	224,480
TOTAL TRANSFERS - NET						219,801	224,480
CHANGE IN NET POSITION					0.00%	(\$32,161)	\$3,627
CONTROL TOTALS							
Total Revenues					0.00%	\$684,712	\$724,480
Total Expenditures					0.00%	716,873	720,853
Revenues less expenditures					0.00%	(32,161)	3,627



INTERIM STATEMENTS by Fund
226-Community Development Block Grant 2014
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING EXPENSE							
Purchased or Contracted Services	\$1,100	\$13,300	\$16,240	\$2,940	81.90%	\$6,000	\$14,760
Capital Outlay:							
Property (Land and Buildings)	1,748	494,834	620,685	125,851	79.72%	42,653	59,108
Total Capital Outlay	1,748	494,834	620,685	125,851	79.72%	42,653	59,108
TOTAL OPERATING EXPENSE	2,848	508,134	636,925	128,791	79.78%	48,653	73,868
OPERATING INCOME (LOSS)	(2,848)	(508,134)	(636,925)	128,791	79.78%	(48,653)	(73,868)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct (CDBG Grant Proceeds)	68,676	449,493	500,000	(50,507)	89.90%		
Total state government grants	68,676	449,493	500,000	(50,507)	89.90%		
Total Intergovernmental revenue	68,676	449,493	500,000	(50,507)	89.90%		
Total Intergovernmental - net	68,676	449,493	500,000	(50,507)	89.90%		
TOTAL NON-OPERATING INCOME (EXPENSE)	68,676	449,493	500,000	(50,507)	89.90%		
INCOME (LOSS) BEFORE TRANSFERS	65,828	(58,641)	(136,925)	78,284	42.83%	(48,653)	(73,868)
TRANSFERS							
Transfers - in	2,648	31,396	136,925	(105,529)	22.93%	48,653	71,370
TOTAL TRANSFERS - NET	2,648	31,396	136,925	(105,529)	22.93%	48,653	71,370
CHANGE IN NET POSITION	\$68,476	(\$27,245)		(\$27,245)	0.00%		(\$2,498)
CONTROL TOTALS							
Total Revenues	\$71,324	\$480,889	\$636,925	(\$156,036)	75.50%	\$48,653	\$71,370
Total Expenditures	2,848	508,134	636,925	128,791	79.78%	48,653	73,868
Revenues less expenditures	68,476	(27,245)		27,245	0.00%		(2,498)



INTERIM STATEMENTS by Fund
227-Economic Improvement Program Grant
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services							\$30,000
Capital Outlay:							
Property (Land and Buildings)							411,836
Total Capital Outlay							411,836
TOTAL OPERATING EXPENSE							441,836
OPERATING INCOME (LOSS)							(441,836)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct (CDBG Grant Proceeds)						410,057	441,836
Total state government grants						410,057	441,836
Total Intergovernmental revenue						410,057	441,836
Total Intergovernmental - net						410,057	441,836
TOTAL NON-OPERATING INCOME (EXPENSE)						410,057	441,836
INCOME (LOSS) BEFORE TRANSFERS						410,057	
CHANGE IN NET POSITION					0.00%	\$410,057	
CONTROL TOTALS							
Total Revenues					0.00%	\$410,057	\$441,836
Total Expenditures					0.00%		441,836
Revenues less expenditures					0.00%	410,057	



INTERIM STATEMENTS by Fund
228-Community Development Block Grant 2015
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING EXPENSE							
Purchased or Contracted Services	\$1,800	\$8,850	\$31,000	\$22,150	28.55%		
Capital Outlay:							
Property (Land and Buildings)	4,780	54,640	668,528	613,888	8.17%		
Total Capital Outlay	4,780	54,640	668,528	613,888	8.17%		
TOTAL OPERATING EXPENSE	6,580	63,490	699,528	636,038	9.08%		
OPERATING INCOME (LOSS)	(6,580)	(63,490)	(699,528)	636,038	9.08%		
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct (CDBG Grant Proceeds)			500,000	(500,000)			
Total state government grants			500,000	(500,000)			
Total Intergovernmental revenue			500,000	(500,000)			
Total Intergovernmental - net			500,000	(500,000)			
TOTAL NON-OPERATING INCOME (EXPENSE)			500,000	(500,000)			
INCOME (LOSS) BEFORE TRANSFERS	(6,580)	(63,490)	(199,528)	136,038	31.82%		
TRANSFERS							
Transfers - in	20,080	56,910	199,528	(142,618)	28.52%		
TOTAL TRANSFERS - NET	20,080	56,910	199,528	(142,618)	28.52%		
CHANGE IN NET POSITION	\$13,500	(\$6,580)		(\$6,580)	0.00%		
CONTROL TOTALS							
Total Revenues	\$20,080	\$56,910	\$699,528	(\$642,618)	8.14%		
Total Expenditures	6,580	63,490	699,528	636,038	9.08%		
Revenues less expenditures	13,500	(6,580)		6,580	0.00%		



INTERIM STATEMENTS by Fund
251-Multiple Grant Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	\$3	\$18		\$18		\$18	\$31
Total Interest/Investment Income	3	18		18		18	31
TOTAL NON-OPERATING INCOME (EXPENSE)	3	18		18		18	31
INCOME (LOSS) BEFORE TRANSFERS	3	18		18		18	31
CHANGE IN NET POSITION	\$3	\$18		\$18	0.00%	\$18	\$31
CONTROL TOTALS							
Total Revenues	\$3	\$18		\$18	0.00%	\$18	\$31
Revenues less expenditures	3	18		(18)	0.00%	18	31



INTERIM STATEMENTS by Fund
252-Community Housing Improvement Program
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Miscellaneous	\$12,500	\$12,500		(\$12,500)		\$44,900	\$44,900
TOTAL OPERATING EXPENSE	12,500	12,500		(12,500)		44,900	44,900
OPERATING INCOME (LOSS)	(12,500)	(12,500)		(12,500)		(44,900)	(44,900)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Operating-categorical							
Direct						41,900	41,900
Total operating-categorical						41,900	41,900
Total federal government grants						41,900	41,900
Total Intergovernmental revenue						41,900	41,900
Total Intergovernmental - net						41,900	41,900
TOTAL NON-OPERATING INCOME (EXPENSE)						41,900	41,900
INCOME (LOSS) BEFORE TRANSFERS	(12,500)	(12,500)		(12,500)		(3,000)	(3,000)
CHANGE IN NET POSITION	(\$12,500)	(\$12,500)		(\$12,500)	0.00%	(\$3,000)	(\$3,000)
CONTROL TOTALS							
Total Revenues					0.00%	\$41,900	\$41,900
Total Expenditures	12,500	12,500		(12,500)	0.00%	44,900	44,900
Revenues less expenditures	(12,500)	(12,500)		12,500	0.00%	(3,000)	(3,000)



INTERIM STATEMENTS by Fund
253-Neighborhood Stabilization Program
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services							\$1
Miscellaneous						92,148	92,148
TOTAL OPERATING EXPENSE						92,148	92,149
OPERATING INCOME (LOSS)						(92,148)	(92,149)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						10,400	10,400
Total gain (loss) on sale of capital assets						10,400	10,400
TOTAL NON-OPERATING INCOME (EXPENSE)						10,400	10,400
INCOME (LOSS) BEFORE TRANSFERS						(81,748)	(81,749)
CHANGE IN NET POSITION					0.00%	(\$81,748)	(\$81,749)
CONTROL TOTALS							
Total Revenues					0.00%	\$10,400	\$10,400
Total Expenditures					0.00%	92,148	92,149
Revenues less expenditures					0.00%	(81,748)	(81,749)



INTERIM STATEMENTS by Fund
254-FEMA Grants Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Operating-categorical							
Direct							\$12,477
Total operating-categorical							12,477
Total federal government grants							12,477
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 Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$41	\$1,603	\$2,000	(\$397)	80.15%	\$1,580	\$2,241
TOTAL TAXES	41	1,603	2,000	(397)	80.15%	1,580	2,241
TOTAL OPERATING REVENUE	41	1,603	2,000	(397)	80.15%	1,580	2,241
OPERATING INCOME (LOSS)	41	1,603	2,000	(397)	80.15%	1,580	2,241
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	41	1,603	2,000	(397)	80.15%	1,580	2,241
CHANGE IN NET POSITION	\$41	\$1,603	\$2,000	(\$397)	80.15%	\$1,580	\$2,241
CONTROL TOTALS							
Total Revenues	\$41	\$1,603	\$2,000	(\$397)	80.15%	\$1,580	\$2,241
Revenues less expenditures	41	1,603	2,000	397	80.15%	1,580	2,241



INTERIM STATEMENTS by Fund
271-Tax Allocation District (TAD #1)
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$405	\$29,925	\$32,500	(\$2,575)	92.08%	\$24,851	\$57,364
TOTAL TAXES	405	29,925	32,500	(2,575)	92.08%	24,851	57,364
TOTAL OPERATING REVENUE	405	29,925	32,500	(2,575)	92.08%	24,851	57,364
OPERATING INCOME (LOSS)	405	29,925	32,500	(2,575)	92.08%	24,851	57,364
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	405	29,925	32,500	(2,575)	92.08%	24,851	57,364
CHANGE IN NET POSITION	\$405	\$29,925	\$32,500	(\$2,575)	92.08%	\$24,851	\$57,364
CONTROL TOTALS							
Total Revenues	\$405	\$29,925	\$32,500	(\$2,575)	92.08%	\$24,851	\$57,364
Revenues less expenditures	405	29,925	32,500	2,575	92.08%	24,851	57,364



INTERIM STATEMENTS by Fund
272-Tax Allocation District (TAD #2)
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$4,248	\$152,789	\$243,000	(\$90,211)	62.88%	\$163,815	\$167,084
TOTAL TAXES	4,248	152,789	243,000	(90,211)	62.88%	163,815	167,084
TOTAL OPERATING REVENUE	4,248	152,789	243,000	(90,211)	62.88%	163,815	167,084
OPERATING INCOME (LOSS)	4,248	152,789	243,000	(90,211)	62.88%	163,815	167,084
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Principal			(7,840)	7,840		(7,836)	(7,836)
Interest Expense			(34,360)	34,360		(34,354)	(34,354)
Total principal and interest expense			(42,200)	42,200		(42,190)	(42,190)
TOTAL NON-OPERATING INCOME (EXPENSE)			(42,200)	42,200		(42,190)	(42,190)
INCOME (LOSS) BEFORE TRANSFERS	4,248	152,789	200,800	(48,011)	76.09%	121,625	124,894
CHANGE IN NET POSITION	\$4,248	\$152,789	\$200,800	(\$48,011)	76.09%	\$121,625	\$124,894
CONTROL TOTALS							
Total Revenues	\$4,248	\$152,789	\$243,000	(\$90,211)	62.88%	\$163,815	\$167,084
Total Expenditures			42,200	42,200	0.00%	42,190	42,190
Revenues less expenditures	4,248	152,789	200,800	48,011	76.09%	121,625	124,894



INTERIM STATEMENTS by Fund
275-Hotel / Motel Tax Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Hotel/Motel	\$8,839	\$48,115	\$68,570	(\$20,455)	70.17%	\$31,027	\$57,361
Total selective sales and use taxes	8,839	48,115	68,570	(20,455)	70.17%	31,027	57,361
TOTAL TAXES	8,839	48,115	68,570	(20,455)	70.17%	31,027	57,361
TOTAL OPERATING REVENUE	8,839	48,115	68,570	(20,455)	70.17%	31,027	57,361
OPERATING INCOME (LOSS)	8,839	48,115	68,570	(20,455)	70.17%	31,027	57,361
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	8,839	48,115	68,570	(20,455)	70.17%	31,027	57,361
TRANSFERS							
Transfers - out	(8,839)	(48,115)	(68,570)	20,455	70.17%	(37,040)	(57,361)
TOTAL TRANSFERS - NET	(8,839)	(48,115)	(68,570)	20,455	70.17%	(37,040)	(57,361)
CHANGE IN NET POSITION					0.00%	(\$6,013)	
CONTROL TOTALS							
Total Revenues	\$8,839	\$48,115	\$68,570	(\$20,455)	70.17%	\$31,027	\$57,361
Total Expenditures	8,839	48,115	68,570	20,455	70.17%	37,040	57,361
Revenues less expenditures					0.00%	(6,013)	



INTERIM STATEMENTS by Fund
281-Police Technology Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Police	\$336	\$1,236	\$2,500	(\$1,264)	49.44%	\$5,240	\$6,156
Total court revenues and fines	336	1,236	2,500	(1,264)	49.44%	5,240	6,156
TOTAL FINES AND FORFEITURES	336	1,236	2,500	(1,264)	49.44%	5,240	6,156
TOTAL OPERATING REVENUE	336	1,236	2,500	(1,264)	49.44%	5,240	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)	336	1,236	500	736	247.20%	3,240	4,156
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	336	1,236	500	736	247.20%	3,240	4,156
CHANGE IN NET POSITION	\$336	\$1,236	\$500	\$736	247.20%	\$3,240	\$4,156
CONTROL TOTALS							
Total Revenues	\$336	\$1,236	\$2,500	(\$1,264)	49.44%	\$5,240	\$6,156
Total Expenditures			2,000	2,000	0.00%	2,000	2,000
Revenues less expenditures	336	1,236	500	(736)	247.20%	3,240	4,156



INTERIM STATEMENTS by Fund
282-Court Technology Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	\$1,303	\$12,230	\$25,500	(\$13,270)	47.96%	\$15,044	\$25,622
Total court revenues and fines	1,303	12,230	25,500	(13,270)	47.96%	15,044	25,622
TOTAL FINES AND FORFEITURES	1,303	12,230	25,500	(13,270)	47.96%	15,044	25,622
TOTAL OPERATING REVENUE	1,303	12,230	25,500	(13,270)	47.96%	15,044	25,622
OPERATING INCOME (LOSS)	1,303	12,230	25,500	(13,270)	47.96%	15,044	25,622
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	1,303	12,230	25,500	(13,270)	47.96%	15,044	25,622
CHANGE IN NET POSITION	\$1,303	\$12,230	\$25,500	(\$13,270)	47.96%	\$15,044	\$25,622
CONTROL TOTALS							
Total Revenues	\$1,303	\$12,230	\$25,500	(\$13,270)	47.96%	\$15,044	\$25,622
Revenues less expenditures	1,303	12,230	25,500	13,270	47.96%	15,044	25,622



INTERIM STATEMENTS by Fund
283-Police Donations Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services							\$855
Supplies		211	1,800	1,589	11.72%	9	60
TOTAL OPERATING EXPENSE		211	1,800	1,589	11.72%	9	915
OPERATING INCOME (LOSS)		(211)	(1,800)	1,589	11.72%	(9)	(915)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental Contributions and donations							
Contributions DARE		6,448	1,800	4,648	358.22%	1,797	2,526
Total contributions and donations		6,448	1,800	4,648	358.22%	1,797	2,526
TOTAL NON-OPERATING INCOME (EXPENSE)		6,448	1,800	4,648	358.22%	1,797	2,526
INCOME (LOSS) BEFORE TRANSFERS		6,237		6,237		1,788	1,611
CHANGE IN NET POSITION		\$6,237		\$6,237	0.00%	\$1,788	\$1,611
CONTROL TOTALS							
Total Revenues		\$6,448	\$1,800	\$4,648	358.22%	\$1,797	\$2,526
Total Expenditures		211	1,800	1,589	11.72%	9	915
Revenues less expenditures		6,237		(6,237)	0.00%	1,788	1,611



INTERIM STATEMENTS by Fund
284-Livable Centers Initiative (LCI) Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	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	\$32,320		\$32,320		\$7,280	\$7,280
Total direct	7,280	32,320		(32,320)		7,280	7,280
Total operating-categorical	7,280	32,320		32,320		7,280	7,280
Total state government grants	7,280	32,320		32,320		7,280	7,280
Total Intergovernmental revenue	7,280	32,320		32,320		7,280	7,280
Total Intergovernmental - net	7,280	32,320		32,320		7,280	7,280
TOTAL NON-OPERATING INCOME (EXPENSE)	7,280	32,320		32,320		7,280	7,280
INCOME (LOSS) BEFORE TRANSFERS	7,280	32,320		32,320		7,280	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	\$7,280	\$28,680		\$28,680	0.00%	(19,992)	(23,632)
CONTROL TOTALS							
Total Revenues	\$7,280	\$32,320		\$32,320	0.00%	\$7,280	\$7,280
Total Expenditures		3,640		(3,640)	0.00%	27,272	30,912
Revenues less expenditures	7,280	28,680		(28,680)	0.00%	(19,992)	(23,632)



INTERIM STATEMENTS by Fund
320-SPLOST Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		\$838,765		(\$838,765)		\$2,500	\$17,476
Capital Outlay:							
Property (Land and Buildings)	4,862	43,918	2,856,191	2,812,273	1.54%	334,703	735,036
Total Capital Outlay	4,862	43,918	2,856,191	2,812,273	1.54%	334,703	735,036
TOTAL OPERATING EXPENSE	4,862	882,683	2,856,191	1,973,508	30.90%	337,203	752,512
OPERATING INCOME (LOSS)	(4,862)	(882,683)	(2,856,191)	1,973,508	30.90%	(337,203)	(752,512)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Special purpose local option sales and use taxes	242,453	242,453		242,453		238,402	243,920
Total Intergovernmental revenue	242,453	242,453		242,453		238,402	243,920
Total Intergovernmental - net	242,453	242,453		242,453		238,402	243,920
Interest Income							
Dividends	13	68		68		57	77
Total Interest/Investment Income	13	68		68		57	77
TOTAL NON-OPERATING INCOME (EXPENSE)	242,466	242,521		242,521		238,459	243,997
INCOME (LOSS) BEFORE TRANSFERS	237,604	(640,162)	(2,856,191)	2,216,029	22.41%	(98,744)	(508,515)
TRANSFERS							
Transfers - in		196,834		196,834			196,835
Transfers - out	(8,243)	(48,870)		(48,870)		(23,641)	
TOTAL TRANSFERS - NET	(8,243)	147,964		147,964		(23,641)	196,835
CHANGE IN NET POSITION	\$229,361	(\$492,198)	(\$2,856,191)	\$2,363,993	17.23%	(\$122,385)	(\$311,680)
CONTROL TOTALS							
Total Revenues	\$242,466	\$439,354		\$439,354	0.00%	\$238,458	\$440,832
Total Expenditures	13,104	931,553	2,856,191	1,924,638	32.62%	360,843	752,512
Revenues less expenditures	229,362	(492,199)	(2,856,191)	(2,363,992)	17.23%	(122,385)	(311,680)
Difference	(\$1)	\$1		(\$1)	0.00%		



INTERIM STATEMENTS by Fund
351-Capital Projects Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Capital Outlay:							
Property (Land and Buildings)	\$11,296	\$84,705		(\$84,705)		\$28,600	
Total Capital Outlay	11,296	84,705		(84,705)		28,600	
TOTAL OPERATING EXPENSE	11,296	84,705		(84,705)		28,600	
OPERATING INCOME (LOSS)	(11,296)	(84,705)		(84,705)		(28,600)	
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(11,296)	(84,705)		(84,705)		(28,600)	
TRANSFERS							
Transfers - in	8,243	52,510		52,510		50,913	30,912
TOTAL TRANSFERS - NET	8,243	52,510		52,510		50,913	30,912
CHANGE IN NET POSITION	(\$3,053)	(\$32,195)		(\$32,195)	0.00%	\$22,313	\$30,912
CONTROL TOTALS							
Total Revenues	\$8,243	\$52,510		\$52,510	0.00%	\$50,913	\$30,912
Total Expenditures	11,296	84,705		(84,705)	0.00%	28,600	
Revenues less expenditures	(3,053)	(32,195)		32,195	0.00%	22,313	30,912



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials		\$4,633	\$10,000	(\$5,367)	46.33%	\$7,653	\$18,049
Water Institutional			448,682	(448,682)			
Fees - Water Industrial	27,555	229,404	357,297	(127,893)	64.21%	12	149
Fees - Water Residential	230,219	1,662,235	2,890,976	(1,228,741)	57.50%	1,472,933	2,562,231
Fees - Water Commercial	96,306	851,613	1,334,437	(482,824)	63.82%	884,662	1,566,935
Pass-Thru Water Spalding County	(228,476)	(1,866,356)	(3,062,773)	1,196,417	60.94%	(2,055,632)	(3,524,995)
Fees - Fire Hydrant Water	4,246	14,253	15,000	(747)	95.02%	7,272	73,426
Fees - Water Lock Cut	50	675	1,000	(325)	67.50%	785	1,435
Bulk Water - Spalding County	582,104	4,663,032	8,507,703	(3,844,671)	54.81%	4,266,611	7,799,727
Bulk Water - Williamson	3,488	30,925	55,000	(24,075)	56.23%	28,072	48,073
Bulk Water - Zebulon	18,884	142,175	275,000	(132,825)	51.70%	130,521	248,238
Bulk Water - Butts County	1,490	12,151	18,595	(6,444)	65.35%	8,736	20,974
Bulk Water - Coweta County	191,165	1,600,461	2,693,700	(1,093,239)	59.41%	1,592,976	2,741,322
Bulk Water - Barnesville	11	22		22		2	12
Bulk Water - Springs Water	7	81	909	(828)	8.91%	577	649
Bulk Water - City of Concord	2	14	2,082	(2,068)	0.67%	962	1,539
Fees - Water Tap		3,480	5,000	(1,520)	69.60%	2,900	5,800
Fees - Water Irrigation			141,524	(141,524)			
Sewer Flat - Industrial	40,583	325,062	648,867	(323,805)	50.10%		6,234
Sewer Flat - Residential	344,746	2,463,600	4,484,129	(2,020,529)	54.94%	2,186,468	4,005,120
Sewer Flat - Commercial	149,786	1,278,246	2,161,552	(883,306)	59.14%	1,347,284	2,507,496
Wastewater Septic Tank	4,900	24,670	30,000	(5,330)	82.23%	17,910	29,715
Sewer Tap Fee		4,500	5,000	(500)	90.00%	3,750	6,750
Capacity Recovery Fees		4,500,000		4,500,000			121,158
Sewer - Sun City	49,196	335,610		335,610		251,886	522,277
Sewer - Highland Mills	2,715	19,885		19,885		18,682	33,462
Total utilities / enterprise charges and fees	1,518,977	16,300,371	21,023,680	(4,723,309)	77.53%	10,175,022	18,795,776
Other fees							
Commercial Hauler Inspection Fee		2,100		2,100		350	1,400
Total other fees		2,100		2,100		350	1,400
Culture and recreation							
Still Branch WTP Gate Receipts	300	895	5,000	(4,105)	17.90%	1,529	4,121
Total culture and recreation	300	895	5,000	(4,105)	17.90%	1,529	4,121
TOTAL CHARGES FOR SERVICES	1,519,277	16,303,366	21,028,680	(4,725,314)	77.53%	10,176,901	18,801,297
RENTS AND ROYALTIES							
Water Tower	5,026	34,540	57,200	(22,660)	60.38%	39,451	63,285
Insurance Claims		1,679		1,679		8,500	151,352
Misc Revenue	208	1,623		1,623		6,376	12,855
TOTAL RENTS AND ROYALTIES	5,234	37,842	57,200	(19,358)	66.16%	54,327	227,492
TOTAL OPERATING REVENUE	1,524,511	16,341,208	21,085,880	(4,744,672)	77.50%	10,231,228	19,028,789
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	192,970	1,533,053	2,826,761	1,293,708	54.23%	1,445,560	2,512,667
Employee Benefits	99,318	701,801	1,411,066	709,265	49.74%	672,503	1,030,171
Allocated Payroll Costs	28,612	232,921	399,420	166,499	58.31%	235,915	383,786
Total Personal Services and Employee Benefits	320,900	2,467,775	4,637,247	2,169,472	53.22%	2,353,978	3,926,624
Purchased or Contracted Services	258,160	1,130,251	3,556,406	2,426,155	31.78%	890,811	1,843,101



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Utilities:							
Water/Sewerage	4,103	23,798	43,240	19,442	55.04%	19,224	45,855
Natural Gas	1,714	8,662	25,700	17,038	33.70%	9,756	18,643
Electricity	118,155	667,868	1,452,310	784,442	45.99%	627,073	1,253,953
Propane	50	81	1,060	979	7.64%	160	196
Gasoline	9,842	54,219	179,690	125,471	30.17%	82,355	141,015
Stormwater	597	3,598	7,620	4,022	47.22%	3,535	7,102
Customer Service Fee	99	590	1,870	1,280	31.55%	683	1,335
Total Utilities	134,560	758,816	1,711,490	952,674	44.34%	742,786	1,468,099
Supplies	189,416	1,211,712	2,630,760	1,419,048	46.06%	730,536	1,896,121
Capital Outlay:							
Property (Land and Buildings)	408,826	1,899,575	8,649,808	6,750,233	21.96%	2,372,389	2,404,919
Machinery and Equipment		294,013	583,183	289,170	50.42%	96,910	210,742
Capital Outlay - Reclass to Balance Sheet	(408,827)	(2,160,832)	(9,232,991)	(7,072,159)	23.40%	(2,469,299)	(2,615,660)
Total Capital Outlay	(1)	32,756		(32,756)			1
Depreciation Expense	255,875	1,773,850	3,571,740	1,797,890	49.66%	1,797,283	3,067,471
Inter-Departmental Charges	75,693	522,664	883,960	361,296	59.13%	503,914	858,394
Miscellaneous			30,100	30,100		12,559	12,559
TOTAL OPERATING EXPENSE	1,234,603	7,897,824	17,021,703	9,123,879	46.40%	7,031,867	13,072,370
OPERATING INCOME (LOSS)	289,908	8,443,384	4,064,177	4,379,207	207.75%	3,199,361	5,956,419
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp	(3,434)	(6,991)	(16,000)	9,009	43.69%	(6,501)	(9,297)
Total Intergovernmental - net	(3,434)	(6,991)	(16,000)	9,009	43.69%	(6,501)	(9,297)
Interest Income							
Bank Account Interest	10,687	103,327	190,000	(86,673)	54.38%	127,399	215,373
Realized Gain/Loss on Investments	12	12		12			
Unrealized Gain/Loss on Investments	79,801	69,642		69,642		113,723	(84,665)
Total Interest/Investment Income	90,500	172,981	190,000	(17,019)	91.04%	241,122	130,708
Interest Expense	(12,936)	(1,091,662)	(2,095,290)	1,003,628	52.10%	(1,056,640)	(2,095,740)
Total principal and interest expense	(12,936)	(1,091,662)	(2,095,290)	1,003,628	52.10%	(1,056,640)	(2,095,740)
Contributions and donations							
Contributions & Donations		600		600			12,000
GMA Safety Grant							12,000
Total contributions and donations		600		600			12,000
TOTAL NON-OPERATING INCOME (EXPENSE)	74,130	(925,072)	(1,921,290)	996,218	48.15%	(822,019)	(1,962,329)
INCOME (LOSS) BEFORE TRANSFERS	364,038	7,518,312	2,142,887	5,375,425	350.85%	2,377,342	3,994,090
TRANSFERS							
Transfers - out	(172,728)	(1,138,306)	(2,136,453)	998,147	53.28%	(1,324,954)	(2,100,510)
TOTAL TRANSFERS - NET	(172,728)	(1,138,306)	(2,136,453)	998,147	53.28%	(1,324,954)	(2,100,510)
CHANGE IN NET POSITION	\$191,310	\$6,380,006	\$6,434	\$6,373,572	99,160.80%	\$1,052,388	\$1,893,580
CONTROL TOTALS							
Total Revenues	\$1,615,010	\$16,514,786	\$21,275,880	(\$4,761,094)	77.62%	\$10,472,348	\$19,171,497
Total Expenditures	1,423,701	10,134,783	21,269,446	11,134,663	47.65%	9,419,963	17,277,916



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Revenues less expenditures	191,309	6,380,003	6,434	(6,373,569)	99,160.76%	1,052,385	1,893,581
Difference	\$1	\$3		(\$3)	0.00%	\$3	(\$1)



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Electric Residential Service	\$950,606	\$8,179,832	\$14,295,600	(\$6,115,768)	57.22%	\$7,192,510	\$13,200,230
Fees - Electric Commercial Service	1,122,736	8,998,834	17,650,000	(8,651,166)	50.98%	23,384	1,960,949
Fees - Electric Industrial Service	529,071	3,837,330	5,537,000	(1,699,670)	69.30%	11,842,342	19,747,536
Fees - Electric Fuel Adjustment	547,527	4,347,338	7,500,000	(3,152,662)	57.96%	4,034,916	7,370,647
Fees - Electric Temporary Service		107	500	(393)	21.40%		170
Fees - Pole Rental Current Year		225	180,000	(179,775)	0.13%		248,722
ECCR Adjustment	194,673	1,545,977	2,650,000	(1,104,023)	58.34%	1,432,514	2,618,204
Total utilities / enterprise charges and fees	3,344,613	26,909,643	47,813,100	(20,903,457)	56.28%	24,525,666	45,146,458
Other fees							
General Fund-Customer Service -Charges for Serv- - Pole Installation	52,382	372,691	660,000	(287,309)	56.47%	348,002	646,773
After Hours Service Fee	975	5,800	12,600	(6,800)	46.03%	6,765	11,995
Connection Fees	11,670	93,123	166,000	(72,877)	56.10%	91,310	160,955
Surge Protection Fees	407	2,743	4,700	(1,957)	58.36%	2,513	4,645
Reconnect Fees	7,890	69,295	225,400	(156,105)	30.74%	117,665	200,300
Underground Trenching			6,000	(6,000)		2,748	4,176
Fiber Optic Lease Fees	(1,424)	19,431	39,900	(20,469)	48.70%	24,419	42,889
UGA Contracted Services		10,316		10,316			
Credit Card Fees	(4,518)	14,311	102,000	(87,689)	14.03%	31,180	50,934
Power Resoration Aid							11,886
Total other fees	67,382	591,997	1,218,600	(626,603)	48.58%	625,482	1,135,433
Other charges for services							
Returned Check Fees	1,080	9,570	18,000	(8,430)	53.17%	10,150	14,260
Delinquent Penalties	101,424	847,919	1,500,000	(652,081)	56.53%	862,297	1,353,565
Total other charges for services	102,504	857,489	1,518,000	(660,511)	56.49%	872,447	1,367,825
TOTAL CHARGES FOR SERVICES	3,514,499	28,359,129	50,549,700	(22,190,571)	56.10%	26,023,595	47,649,716
RENTS AND ROYALTIES							
Sale of Excess Capacity	114,049	460,960	650,000	(189,040)	70.92%	413,408	611,443
Equipment Rental Fees	1,045	7,315	12,540	(5,225)	58.33%	8,360	24,116
MEAG Refunding Flexible Operating	104,888	734,216	1,038,797	(304,581)	70.68%	723,709	1,153,750
MEAG Refunding Generation Trust	104,888	734,216	1,038,797	(304,581)	70.68%	1,344,028	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	(115)	(1,154)		(1,154)		(732)	(1,194)
Misc Revenue	24,528	92,600	250,000	(157,400)	37.04%	194,121	261,107
TOTAL RENTS AND ROYALTIES	349,283	2,060,049	3,650,134	(1,590,085)	56.44%	2,693,918	5,038,973
TOTAL OPERATING REVENUE	3,863,782	30,419,178	54,199,834	(23,780,656)	56.12%	28,717,513	52,688,689
OPERATING EXPENSE							
Personal Services and Employee Benefits:							



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Salaries and Wages	211,703	1,642,960	2,905,858	1,262,898	56.54%	1,644,435	2,838,022
Employee Benefits	96,484	669,498	1,278,011	608,513	52.39%	683,979	913,246
Allocated Payroll Costs	(16,003)	(130,259)	(230,502)	(100,243)	56.51%	(136,449)	(221,284)
Total Personal Services and							
Employee Benefits	292,184	2,182,199	3,953,367	1,771,168	55.20%	2,191,965	3,529,984
Purchased or Contracted Services	212,808	900,629	1,822,150	921,521	49.43%	908,184	1,632,505
Utilities:							
Water/Sewerage	218	1,385	4,800	3,415	28.85%	1,059	2,623
Natural Gas	130	1,406	1,000	(406)	140.60%	3,988	7,168
Electricity	2,261	10,928	37,200	26,272	29.38%	6,112	14,338
Gasoline	6,479	49,318	130,010	80,692	37.93%	67,948	103,482
Stormwater	325	1,950	3,810	1,860	51.18%	1,494	4,035
Customer Service Fee	9	59	40	(19)	147.50%	74	167
Total Utilities	9,422	65,046	176,860	111,814	36.78%	80,675	131,813
Supplies	63,958	182,920	529,645	346,725	34.54%	105,577	344,125
Electricity for Resale	2,845,448	19,940,512	35,716,250	15,775,738	55.83%	20,740,382	35,448,121
Capital Outlay:							
Property (Land and Buildings)	34,267	388,908	2,469,437	2,080,529	15.75%	2,629,727	4,153,758
Machinery and Equipment	46,894	119,196	429,648	310,452	27.74%	343,194	568,990
Capital Outlay - Reclass to							
Balance Sheet	(81,715)	(508,658)	(2,899,085)	(2,390,427)	17.55%	(2,972,921)	(4,722,748)
Total Capital Outlay	(554)	(554)	554	554			
Depreciation Expense	96,866	673,675	1,217,510	543,835	55.33%	623,175	1,081,188
Bad Debt			500,000	500,000			
Inter-Departmental Charges	61,570	416,853	697,756	280,903	59.74%	445,019	790,783
Miscellaneous			1,450	1,450			
TOTAL OPERATING EXPENSE	3,581,702	24,361,280	44,614,988	20,253,708	54.60%	25,094,977	42,958,519
OPERATING INCOME (LOSS)	282,080	6,057,898	9,584,846	(3,526,948)	63.20%	3,622,536	9,730,170
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	298	298		298			
Bank Account Interest	25,021	193,349		193,349		215,544	355,817
Dividends	27,936	161,188		161,188		138,516	243,475
Unrealized Gain/Loss on Investments	256,926	304,819		304,819		321,171	(77,687)
Total Interest/Investment Income	310,181	659,654		659,654		675,231	521,605
Interest Expense	(41)	(286)		(286)		(10,652)	(15,587)
Total principal and interest expense	(41)	(286)		(286)		(10,652)	(15,587)
TOTAL NON-OPERATING INCOME (EXPENSE)	310,140	659,368		659,368		664,579	506,018
INCOME (LOSS) BEFORE TRANSFERS	592,220	6,717,266	9,584,846	(2,867,580)	70.08%	4,287,115	10,236,188
TRANSFERS							
Transfers - out	(750,000)	(5,250,000)	(7,974,156)	2,724,156	65.84%	(4,200,000)	(9,000,000)
TOTAL TRANSFERS - NET	(750,000)	(5,250,000)	(7,974,156)	2,724,156	65.84%	(4,200,000)	(9,000,000)
CHANGE IN NET POSITION	(157,780)	\$1,467,266	\$1,610,690	(143,424)	91.10%	\$87,115	\$1,236,188
CONTROL TOTALS							
Total Revenues	\$4,173,961	\$31,078,834	\$54,199,834	(\$23,121,000)	57.34%	\$29,392,743	\$53,210,294
Total Expenditures	4,331,745	29,611,566	52,589,143	22,977,577	56.31%	29,305,629	51,974,105
Revenues less expenditures	(157,784)	1,467,268	1,610,691	143,423	91.10%	87,114	1,236,189



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Difference	\$4	(\$2)	(\$1)	\$1	200.00%	\$1	(\$1)



INTERIM STATEMENTS by Fund
540-Solid Waste Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Collection - Residential	\$175,932	\$1,219,445	\$2,000,000	(\$780,555)	60.97%	\$1,057,994	\$2,523,966
Fees - Collection - Commercial	76,537	531,258	975,000	(443,742)	54.49%	487,522	914,997
Fees - Transfer Station	87,679	650,431	1,010,000	(359,569)	64.40%	645,725	1,132,532
Fees - Special Handling	435	3,966	6,000	(2,034)	66.10%	3,277	6,797
Fees - Rolloff Containers	30,340	262,071	550,000	(287,929)	47.65%	267,688	466,304
Fees - Yard Waste Disposal	40,806	284,115	480,000	(195,885)	59.19%	257,055	481,056
Fees - Yard Waste Special Handling	(50)	1,843	1,000	843	184.30%	539	1,903
Permit Fees - Commercial Hauler	100	300	600	(300)	50.00%	600	900
Fees - Landfill Use	55,568	527,109	800,000	(272,891)	65.89%	447,677	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	467,347	3,480,752	6,204,600	(2,723,848)	56.10%	3,216,067	6,330,743
Other fees							
Landfill Capital Surcharge Fee	3,289	31,229	42,000	(10,771)	74.35%	27,425	44,796
Landfill Closure Surcharge Fee	3,289	31,031	42,000	(10,969)	73.88%	28,614	47,750
Container Fees	1,850	15,350	31,000	(15,650)	49.52%	16,250	29,800
Total other fees	8,428	77,610	115,000	(37,390)	67.49%	72,289	122,346
Other charges for services							
Returned Check Fees						71	71
Total other charges for services						71	71
TOTAL CHARGES FOR SERVICES	475,775	3,558,362	6,319,600	(2,761,238)	56.31%	3,288,427	6,453,160
RENTS AND ROYALTIES							
Insurance Claims	27,415	27,415		27,415			
Misc Revenue		49		49		54	1,070
TOTAL RENTS AND ROYALTIES	27,415	27,464		27,464		54	1,070
TOTAL OPERATING REVENUE	503,190	3,585,826	6,319,600	(2,733,774)	56.74%	3,288,481	6,454,230
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	90,753	735,894	1,278,899	543,005	57.54%	706,586	1,212,881
Employee Benefits	49,275	357,981	653,887	295,906	54.75%	366,685	551,406
Allocated Payroll Costs	(3,550)	(28,611)	(47,528)	(18,917)	60.20%	(28,119)	(45,871)
Total Personal Services and Employee Benefits	136,478	1,065,264	1,885,258	819,994	56.50%	1,045,152	1,718,416
Purchased or Contracted Services	378,155	1,849,805	2,717,990	868,185	68.06%	1,735,037	3,459,751
Utilities:							
Water/Sewerage	757	2,583	6,600	4,017	39.14%	2,095	3,993
Electricity	2,501	14,540	27,500	12,960	52.87%	14,764	29,051
Gasoline	20,488	155,919	321,650	165,731	48.47%	249,530	372,328
Stormwater	276	1,659	4,320	2,661	38.40%	1,638	3,290
Customer Service Fee	22	130	280	150	46.43%	130	260
Total Utilities	24,044	174,831	360,350	185,519	48.52%	268,157	408,922
Supplies	7,233	87,967	196,300	108,333	44.81%	111,691	176,354
Machinery and Equipment	61,488	172,457	115,880	(56,577)	148.82%	144,839	342,622



INTERIM STATEMENTS by Fund
540-Solid Waste Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Capital Outlay - Reclass to Balance Sheet	(61,488)	(172,457)	(115,880)	56,577	148.82%	(144,839)	(342,622)
Depreciation Expense	35,848	241,287	346,150	104,863	69.71%	197,214	345,622
Inter-Departmental Charges	32,861	233,361	382,573	149,212	61.00%	273,759	442,274
Miscellaneous			3,150	3,150			
TOTAL OPERATING EXPENSE	614,619	3,652,515	5,891,771	2,239,256	61.99%	3,631,010	6,551,339
OPERATING INCOME (LOSS)	(111,429)	(66,689)	427,829	(494,518)	(15.59%)	(342,529)	(97,109)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp	(11,629)	(21,845)	(83,000)	61,155	26.32%	(4,754)	(26,766)
Total Intergovernmental - net	(11,629)	(21,845)	(83,000)	61,155	26.32%	(4,754)	(26,766)
Interest Income							
Dividends	773	6,466		6,466		6,924	12,011
Unrealized Gain/Loss on Investments	3,427	446		446		6,295	(3,791)
Total Interest/Investment Income	4,200	6,912		6,912		13,219	8,220
Interest Expense	(273)	(2,105)	(3,320)	1,215	63.40%	(2,919)	(4,656)
Total principal and interest expense	(273)	(2,105)	(3,320)	1,215	63.40%	(2,919)	(4,656)
TOTAL NON-OPERATING INCOME (EXPENSE)	(7,702)	(17,038)	(86,320)	69,282	19.74%	5,546	(23,202)
INCOME (LOSS) BEFORE TRANSFERS	(119,131)	(83,727)	341,509	(425,236)	(24.52%)	(336,983)	(120,311)
TRANSFERS							
Transfers - out			(226,040)	226,040			
TOTAL TRANSFERS - NET			(226,040)	226,040			
CHANGE IN NET POSITION	(\$119,131)	(\$83,727)	\$115,469	(\$199,196)	(72.51%)	(\$336,983)	(\$120,311)
CONTROL TOTALS							
Total Revenues	\$507,391	\$3,592,736	\$6,319,600	(\$2,726,864)	56.85%	\$3,301,698	\$6,462,449
Total Expenditures	626,521	3,676,465	6,204,131	2,527,666	59.26%	3,638,682	6,582,761
Revenues less expenditures	(119,130)	(83,729)	115,469	199,198	(72.51%)	(336,984)	(120,312)
Difference	(\$1)	\$2		(\$2)	0.00%	\$1	\$1



INTERIM STATEMENTS by Fund
550-Airport Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	\$9,465	\$89,703	\$195,500	(\$105,797)	45.88%	\$103,880	\$172,707
Fuel Sales - Jet A	2,799	44,367	77,950	(33,583)	56.92%	59,822	97,842
Airport Services - Tug Fees			50	(50)			
Pilot Sales		117	50	67	234.00%	6	6
Total other / enterprise charges and fees	12,264	134,187	273,550	(139,363)	49.05%	163,708	270,555
Other fees							
Fuel Flowage Fees		9,200	10,000	(800)	92.00%	5,670	7,670
Overnight Fees		108	50	58	216.00%	36	45
Total other fees		9,308	10,050	(742)	92.62%	5,706	7,715
TOTAL CHARGES FOR SERVICES	12,264	143,495	283,600	(140,105)	50.60%	169,414	278,270
RENTS AND ROYALTIES							
AMR from MEAG Trust	550	3,850	3,600	250	106.94%	3,850	6,600
T-Hangar Rentals	990	6,930	11,880	(4,950)	58.33%	6,930	11,880
Tie Down Rentals	150	1,050	2,750	(1,700)	38.18%	1,590	2,418
Ground Leases	18,635	134,224	250,000	(115,776)	53.69%	136,631	231,102
Misc Revenue		300		300		575	575
TOTAL RENTS AND ROYALTIES	20,325	146,354	268,230	(121,876)	54.56%	149,576	252,575
TOTAL OPERATING REVENUE	32,589	289,849	551,830	(261,981)	52.53%	318,990	530,845
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	11,143	85,993	149,220	63,227	57.63%	76,110	140,499
Employee Benefits	4,808	33,988	58,771	24,783	57.83%	31,911	48,005
Total Personal Services and Employee Benefits	15,951	119,981	207,991	88,010	57.69%	108,021	188,504
Purchased or Contracted Services	8,117	83,609	124,050	40,441	67.40%	72,790	120,782
Utilities:							
Water/Sewerage	123	833	3,600	2,767	23.14%	1,426	3,599
Natural Gas	278	1,519	2,520	1,001	60.28%	1,799	3,358
Electricity	968	6,871	17,080	10,209	40.23%	7,514	14,442
Gasoline	148	944	3,040	2,096	31.05%	1,542	2,820
Stormwater	2,457	13,042	25,560	12,518	51.03%	12,545	25,195
Customer Service Fee	65	229	440	211	52.05%	204	408
Total Utilities	4,039	23,438	52,240	28,802	44.87%	25,030	49,822
Supplies	8,632	108,794	250,130	141,336	43.49%	143,095	270,046
Property (Land and Buildings)	14,029	87,729	6,459,250	6,371,521	1.36%	20,905	136,284
Machinery and Equipment			2,065	2,065		27,974	27,974
Capital Outlay - Reclass to Balance Sheet	(14,029)	(87,729)	(6,461,315)	(6,373,586)	1.36%	(48,879)	(164,258)
Depreciation Expense	10,640	73,324	241,330	168,006	30.38%	73,871	127,073
Bad Debt							35,803
Inter-Departmental Charges	3,105	21,735	37,260	15,525	58.33%	22,966	39,370
TOTAL OPERATING EXPENSE	50,484	430,881	913,001	482,120	47.19%	445,773	831,400
OPERATING INCOME (LOSS)	(17,895)	(141,032)	(361,171)	220,139	39.05%	(126,783)	(300,555)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Capital							
Direct			149,148	(149,148)			75,435



INTERIM STATEMENTS by Fund
550-Airport Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		1/31/2015	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	118	820		820		239	500
Total Interest/Investment Income	118	820		820		239	500
Interest Expense	3,789	(142,023)	(277,740)	135,717	51.14%	(15)	(241,139)
Total principal and interest expense	3,789	(142,023)	(277,740)	135,717	51.14%	(15)	(241,139)
TOTAL NON-OPERATING INCOME (EXPENSE)	3,907	(141,203)	(63,752)	(77,451)	221.49%	224	(82,889)
INCOME (LOSS) BEFORE TRANSFERS	(13,988)	(282,235)	(424,923)	142,688	66.42%	(126,559)	(383,444)
TRANSFERS							
Transfers - in			420,599	(420,599)			105,400
TOTAL TRANSFERS - NET			420,599	(420,599)			105,400
CHANGE IN NET POSITION	(13,988)	(282,235)	(4,324)	(277,911)	6,527.17%	(126,559)	(278,044)
CONTROL TOTALS							
Total Revenues	\$32,708	\$290,670	\$1,186,417	(\$895,747)	24.50%	\$319,229	\$794,494
Total Expenditures	46,695	572,903	1,190,741	617,838	48.11%	445,788	1,072,538
Revenues less expenditures	(13,987)	(282,233)	(4,324)	277,909	6,527.13%	(126,559)	(278,044)
Difference	(\$1)	(\$2)		\$2	0.00%		



INTERIM STATEMENTS by Fund
555-Welcome Center Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
RENTS AND ROYALTIES							
Rents & Royalties		\$3,140	\$10,000	(\$6,860)	31.40%	\$3,775	\$11,575
TOTAL RENTS AND ROYALTIES		3,140	10,000	(6,860)	31.40%	3,775	11,575
TOTAL OPERATING REVENUE		3,140	10,000	(6,860)	31.40%	3,775	11,575
OPERATING EXPENSE							
Purchased or Contracted Services	2,115	14,806	30,000	15,194	49.35%	11,832	21,871
Utilities:							
Water/Sewerage	410	1,349	5,400	4,051	24.98%	1,379	2,661
Electricity	3,517	16,985	30,000	13,015	56.62%	17,087	35,926
Stormwater	58	349	650	301	53.69%	345	693
Customer Service Fee	3	19	40	21	47.50%	19	37
Total Utilities	3,988	18,702	36,090	17,388	51.82%	18,830	39,317
Supplies	291	541	3,000	2,459	18.03%	950	3,606
Depreciation Expense	3,510	24,570	41,760	17,190	58.84%	24,570	42,120
TOTAL OPERATING EXPENSE	9,904	58,619	110,850	52,231	52.88%	56,182	106,914
OPERATING INCOME (LOSS)	(9,904)	(55,479)	(100,850)	45,371	55.01%	(52,407)	(95,339)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(9,904)	(55,479)	(100,850)	45,371	55.01%	(52,407)	(95,339)
TRANSFERS							
Transfers - in	2,526	10,611	59,090	(48,479)	17.96%	10,586	58,145
Transfers - out	(2,526)	(13,751)		(13,751)		(10,586)	
TOTAL TRANSFERS - NET		(3,140)	59,090	(62,230)	(5.31%)		58,145
CHANGE IN NET POSITION	(9,904)	(58,619)	(41,760)	(16,859)	140.37%	(52,407)	(37,194)
CONTROL TOTALS							
Total Revenues	\$2,526	\$13,751	\$69,090	(\$55,339)	19.90%	\$14,361	\$69,720
Total Expenditures	12,430	72,371	110,850	38,479	65.29%	66,768	106,914
Revenues less expenditures	(9,904)	(58,620)	(41,760)	16,860	140.37%	(52,407)	(37,194)
Difference		\$1		(\$1)	0.00%		



INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials						\$153	\$924
Capacity Recovery Fees	27,566	195,948	338,560	(142,612)	57.88%	179,764	316,750
Stormwater - Residential Lower Tier	11,465	78,126	152,585	(74,459)	51.20%	78,758	124,682
Stormwater - Commercial Fees	152,978	1,037,339	1,746,025	(708,686)	59.41%	950,110	1,703,293
Total utilities / enterprise charges and fees	192,009	1,311,413	2,237,170	(925,757)	58.62%	1,208,785	2,145,649
Other fees							
State NPDES Fees		94		94		120	664
Total other fees		94		94		120	664
TOTAL CHARGES FOR SERVICES	192,009	1,311,507	2,237,170	(925,663)	58.62%	1,208,905	2,146,313
RENTS AND ROYALTIES							
Misc Revenue		400		400		1,308	1,308
TOTAL RENTS AND ROYALTIES		400		400		1,308	1,308
TOTAL OPERATING REVENUE	192,009	1,311,907	2,237,170	(925,263)	58.64%	1,210,213	2,147,621
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	34,593	286,832	502,705	215,873	57.06%	267,176	467,307
Employee Benefits	17,062	124,346	240,229	115,883	51.76%	119,486	182,814
Allocated Payroll Costs	1,108	9,068	14,813	5,745	61.22%	8,437	13,979
Total Personal Services and Employee Benefits	52,763	420,246	757,747	337,501	55.46%	395,099	664,100
Purchased or Contracted Services	16,736	95,603	365,270	269,667	26.17%	216,726	455,899
Utilities:							
Water/Sewerage	88	506	5,760	5,254	8.78%	976	1,446
Natural Gas	263	1,690	9,600	7,910	17.60%		
Electricity	410	1,693	15,000	13,307	11.29%	632	1,109
Propane			600	600		514	514
Gasoline	1,026	9,832	34,430	24,598	28.56%	17,571	27,583
Stormwater	582	2,289	5,740	3,451	39.88%	1,226	1,865
Customer Service Fee	9	65	80	15	81.25%	31	46
Total Utilities	2,378	16,075	71,210	55,135	22.57%	20,950	32,563
Supplies	31,142	99,827	189,890	90,063	52.57%	119,284	204,420
Capital Outlay:							
Property (Land and Buildings)	164	17,184	211,000	193,816	8.14%	471,546	491,260
Machinery and Equipment		22,184	45,000	22,816	49.30%	60,085	65,253
Capital Outlay - Reclass to Balance Sheet	(164)	(40,079)	(256,000)	(215,921)	15.66%	(531,631)	(556,513)
Total Capital Outlay		(711)		711			
Depreciation Expense	29,048	202,178	350,070	147,892	57.75%	198,962	347,769
Inter-Departmental Charges	13,515	94,846	162,183	67,337	58.48%	111,378	186,388
Miscellaneous			800	800		(2,000)	(2,000)
TOTAL OPERATING EXPENSE	145,582	928,064	1,897,170	969,106	48.92%	1,060,399	1,889,139
OPERATING INCOME (LOSS)	46,427	383,843	340,000	43,843	112.90%	149,814	258,482
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp						(6,501)	(12,588)
Total Intergovernmental - net						(6,501)	(12,588)



INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Interest Expense	(4,486)	(33,257)	(43,380)	10,123	76.66%	(30,627)	(56,260)
Total principal and interest expense	(4,486)	(33,257)	(43,380)	10,123	76.66%	(30,627)	(56,260)
TOTAL NON-OPERATING INCOME (EXPENSE)	(4,486)	(33,257)	(43,380)	10,123	76.66%	(37,128)	(68,848)
INCOME (LOSS) BEFORE TRANSFERS	41,941	350,586	296,620	53,966	118.19%	112,686	189,634
TRANSFERS							
Transfers - in	100,000	700,000		700,000		600,000	1,100,000
TOTAL TRANSFERS - NET	100,000	700,000		700,000		600,000	1,100,000
CHANGE IN NET POSITION	\$141,941	\$1,050,586	\$296,620	\$753,966	354.19%	\$712,686	\$1,289,634
CONTROL TOTALS							
Total Revenues	\$292,009	\$2,011,908	\$2,237,170	(\$225,262)	89.93%	\$1,810,214	\$3,247,620
Total Expenditures	150,070	961,321	1,940,549	979,228	49.54%	1,097,526	1,957,987
Revenues less expenditures	141,939	1,050,587	296,621	(753,966)	354.18%	712,688	1,289,633
Difference	\$2	(\$1)	(\$1)		100.00%	(\$2)	\$1



INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Streets and public improvements	\$70	\$2,166		\$2,166		\$1,089	\$1,864
Other / enterprise charges and fees							
Green Fees	2,544	42,768	92,443	(49,675)	46.26%	45,244	82,742
Handicap Fees		575	1,000	(425)	57.50%	907	2,732
Golf Cart Rentals	3,305	54,891	116,930	(62,039)	46.94%	57,916	102,562
Merchandise Sales	304	5,923	10,285	(4,362)	57.59%	5,262	9,670
Driving Range Fees	246	3,981	7,200	(3,219)	55.29%	3,621	6,750
Special Fees		2,025	8,000	(5,975)	25.31%		
Membership Fees	300	3,300	9,000	(5,700)	36.67%	8,400	11,100
Food & Beverage	430	6,763	12,930	(6,167)	52.30%	6,415	12,111
Beer Sales	212	2,936	6,388	(3,452)	45.96%	3,152	5,718
Pull Cart Rentals		(27)		(27)			
Tournament Fees		2,641		2,641			
Total other / enterprise charges and fees	7,341	125,776	264,176	(138,400)	47.61%	130,917	233,385
Other charges for services							
Returned Check Fees						30	30
Total other charges for services						30	30
TOTAL CHARGES FOR SERVICES	7,411	127,942	264,176	(136,234)	48.43%	132,036	235,279
RENTS AND ROYALTIES							
Equipment Rental Fees	10	176		176		85	275
Cash Over/Short	1	222		222		933	1,258
Misc Revenue		115		115			
TOTAL RENTS AND ROYALTIES	11	513		513		1,018	1,533
TOTAL OPERATING REVENUE	7,422	128,455	264,176	(135,721)	48.62%	133,054	236,812
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	15,594	131,701	233,685	101,984	56.36%	116,541	207,251
Employee Benefits	5,616	40,087	69,657	29,570	57.55%	33,995	56,301
Allocated Payroll Costs	(1,260)	(10,289)	(16,868)	(6,579)	61.00%	(9,982)	(16,283)
Total Personal Services and Employee Benefits	19,950	161,499	286,474	124,975	56.37%	140,554	247,269
Purchased or Contracted Services	7,756	39,726	103,150	63,424	38.51%	47,919	85,935
Utilities:							
Water/Sewerage	451	3,241	600	(2,641)	540.17%		1,437
Electricity	491	4,801	9,000	4,199	53.34%	3,906	9,077
Gasoline	1,723	11,004	24,400	13,396	45.10%	12,876	20,933
Stormwater	650	3,899	5,400	1,501	72.20%	3,851	7,734
Customer Service Fee	3	19	230	211	8.26%	108	188
Total Utilities	3,318	22,964	39,630	16,666	57.95%	20,741	39,369
Supplies	5,336	35,213	65,330	30,117	53.90%	54,589	82,760
Machinery and Equipment		32,240	57,500	25,260	56.07%	27,413	53,582
Capital Outlay - Reclass to Balance Sheet		(32,240)	(57,500)	(25,260)	56.07%	(27,413)	(53,582)
Depreciation Expense	6,591	45,220	73,480	28,260	61.54%	39,390	68,351
Inter-Departmental Charges	10,827	75,787	129,920	54,133	58.33%	81,513	139,922
Miscellaneous						14	14
TOTAL OPERATING EXPENSE	53,778	380,409	697,984	317,575	54.50%	384,720	663,620
OPERATING INCOME (LOSS)	(46,356)	(251,954)	(433,808)	181,854	58.08%	(251,666)	(426,808)
NON-OPERATING INCOME (EXPENSE)							



INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Intergovernmental							
Interest Expense						(92)	(79)
Total principal and interest expense						(92)	(79)
TOTAL NON-OPERATING INCOME (EXPENSE)						(92)	(79)
INCOME (LOSS) BEFORE TRANSFERS	(46,356)	(251,954)	(433,808)	181,854	58.08%	(251,758)	(426,887)
TRANSFERS							
Transfers - in			406,777	(406,777)			411,811
TOTAL TRANSFERS - NET			406,777	(406,777)			411,811
CHANGE IN NET POSITION	(\$46,356)	(\$251,954)	(\$27,031)	(\$224,923)	932.09%	(\$251,758)	(\$15,076)
CONTROL TOTALS							
Total Revenues	\$7,421	\$128,456	\$670,953	(\$542,497)	19.15%	\$133,053	\$648,622
Total Expenditures	53,778	380,410	697,983	317,573	54.50%	384,813	663,699
Revenues less expenditures	(46,357)	(251,954)	(27,030)	224,924	932.13%	(251,760)	(15,077)
Difference	\$1		(\$1)	(\$1)	0.00%	\$2	\$1



INTERIM STATEMENTS by Fund
601-Motor Pool Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016		Variance with		PRIOR FYTD	
	Actual	Amended	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
CHARGES FOR SERVICES						
General government:						
Motor pool charges		\$304,038	\$1,045,100	(\$741,062) 29.09%	\$431,535	\$762,741
Total general government		304,038	1,045,100	741,062 29.09%	431,535	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
TOTAL CHARGES FOR SERVICES		306,370	1,045,100	(738,730) 29.31%	431,722	763,027
RENTS AND ROYALTIES						
Insurance Claims					31,650	31,650
Misc Revenue		460		460	167	4,582
TOTAL RENTS AND ROYALTIES		460		460	31,817	36,232
TOTAL OPERATING REVENUE		306,830	1,045,100	(738,270) 29.36%	463,539	799,259
OPERATING EXPENSE						
Personal Services and Employee Benefits:						
Salaries and Wages	27,100	226,670	407,373	180,703 55.64%	210,461	375,169
Employee Benefits	13,330	100,300	181,676	81,376 55.21%	88,080	152,912
Allocated Payroll Costs	2,219	17,882	29,705	11,823 60.20%	17,575	28,669
Total Personal Services and Employee Benefits	42,649	344,852	618,754	273,902 55.73%	316,116	556,750
Purchased or Contracted Services	3,460	27,208	63,140	35,932 43.09%	35,391	75,401
Utilities:						
Water/Sewerage	602	4,372	7,800	3,428 56.05%	3,147	6,010
Natural Gas	659	3,477	9,000	5,523 38.63%	5,885	10,465
Electricity	1,494	9,539	24,000	14,461 39.75%	11,357	21,373
Gasoline	539	4,678	12,290	7,612 38.06%	8,073	11,768
Stormwater	340	2,037	4,200	2,163 48.50%	2,012	4,040
Customer Service Fee	9	56	80	24 70.00%	56	111
Total Utilities	3,643	24,159	57,370	33,211 42.11%	30,530	53,767
Supplies	46,106	228,633	782,510	553,877 29.22%	379,520	638,551
Machinery and Equipment	6,495	6,495	15,700	9,205 41.37%	14,950	49,701
Capital Outlay - Reclass to Balance Sheet	(6,495)	(6,495)	(15,700)	(9,205) 41.37%	(14,950)	(49,701)
Depreciation Expense	5,038	35,268	58,720	23,452 60.06%	33,025	57,653
Inter-Departmental Charges	8,895	62,265	106,740	44,475 58.33%	66,886	124,683
TOTAL OPERATING EXPENSE	109,791	722,385	1,687,234	964,849 42.81%	861,468	1,506,805
OPERATING INCOME (LOSS)	(109,791)	(415,555)	(642,134)	226,579 64.71%	(397,929)	(707,546)
Intergovernmental						
INCOME (LOSS) BEFORE TRANSFERS	(109,791)	(415,555)	(642,134)	226,579 64.71%	(397,929)	(707,546)
TRANSFERS						
Transfers - in			584,994	(584,994)		660,440
TOTAL TRANSFERS - NET			584,994	(584,994)		660,440
CHANGE IN NET POSITION	(\$109,791)	(\$415,555)	(\$57,140)	(\$358,415) 727.26%	(\$397,929)	(\$47,106)
CONTROL TOTALS						



INTERIM STATEMENTS by Fund
601-Motor Pool Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Total Revenues		\$306,831	\$1,630,094	(\$1,323,263)	18.82%	\$463,539	\$1,459,699
Total Expenditures	109,791	722,384	1,687,234	964,850	42.81%	861,466	1,506,805
Revenues less expenditures	(109,791)	(415,553)	(57,140)	358,413	727.25%	(397,927)	(47,106)
Difference		(\$2)		\$2	0.00%	(\$2)	



INTERIM STATEMENTS by Fund
791-Cemetery Trust Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee		\$300		\$300			\$500
Site Sales	1,742	28,203		28,203		22,283	42,802
Niche Engraving		375		375			450
Total other charges for services	1,742	28,878		28,878		22,283	43,752
TOTAL CHARGES FOR SERVICES	1,742	28,878		28,878		22,283	43,752
RENTS AND ROYALTIES							
Sale of Bricks		225		225		1,215	1,440
TOTAL RENTS AND ROYALTIES		225		225		1,215	1,440
TOTAL OPERATING REVENUE	1,742	29,103		29,103		23,498	45,192
OPERATING EXPENSE							
Purchased or Contracted Services		426		(426)		1,312	1,673
Supplies							12,703
TOTAL OPERATING EXPENSE		426		(426)		1,312	14,376
OPERATING INCOME (LOSS)	1,742	28,677		28,677		22,186	30,816
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Dividends	2,294	31,608		31,608		42,780	70,157
Unrealized Gain/Loss on Investments	(50,970)	(82,615)		(82,615)		52,103	41,133
Total Interest/Investment Income	(48,676)	(51,007)		(51,007)		94,883	111,290
Contributions and donations							
Contributed Capital	1,742	25,803		25,803		22,283	39,477
Total contributions and donations	1,742	25,803		25,803		22,283	39,477
TOTAL NON-OPERATING INCOME (EXPENSE)	(46,934)	(25,204)		(25,204)		117,166	150,767
INCOME (LOSS) BEFORE TRANSFERS	(45,192)	3,473		3,473		139,352	181,583
CHANGE IN NET POSITION	(\$45,192)	\$3,473		\$3,473	0.00%	\$139,352	\$181,583
CONTROL TOTALS							
Total Revenues	(45,193)	\$3,899		\$3,899	0.00%	\$140,664	\$195,959
Total Expenditures		426		(426)	0.00%	1,312	14,376
Revenues less expenditures	(45,193)	3,473		(3,473)	0.00%	139,352	181,583
Difference	\$1				0.00%		



INTERIM STATEMENTS by Fund
792-Mausoleum Trust Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
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						457	697
TOTAL OPERATING EXPENSE						457	697
OPERATING INCOME (LOSS)						2,793	(697)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest						10,119	10,119
Unrealized Gain/Loss on Investments		11,757		11,757		3,937	511
Total Interest/Investment Income		11,757		11,757		14,056	10,630
TOTAL NON-OPERATING INCOME (EXPENSE)		11,757		11,757		14,056	10,630
INCOME (LOSS) BEFORE TRANSFERS		11,757		11,757		16,849	9,933
CHANGE IN NET POSITION		\$11,757		\$11,757	0.00%	\$16,849	\$9,933
CONTROL TOTALS							
Total Revenues		\$11,757		\$11,757	0.00%	\$17,306	\$10,630
Total Expenditures					0.00%	457	697
Revenues less expenditures		11,757		(11,757)	0.00%	16,849	9,933



INTERIM STATEMENTS by Fund
951-Griffin Business and Tourism Association Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING EXPENSE							
Purchased or Contracted Services		\$3,071	\$10,000	\$6,929	30.71%	\$149	\$18,005
Supplies			6,877	6,877			
Inter-Departmental Charges	379	2,656	4,553	1,897	58.34%	15,654	26,836
TOTAL OPERATING EXPENSE	379	5,727	21,430	15,703	26.72%	15,803	44,841
OPERATING INCOME (LOSS)	(379)	(5,727)	(21,430)	15,703	26.72%	(15,803)	(44,841)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(379)	(5,727)	(21,430)	15,703	26.72%	(15,803)	(44,841)
TRANSFERS							
Transfers - in	2,526	13,751	21,430	(7,679)	64.17%	10,586	46,081
Transfers - out	(2,526)	(13,751)		(13,751)		(10,586)	
TOTAL TRANSFERS - NET			21,430	(21,430)			46,081
CHANGE IN NET POSITION	(\$379)	(\$5,727)		(\$5,727)	0.00%	(\$15,803)	\$1,240
CONTROL TOTALS							
Total Revenues	\$2,526	\$13,751	\$21,430	(\$7,679)	64.17%	\$10,586	\$46,081
Total Expenditures	2,906	19,478	21,430	1,952	90.89%	26,389	44,841
Revenues less expenditures	(380)	(5,727)		5,727	0.00%	(15,803)	1,240
Difference	\$1				0.00%		



INTERIM STATEMENTS by Fund
952-Main Street Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	\$3,846	\$29,538	\$39,627	\$10,089	74.54%	\$22,234	\$38,886
Employee Benefits	1,405	9,856	15,944	6,088	61.82%	7,841	13,481
Total Personal Services and Employee Benefits	5,251	39,394	55,571	16,177	70.89%	30,075	52,367
Purchased or Contracted Services	879	11,824	30,480	18,656	38.79%	11,180	26,840
Supplies	513	1,276	8,650	7,374	14.75%	10,216	15,707
Depreciation Expense	217	1,516	2,600	1,084	58.31%	1,516	2,599
Inter-Departmental Charges	796	5,571	9,550	3,979	58.34%	5,956	10,210
TOTAL OPERATING EXPENSE	7,656	59,581	106,851	47,270	55.76%	58,943	107,723
OPERATING INCOME (LOSS)	(7,656)	(59,581)	(106,851)	47,270	55.76%	(58,943)	(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	500	800		800		4,878	7,478
Total contributions and donations	500	800		800		4,878	7,478
TOTAL NON-OPERATING INCOME (EXPENSE)	500	18,300	17,500	800	104.57%	22,378	24,978
INCOME (LOSS) BEFORE TRANSFERS	(7,156)	(41,281)	(89,351)	48,070	46.20%	(36,565)	(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	(\$7,156)	(\$41,281)	(\$3,840)	(\$37,441)	1,075.03%	(\$36,565)	\$781
CONTROL TOTALS							
Total Revenues	\$500	\$18,300	\$17,500	\$800	104.57%	\$22,378	\$108,504
Total Expenditures	7,656	59,582	21,340	(38,242)	279.20%	58,943	107,724
Revenues less expenditures	(7,156)	(41,282)	(3,840)	37,442	1,075.05%	(36,565)	780
Difference		\$1		(\$1)	0.00%		\$1



INTERIM STATEMENTS by Fund
953-Downtown Development Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
RENTS AND ROYALTIES							
Property Rental		\$600		\$600			
TOTAL RENTS AND ROYALTIES							
		600		600			
TOTAL OPERATING REVENUE							
		600		600			
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	5,452	41,952	71,879	29,927	58.36%	39,820	72,359
Employee Benefits	2,433	17,140	32,275	15,135	53.11%	15,930	27,656
Total Personal Services and Employee Benefits							
	7,885	59,092	104,154	45,062	56.74%	55,750	100,015
Purchased or Contracted Services	441	3,374	21,740	18,366	15.52%	4,883	26,410
Utilities:							
Gasoline		19	860	841	2.21%		
Stormwater	34	179	720	541	24.86%	172	366
Customer Service Fee	9	40	40		100.00%	19	56
Total Utilities	43	238	1,620	1,382	14.69%	191	422
Supplies		330	940	610	35.11%	200	694
Capital Outlay:							
Property (Land and Buildings)	11,508	11,912	96,500	84,588	12.34%	1,600	1,600
Capital Outlay - Reclass to Balance Sheet			(96,500)	(96,500)			
Total Capital Outlay	11,508	11,912		(11,912)		1,600	1,600
Inter-Departmental Charges	919	6,431	11,025	4,594	58.33%	6,693	11,562
Miscellaneous						5,000	5,000
TOTAL OPERATING EXPENSE							
	20,796	81,377	139,479	58,102	58.34%	74,317	145,703
OPERATING INCOME (LOSS)							
	(20,796)	(80,777)	(139,479)	58,702	57.91%	(74,317)	(145,703)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Operating-categorical							
Direct							
Miscellaneous State Grant						16,000	16,000
Total direct						16,000	16,000
Total operating-categorical						16,000	16,000
Total state government grants						16,000	16,000
Total Intergovernmental revenue						16,000	16,000
Total Intergovernmental - net						16,000	16,000
Interest Income							
Bank Account Interest	8	63		63		63	107
Total Interest/Investment Income	8	63		63		63	107
Contributions and donations							
Contributions & Donations							1,000
Total contributions and donations							1,000
TOTAL NON-OPERATING INCOME (EXPENSE)							
	8	63		63		16,063	17,107
INCOME (LOSS) BEFORE TRANSFERS							
	(20,788)	(80,714)	(139,479)	58,765	57.87%	(58,254)	(128,596)
TRANSFERS							
Transfers - in							
							150,758



INTERIM STATEMENTS by Fund
953-Downtown Development Fund
For the Seven Months Ending Sunday, January 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		1/31/2015	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Transfers - out			125,840	(125,840)			
TOTAL TRANSFERS - NET			125,840	(125,840)			150,758
CHANGE IN NET POSITION	(\$20,788)	(\$80,714)	(\$13,639)	(\$67,075)	591.79%	(\$58,254)	\$22,162
CONTROL TOTALS							
Total Revenues	\$8	\$663		\$663	0.00%	\$16,063	\$167,865
Total Expenditures	20,797	81,378	13,640	(67,738)	596.61%	74,317	145,702
Revenues less expenditures	(20,789)	(80,715)	(13,640)	67,075	591.75%	(58,254)	22,163
Difference	\$1	\$1	\$1		100.00%		(\$1)