



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING REVENUE							
TAXES							
Real property - current year	\$39,984	\$3,743,406	\$4,002,500	(\$259,094)	93.53%	\$3,733,264	\$3,959,805
Public utility	32,119	32,119	47,000	(14,881)	68.34%	39,789	53,970
Timber		356		356		42	42
Real property - prior year	3,096	45,842		45,842		41,288	54,059
Motor vehicle	8,759	71,668	122,000	(50,332)	58.74%	86,495	155,337
Motor vehicle title ad valorem							
tax fee	28,698	306,096	533,000	(226,904)	57.43%	329,967	500,974
Intangible	958	13,500	23,000	(9,500)	58.70%	16,339	20,496
Railroad equipment		5,833	5,300	533	110.06%	5,396	5,396
Property not on digest	8	1,558		1,558		396	407
Real estate transfer (intangible)	1,025	6,726	13,000	(6,274)	51.74%	7,074	9,291
Franchise taxes:							
Electric	52,995	52,995	51,000	1,995	103.91%		45,703
Gas		78,095	155,000	(76,905)	50.38%	77,839	156,334
Television cable		111,147	231,000	(119,853)	48.12%	107,723	221,121
Telephone	14,128	32,103	107,000	(74,897)	30.00%	36,764	74,014
Payment In Lieu of Tax GHA	1,791	1,791	5,000	(3,209)	35.82%		5,512
Video	7,913	15,665	16,000	(335)	97.91%	13,096	29,204
Total franchise taxes	76,827	291,796	565,000	(273,204)	51.65%	235,422	531,888
Local option sales and use taxes	256,463	2,417,678	3,400,000	(982,322)	71.11%	2,286,549	3,467,609
Hotel/Motel	4,516	52,263	68,570	(16,307)	76.22%	34,864	57,361
Alcoholic beverage excise	42,786	374,981	627,000	(252,019)	59.81%	369,542	647,763
Total selective sales and use taxes	47,302	427,244	695,570	(268,326)	61.42%	404,406	705,124
Business taxes:							
Business and occupation taxes	65,610	222,930	440,000	(217,070)	50.67%	175,744	431,498
Insurance premium taxes	2,325	1,364,299	1,250,000	114,299	109.14%	1,274,964	1,274,964
Financial institutions taxes	18,367	18,367	85,000	(66,633)	21.61%	4,175	71,032
Total business taxes	86,302	1,605,596	1,775,000	(169,404)	90.46%	1,454,883	1,777,494
Penalties and interest on delinquent taxes							
Real	3,909	37,266	44,000	(6,734)	84.70%	27,378	43,143
Business	121	603		603		229	5,227
Total penalties and interest on delinquent taxes	4,030	37,869	44,000	(6,131)	86.07%	27,607	48,370
TOTAL TAXES	585,571	9,007,287	11,225,370	(2,218,083)	80.24%	8,668,917	11,290,262
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer		32,813	65,000	(32,187)	50.48%	44,088	45,963
Wine		31,813	63,000	(31,187)	50.50%	42,488	43,663
Liquor		99,500	86,000	13,500	115.70%	111,400	112,100
Total alcoholic beverage licenses		164,126	214,000	(49,874)	76.69%	197,976	201,726
General business licenses:							
Insurance	12,825	32,363	37,500	(5,137)	86.30%	34,458	38,583
Total general business licenses	12,825	32,363	37,500	(5,137)	86.30%	34,458	38,583
Total Business licenses	12,825	196,489	251,500	(55,011)	78.13%	232,434	240,309
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	300	4,675	7,000	(2,325)	66.79%	3,645	6,345
Sign permits	1,215	6,509	15,000	(8,491)	43.39%	10,503	13,903
Other permits	100	1,450	15,000	(13,550)	9.67%	2,259	5,259
Catering	75	1,475	1,000	475	147.50%	1,275	1,850
Total building and sign permits	1,690	14,109	38,000	(23,891)	37.13%	17,682	27,357
Regulatory fees (permits):							



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Building structures and equipment permits:							
Inspections							
Building	9,878	37,976	113,000	(75,024)	33.61%	83,642	123,637
Plumbing	469	5,599	7,000	(1,401)	79.99%	2,633	12,167
Electrical	665	8,283	11,000	(2,717)	75.30%	9,885	19,788
Gas	89	440	1,000	(560)	44.00%	365	411
Mechanical	869	5,879	3,000	2,879	195.97%	1,792	3,834
Total inspection permits	11,970	58,177	135,000	76,823	43.09%	98,317	159,837
Total non-business licenses and permits	13,660	72,286	173,000	(100,714)	41.78%	115,999	187,194
Penalties and interest on delinquent licenses and permits							
Interest on business licenses	67	1,004	1,000	4	100.40%	232	2,146
Total penalties and interest on delinquent licenses and permits	67	1,004	1,000	4	100.40%	232	2,146
TOTAL LICENSES AND PERMITS	26,552	269,779	425,500	(155,721)	63.40%	348,665	429,649
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews		2,120	25,000	(22,880)	8.48%	21,176	22,671
Fees - demolition recovery	5,078	41,243	5,000	36,243	824.86%	5,197	11,878
Fees - zoning applications	870	4,655	1,200	3,455	387.92%	680	3,300
Fees - reimbursements	1,140	7,379	5,000	2,379	147.58%	5,798	9,974
Information technology fees	1,592	7,538	14,000	(6,462)	53.84%	8,183	20,285
Indirect cost allocation	401,446	3,211,567	4,817,374	(1,605,807)	66.67%	3,265,687	4,898,531
IT equipment cost allocation	20,146	161,167	241,750	(80,583)	66.67%	208,798	328,112
Motor pool charges	121,529	473,509	1,045,100	(571,591)	45.31%	498,706	762,741
Election qualifying fees		1,863	2,400	(537)	77.63%		
Business occupation tax admin fee	3,640	13,060	25,000	(11,940)	52.24%	11,780	28,120
Total general government	555,441	3,924,101	6,181,824	2,257,723	63.48%	4,026,005	6,085,612
Public safety - fire inspections	2	22		22			20
Streets and public improvements	47	2,212		2,212		1,083	1,864
Utilities / enterprise charges and fees							
Fees - Collection - Residential	177,619	1,397,064	2,000,000	(602,936)	69.85%	1,217,880	2,523,966
Fees - Collection - Commercial	76,480	607,738	975,000	(367,262)	62.33%	563,140	914,997
Fees - Transfer Station	84,555	734,986	1,010,000	(275,014)	72.77%	725,570	1,132,532
Fees - Special Handling	815	4,781	6,000	(1,219)	79.68%	3,767	6,797
Fees - Rolloff Containers	42,421	304,492	550,000	(245,508)	55.36%	308,547	466,304
Fees - Yard Waste Disposal	40,918	325,033	480,000	(154,967)	67.72%	297,041	481,056
Fees - Yard Waste Special Handling	(149)	1,694	1,000	694	169.40%	528	1,903
Sale of Recycled Materials		6,965	10,000	(3,035)	69.65%	8,895	20,526
Permit Fees - Commercial Hauler		300	600	(300)	50.00%	600	900
Fees - Landfill Use	73,379	600,488	800,000	(199,512)	75.06%	504,843	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	31,274	260,678	357,297	(96,619)	72.96%	37	149
Fees - Water Residential	212,792	1,875,027	2,890,976	(1,015,949)	64.86%	1,690,334	2,562,231
Fees - Water Commercial	99,894	951,507	1,334,437	(382,930)	71.30%	1,017,989	1,566,935
Pass-Thru Water Spalding County	(230,290)	(2,096,647)	(3,062,773)	966,126	68.46%	(2,329,315)	(3,524,995)
Fees - Fire Hydrant Water	1,070	15,323	15,000	323	102.15%	8,920	73,426
Fees - Water Lock Cut	100	775	1,000	(225)	77.50%	835	1,435



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	MTD	FYTD	Budget			Actual	Actual
				\$ Over / (Under) %			
Bulk Water - Spalding County	583,390	5,246,422	8,507,703	(3,261,281)	61.67%	4,867,673	7,799,727
Bulk Water - Williamson	3,868	34,793	55,000	(20,207)	63.26%	31,220	48,073
Bulk Water - Zebulon	19,262	161,436	275,000	(113,564)	58.70%	147,941	248,238
Bulk Water - Butts County	1,686	13,837	18,595	(4,758)	74.41%	10,041	20,974
Bulk Water - Coweta County	261,176	1,861,637	2,693,700	(832,063)	69.11%	1,793,174	2,741,322
Bulk Water - Barnesville		22		22		2	12
Bulk Water - Springs Water	23	104	909	(805)	11.44%	590	649
Bulk Water - City of Concord	291	305	2,082	(1,777)	14.65%	1,111	1,539
Fees - Water Tap	1,160	4,640	5,000	(360)	92.80%	2,900	5,800
Fees - Water Irrigation			141,524	(141,524)			
Sewer Flat - Industrial	34,016	359,078	648,867	(289,789)	55.34%		6,234
Sewer Flat - Residential	323,022	2,786,622	4,484,129	(1,697,507)	62.14%	2,505,690	4,005,120
Sewer Flat - Commercial	158,360	1,436,606	2,161,552	(724,946)	66.46%	1,554,484	2,507,496
Wastewater Septic Tank	3,475	28,145	30,000	(1,855)	93.82%	20,250	29,715
Sewer Tap Fee	3,000	7,500	5,000	2,500	150.00%	3,750	6,750
Capacity Recovery Fees	27,796	4,723,744	338,560	4,385,184	1,395.25%	207,504	437,908
Stormwater - Residential Lower Tier							
Tier	12,261	90,387	152,585	(62,198)	59.24%	91,020	124,682
Stormwater - Commercial Fees	149,999	1,186,070	1,746,025	(559,955)	67.93%	1,095,920	1,703,293
Sewer - Sun City	51,643	387,252		387,252		295,701	522,277
Sewer - Highland Mills	2,583	22,468		22,468		21,889	33,462
Fees - Electric Residential Service	1,063,226	9,243,058	14,295,600	(5,052,542)	64.66%	8,252,581	13,200,230
Fees - Electric Commercial Service	1,124,828	10,123,662	17,650,000	(7,526,338)	57.36%	28,156	1,960,949
Fees - Electric Industrial Service	518,102	4,355,432	5,537,000	(1,181,568)	78.66%	13,516,523	19,747,536
Fees - Electric Fuel Adjustment	563,339	4,910,677	7,500,000	(2,589,323)	65.48%	4,622,710	7,370,647
Fees - Electric Temporary Service		107	500	(393)	21.40%		170
Fees - Pole Rental Current Year	3,350	3,575	180,000	(176,425)	1.99%		248,722
ECCR Adjustment	201,421	1,747,398	2,650,000	(902,602)	65.94%	1,641,991	2,618,204
Contra-Revenue Donated Services			(50,000)	50,000			
Total utilities / enterprise charges and fees	5,722,155	53,725,395	77,278,550	(23,553,155)	69.52%	44,780,422	72,420,179
Other / enterprise charges and fees							
Green Fees	4,769	47,538	92,443	(44,905)	51.42%	48,380	82,742
Handicap Fees		575	1,000	(425)	57.50%	907	2,732
Golf Cart Rentals	5,666	60,557	116,930	(56,373)	51.79%	61,959	102,562
Merchandise Sales	423	6,347	10,285	(3,938)	61.71%	5,615	9,670
Driving Range Fees	360	4,341	7,200	(2,859)	60.29%	3,909	6,750
Special Fees		2,025	8,000	(5,975)	25.31%		
Membership Fees	2,700	6,000	9,000	(3,000)	66.67%	9,600	11,100
Food & Beverage	636	7,399	12,930	(5,531)	57.22%	6,918	12,111
Beer Sales	186	3,122	6,388	(3,266)	48.87%	3,334	5,718
Pull Cart Rentals		(27)		(27)			
Tournament Fees		2,641		2,641			
Fuel Sales - AVGAS	12,499	102,202	195,500	(93,298)	52.28%	111,363	172,707
Fuel Sales - Jet A	3,255	47,622	77,950	(30,328)	61.09%	65,102	97,842
Airport Services - Tug Fees			50	(50)			
Pilot Sales		117	50	67	234.00%	6	6
Total other / enterprise charges and fees	30,494	290,459	537,726	(247,267)	54.02%	317,093	503,940
Other fees							
General Fund-Customer Service -Charges for Serv- -	53,269	425,960	660,000	(234,040)	64.54%	402,061	646,773
Fuel Flowage Fees	1,840	11,040	10,000	1,040	110.40%	7,670	7,670
Commercial Hauler Inspection Fee		2,100		2,100		350	1,400



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Landfill Capital Surcharge Fee	4,144	35,373	42,000	(6,627)	84.22%	30,574	44,796
Landfill Closure Surcharge Fee	4,144	35,175	42,000	(6,825)	83.75%	31,717	47,750
Container Fees	2,950	18,300	31,000	(12,700)	59.03%	20,200	29,800
Pole Installation	140	4,427	2,000	2,427	221.35%	880	880
After Hours Service Fee	1,375	7,175	12,600	(5,425)	56.94%	8,390	11,995
Connection Fees	16,085	109,208	166,000	(56,792)	65.79%	107,910	160,955
Surge Protection Fees	374	3,117	4,700	(1,583)	66.32%	2,899	4,645
Reconnect Fees	10,090	79,385	225,400	(146,015)	35.22%	133,730	200,300
Underground Trenching	49,569	49,569	6,000	43,569	826.15%	2,748	4,176
Fiber Optic Lease Fees	2,776	22,207	39,900	(17,693)	55.66%	28,045	42,889
UGA Contracted Services	31,302	41,618		41,618			
State NPDES Fees		94		94		304	664
Taxicab Inspection Fees						70	70
Credit Card Fees	(4,327)	10,315	102,000	(91,685)	10.11%	38,512	50,951
Power Resoration Aid	375	375		375			11,886
Overnight Fees		108	50	58	216.00%	45	45
Total other fees	174,106	855,546	1,343,650	(488,104)	63.67%	816,105	1,267,645
Culture and recreation							
Pool Fees		3,821	5,250	(1,429)	72.78%	1,994	5,546
Pavilion Fees	583	2,253	7,000	(4,747)	32.19%	720	2,610
Still Branch WTP Gate Receipts	277	1,172	5,000	(3,828)	23.44%	1,763	4,121
Total culture and recreation	860	7,246	17,250	(10,004)	42.01%	4,477	12,277
Other charges for services							
Cemetery Opening/Closing Fee	100	400		400		400	500
Site Sales	2,872	31,075		31,075		26,890	42,802
Cemetery Fees	11,480	82,330	155,725	(73,395)	52.87%	99,536	142,032
Niche Engraving	125	500		500		325	450
Returned Check Fees	1,590	11,160	18,000	(6,840)	62.00%	10,991	14,536
Delinquent Penalties	106,354	954,272	1,500,000	(545,728)	63.62%	968,170	1,353,565
Total other charges for services	122,521	1,079,737	1,673,725	(593,988)	64.51%	1,106,312	1,553,885
TOTAL CHARGES FOR SERVICES	6,605,626	59,884,718	87,032,725	(27,148,007)	68.81%	51,051,497	81,845,422
FINES AND FORFEITURES							
Court							
Police Revenue	1,906	12,250	14,000	(1,750)	87.50%	15,093	22,736
Traffic Fines	56,908	446,015	650,000	(203,985)	68.62%	624,906	675,998
Camera Traffic Light Fines						73	73
Ordinance Fines	224	6,749	2,000	4,749	337.45%	2,672	5,872
Fine Surcharge - Technology - Police	195	1,432	2,500	(1,068)	57.28%	5,454	6,156
Fine Surcharge - Technology - Court	1,617	13,847	25,500	(11,653)	54.30%	17,187	25,622
Total court revenues and fines	60,850	480,293	694,000	(213,707)	69.21%	665,385	736,457
Bond confiscations							
Confiscations	859	17,123		17,123		57,636	60,066
Total Bond Confiscations	859	17,123		17,123		57,636	60,066
Confiscations							
State Confiscations		17,232		17,232		16,723	20,959
Federal Confiscations						14,124	28,932
Total state and federal confiscations		17,232		17,232		30,847	49,891
TOTAL FINES AND FORFEITURES	61,709	514,648	694,000	(179,352)	74.16%	753,868	846,414
RENTS AND ROYALTIES							
Rents & Royalties	1,300	4,440	10,000	(5,560)	44.40%	6,700	11,575



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Property Rental	15,209	131,363	174,000	(42,637)	75.50%	115,014	199,223
Water Tower	5,026	39,566	57,200	(17,634)	69.17%	44,218	63,285
Sale of Excess Capacity	60,546	521,507	650,000	(128,493)	80.23%	450,931	611,443
Sale of Bricks		225		225		1,260	1,440
Equipment Rental Fees	1,045	8,536	12,540	(4,004)	68.07%	8,455	24,391
MEAG Refunding Flexible							
Operating		734,216	1,038,797	(304,581)	70.68%	797,131	1,153,750
MEAG Refunding Generation							
Trust		734,216	1,056,297	(322,081)	69.51%	1,480,382	1,962,867
AMR from MEAG Trust	550	4,400	3,600	800	122.22%	4,400	6,600
T-Hangar Rentals	990	7,920	11,880	(3,960)	66.67%	7,920	11,880
Tie Down Rentals	150	1,200	2,750	(1,550)	43.64%	1,818	2,418
Ground Leases	20,037	164,061	250,000	(85,939)	65.62%	155,535	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	3,216	3,216	20,000	(16,784)	16.08%		
Code Violations		31,896		31,896		11,024	24,230
Insurance Claims		294,503		294,503		47,822	190,674
Cash Over/Short	(158)	(1,058)		(1,058)		79	66
Misc Revenue	12,901	110,429	250,000	(139,571)	44.17%	214,675	285,796
TOTAL RENTS AND ROYALTIES	120,812	2,790,636	4,177,064	(1,386,428)	66.81%	3,347,364	5,791,794
TOTAL OPERATING REVENUE	7,400,270	72,467,068	103,554,659	(31,087,591)	69.98%	64,170,311	100,203,541
OPERATING EXPENSE							
Personal Services and Employee							
Benefits:							
Salaries and Wages	1,394,804	12,188,249	19,058,395	6,870,146	63.95%	11,677,337	17,925,974
Employee Benefits	653,779	5,346,767	8,888,897	3,542,130	60.15%	5,221,333	7,201,066
Total Personal Services and							
Employee Benefits	2,048,583	17,535,016	27,947,292	10,412,276	62.74%	16,898,670	25,127,040
Purchased or Contracted Services	975,163	7,402,530	12,250,831	4,848,301	60.42%	6,546,874	10,734,124
Utilities:							
Water/Sewerage	8,784	80,458	136,740	56,282	58.84%	65,337	121,166
Natural Gas	8,103	40,280	93,280	53,000	43.18%	51,600	75,435
Electricity	149,018	1,081,208	1,993,530	912,322	54.24%	1,059,296	1,772,901
Propane		651	2,860	2,209	22.76%	1,355	1,391
Gasoline	62,547	548,583	1,203,020	654,437	45.60%	784,100	1,111,738
Stormwater	58,755	410,050	654,850	244,800	62.62%	402,449	693,645
Customer Service Fee	318	2,244	5,170	2,926	43.40%	2,583	4,345
Total Utilities	287,525	2,163,474	4,089,450	1,925,976	52.90%	2,366,720	3,780,621
Supplies	472,318	2,855,894	5,685,706	2,829,812	50.23%	2,578,819	4,674,084
Electricity for Resale	2,820,169	22,406,813	35,716,250	13,309,437	62.74%	23,316,806	35,448,121
Capital Outlay:							
Property (Land and Buildings)	553,375	3,809,874	22,619,319	18,809,445	16.84%	7,007,228	9,306,951
Machinery and Equipment	223,438	1,386,234	2,248,253	862,019	61.66%	1,196,901	1,977,999
Capital Outlay - Reclass to							
Balance Sheet	(350,700)	(3,359,191)	(19,134,971)	(15,775,780)	17.56%	(6,425,399)	(8,505,084)
Total Capital Outlay	426,113	1,836,917	5,732,601	3,895,684	32.04%	1,778,730	2,779,866
Depreciation Expense	443,377	3,513,916	5,903,360	2,389,444	59.52%	3,418,326	5,139,847
Bad Debt			500,000	500,000			36,163
Inter-Departmental Charges	527,506	3,511,913	5,344,124	1,832,211	65.72%	3,876,709	5,889,688
Miscellaneous	12,500	166,977	336,345	169,368	49.64%	234,390	246,576
TOTAL OPERATING EXPENSE	8,013,254	61,393,450	103,505,959	42,112,509	59.31%	61,016,044	93,856,130
OPERATING INCOME (LOSS)	(612,984)	11,073,618	48,700	11,024,918	22,738.44%	3,154,267	6,347,411
NON-OPERATING INCOME							
(EXPENSE)							
Intergovernmental							



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Federal government grants							
Operating-categorical							
Direct	52,246	52,246		52,246		41,900	54,377
Total operating-categorical	52,246	52,246		52,246		41,900	54,377
Capital							
Direct			149,148	(149,148)			75,435
Net Capital			149,148	(149,148)			75,435
Total federal government grants	52,246	52,246	149,148	(96,902)	35.03%	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	25,480	253,232		253,232		204,114	204,114
Total direct	25,480	267,747		(267,747)		220,114	231,310
Total operating-categorical	25,480	267,747		267,747		220,114	231,310
Direct							
GMA Safety Grant		12,000		12,000			
Total direct		12,000		(12,000)	0.00%		
Capital							
Direct (CDBG Grant							
Proceeds)	28,643	478,136	1,001,982	(523,846)	47.72%	918,055	949,834
Total Capital			149,148	(149,148)			75,435
Total state government grants	54,123	757,883	1,001,982	(244,099)	75.64%	1,138,169	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		238,402	243,920
Total Intergovernmental revenue	106,369	1,107,158	1,338,768	(231,610)	82.70%	1,471,980	1,818,987
Intergovernmental - Exp	(2,951)	(183,456)	(348,960)	165,504	52.57%	(144,620)	(208,772)
Total Intergovernmental - net	103,418	923,702	989,808	(66,106)	93.32%	1,327,360	1,610,215
Interest Income							
Bank Account Interest	227	454		454			
Bank Account Interest	564	4,480	5,000	(520)	89.60%	12,870	14,614
Bank Account Interest	45,865	342,540	190,000	152,540	180.28%	389,086	571,190
Dividends	32,599	231,930		231,930		216,335	325,719
Realized Gain/Loss on Investments		12		12			
Unrealized Gain/Loss on Investments	160,235	464,284		464,284		321,059	(124,580)
Total Interest/Investment Income	239,490	1,043,700	195,000	848,700	535.23%	939,350	786,943
Principal	(7,683)	(164,937)	(291,390)	126,453	56.60%	(158,615)	(282,261)
Interest Expense	(13,166)	(1,393,699)	(2,602,960)	1,209,261	53.54%	(1,220,316)	(2,608,651)
Total principal and interest expense	(20,849)	(1,558,636)	(2,894,350)	1,335,714	53.85%	(1,378,931)	(2,890,912)
Contributions and donations							
Contributions & Donations		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	2,072	27,875		27,875		24,365	39,477

Rev and Exp by Fund FY 2015

(UNAUDITED)



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
GMA Safety Grant							12,000
Total contributions and donations	2,072	37,872	2,800	35,072	1,352.57%	53,764	86,556
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		8,644	5,500	3,144	157.16%	25,860	42,044
Total gain (loss) on sale of capital assets		8,644	5,500	3,144	157.16%	25,860	42,044
TOTAL NON-OPERATING INCOME (EXPENSE)	324,131	455,282	(1,701,242)	2,156,524	(26.76%)	967,403	(365,154)
INCOME (LOSS) BEFORE TRANSFERS	(288,853)	11,528,900	(1,652,542)	13,181,442	(697.65%)	4,121,670	5,982,257
TRANSFERS							
Transfers - in	913,478	7,623,237	11,855,248	(4,232,011)	64.30%	6,498,950	12,962,008
Transfers - out	(913,478)	(7,623,237)	(11,855,247)	4,232,010	64.30%	(6,498,950)	(12,962,008)
TOTAL TRANSFERS - NET			1	(1)			
CHANGE IN NET POSITION	(\$288,853)	\$11,528,900	(\$1,652,541)	\$13,181,441	(697.65%)	\$4,121,670	\$5,982,257
CONTROL TOTALS							
Total Revenues	\$8,661,677	\$82,287,679	\$116,951,975	(\$34,664,296)	70.36%	\$73,160,210	\$115,900,074
Total Expenditures	8,950,535	70,758,778	118,604,516	47,845,738	59.66%	69,038,545	109,917,821
Revenues less expenditures	(288,858)	11,528,901	(1,652,541)	(13,181,442)	(697.65%)	4,121,665	5,982,253
Difference	\$5	(\$1)		\$1	0.00%	\$5	\$4



INTERIM STATEMENTS by Fund
101-General Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$37,166	\$3,556,270	\$3,725,000	(\$168,730)	95.47%	\$3,541,607	\$3,733,115
Public utility	32,119	32,119	47,000	(14,881)	68.34%	39,789	53,970
Timber		356		356		42	42
Real property - prior year	3,096	45,842		45,842		41,288	54,059
Motor vehicle	8,759	71,668	122,000	(50,332)	58.74%	86,495	155,337
Motor vehicle title ad valorem tax fee	28,698	306,096	533,000	(226,904)	57.43%	329,967	500,974
Intangible	958	13,500	23,000	(9,500)	58.70%	16,339	20,496
Railroad equipment		5,833	5,300	533	110.06%	5,396	5,396
Property not on digest	8	1,558		1,558		396	407
Real estate transfer (intangible)	1,025	6,726	13,000	(6,274)	51.74%	7,074	9,291
Franchise taxes:							
Electric	52,995	52,995	51,000	1,995	103.91%		45,703
Gas		78,095	155,000	(76,905)	50.38%	77,839	156,334
Television cable		111,147	231,000	(119,853)	48.12%	107,723	221,121
Telephone	14,128	32,103	107,000	(74,897)	30.00%	36,764	74,014
Payment In Lieu of Tax GHA	1,791	1,791	5,000	(3,209)	35.82%		5,512
Video	7,913	15,665	16,000	(335)	97.91%	13,096	29,204
Total franchise taxes	76,827	291,796	565,000	(273,204)	51.65%	235,422	531,888
Local option sales and use taxes	256,463	2,417,678	3,400,000	(982,322)	71.11%	2,286,549	3,467,609
Alcoholic beverage excise	42,786	374,981	627,000	(252,019)	59.81%	369,542	647,763
Total selective sales and use taxes	42,786	374,981	627,000	(252,019)	59.81%	369,542	647,763
Business taxes:							
Business and occupation taxes	65,610	222,930	440,000	(217,070)	50.67%	175,744	431,498
Insurance premium taxes	2,325	1,364,299	1,250,000	114,299	109.14%	1,274,964	1,274,964
Financial institutions taxes	18,367	18,367	85,000	(66,633)	21.61%	4,175	71,032
Total business taxes	86,302	1,605,596	1,775,000	(169,404)	90.46%	1,454,883	1,777,494
Penalties and interest on delinquent taxes							
Real	3,909	37,266	44,000	(6,734)	84.70%	27,378	43,143
Business	121	603		603		229	5,227
Total penalties and interest on delinquent taxes	4,030	37,869	44,000	(6,131)	86.07%	27,607	48,370
TOTAL TAXES	578,237	8,767,888	10,879,300	(2,111,412)	80.59%	8,442,396	11,006,211
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer		32,813	65,000	(32,187)	50.48%	44,088	45,963
Wine		31,813	63,000	(31,187)	50.50%	42,488	43,663
Liquor		99,500	86,000	13,500	115.70%	111,400	112,100
Total alcoholic beverage licenses		164,126	214,000	(49,874)	76.69%	197,976	201,726
General business licenses:							
Insurance	12,825	32,363	37,500	(5,137)	86.30%	34,458	38,583
Total general business licenses	12,825	32,363	37,500	(5,137)	86.30%	34,458	38,583
Total Business licenses	12,825	196,489	251,500	(55,011)	78.13%	232,434	240,309
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	300	4,675	7,000	(2,325)	66.79%	3,645	6,345
Sign permits	1,215	6,509	15,000	(8,491)	43.39%	10,503	13,903
Other permits	100	1,450	15,000	(13,550)	9.67%	2,259	5,259
Catering	75	1,475	1,000	475	147.50%	1,275	1,850
Total building and sign permits	1,690	14,109	38,000	(23,891)	37.13%	17,682	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		2/28/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Inspections							
Building	9,878	37,976	113,000	(75,024)	33.61%	83,642	123,637
Plumbing	469	5,599	7,000	(1,401)	79.99%	2,633	12,167
Electrical	665	8,283	11,000	(2,717)	75.30%	9,885	19,788
Gas	89	440	1,000	(560)	44.00%	365	411
Mechanical	869	5,879	3,000	2,879	195.97%	1,792	3,834
Total inspection permits	11,970	58,177	135,000	76,823	43.09%	98,317	159,837
Total non-business licenses and permits	13,660	72,286	173,000	(100,714)	41.78%	115,999	187,194
Penalties and interest on delinquent licenses and permits							
Interest on business licenses	67	1,004	1,000	4	100.40%	232	2,146
Total penalties and interest on delinquent licenses and permits	67	1,004	1,000	4	100.40%	232	2,146
TOTAL LICENSES AND PERMITS	26,552	269,779	425,500	(155,721)	63.40%	348,665	429,649
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews		2,120	25,000	(22,880)	8.48%	21,176	22,671
Fees - demolition recovery	5,078	41,243	5,000	36,243	824.86%	5,197	11,878
Fees - zoning applications	870	4,655	1,200	3,455	387.92%	680	3,300
Fees - reimbursements	1,140	7,379	5,000	2,379	147.58%	5,798	9,974
Information technology fees	1,592	7,538	14,000	(6,462)	53.84%	8,183	20,285
Indirect cost allocation	401,446	3,211,567	4,817,374	(1,605,807)	66.67%	3,265,687	4,898,531
IT equipment cost allocation	20,146	161,167	241,750	(80,583)	66.67%	208,798	328,112
Election qualifying fees		1,863	2,400	(537)	77.63%		
Business occupation tax admin fee	3,640	13,060	25,000	(11,940)	52.24%	11,780	28,120
Total general government	433,912	3,450,592	5,136,724	1,686,132	67.17%	3,527,299	5,322,871
Public safety - fire inspections	2	22		22			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	41	372		372			17
Total other fees	41	372		372			17
Culture and recreation							
Pool Fees		3,821	5,250	(1,429)	72.78%	1,994	5,546
Pavilion Fees	583	2,253	7,000	(4,747)	32.19%	720	2,610
Total culture and recreation	583	6,074	12,250	(6,176)	49.58%	2,714	8,156
Other charges for services							
Cemetery Fees	11,480	82,330	155,725	(73,395)	52.87%	99,536	142,032
Returned Check Fees						140	175
Total other charges for services	11,480	82,330	155,725	(73,395)	52.87%	99,676	142,207
TOTAL CHARGES FOR SERVICES	446,018	3,539,390	5,304,699	(1,765,309)	66.72%	3,630,563	5,474,607
FINES AND FORFEITURES							
Court							
Police Revenue	1,906	12,250	14,000	(1,750)	87.50%	15,093	22,736
Traffic Fines	56,908	446,015	650,000	(203,985)	68.62%	624,906	675,998
Camera Traffic Light Fines						73	73
Ordinance Fines	224	6,749	2,000	4,749	337.45%	2,672	5,872
Total court revenues and fines	59,038	465,014	666,000	(200,986)	69.82%	642,744	704,679



INTERIM STATEMENTS by Fund
101-General Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TOTAL FINES AND FORFEITURES	59,038	465,014	666,000	(200,986)	69.82%	642,744	704,679
RENTS AND ROYALTIES							
Property Rental	15,209	130,763	174,000	(43,237)	75.15%	115,014	199,223
MEAG Refunding Generation Trust			17,500	(17,500)			
Ground Leases	1,400	11,200		11,200			8,400
Insurance Claims		15,408		15,408		7,672	7,672
Cash Over/Short	1	32		32			1
Misc Revenue	845	2,827		2,827		3,714	4,298
TOTAL RENTS AND ROYALTIES	17,455	160,230	191,500	(31,270)	83.67%	126,400	219,594
TOTAL OPERATING REVENUE	1,127,300	13,202,301	17,466,999	(4,264,698)	75.58%	13,190,768	17,834,740
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	775,395	6,854,246	10,642,388	3,788,142	64.41%	6,530,752	10,060,932
Employee Benefits	364,525	3,002,516	4,947,381	1,944,865	60.69%	2,904,778	4,225,073
Allocated Payroll Costs	(11,126)	(101,838)	(149,040)	(47,202)	68.33%	(98,503)	(142,995)
Total Personal Services and Employee Benefits	1,128,794	9,754,924	15,440,729	5,685,805	63.18%	9,337,027	14,143,010
Purchased or Contracted Services	264,636	1,721,115	3,359,215	1,638,100	51.24%	1,979,138	2,885,305
Utilities:							
Water/Sewerage	2,903	36,509	58,940	22,431	61.94%	30,670	53,544
Natural Gas	3,995	19,417	45,460	26,043	42.71%	24,671	35,801
Electricity	30,964	229,928	381,440	151,512	60.28%	231,425	393,632
Propane		571	1,200	629	47.58%	681	681
Gasoline	31,891	231,993	496,650	264,657	46.71%	301,380	431,810
Stormwater	53,743	376,035	596,830	220,795	63.01%	371,239	639,325
Customer Service Fee	117	837	2,070	1,233	40.43%	1,041	1,737
Total Utilities	123,613	895,290	1,582,590	687,300	56.57%	961,107	1,556,530
Supplies	110,085	530,888	1,017,874	486,986	52.16%	665,087	984,217
Capital Outlay:							
Property (Land and Buildings)		173,093	587,920	414,827	29.44%	125,019	198,276
Machinery and Equipment	202,638	718,848	944,775	225,927	76.09%	378,337	579,066
Total Capital Outlay	202,638	891,941	1,532,695	640,754	58.19%	503,356	777,342
Bad Debt							360
Inter-Departmental Charges	311,898	1,854,136	2,918,604	1,064,468	63.53%	2,143,791	3,259,266
Miscellaneous		141,977	300,845	158,868	47.19%	81,768	93,955
TOTAL OPERATING EXPENSE	2,141,664	15,790,271	26,152,552	10,362,281	60.38%	15,671,274	23,699,985
OPERATING INCOME (LOSS)	(1,014,364)	(2,587,970)	(8,685,553)	6,097,583	29.80%	(2,480,506)	(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			
Total direct		12,000		(12,000)	0.00%		
Direct (CDBG Grant Proceeds)						7,998	7,998
Total state government grants		221,947		221,947		204,832	216,028



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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	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		259,023	107,280	151,743	241.45%	240,841	380,324
Intergovernmental - Exp	(2,951)	(152,831)	(249,960)	97,129	61.14%	(125,023)	(158,279)
Total Intergovernmental - net	(2,951)	106,192	(142,680)	248,872	(74.43%)	115,818	222,045
Interest Income							
Bank Account Interest	9	2,726	5,000	(2,274)	54.52%	2,421	3,857
Unrealized Gain/Loss on Investments						(80)	(80)
Total Interest/Investment Income	9	2,726	5,000	(2,274)	54.52%	2,341	3,777
Principal	(7,683)	(156,787)	(283,550)	126,763	55.29%	(150,779)	(274,425)
Interest Expense	(755)	(77,915)	(148,870)	70,955	52.34%	(83,811)	(160,835)
Total principal and interest expense	(8,438)	(234,702)	(432,420)	197,718	54.28%	(234,590)	(435,260)
Contributions and donations							
Contributions & Donations		2,149	1,000	1,149	214.90%	22,724	24,075
Total contributions and donations		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		15,460	31,644
Total gain (loss) on sale of capital assets		8,644		8,644		15,460	31,644
TOTAL NON-OPERATING INCOME (EXPENSE)	(11,380)	(114,991)	(569,100)	454,109	20.21%	(78,247)	(153,719)
INCOME (LOSS) BEFORE TRANSFERS	(1,025,744)	(2,702,961)	(9,254,653)	6,551,692	29.21%	(2,558,753)	(6,018,964)
TRANSFERS							
Transfers - in	804,516	6,452,263	10,025,906	(3,573,643)	64.36%	5,440,877	9,776,401
Transfers - out	1,300	(192,394)	(1,661,380)	1,468,986	11.58%		(1,721,399)
TOTAL TRANSFERS - NET	805,816	6,259,869	8,364,526	(2,104,657)	74.84%	5,440,877	8,055,002
CHANGE IN NET POSITION	(\$219,928)	\$3,556,908	(\$890,127)	\$4,447,035	(399.60%)	\$2,882,124	\$2,036,038
CONTROL TOTALS							
Total Revenues	\$1,931,823	\$19,927,105	\$27,606,185	(\$7,679,080)	72.18%	\$18,913,007	\$28,050,958
Total Expenditures	2,151,751	16,370,199	28,496,313	12,126,114	57.45%	16,030,888	26,014,923
Revenues less expenditures	(219,928)	3,556,906	(890,128)	(4,447,034)	(399.59%)	2,882,119	2,036,035
Difference		\$2	\$1	(\$1)	200.00%	\$5	\$3



INTERIM STATEMENTS by Fund
210-Confiscated Assets Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Bond confiscations							
Confiscations	\$859	\$17,123		\$17,123		\$57,636	\$60,066
Total Bond Confiscations	859	17,123		17,123		57,636	60,066
Confiscations							
State Confiscations		17,232		17,232		16,723	20,959
Federal Confiscations						14,124	28,932
Total state and federal confiscations		17,232		17,232		30,847	49,891
TOTAL FINES AND FORFEITURES	859	34,355		34,355		88,483	109,957
TOTAL OPERATING REVENUE	859	34,355		34,355		88,483	109,957
OPERATING EXPENSE							
Purchased or Contracted Services		2,952		(2,952)		394	4,128
Supplies	2,600	7,949		(7,949)		39,204	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	2,600	10,901	54,502	43,601	20.00%	95,289	126,917
OPERATING INCOME (LOSS)	(1,741)	23,454	(54,502)	77,956	(43.03%)	(6,806)	(16,960)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp		(1,789)		(1,789)		(1,842)	(1,842)
Total Intergovernmental - net		(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)		(1,789)	5,500	(7,289)	(32.53%)	(1,842)	(1,842)
INCOME (LOSS) BEFORE TRANSFERS	(1,741)	21,665	(49,002)	70,667	(44.21%)	(8,648)	(18,802)
CHANGE IN NET POSITION	(\$1,741)	\$21,665	(\$49,002)	\$70,667	(44.21%)	(\$8,648)	(\$18,802)
CONTROL TOTALS							
Total Revenues	\$859	\$34,355	\$5,500	\$28,855	624.64%	\$88,484	\$109,957
Total Expenditures	2,600	12,690	54,502	41,812	23.28%	97,131	128,759
Revenues less expenditures	(1,741)	21,665	(49,002)	(70,667)	(44.21%)	(8,647)	(18,802)
Difference					0.00%	(\$1)	



INTERIM STATEMENTS by Fund
224-Community Development Block Grant 2012
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		\$13		(\$13)		\$188	\$250
Capital Outlay:							
Property (Land and Buildings)						6,500	6,500
Total Capital Outlay						6,500	6,500
TOTAL OPERATING EXPENSE		13		(13)		6,688	6,750
OPERATING INCOME (LOSS)		(13)		(13)		(6,688)	(6,750)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS		(13)		(13)		(6,688)	(6,750)
TRANSFERS							
Transfers - in						6,500	6,500
TOTAL TRANSFERS - NET						6,500	6,500
CHANGE IN NET POSITION		(13)		(13)	0.00%	(188)	(250)
CONTROL TOTALS							
Total Revenues					0.00%	\$6,500	\$6,500
Total Expenditures		13		(13)	0.00%	6,688	6,750
Revenues less expenditures		(13)		13	0.00%	(188)	(250)



INTERIM STATEMENTS by Fund
225-Community Development Block Grant 2013
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	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)						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						(216,873)	(220,853)
TRANSFERS							
Transfers - in						220,500	224,480
TOTAL TRANSFERS - NET						220,500	224,480
CHANGE IN NET POSITION					0.00%	\$3,627	\$3,627
CONTROL TOTALS							
Total Revenues					0.00%	\$720,500	\$724,480
Total Expenditures					0.00%	716,873	720,853
Revenues less expenditures					0.00%	3,627	3,627



INTERIM STATEMENTS by Fund
226-Community Development Block Grant 2014
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	\$200	\$13,500	\$16,240	\$2,740	83.13%	\$7,450	\$14,760
Capital Outlay:							
Property (Land and Buildings)		494,834	620,685	125,851	79.72%	49,345	59,108
Total Capital Outlay		494,834	620,685	125,851	79.72%	49,345	59,108
TOTAL OPERATING EXPENSE	200	508,334	636,925	128,591	79.81%	56,795	73,868
OPERATING INCOME (LOSS)	(200)	(508,334)	(636,925)	128,591	79.81%	(56,795)	(73,868)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct (CDBG Grant Proceeds)	28,643	478,136	500,000	(21,864)	95.63%		
Total state government grants	28,643	478,136	500,000	(21,864)	95.63%		
Total Intergovernmental revenue	28,643	478,136	500,000	(21,864)	95.63%		
Total Intergovernmental - net	28,643	478,136	500,000	(21,864)	95.63%		
TOTAL NON-OPERATING INCOME (EXPENSE)	28,643	478,136	500,000	(21,864)	95.63%		
INCOME (LOSS) BEFORE TRANSFERS	28,443	(30,198)	(136,925)	106,727	22.05%	(56,795)	(73,868)
TRANSFERS							
Transfers - in	1,100	32,496	136,925	(104,429)	23.73%	56,795	71,370
TOTAL TRANSFERS - NET	1,100	32,496	136,925	(104,429)	23.73%	56,795	71,370
CHANGE IN NET POSITION	\$29,543	\$2,298		\$2,298	0.00%		(2,498)
CONTROL TOTALS							
Total Revenues	\$29,743	\$510,632	\$636,925	(\$126,293)	80.17%	\$56,795	\$71,370
Total Expenditures	200	508,334	636,925	128,591	79.81%	56,795	73,868
Revenues less expenditures	29,543	2,298		(2,298)	0.00%		(2,498)



INTERIM STATEMENTS by Fund
227-Economic Improvement Program Grant
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	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 Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING EXPENSE							
Purchased or Contracted Services	\$2,200	\$11,050	\$31,000	\$19,950	35.65%		
Capital Outlay:							
Property (Land and Buildings)		54,640	668,528	613,888	8.17%		
Total Capital Outlay		54,640	668,528	613,888	8.17%		
TOTAL OPERATING EXPENSE	2,200	65,690	699,528	633,838	9.39%		
OPERATING INCOME (LOSS)	(2,200)	(65,690)	(699,528)	633,838	9.39%		
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	(2,200)	(65,690)	(199,528)	133,838	32.92%		
TRANSFERS							
Transfers - in	6,580	63,490	199,528	(136,038)	31.82%		
TOTAL TRANSFERS - NET	6,580	63,490	199,528	(136,038)	31.82%		
CHANGE IN NET POSITION	\$4,380	(\$2,200)		(\$2,200)	0.00%		
CONTROL TOTALS							
Total Revenues	\$6,580	\$63,490	\$699,528	(\$636,038)	9.08%		
Total Expenditures	2,200	65,690	699,528	633,838	9.39%		
Revenues less expenditures	4,380	(2,200)		2,200	0.00%		



INTERIM STATEMENTS by Fund
251-Multiple Grant Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				<u>\$ Over / (Under) %</u>			
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	\$2	\$21		\$21		\$21	\$31
Total Interest/Investment Income	2	21		21		21	31
TOTAL NON-OPERATING INCOME (EXPENSE)	2	21		21		21	31
INCOME (LOSS) BEFORE TRANSFERS	2	21		21		21	31
CHANGE IN NET POSITION	\$2	\$21		\$21	0.00%	\$21	\$31
CONTROL TOTALS							
Total Revenues	\$2	\$21		\$21	0.00%	\$21	\$31
Revenues less expenditures	2	21		(21)	0.00%	21	31



INTERIM STATEMENTS by Fund
252-Community Housing Improvement Program
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Miscellaneous	\$12,500	\$25,000		(\$25,000)		\$44,900	\$44,900
TOTAL OPERATING EXPENSE	12,500	25,000		(25,000)		44,900	44,900
OPERATING INCOME (LOSS)	(12,500)	(25,000)		(25,000)		(44,900)	(44,900)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Operating-categorical							
Direct	28,000	28,000		28,000		41,900	41,900
Total operating-categorical	28,000	28,000		28,000		41,900	41,900
Total federal government grants	28,000	28,000		28,000		41,900	41,900
Total Intergovernmental revenue	28,000	28,000		28,000		41,900	41,900
Total Intergovernmental - net	28,000	28,000		28,000		41,900	41,900
TOTAL NON-OPERATING INCOME (EXPENSE)	28,000	28,000		28,000		41,900	41,900
INCOME (LOSS) BEFORE TRANSFERS	15,500	3,000		3,000		(3,000)	(3,000)
CHANGE IN NET POSITION	\$15,500	\$3,000		\$3,000	0.00%	(\$3,000)	(\$3,000)
CONTROL TOTALS							
Total Revenues	\$28,000	\$28,000		\$28,000	0.00%	\$41,900	\$41,900
Total Expenditures	12,500	25,000		(25,000)	0.00%	44,900	44,900
Revenues less expenditures	15,500	3,000		(3,000)	0.00%	(3,000)	(3,000)



INTERIM STATEMENTS by Fund
253-Neighborhood Stabilization Program
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
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							
Federal government grants							
Operating-categorical							
Direct	24,246	24,246		24,246			
Total operating-categorical	24,246	24,246		24,246			
Total federal government grants	24,246	24,246		24,246			
Total Intergovernmental revenue	24,246	24,246		24,246			
Total Intergovernmental - net	24,246	24,246		24,246			
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)	24,246	24,246		24,246		10,400	10,400
INCOME (LOSS) BEFORE TRANSFERS	24,246	24,246		24,246		(81,748)	(81,749)
CHANGE IN NET POSITION	\$24,246	\$24,246		\$24,246	0.00%	(\$81,748)	(\$81,749)
CONTROL TOTALS							
Total Revenues	\$24,246	\$24,246		\$24,246	0.00%	\$10,400	\$10,400
Total Expenditures					0.00%	92,148	92,149
Revenues less expenditures	24,246	24,246		(24,246)	0.00%	(81,748)	(81,749)



INTERIM STATEMENTS by Fund
254-FEMA Grants Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016		Variance with		PRIOR FYTD	
	Actual		Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD	Budget		Actual	Actual
			\$ Over / (Under) %			
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
Federal government grants						
Operating-categorical						
Direct						\$12,477
Total operating-categorical						12,477
Total federal government grants						12,477
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 Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$668	\$2,272	\$2,000	\$272	113.60%	\$1,740	\$2,241
TOTAL TAXES	668	2,272	2,000	272	113.60%	1,740	2,241
TOTAL OPERATING REVENUE	668	2,272	2,000	272	113.60%	1,740	2,241
OPERATING INCOME (LOSS)	668	2,272	2,000	272	113.60%	1,740	2,241
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	668	2,272	2,000	272	113.60%	1,740	2,241
CHANGE IN NET POSITION	\$668	\$2,272	\$2,000	\$272	113.60%	\$1,740	\$2,241
CONTROL TOTALS							
Total Revenues	\$668	\$2,272	\$2,000	\$272	113.60%	\$1,740	\$2,241
Revenues less expenditures	668	2,272	2,000	(272)	113.60%	1,740	2,241



INTERIM STATEMENTS by Fund
271-Tax Allocation District (TAD #1)
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$890	\$30,815	\$32,500	(\$1,685)	94.82%	\$25,344	\$57,364
TOTAL TAXES	890	30,815	32,500	(1,685)	94.82%	25,344	57,364
TOTAL OPERATING REVENUE	890	30,815	32,500	(1,685)	94.82%	25,344	57,364
OPERATING INCOME (LOSS)	890	30,815	32,500	(1,685)	94.82%	25,344	57,364
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	890	30,815	32,500	(1,685)	94.82%	25,344	57,364
CHANGE IN NET POSITION	\$890	\$30,815	\$32,500	(\$1,685)	94.82%	\$25,344	\$57,364
CONTROL TOTALS							
Total Revenues	\$890	\$30,815	\$32,500	(\$1,685)	94.82%	\$25,344	\$57,364
Revenues less expenditures	890	30,815	32,500	1,685	94.82%	25,344	57,364



INTERIM STATEMENTS by Fund
272-Tax Allocation District (TAD #2)
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$1,260	\$154,049	\$243,000	(\$88,951)	63.39%	\$164,572	\$167,084
TOTAL TAXES	1,260	154,049	243,000	(88,951)	63.39%	164,572	167,084
TOTAL OPERATING REVENUE	1,260	154,049	243,000	(88,951)	63.39%	164,572	167,084
OPERATING INCOME (LOSS)	1,260	154,049	243,000	(88,951)	63.39%	164,572	167,084
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Principal		(8,150)	(7,840)	(310)	103.95%	(7,836)	(7,836)
Interest Expense		(34,041)	(34,360)	319	99.07%	(34,354)	(34,354)
Total principal and interest expense		(42,191)	(42,200)	9	99.98%	(42,190)	(42,190)
TOTAL NON-OPERATING INCOME (EXPENSE)		(42,191)	(42,200)	9	99.98%	(42,190)	(42,190)
INCOME (LOSS) BEFORE TRANSFERS	1,260	111,858	200,800	(88,942)	55.71%	122,382	124,894
CHANGE IN NET POSITION	\$1,260	\$111,858	\$200,800	(\$88,942)	55.71%	\$122,382	\$124,894
CONTROL TOTALS							
Total Revenues	\$1,260	\$154,049	\$243,000	(\$88,951)	63.39%	\$164,572	\$167,084
Total Expenditures		42,191	42,200	9	99.98%	42,190	42,190
Revenues less expenditures	1,260	111,858	200,800	88,942	55.71%	122,382	124,894



INTERIM STATEMENTS by Fund
275-Hotel / Motel Tax Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Hotel/Motel	\$4,516	\$52,263	\$68,570	(\$16,307)	76.22%	\$34,864	\$57,361
Total selective sales and use taxes	4,516	52,263	68,570	(16,307)	76.22%	34,864	57,361
TOTAL TAXES	4,516	52,263	68,570	(16,307)	76.22%	34,864	57,361
TOTAL OPERATING REVENUE	4,516	52,263	68,570	(16,307)	76.22%	34,864	57,361
OPERATING INCOME (LOSS)	4,516	52,263	68,570	(16,307)	76.22%	34,864	57,361
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	4,516	52,263	68,570	(16,307)	76.22%	34,864	57,361
TRANSFERS							
Transfers - out	(4,516)	(52,263)	(68,570)	16,307	76.22%	(40,877)	(57,361)
TOTAL TRANSFERS - NET	(4,516)	(52,263)	(68,570)	16,307	76.22%	(40,877)	(57,361)
CHANGE IN NET POSITION					0.00%	(\$6,013)	
CONTROL TOTALS							
Total Revenues	\$4,516	\$52,263	\$68,570	(\$16,307)	76.22%	\$34,864	\$57,361
Total Expenditures	4,516	52,263	68,570	16,307	76.22%	40,877	57,361
Revenues less expenditures					0.00%	(6,013)	



INTERIM STATEMENTS by Fund
281-Police Technology Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Police	\$195	\$1,432	\$2,500	(\$1,068)	57.28%	\$5,454	\$6,156
Total court revenues and fines	195	1,432	2,500	(1,068)	57.28%	5,454	6,156
TOTAL FINES AND FORFEITURES	195	1,432	2,500	(1,068)	57.28%	5,454	6,156
TOTAL OPERATING REVENUE	195	1,432	2,500	(1,068)	57.28%	5,454	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)	195	1,432	500	932	286.40%	3,454	4,156
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	195	1,432	500	932	286.40%	3,454	4,156
CHANGE IN NET POSITION	\$195	\$1,432	\$500	\$932	286.40%	\$3,454	\$4,156
CONTROL TOTALS							
Total Revenues	\$195	\$1,432	\$2,500	(\$1,068)	57.28%	\$5,454	\$6,156
Total Expenditures			2,000	2,000	0.00%	2,000	2,000
Revenues less expenditures	195	1,432	500	(932)	286.40%	3,454	4,156



INTERIM STATEMENTS by Fund
282-Court Technology Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	\$1,617	\$13,847	\$25,500	(\$11,653)	54.30%	\$17,187	\$25,622
Total court revenues and fines	1,617	13,847	25,500	(11,653)	54.30%	17,187	25,622
TOTAL FINES AND FORFEITURES	1,617	13,847	25,500	(11,653)	54.30%	17,187	25,622
TOTAL OPERATING REVENUE	1,617	13,847	25,500	(11,653)	54.30%	17,187	25,622
OPERATING INCOME (LOSS)	1,617	13,847	25,500	(11,653)	54.30%	17,187	25,622
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	1,617	13,847	25,500	(11,653)	54.30%	17,187	25,622
CHANGE IN NET POSITION	\$1,617	\$13,847	\$25,500	(\$11,653)	54.30%	\$17,187	\$25,622
CONTROL TOTALS							
Total Revenues	\$1,617	\$13,847	\$25,500	(\$11,653)	54.30%	\$17,187	\$25,622
Revenues less expenditures	1,617	13,847	25,500	11,653	54.30%	17,187	25,622



INTERIM STATEMENTS by Fund
283-Police Donations Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	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 Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Operating-categorical							
Direct							
GA DOT Grant	\$25,480	\$57,800		\$57,800		\$7,280	\$7,280
Total direct	25,480	57,800		(57,800)		7,280	7,280
Total operating-categorical	25,480	57,800		57,800		7,280	7,280
Total state government grants	25,480	57,800		57,800		7,280	7,280
Total Intergovernmental revenue	25,480	57,800		57,800		7,280	7,280
Total Intergovernmental - net	25,480	57,800		57,800		7,280	7,280
TOTAL NON-OPERATING INCOME (EXPENSE)	25,480	57,800		57,800		7,280	7,280
INCOME (LOSS) BEFORE TRANSFERS	25,480	57,800		57,800		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	\$25,480	\$54,160		\$54,160	0.00%	(\$19,992)	(\$23,632)
CONTROL TOTALS							
Total Revenues	\$25,480	\$57,800		\$57,800	0.00%	\$7,280	\$7,280
Total Expenditures		3,640		(3,640)	0.00%	27,272	30,912
Revenues less expenditures	25,480	54,160		(54,160)	0.00%	(19,992)	(23,632)



INTERIM STATEMENTS by Fund
320-SPLOST Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		\$838,765		(\$838,765)		\$3,628	\$17,476
Capital Outlay:							
Property (Land and Buildings)	191,625	235,543	2,856,191	2,620,648	8.25%	425,265	735,036
Total Capital Outlay	191,625	235,543	2,856,191	2,620,648	8.25%	425,265	735,036
TOTAL OPERATING EXPENSE	191,625	1,074,308	2,856,191	1,781,883	37.61%	428,893	752,512
OPERATING INCOME (LOSS)	(191,625)	(1,074,308)	(2,856,191)	1,781,883	37.61%	(428,893)	(752,512)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Special purpose local option sales and use taxes		242,453		242,453		238,402	243,920
Total Intergovernmental revenue		242,453		242,453		238,402	243,920
Total Intergovernmental - net		242,453		242,453		238,402	243,920
Interest Income							
Dividends		68		68		57	77
Total Interest/Investment Income		68		68		57	77
TOTAL NON-OPERATING INCOME (EXPENSE)		242,521		242,521		238,459	243,997
INCOME (LOSS) BEFORE TRANSFERS	(191,625)	(831,787)	(2,856,191)	2,024,404	29.12%	(190,434)	(508,515)
TRANSFERS							
Transfers - in		196,834		196,834			196,835
Transfers - out		(48,870)		(48,870)		(23,641)	
TOTAL TRANSFERS - NET		147,964		147,964		(23,641)	196,835
CHANGE IN NET POSITION	(\$191,625)	(\$683,823)	(\$2,856,191)	\$2,172,368	23.94%	(\$214,075)	(\$311,680)
CONTROL TOTALS							
Total Revenues		\$439,354		\$439,354	0.00%	\$238,458	\$440,832
Total Expenditures	191,625	1,123,178	2,856,191	1,733,013	39.32%	452,534	752,512
Revenues less expenditures	(191,625)	(683,824)	(2,856,191)	(2,172,367)	23.94%	(214,076)	(311,680)
Difference		\$1		(\$1)	0.00%	\$1	



INTERIM STATEMENTS by Fund
351-Capital Projects Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Capital Outlay:							
Property (Land and Buildings)	\$31,850	\$116,555		(\$116,555)		\$28,600	
Total Capital Outlay	31,850	116,555		(116,555)		28,600	
TOTAL OPERATING EXPENSE	31,850	116,555		(116,555)		28,600	
OPERATING INCOME (LOSS)	(31,850)	(116,555)		(116,555)		(28,600)	
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(31,850)	(116,555)		(116,555)		(28,600)	
TRANSFERS							
Transfers - in		52,510		52,510		50,913	30,912
TOTAL TRANSFERS - NET		52,510		52,510		50,913	30,912
CHANGE IN NET POSITION	(\$31,850)	(\$64,045)		(\$64,045)	0.00%	\$22,313	\$30,912
CONTROL TOTALS							
Total Revenues		\$52,510		\$52,510	0.00%	\$50,913	\$30,912
Total Expenditures	31,850	116,555		(116,555)	0.00%	28,600	
Revenues less expenditures	(31,850)	(64,045)		64,045	0.00%	22,313	30,912



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		2/28/2015	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	31,274	260,678	357,297	(96,619)	72.96%	37	149
Fees - Water Residential	212,792	1,875,027	2,890,976	(1,015,949)	64.86%	1,690,334	2,562,231
Fees - Water Commercial	99,894	951,507	1,334,437	(382,930)	71.30%	1,017,989	1,566,935
Pass-Thru Water Spalding County	(230,290)	(2,096,647)	(3,062,773)	966,126	68.46%	(2,329,315)	(3,524,995)
Fees - Fire Hydrant Water	1,070	15,323	15,000	323	102.15%	8,920	73,426
Fees - Water Lock Cut	100	775	1,000	(225)	77.50%	835	1,435
Bulk Water - Spalding County	583,390	5,246,422	8,507,703	(3,261,281)	61.67%	4,867,673	7,799,727
Bulk Water - Williamson	3,868	34,793	55,000	(20,207)	63.26%	31,220	48,073
Bulk Water - Zebulon	19,262	161,436	275,000	(113,564)	58.70%	147,941	248,238
Bulk Water - Butts County	1,686	13,837	18,595	(4,758)	74.41%	10,041	20,974
Bulk Water - Coweta County	261,176	1,861,637	2,693,700	(832,063)	69.11%	1,793,174	2,741,322
Bulk Water - Barnesville		22		22		2	12
Bulk Water - Springs Water	23	104	909	(805)	11.44%	590	649
Bulk Water - City of Concord	291	305	2,082	(1,777)	14.65%	1,111	1,539
Fees - Water Tap	1,160	4,640	5,000	(360)	92.80%	2,900	5,800
Fees - Water Irrigation			141,524	(141,524)			
Sewer Flat - Industrial	34,016	359,078	648,867	(289,789)	55.34%		6,234
Sewer Flat - Residential	323,022	2,786,622	4,484,129	(1,697,507)	62.14%	2,505,690	4,005,120
Sewer Flat - Commercial	158,360	1,436,606	2,161,552	(724,946)	66.46%	1,554,484	2,507,496
Wastewater Septic Tank	3,475	28,145	30,000	(1,855)	93.82%	20,250	29,715
Sewer Tap Fee	3,000	7,500	5,000	2,500	150.00%	3,750	6,750
Capacity Recovery Fees		4,500,000		4,500,000			121,158
Sewer - Sun City	51,643	387,252		387,252		295,701	522,277
Sewer - Highland Mills	2,583	22,468		22,468		21,889	33,462
Total utilities / enterprise charges and fees	1,561,795	17,862,163	21,023,680	(3,161,517)	84.96%	11,652,869	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	277	1,172	5,000	(3,828)	23.44%	1,763	4,121
Total culture and recreation	277	1,172	5,000	(3,828)	23.44%	1,763	4,121
TOTAL CHARGES FOR SERVICES	1,562,072	17,865,435	21,028,680	(3,163,245)	84.96%	11,654,982	18,801,297
RENTS AND ROYALTIES							
Water Tower	5,026	39,566	57,200	(17,634)	69.17%	44,218	63,285
Insurance Claims		1,679		1,679		8,500	151,352
Misc Revenue	555	2,179		2,179		9,435	12,855
TOTAL RENTS AND ROYALTIES	5,581	43,424	57,200	(13,776)	75.92%	62,153	227,492
TOTAL OPERATING REVENUE	1,567,653	17,908,859	21,085,880	(3,177,021)	84.93%	11,717,135	19,028,789
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	192,277	1,725,330	2,826,761	1,101,431	61.04%	1,636,799	2,512,667
Employee Benefits	96,549	798,350	1,411,066	612,716	56.58%	770,998	1,030,171
Allocated Payroll Costs	28,612	261,533	399,420	137,887	65.48%	266,018	383,786
Total Personal Services and Employee Benefits	317,438	2,785,213	4,637,247	1,852,034	60.06%	2,673,815	3,926,624
Purchased or Contracted Services	206,808	1,334,549	3,556,406	2,221,857	37.53%	1,006,551	1,843,101



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Utilities:							
Water/Sewerage	3,961	27,759	43,240	15,481	64.20%	23,198	45,855
Natural Gas	2,288	10,950	25,700	14,750	42.61%	12,658	18,643
Electricity	104,481	772,349	1,452,310	679,961	53.18%	753,861	1,253,953
Propane		81	1,060	979	7.64%	160	196
Gasoline	5,956	60,175	179,690	119,515	33.49%	93,572	141,015
Stormwater	597	4,195	7,620	3,425	55.05%	4,124	7,102
Customer Service Fee	102	692	1,870	1,178	37.01%	797	1,335
Total Utilities	117,385	876,201	1,711,490	835,289	51.20%	888,370	1,468,099
Supplies	187,371	1,399,083	2,630,760	1,231,677	53.18%	838,826	1,896,121
Capital Outlay:							
Property (Land and Buildings)	249,011	2,148,585	8,649,808	6,501,223	24.84%	2,487,370	2,404,919
Machinery and Equipment	20,800	314,813	583,183	268,370	53.98%	96,910	210,742
Capital Outlay - Reclass to Balance Sheet	(269,811)	(2,430,643)	(9,232,991)	(6,802,348)	26.33%	(2,584,281)	(2,615,660)
Total Capital Outlay		32,755		(32,755)		(1)	1
Depreciation Expense	255,447	2,028,947	3,571,740	1,542,793	56.81%	2,053,516	3,067,471
Inter-Departmental Charges	79,313	601,977	883,960	281,983	68.10%	567,545	858,394
Miscellaneous			30,100	30,100		12,559	12,559
TOTAL OPERATING EXPENSE	1,163,762	9,058,725	17,021,703	7,962,978	53.22%	8,041,181	13,072,370
OPERATING INCOME (LOSS)	403,891	8,850,134	4,064,177	4,785,957	217.76%	3,675,954	5,956,419
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp		(6,991)	(16,000)	9,009	43.69%	(6,501)	(9,297)
Total Intergovernmental - net		(6,991)	(16,000)	9,009	43.69%	(6,501)	(9,297)
Interest Income							
Bank Account Interest	17,094	120,420	190,000	(69,580)	63.38%	145,266	215,373
Realized Gain/Loss on Investments		12		12			
Unrealized Gain/Loss on Investments	21,943	91,585		91,585		41,523	(84,665)
Total Interest/Investment Income	39,037	212,017	190,000	22,017	111.59%	186,789	130,708
Interest Expense	(11,462)	(1,103,123)	(2,095,290)	992,167	52.65%	(1,051,138)	(2,095,740)
Total principal and interest expense	(11,462)	(1,103,123)	(2,095,290)	992,167	52.65%	(1,051,138)	(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)	27,575	(897,497)	(1,921,290)	1,023,793	46.71%	(870,850)	(1,962,329)
INCOME (LOSS) BEFORE TRANSFERS	431,466	7,952,637	2,142,887	5,809,750	371.12%	2,805,104	3,994,090
TRANSFERS							
Transfers - out	(157,680)	(1,295,986)	(2,136,453)	840,467	60.66%	(1,483,795)	(2,100,510)
TOTAL TRANSFERS - NET	(157,680)	(1,295,986)	(2,136,453)	840,467	60.66%	(1,483,795)	(2,100,510)
CHANGE IN NET POSITION	\$273,786	\$6,656,651	\$6,434	\$6,650,217	103,460.5...	\$1,321,309	\$1,893,580
CONTROL TOTALS							
Total Revenues	\$1,606,692	\$18,121,478	\$21,275,880	(\$3,154,402)	85.17%	\$11,903,923	\$19,171,497
Total Expenditures	1,332,903	11,464,825	21,269,446	9,804,621	53.90%	10,582,615	17,277,916



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Revenues less expenditures	273,789	6,656,653	6,434	(6,650,219)	103,460.5...	1,321,308	1,893,581
Difference	(\$3)	(\$2)		\$2	0.00%	\$1	(\$1)



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Electric Residential Service	\$1,063,226	\$9,243,058	\$14,295,600	(\$5,052,542)	64.66%	\$8,252,581	\$13,200,230
Fees - Electric Commercial Service	1,124,828	10,123,662	17,650,000	(7,526,338)	57.36%	28,156	1,960,949
Fees - Electric Industrial Service	518,102	4,355,432	5,537,000	(1,181,568)	78.66%	13,516,523	19,747,536
Fees - Electric Fuel Adjustment	563,339	4,910,677	7,500,000	(2,589,323)	65.48%	4,622,710	7,370,647
Fees - Electric Temporary Service		107	500	(393)	21.40%		170
Fees - Pole Rental Current Year	3,350	3,575	180,000	(176,425)	1.99%		248,722
ECCR Adjustment	201,421	1,747,398	2,650,000	(902,602)	65.94%	1,641,991	2,618,204
Total utilities / enterprise charges and fees	3,474,266	30,383,909	47,813,100	(17,429,191)	63.55%	28,061,961	45,146,458
Other fees							
General Fund-Customer Service -Charges for Serv- - Pole Installation	53,269	425,960	660,000	(234,040)	64.54%	402,061	646,773
After Hours Service Fee	140	4,427	2,000	2,427	221.35%	880	880
Connection Fees	1,375	7,175	12,600	(5,425)	56.94%	8,390	11,995
Surge Protection Fees	16,085	109,208	166,000	(56,792)	65.79%	107,910	160,955
Reconnect Fees	374	3,117	4,700	(1,583)	66.32%	2,899	4,645
Underground Trenching	10,090	79,385	225,400	(146,015)	35.22%	133,730	200,300
Fiber Optic Lease Fees	49,569	49,569	6,000	43,569	826.15%	2,748	4,176
UGA Contracted Services	2,776	22,207	39,900	(17,693)	55.66%	28,045	42,889
Credit Card Fees	31,302	41,618		41,618			
Power Resoration Aid	(4,369)	9,942	102,000	(92,058)	9.75%	38,512	50,934
Total other fees	375	375		375			11,886
Other charges for services	160,986	752,983	1,218,600	(465,617)	61.79%	725,175	1,135,433
Returned Check Fees	1,590	11,160	18,000	(6,840)	62.00%	10,750	14,260
Delinquent Penalties	106,354	954,272	1,500,000	(545,728)	63.62%	968,170	1,353,565
Total other charges for services	107,944	965,432	1,518,000	(552,568)	63.60%	978,920	1,367,825
TOTAL CHARGES FOR SERVICES	3,743,196	32,102,324	50,549,700	(18,447,376)	63.51%	29,766,056	47,649,716
RENTS AND ROYALTIES							
Sale of Excess Capacity	60,546	521,507	650,000	(128,493)	80.23%	450,931	611,443
Equipment Rental Fees	1,045	8,360	12,540	(4,180)	66.67%	8,360	24,116
MEAG Refunding Flexible Operating		734,216	1,038,797	(304,581)	70.68%	797,131	1,153,750
MEAG Refunding Generation Trust		734,216	1,038,797	(304,581)	70.68%	1,480,382	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	3,216	3,216	20,000	(16,784)	16.08%		
Code Violations		31,896		31,896		11,024	24,230
Cash Over/Short	(202)	(1,355)		(1,355)		(860)	(1,194)
Misc Revenue	11,500	104,100	250,000	(145,900)	41.64%	199,421	261,107
TOTAL RENTS AND ROYALTIES	76,105	2,136,156	3,650,134	(1,513,978)	58.52%	2,946,389	5,038,973
TOTAL OPERATING REVENUE	3,819,301	34,238,480	54,199,834	(19,961,354)	63.17%	32,712,445	52,688,689
OPERATING EXPENSE							
Personal Services and Employee Benefits:							



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD	Budget			Actual	Actual
				\$ Over / (Under) %			
Salaries and Wages	237,606	1,880,566	2,905,858	1,025,292	64.72%	1,874,800	2,838,022
Employee Benefits	100,381	769,880	1,278,011	508,131	60.24%	784,422	913,246
Allocated Payroll Costs	(16,002)	(146,262)	(230,502)	(84,240)	63.45%	(153,942)	(221,284)
Total Personal Services and							
Employee Benefits	321,985	2,504,184	3,953,367	1,449,183	63.34%	2,505,280	3,529,984
Purchased or Contracted Services	127,555	1,029,095	1,822,150	793,055	56.48%	1,054,868	1,632,505
Utilities:							
Water/Sewerage	201	1,586	4,800	3,214	33.04%	1,195	2,623
Natural Gas	130	1,536	1,000	(536)	153.60%	4,899	7,168
Electricity	3,452	14,380	37,200	22,820	38.66%	7,144	14,338
Gasoline	5,931	55,249	130,010	74,761	42.50%	74,340	103,482
Stormwater	325	2,275	3,810	1,535	59.71%	1,744	4,035
Customer Service Fee	9	68	40	(28)	170.00%	87	167
Total Utilities	10,048	75,094	176,860	101,766	42.46%	89,409	131,813
Supplies	77,016	259,936	529,645	269,709	49.08%	119,597	344,125
Electricity for Resale	2,820,169	22,406,813	35,716,250	13,309,437	62.74%	23,316,806	35,448,121
Capital Outlay:							
Property (Land and Buildings)	48,512	437,420	2,469,437	2,032,017	17.71%	2,680,717	4,153,758
Machinery and Equipment		119,196	429,648	310,452	27.74%	377,051	568,990
Capital Outlay - Reclass to							
Balance Sheet	(48,512)	(557,171)	(2,899,085)	(2,341,914)	19.22%	(3,057,768)	(4,722,748)
Total Capital Outlay		(555)		555			
Depreciation Expense	96,928	770,604	1,217,510	446,906	63.29%	713,161	1,081,188
Bad Debt			500,000	500,000			
Inter-Departmental Charges	65,612	482,465	697,756	215,291	69.15%	505,364	790,783
Miscellaneous			1,450	1,450			
TOTAL OPERATING EXPENSE	3,519,313	27,527,636	44,614,988	17,087,352	61.70%	28,304,485	42,958,519
OPERATING INCOME (LOSS)	299,988	6,710,844	9,584,846	(2,874,002)	70.02%	4,407,960	9,730,170
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest		298		298			
Bank Account Interest	28,771	222,120		222,120		243,820	355,817
Dividends	26,506	187,694		187,694		158,696	243,475
Unrealized Gain/Loss on Investments	114,004	418,823		418,823		175,184	(77,687)
Total Interest/Investment Income	169,281	828,935		828,935		577,700	521,605
Interest Expense	(55)	(341)		(341)		(12,286)	(15,587)
Total principal and interest expense	(55)	(341)		(341)		(12,286)	(15,587)
TOTAL NON-OPERATING INCOME (EXPENSE)	169,226	828,594		828,594		565,414	506,018
INCOME (LOSS) BEFORE TRANSFERS	469,214	7,539,438	9,584,846	(2,045,408)	78.66%	4,973,374	10,236,188
TRANSFERS							
Transfers - out	(750,000)	(6,000,000)	(7,974,156)	1,974,156	75.24%	(4,900,000)	(9,000,000)
TOTAL TRANSFERS - NET	(750,000)	(6,000,000)	(7,974,156)	1,974,156	75.24%	(4,900,000)	(9,000,000)
CHANGE IN NET POSITION	(\$280,786)	\$1,539,438	\$1,610,690	(\$71,252)	95.58%	\$73,374	\$1,236,188
CONTROL TOTALS							
Total Revenues	\$3,988,582	\$35,067,416	\$54,199,834	(\$19,132,418)	64.70%	\$33,290,146	\$53,210,294
Total Expenditures	4,269,369	33,527,977	52,589,143	19,061,166	63.75%	33,216,770	51,974,105
Revenues less expenditures	(280,787)	1,539,439	1,610,691	71,252	95.58%	73,376	1,236,189



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Difference	\$1	(\$1)	(\$1)		100.00%	(\$2)	(\$1)



INTERIM STATEMENTS by Fund
540-Solid Waste Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Collection - Residential	\$177,619	\$1,397,064	\$2,000,000	(\$602,936)	69.85%	\$1,217,880	\$2,523,966
Fees - Collection - Commercial	76,480	607,738	975,000	(367,262)	62.33%	563,140	914,997
Fees - Transfer Station	84,555	734,986	1,010,000	(275,014)	72.77%	725,570	1,132,532
Fees - Special Handling	815	4,781	6,000	(1,219)	79.68%	3,767	6,797
Fees - Rolloff Containers	42,421	304,492	550,000	(245,508)	55.36%	308,547	466,304
Fees - Yard Waste Disposal	40,918	325,033	480,000	(154,967)	67.72%	297,041	481,056
Fees - Yard Waste Special Handling	(149)	1,694	1,000	694	169.40%	528	1,903
Permit Fees - Commercial Hauler		300	600	(300)	50.00%	600	900
Fees - Landfill Use	73,379	600,488	800,000	(199,512)	75.06%	504,843	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	496,038	3,976,790	6,204,600	(2,227,810)	64.09%	3,669,906	6,330,743
Other fees							
Landfill Capital Surcharge Fee	4,144	35,373	42,000	(6,627)	84.22%	30,574	44,796
Landfill Closure Surcharge Fee	4,144	35,175	42,000	(6,825)	83.75%	31,717	47,750
Container Fees	2,950	18,300	31,000	(12,700)	59.03%	20,200	29,800
Total other fees	11,238	88,848	115,000	(26,152)	77.26%	82,491	122,346
Other charges for services							
Returned Check Fees						71	71
Total other charges for services						71	71
TOTAL CHARGES FOR SERVICES	507,276	4,065,638	6,319,600	(2,253,962)	64.33%	3,752,468	6,453,160
RENTS AND ROYALTIES							
Insurance Claims		27,415		27,415			
Misc Revenue		49		49		54	1,070
TOTAL RENTS AND ROYALTIES		27,464		27,464		54	1,070
TOTAL OPERATING REVENUE	507,276	4,093,102	6,319,600	(2,226,498)	64.77%	3,752,522	6,454,230
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	90,180	826,074	1,278,899	452,825	64.59%	801,432	1,212,881
Employee Benefits	47,311	405,292	653,887	248,595	61.98%	419,262	551,406
Allocated Payroll Costs	(3,550)	(32,161)	(47,528)	(15,367)	67.67%	(31,669)	(45,871)
Total Personal Services and Employee Benefits	133,941	1,199,205	1,885,258	686,053	63.61%	1,189,025	1,718,416
Purchased or Contracted Services	330,622	2,133,507	2,717,990	584,483	78.50%	2,041,377	3,459,751
Utilities:							
Water/Sewerage	455	3,038	6,600	3,562	46.03%	2,462	3,993
Electricity	2,937	17,478	27,500	10,022	63.56%	18,038	29,051
Gasoline	16,662	172,581	321,650	149,069	53.65%	272,053	372,328
Stormwater	276	1,935	4,320	2,385	44.79%	1,911	3,290
Customer Service Fee	22	151	280	129	53.93%	151	260
Total Utilities	20,352	195,183	360,350	165,167	54.16%	294,615	408,922
Supplies	7,073	95,040	196,300	101,260	48.42%	114,753	176,354
Machinery and Equipment		172,457	115,880	(56,577)	148.82%	144,839	342,622



INTERIM STATEMENTS by Fund
540-Solid Waste Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Capital Outlay - Reclass to Balance Sheet		(172,457)	(115,880)	56,577	148.82%	(144,839)	(342,622)
Depreciation Expense	35,848	277,136	346,150	69,014	80.06%	226,901	345,622
Inter-Departmental Charges	32,390	265,750	382,573	116,823	69.46%	305,947	442,274
Miscellaneous			3,150	3,150			
TOTAL OPERATING EXPENSE	560,226	4,165,821	5,891,771	1,725,950	70.71%	4,172,618	6,551,339
OPERATING INCOME (LOSS)	(52,950)	(72,719)	427,829	(500,548)	(17.00%)	(420,096)	(97,109)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp		(21,845)	(83,000)	61,155	26.32%	(4,754)	(26,766)
Total Intergovernmental - net		(21,845)	(83,000)	61,155	26.32%	(4,754)	(26,766)
Interest Income							
Dividends	12	6,478		6,478		7,296	12,011
Unrealized Gain/Loss on Investments	(5,396)	(4,951)		(4,951)		2,959	(3,791)
Total Interest/Investment Income	(5,384)	1,527		1,527		10,255	8,220
Interest Expense	(261)	(2,366)	(3,320)	954	71.27%	(3,297)	(4,656)
Total principal and interest expense	(261)	(2,366)	(3,320)	954	71.27%	(3,297)	(4,656)
TOTAL NON-OPERATING INCOME (EXPENSE)	(5,645)	(22,684)	(86,320)	63,636	26.28%	2,204	(23,202)
INCOME (LOSS) BEFORE TRANSFERS	(58,595)	(95,403)	341,509	(436,912)	(27.94%)	(417,892)	(120,311)
TRANSFERS							
Transfers - out			(226,040)	226,040			
TOTAL TRANSFERS - NET			(226,040)	226,040			
CHANGE IN NET POSITION	(58,595)	(95,403)	\$115,469	(5210,872)	(82.62%)	(5417,892)	(5120,311)
CONTROL TOTALS							
Total Revenues	\$501,892	\$4,094,628	\$6,319,600	(\$2,224,972)	64.79%	\$3,762,778	\$6,462,449
Total Expenditures	560,486	4,190,031	6,204,131	2,014,100	67.54%	4,180,670	6,582,761
Revenues less expenditures	(58,594)	(95,403)	115,469	210,872	(82.62%)	(417,892)	(120,312)
Difference	(\$1)				0.00%		\$1



INTERIM STATEMENTS by Fund
550-Airport Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	\$12,499	\$102,202	\$195,500	(\$93,298)	52.28%	\$111,363	\$172,707
Fuel Sales - Jet A	3,255	47,622	77,950	(30,328)	61.09%	65,102	97,842
Airport Services - Tug Fees			50	(50)			
Pilot Sales		117	50	67	234.00%	6	6
Total other / enterprise charges and fees	15,754	149,941	273,550	(123,609)	54.81%	176,471	270,555
Other fees							
Fuel Flowage Fees	1,840	11,040	10,000	1,040	110.40%	7,670	7,670
Overnight Fees		108	50	58	216.00%	45	45
Total other fees	1,840	11,148	10,050	1,098	110.93%	7,715	7,715
TOTAL CHARGES FOR SERVICES	17,594	161,089	283,600	(122,511)	56.80%	184,186	278,270
RENTS AND ROYALTIES							
AMR from MEAG Trust	550	4,400	3,600	800	122.22%	4,400	6,600
T-Hangar Rentals	990	7,920	11,880	(3,960)	66.67%	7,920	11,880
Tie Down Rentals	150	1,200	2,750	(1,550)	43.64%	1,818	2,418
Ground Leases	18,637	152,861	250,000	(97,139)	61.14%	155,535	231,102
Misc Revenue		300		300		575	575
TOTAL RENTS AND ROYALTIES	20,327	166,681	268,230	(101,549)	62.14%	170,248	252,575
TOTAL OPERATING REVENUE	37,921	327,770	551,830	(224,060)	59.40%	354,434	530,845
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	11,126	97,119	149,220	52,101	65.08%	87,342	140,499
Employee Benefits	4,742	38,730	58,771	20,041	65.90%	36,803	48,005
Total Personal Services and Employee Benefits	15,868	135,849	207,991	72,142	65.31%	124,145	188,504
Purchased or Contracted Services	9,907	91,353	124,050	32,697	73.64%	83,649	120,782
Utilities:							
Water/Sewerage	178	1,011	3,600	2,589	28.08%	1,658	3,599
Natural Gas	406	1,924	2,520	596	76.35%	2,243	3,358
Electricity	871	7,742	17,080	9,338	45.33%	8,660	14,442
Gasoline	60	1,003	3,040	2,037	32.99%	1,684	2,820
Stormwater	2,151	15,193	25,560	10,367	59.44%	14,636	25,195
Customer Service Fee	34	263	440	177	59.77%	238	408
Total Utilities	3,700	27,136	52,240	25,104	51.94%	29,119	49,822
Supplies	26,838	135,632	250,130	114,498	54.22%	154,358	270,046
Property (Land and Buildings)	31,789	119,518	6,459,250	6,339,732	1.85%	22,392	136,284
Machinery and Equipment			2,065	2,065		27,974	27,974
Capital Outlay - Reclass to Balance Sheet	(31,789)	(119,518)	(6,461,315)	(6,341,797)	1.85%	(50,366)	(164,258)
Depreciation Expense	10,640	83,964	241,330	157,366	34.79%	84,511	127,073
Bad Debt							35,803
Inter-Departmental Charges	3,296	25,031	37,260	12,229	67.18%	26,247	39,370
TOTAL OPERATING EXPENSE	70,249	498,965	913,001	414,036	54.65%	502,029	831,400
OPERATING INCOME (LOSS)	(32,328)	(171,195)	(361,171)	189,976	47.40%	(147,595)	(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 Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		2/28/2015	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	545	1,365		1,365		239	500
Total Interest/Investment Income	545	1,365		1,365		239	500
Interest Expense	3,796	(138,226)	(277,740)	139,514	49.77%	(15)	(241,139)
Total principal and interest expense	3,796	(138,226)	(277,740)	139,514	49.77%	(15)	(241,139)
TOTAL NON-OPERATING INCOME (EXPENSE)	4,341	(136,861)	(63,752)	(73,109)	214.68%	224	(82,889)
INCOME (LOSS) BEFORE TRANSFERS	(27,987)	(308,056)	(424,923)	116,867	72.50%	(147,371)	(383,444)
TRANSFERS							
Transfers - in			420,599	(420,599)			105,400
TOTAL TRANSFERS - NET			420,599	(420,599)			105,400
CHANGE IN NET POSITION	(27,987)	(308,056)	(4,324)	(303,732)	7,124.33%	(147,371)	(278,044)
CONTROL TOTALS							
Total Revenues	\$38,466	\$329,136	\$1,186,417	(\$857,281)	27.74%	\$354,671	\$794,494
Total Expenditures	66,452	637,192	1,190,741	553,549	53.51%	502,045	1,072,538
Revenues less expenditures	(27,986)	(308,056)	(4,324)	303,732	7,124.33%	(147,374)	(278,044)
Difference	(\$1)				0.00%	\$3	



INTERIM STATEMENTS by Fund
555-Welcome Center Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
RENTS AND ROYALTIES							
Rents & Royalties	\$1,300	\$4,440	\$10,000	(\$5,560)	44.40%	\$6,700	\$11,575
TOTAL RENTS AND ROYALTIES	1,300	4,440	10,000	(5,560)	44.40%	6,700	11,575
TOTAL OPERATING REVENUE	1,300	4,440	10,000	(5,560)	44.40%	6,700	11,575
OPERATING EXPENSE							
Purchased or Contracted Services	740	15,547	30,000	14,453	51.82%	12,664	21,871
Utilities:							
Water/Sewerage	271	1,620	5,400	3,780	30.00%	1,538	2,661
Electricity	4,029	21,014	30,000	8,986	70.05%	21,775	35,926
Stormwater	58	407	650	243	62.62%	402	693
Customer Service Fee	3	22	40	18	55.00%	22	37
Total Utilities	4,361	23,063	36,090	13,027	63.90%	23,737	39,317
Supplies	357	897	3,000	2,103	29.90%	999	3,606
Depreciation Expense	3,510	28,080	41,760	13,680	67.24%	28,080	42,120
TOTAL OPERATING EXPENSE	8,968	67,587	110,850	43,263	60.97%	65,480	106,914
OPERATING INCOME (LOSS)	(7,668)	(63,147)	(100,850)	37,703	62.61%	(58,780)	(95,339)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(7,668)	(63,147)	(100,850)	37,703	62.61%	(58,780)	(95,339)
TRANSFERS							
Transfers - in	(9)	10,602	59,090	(48,488)	17.94%	11,683	58,145
Transfers - out	(1,291)	(15,042)		(15,042)		(11,683)	
TOTAL TRANSFERS - NET	(1,300)	(4,440)	59,090	(63,530)	(7.51%)		58,145
CHANGE IN NET POSITION	(\$8,968)	(\$67,587)	(\$41,760)	(\$25,827)	161.85%	(\$58,780)	(\$37,194)
CONTROL TOTALS							
Total Revenues	\$1,291	\$15,042	\$69,090	(\$54,048)	21.77%	\$18,383	\$69,720
Total Expenditures	10,259	82,630	110,850	28,220	74.54%	77,163	106,914
Revenues less expenditures	(8,968)	(67,588)	(41,760)	25,828	161.85%	(58,780)	(37,194)
Difference		\$1		(\$1)	0.00%		



INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials						\$153	\$924
Capacity Recovery Fees	27,796	223,744	338,560	(114,816)	66.09%	207,504	316,750
Stormwater - Residential Lower Tier	12,261	90,387	152,585	(62,198)	59.24%	91,020	124,682
Stormwater - Commercial Fees	149,999	1,186,070	1,746,025	(559,955)	67.93%	1,095,920	1,703,293
Total utilities / enterprise charges and fees	190,056	1,500,201	2,237,170	(736,969)	67.06%	1,394,597	2,145,649
Other fees							
State NPDES Fees		94		94		304	664
Total other fees		94		94		304	664
TOTAL CHARGES FOR SERVICES	190,056	1,500,295	2,237,170	(736,875)	67.06%	1,394,901	2,146,313
RENTS AND ROYALTIES							
Insurance Claims		250,000		250,000			
Misc Revenue		400		400		1,308	1,308
TOTAL RENTS AND ROYALTIES		250,400		250,400		1,308	1,308
TOTAL OPERATING REVENUE	190,056	1,750,695	2,237,170	(486,475)	78.25%	1,396,209	2,147,621
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	36,140	322,972	502,705	179,733	64.25%	303,153	467,307
Employee Benefits	17,259	141,605	240,229	98,624	58.95%	137,226	182,814
Allocated Payroll Costs	1,108	10,177	14,813	4,636	68.70%	9,545	13,979
Total Personal Services and Employee Benefits	54,507	474,754	757,747	282,993	62.65%	449,924	664,100
Purchased or Contracted Services	21,755	113,191	365,270	252,079	30.99%	228,187	455,899
Utilities:							
Water/Sewerage	88	595	5,760	5,165	10.33%	1,005	1,446
Natural Gas	299	1,989	9,600	7,611	20.72%		
Electricity	340	2,032	15,000	12,968	13.55%	748	1,109
Propane			600	600		514	514
Gasoline	1,273	11,105	34,430	23,325	32.25%	19,161	27,583
Stormwater	582	2,871	5,740	2,869	50.02%	1,351	1,865
Customer Service Fee	9	74	80	6	92.50%	34	46
Total Utilities	2,591	18,666	71,210	52,544	26.21%	22,813	32,563
Supplies	5,930	105,757	189,890	84,133	55.69%	130,544	204,420
Capital Outlay:							
Property (Land and Buildings)	587	17,772	211,000	193,228	8.42%	472,046	491,260
Machinery and Equipment		22,184	45,000	22,816	49.30%	51,480	65,253
Capital Outlay - Reclass to Balance Sheet	(587)	(40,667)	(256,000)	(215,333)	15.89%	(523,525)	(556,513)
Total Capital Outlay		(711)		711		1	
Depreciation Expense	29,048	231,226	350,070	118,844	66.05%	227,708	347,769
Inter-Departmental Charges	13,182	108,028	162,183	54,155	66.61%	125,961	186,388
Miscellaneous			800	800		(2,000)	(2,000)
TOTAL OPERATING EXPENSE	127,013	1,050,911	1,897,170	846,259	55.39%	1,183,138	1,889,139
OPERATING INCOME (LOSS)	63,043	699,784	340,000	359,784	205.82%	213,071	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 Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Interest Income							
Bank Account Interest	227	454		454			
Total Interest/Investment Income	227	454		454			
Interest Expense	(4,429)	(37,686)	(43,380)	5,694	86.87%	(35,321)	(56,260)
Total principal and interest expense	(4,429)	(37,686)	(43,380)	5,694	86.87%	(35,321)	(56,260)
TOTAL NON-OPERATING INCOME (EXPENSE)	(4,202)	(37,232)	(43,380)	6,148	85.83%	(41,822)	(68,848)
INCOME (LOSS) BEFORE TRANSFERS	58,841	662,552	296,620	365,932	223.37%	171,249	189,634
TRANSFERS							
Transfers - in	100,000	800,000		800,000		700,000	1,100,000
TOTAL TRANSFERS - NET	100,000	800,000		800,000		700,000	1,100,000
CHANGE IN NET POSITION	\$158,841	\$1,462,552	\$296,620	\$1,165,932	493.07%	\$871,249	\$1,289,634
CONTROL TOTALS							
Total Revenues	\$290,282	\$2,551,148	\$2,237,170	\$313,978	114.03%	\$2,096,209	\$3,247,620
Total Expenditures	131,443	1,088,597	1,940,549	851,952	56.10%	1,224,958	1,957,987
Revenues less expenditures	158,839	1,462,551	296,621	(1,165,930)	493.07%	871,251	1,289,633
Difference	\$2	\$1	(\$1)	(\$2)	(100.00%)	(\$2)	\$1



INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Streets and public improvements	\$47	\$2,212		\$2,212		\$1,083	\$1,864
Other / enterprise charges and fees							
Green Fees	4,769	47,538	92,443	(44,905)	51.42%	48,380	82,742
Handicap Fees		575	1,000	(425)	57.50%	907	2,732
Golf Cart Rentals	5,666	60,557	116,930	(56,373)	51.79%	61,959	102,562
Merchandise Sales	423	6,347	10,285	(3,938)	61.71%	5,615	9,670
Driving Range Fees	360	4,341	7,200	(2,859)	60.29%	3,909	6,750
Special Fees		2,025	8,000	(5,975)	25.31%		
Membership Fees	2,700	6,000	9,000	(3,000)	66.67%	9,600	11,100
Food & Beverage	636	7,399	12,930	(5,531)	57.22%	6,918	12,111
Beer Sales	186	3,122	6,388	(3,266)	48.87%	3,334	5,718
Pull Cart Rentals		(27)		(27)			
Tournament Fees		2,641		2,641			
Total other / enterprise charges and fees	14,740	140,518	264,176	(123,658)	53.19%	140,622	233,385
Other charges for services							
Returned Check Fees						30	30
Total other charges for services						30	30
TOTAL CHARGES FOR SERVICES	14,787	142,730	264,176	(121,446)	54.03%	141,735	235,279
RENTS AND ROYALTIES							
Equipment Rental Fees		176		176		95	275
Cash Over/Short	43	265		265		938	1,258
Misc Revenue		115		115			
TOTAL RENTS AND ROYALTIES	43	556		556		1,033	1,533
TOTAL OPERATING REVENUE	14,830	143,286	264,176	(120,890)	54.24%	142,768	236,812
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	15,545	147,246	233,685	86,439	63.01%	130,865	207,251
Employee Benefits	5,561	45,648	69,657	24,009	65.53%	39,001	56,301
Allocated Payroll Costs	(1,260)	(11,549)	(16,868)	(5,319)	68.47%	(11,242)	(16,283)
Total Personal Services and Employee Benefits	19,846	181,345	286,474	105,129	63.30%	158,624	247,269
Purchased or Contracted Services	4,453	44,179	103,150	58,971	42.83%	56,091	85,935
Utilities:							
Water/Sewerage	361	3,603	600	(3,003)	600.50%		1,437
Electricity	626	5,427	9,000	3,573	60.30%	4,644	9,077
Gasoline	351	11,356	24,400	13,044	46.54%	13,177	20,933
Stormwater	650	4,549	5,400	851	84.24%	4,493	7,734
Customer Service Fee	3	22	230	208	9.57%	127	188
Total Utilities	1,991	24,957	39,630	14,673	62.98%	22,441	39,369
Supplies	3,975	39,189	65,330	26,141	59.99%	58,824	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	51,811	73,480	21,669	70.51%	45,008	68,351
Inter-Departmental Charges	10,827	86,613	129,920	43,307	66.67%	93,195	139,922
Miscellaneous						14	14
TOTAL OPERATING EXPENSE	47,683	428,094	697,984	269,890	61.33%	434,197	663,620
OPERATING INCOME (LOSS)	(32,853)	(284,808)	(433,808)	149,000	65.65%	(291,429)	(426,808)
NON-OPERATING INCOME (EXPENSE)							



INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Intergovernmental							
Interest Expense						(92)	(79)
Total principal and interest expense						(92)	(79)
TOTAL NON-OPERATING INCOME (EXPENSE)						(92)	(79)
INCOME (LOSS) BEFORE TRANSFERS	(32,853)	(284,808)	(433,808)	149,000	65.65%	(291,521)	(426,887)
TRANSFERS							
Transfers - in			406,777	(406,777)			411,811
TOTAL TRANSFERS - NET			406,777	(406,777)			411,811
CHANGE IN NET POSITION	(\$32,853)	(\$284,808)	(\$27,031)	(\$257,777)	1,053.63%	(\$291,521)	(\$15,076)
CONTROL TOTALS							
Total Revenues	\$14,830	\$143,286	\$670,953	(\$527,667)	21.36%	\$142,768	\$648,622
Total Expenditures	47,684	428,094	697,983	269,889	61.33%	434,288	663,699
Revenues less expenditures	(32,854)	(284,808)	(27,030)	257,778	1,053.67%	(291,520)	(15,077)
Difference	\$1		(\$1)	(\$1)	0.00%	(\$1)	\$1



INTERIM STATEMENTS by Fund
601-Motor Pool Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
General government:							
Motor pool charges	\$121,529	\$473,509	\$1,045,100	(\$571,591)	45.31%	\$498,706	\$762,741
Total general government	121,529	473,509	1,045,100	571,591	45.31%	498,706	762,741
Utilities / enterprise charges and fees							
Sale of Recycled Materials		2,332		2,332		216	216
Total utilities / enterprise charges and fees		2,332		2,332		216	216
Other fees							
Taxicab Inspection Fees						70	70
Total other fees						70	70
TOTAL CHARGES FOR SERVICES	121,529	475,841	1,045,100	(569,259)	45.53%	498,992	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	121,529	476,301	1,045,100	(568,799)	45.57%	530,809	799,259
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	27,237	253,907	407,373	153,466	62.33%	240,421	375,169
Employee Benefits	13,519	113,818	181,676	67,858	62.65%	101,410	152,912
Allocated Payroll Costs	2,219	20,101	29,705	9,604	67.67%	19,793	28,669
Total Personal Services and Employee Benefits	42,975	387,826	618,754	230,928	62.68%	361,624	556,750
Purchased or Contracted Services	4,505	33,236	63,140	29,904	52.64%	40,386	75,401
Utilities:							
Water/Sewerage	366	4,738	7,800	3,062	60.74%	3,613	6,010
Natural Gas	986	4,463	9,000	4,537	49.59%	7,128	10,465
Electricity	1,319	10,858	24,000	13,142	45.24%	13,001	21,373
Gasoline	424	5,102	12,290	7,188	41.51%	8,733	11,768
Stormwater	340	2,377	4,200	1,823	56.60%	2,347	4,040
Customer Service Fee	9	65	80	15	81.25%	65	111
Total Utilities	3,444	27,603	57,370	29,767	48.11%	34,887	53,767
Supplies	50,577	279,209	782,510	503,301	35.68%	444,136	638,551
Machinery and Equipment		6,495	15,700	9,205	41.37%	37,206	49,701
Capital Outlay - Reclass to Balance Sheet		(6,495)	(15,700)	(9,205)	41.37%	(37,206)	(49,701)
Depreciation Expense	5,147	40,415	58,720	18,305	68.83%	37,708	57,653
Inter-Departmental Charges	8,895	71,160	106,740	35,580	66.67%	76,296	124,683
TOTAL OPERATING EXPENSE	115,543	839,449	1,687,234	847,785	49.75%	995,037	1,506,805
OPERATING INCOME (LOSS)	5,986	(363,148)	(642,134)	278,986	56.55%	(464,228)	(707,546)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	5,986	(363,148)	(642,134)	278,986	56.55%	(464,228)	(707,546)
TRANSFERS							
Transfers - in			584,994	(584,994)			660,440
TOTAL TRANSFERS - NET			584,994	(584,994)			660,440
CHANGE IN NET POSITION	\$5,986	(\$363,148)	(\$57,140)	(\$306,008)	635.54%	(\$464,228)	(\$47,106)
CONTROL TOTALS							



INTERIM STATEMENTS by Fund
601-Motor Pool Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Total Revenues	\$121,529	\$476,302	\$1,630,094	(\$1,153,792)	29.22%	\$530,810	\$1,459,699
Total Expenditures	115,543	839,449	1,687,234	847,785	49.75%	995,036	1,506,805
Revenues less expenditures	5,986	(363,147)	(57,140)	306,007	635.54%	(464,226)	(47,106)
Difference		(\$1)		\$1	0.00%	(\$2)	



INTERIM STATEMENTS by Fund
791-Cemetery Trust Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee	\$100	\$400		\$400			\$500
Site Sales	2,872	31,075		31,075		24,365	42,802
Niche Engraving	125	500		500			450
Total other charges for services	3,097	31,975		31,975		24,365	43,752
TOTAL CHARGES FOR SERVICES	3,097	31,975		31,975		24,365	43,752
RENTS AND ROYALTIES							
Sale of Bricks		225		225		1,260	1,440
TOTAL RENTS AND ROYALTIES		225		225		1,260	1,440
TOTAL OPERATING REVENUE	3,097	32,200		32,200		25,625	45,192
OPERATING EXPENSE							
Purchased or Contracted Services		426		(426)		1,327	1,673
Supplies							12,703
TOTAL OPERATING EXPENSE		426		(426)		1,327	14,376
OPERATING INCOME (LOSS)	3,097	31,774		31,774		24,298	30,816
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Dividends	6,081	37,690		37,690		50,287	70,157
Unrealized Gain/Loss on Investments	29,684	(52,931)		(52,931)		97,536	41,133
Total Interest/Investment Income	35,765	(15,241)		(15,241)		147,823	111,290
Contributions and donations							
Contributed Capital	2,072	27,875		27,875		24,365	39,477
Total contributions and donations	2,072	27,875		27,875		24,365	39,477
TOTAL NON-OPERATING INCOME (EXPENSE)	37,837	12,634		12,634		172,188	150,767
INCOME (LOSS) BEFORE TRANSFERS	40,934	44,408		44,408		196,486	181,583
CHANGE IN NET POSITION	\$40,934	\$44,408		\$44,408	0.00%	\$196,486	\$181,583
CONTROL TOTALS							
Total Revenues	\$40,935	\$44,833		\$44,833	0.00%	\$197,813	\$195,959
Total Expenditures		426		(426)	0.00%	1,327	14,376
Revenues less expenditures	40,935	44,407		(44,407)	0.00%	196,486	181,583
Difference	(\$1)	\$1		(\$1)	0.00%		



INTERIM STATEMENTS by Fund
792-Mausoleum Trust Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee						\$400	
Site Sales						2,525	
Niche Engraving						325	
Total other charges for services						3,250	
TOTAL CHARGES FOR SERVICES						3,250	
TOTAL OPERATING REVENUE						3,250	
OPERATING EXPENSE							
Purchased or Contracted Services						511	697
TOTAL OPERATING EXPENSE						511	697
OPERATING INCOME (LOSS)						2,739	(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		16,795	9,933
CHANGE IN NET POSITION		\$11,757		\$11,757	0.00%	\$16,795	\$9,933
CONTROL TOTALS							
Total Revenues		\$11,757		\$11,757	0.00%	\$17,306	\$10,630
Total Expenditures					0.00%	511	697
Revenues less expenditures		11,757		(11,757)	0.00%	16,795	9,933



INTERIM STATEMENTS by Fund
951-Griffin Business and Tourism Association Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	\$56	\$3,127	\$10,000	\$6,873	31.27%	\$5,388	\$18,005
Supplies			6,877	6,877			
Inter-Departmental Charges	379	3,035	4,553	1,518	66.66%	17,891	26,836
TOTAL OPERATING EXPENSE	435	6,162	21,430	15,268	28.75%	23,279	44,841
OPERATING INCOME (LOSS)	(435)	(6,162)	(21,430)	15,268	28.75%	(23,279)	(44,841)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(435)	(6,162)	(21,430)	15,268	28.75%	(23,279)	(44,841)
TRANSFERS							
Transfers - in	1,291	15,042	21,430	(6,388)	70.19%	11,683	46,081
Transfers - out	(1,291)	(15,042)		(15,042)		(11,683)	
TOTAL TRANSFERS - NET			21,430	(21,430)			46,081
CHANGE IN NET POSITION	(\$435)	(\$6,162)		(\$6,162)	0.00%	(\$23,279)	\$1,240
CONTROL TOTALS							
Total Revenues	\$1,291	\$15,042	\$21,430	(\$6,388)	70.19%	\$11,683	\$46,081
Total Expenditures	1,727	21,205	21,430	225	98.95%	34,961	44,841
Revenues less expenditures	(436)	(6,163)		6,163	0.00%	(23,278)	1,240
Difference	\$1	\$1		(\$1)	0.00%	(\$1)	



INTERIM STATEMENTS by Fund
952-Main Street Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	\$3,846	\$33,384	\$39,627	\$6,243	84.25%	\$25,205	\$38,886
Employee Benefits	1,384	11,240	15,944	4,704	70.50%	8,941	13,481
Total Personal Services and Employee Benefits							
Employee Benefits	5,230	44,624	55,571	10,947	80.30%	34,146	52,367
Purchased or Contracted Services	1,596	13,421	30,480	17,059	44.03%	11,322	26,840
Supplies	250	1,526	8,650	7,124	17.64%	10,216	15,707
Depreciation Expense	217	1,733	2,600	867	66.65%	1,733	2,599
Inter-Departmental Charges	796	6,367	9,550	3,183	66.67%	6,807	10,210
TOTAL OPERATING EXPENSE	8,089	67,671	106,851	39,180	63.33%	64,224	107,723
OPERATING INCOME (LOSS)	(8,089)	(67,671)	(106,851)	39,180	63.33%	(64,224)	(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		800		800		4,878	7,478
Total contributions and donations		800		800		4,878	7,478
TOTAL NON-OPERATING INCOME (EXPENSE)		18,300	17,500	800	104.57%	22,378	24,978
INCOME (LOSS) BEFORE TRANSFERS	(8,089)	(49,371)	(89,351)	39,980	55.26%	(41,846)	(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	(8,089)	(49,371)	(3,840)	(45,531)	1,285.70%	(41,846)	\$781
CONTROL TOTALS							
Total Revenues		\$18,300	\$17,500	\$800	104.57%	\$22,378	\$108,504
Total Expenditures	8,089	67,670	21,340	(46,330)	317.10%	64,224	107,724
Revenues less expenditures	(8,089)	(49,370)	(3,840)	45,530	1,285.68%	(41,846)	780
Difference		(\$1)		\$1	0.00%		\$1



INTERIM STATEMENTS by Fund
953-Downtown Development Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		2/28/2015	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	47,405	71,879	24,474	65.95%	46,568	72,359
Employee Benefits	2,548	19,688	32,275	12,587	61.00%	18,492	27,656
Total Personal Services and Employee Benefits							
	8,000	67,093	104,154	37,061	64.42%	65,060	100,015
Purchased or Contracted Services	128	3,502	21,740	18,238	16.11%	5,254	26,410
Utilities:							
Gasoline		19	860	841	2.21%		
Stormwater	34	213	720	507	29.58%	201	366
Customer Service Fee	9	49	40	(9)	122.50%	22	56
Total Utilities	43	281	1,620	1,339	17.35%	223	422
Supplies	249	578	940	362	61.49%	267	694
Capital Outlay:							
Property (Land and Buildings)		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		11,912		(11,912)		1,600	1,600
Inter-Departmental Charges	919	7,350	11,025	3,675	66.67%	7,667	11,562
Miscellaneous						5,000	5,000
TOTAL OPERATING EXPENSE							
	9,339	90,716	139,479	48,763	65.04%	85,071	145,703
OPERATING INCOME (LOSS)							
	(9,339)	(90,116)	(139,479)	49,363	64.61%	(85,071)	(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	70		70		71	107
Total Interest/Investment Income	8	70		70		71	107
Contributions and donations							
Contributions & Donations							1,000
Total contributions and donations							1,000
TOTAL NON-OPERATING INCOME (EXPENSE)							
	8	70		70		16,071	17,107
INCOME (LOSS) BEFORE TRANSFERS							
	(9,331)	(90,046)	(139,479)	49,433	64.56%	(69,000)	(128,596)
TRANSFERS							
Transfers - in							
							150,758



INTERIM STATEMENTS by Fund
953-Downtown Development Fund
For the Eight Months Ending Monday, February 29, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		2/28/2015	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	(\$9,331)	(\$90,046)	(\$13,639)	(\$76,407)	660.21%	(\$69,000)	\$22,162
CONTROL TOTALS							
Total Revenues	\$8	\$670		\$670	0.00%	\$16,071	\$167,865
Total Expenditures	9,339	90,716	13,640	(77,076)	665.07%	85,071	145,702
Revenues less expenditures	(9,331)	(90,046)	(13,640)	76,406	660.16%	(69,000)	22,163
Difference			\$1	\$1	0.00%		(\$1)