



**INTERIM STATEMENTS by Fund**  
**All Funds: City-Wide**  
**For the Nine Months Ending Thursday, March 31, 2016**

4/29/2016  
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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
TAXES							
Real property - current year	\$99,098	\$3,842,504	\$4,002,500	(\$159,996)	96.00%	\$3,796,740	\$3,959,805
Public utility	15,713	47,831	47,000	831	101.77%	53,970	53,970
Timber		356		356		42	42
Real property - prior year	1,824	47,666		47,666		42,471	54,059
Motor vehicle	9,814	81,483	122,000	(40,517)	66.79%	99,326	155,337
Motor vehicle title ad valorem tax fee	23,505	329,601	533,000	(203,399)	61.84%	368,121	500,974
Intangible	5,286	18,786	23,000	(4,214)	81.68%	17,277	20,496
Railroad equipment		5,833	5,300	533	110.06%	5,396	5,396
Property not on digest		1,558		1,558		407	407
Real estate transfer (intangible)	2,266	8,992	13,000	(4,008)	69.17%	7,750	9,291
Franchise taxes:							
Electric		52,995	51,000	1,995	103.91%	45,703	45,703
Gas	38,848	116,943	155,000	(38,057)	75.45%	117,087	156,334
Television cable		111,147	231,000	(119,853)	48.12%	107,723	221,121
Telephone	397	32,500	107,000	(74,500)	30.37%	36,897	74,014
Payment In Lieu of Tax GHA		1,791	5,000	(3,209)	35.82%	5,512	5,512
Video		15,665	16,000	(335)	97.91%	13,096	29,204
Total franchise taxes	39,245	331,041	565,000	(233,959)	58.59%	326,018	531,888
Local option sales and use taxes	278,882	2,696,560	3,400,000	(703,440)	79.31%	2,575,432	3,467,609
Hotel/Motel	5,442	57,705	68,570	(10,865)	84.15%	39,194	57,361
Alcoholic beverage excise	51,251	426,232	627,000	(200,768)	67.98%	419,299	647,763
Total selective sales and use taxes	56,693	483,937	695,570	(211,633)	69.57%	458,493	705,124
Business taxes:							
Business and occupation taxes	160,530	383,460	440,000	(56,540)	87.15%	291,434	431,498
Insurance premium taxes	970	1,362,944	1,250,000	112,944	109.04%	1,274,964	1,274,964
Financial institutions taxes	72,351	90,718	85,000	5,718	106.73%	71,032	71,032
Total business taxes	233,851	1,837,122	1,775,000	62,122	103.50%	1,637,430	1,777,494
Penalties and interest on delinquent taxes							
Real	4,977	42,243	44,000	(1,757)	96.01%	30,307	43,143
Business	57	660		660		236	5,227
Total penalties and interest on delinquent taxes	5,034	42,903	44,000	(1,097)	97.51%	30,543	48,370
TOTAL TAXES	771,211	9,776,173	11,225,370	(1,449,197)	87.09%	9,419,416	11,290,262
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer		32,813	65,000	(32,187)	50.48%	44,838	45,963
Wine		31,813	63,000	(31,187)	50.50%	42,538	43,663
Liquor		99,500	86,000	13,500	115.70%	112,100	112,100
Total alcoholic beverage licenses		164,126	214,000	(49,874)	76.69%	199,476	201,726
General business licenses:							
Insurance	2,550	37,238	37,500	(262)	99.30%	37,308	38,583
Total general business licenses	2,550	37,238	37,500	(262)	99.30%	37,308	38,583
Total Business licenses	2,550	201,364	251,500	(50,136)	80.07%	236,784	240,309
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	200	4,875	7,000	(2,125)	69.64%	3,645	6,345
House moving permit	200	200		200			
Sign permits	1,355	7,864	15,000	(7,136)	52.43%	11,188	13,903
Other permits		1,450	15,000	(13,550)	9.67%	3,009	5,259
Catering	150	1,625	1,000	625	162.50%	1,475	1,850
Total building and sign permits	1,905	16,014	38,000	(21,986)	42.14%	19,317	27,357



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	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
Regulatory fees (permits):							
Building structures and equipment permits:							
Inspections							
Building	2,742	40,719	113,000	(72,281)	36.03%	87,195	123,637
Plumbing	480	6,079	7,000	(921)	86.84%	5,308	12,167
Electrical	1,265	9,548	11,000	(1,452)	86.80%	10,265	19,788
Gas	110	550	1,000	(450)	55.00%	365	411
Mechanical	315	6,194	3,000	3,194	206.47%	2,036	3,834
Total inspection permits	4,912	63,090	135,000	71,910	46.73%	105,169	159,837
Total non-business licenses and permits	6,817	79,104	173,000	(93,896)	45.72%	124,486	187,194
Penalties and interest on delinquent licenses and permits							
Interest on business licenses	143	1,147	1,000	147	114.70%	248	2,146
Total penalties and interest on delinquent licenses and permits	143	1,147	1,000	147	114.70%	248	2,146
<b>TOTAL LICENSES AND PERMITS</b>	<b>9,510</b>	<b>281,615</b>	<b>425,500</b>	<b>(143,885)</b>	<b>66.18%</b>	<b>361,518</b>	<b>429,649</b>
<b>CHARGES FOR SERVICES</b>							
General government:							
Fees - plan reviews		2,120	25,000	(22,880)	8.48%	21,176	22,671
Fees - demolition recovery	(372)	40,871	5,000	35,871	817.42%	5,689	11,878
Fees - zoning applications	235	4,890	1,200	3,690	407.50%	1,915	3,300
Fees - reimbursements		7,379	5,000	2,379	147.58%	5,798	9,974
Information technology fees	616	8,154	14,000	(5,846)	58.24%	16,095	20,285
Indirect cost allocation	401,446	3,613,012	4,817,374	(1,204,362)	75.00%	3,673,898	4,898,531
IT equipment cost allocation	20,146	181,313	241,750	(60,437)	75.00%	238,627	328,112
Motor pool charges	64,166	537,675	1,045,100	(507,425)	51.45%	557,051	762,741
Election qualifying fees		1,863	2,400	(537)	77.63%		
Business occupation tax admin fee	10,520	23,580	25,000	(1,420)	94.32%	19,060	28,120
Total general government	496,757	4,420,857	6,181,824	1,760,967	71.51%	4,539,309	6,085,612
Public safety - fire inspections	20	42		42			20
Streets and public improvements	23	2,236		2,236		1,364	1,864
Utilities / enterprise charges and fees							
Fees - Collection - Residential	177,424	1,574,488	2,000,000	(425,512)	78.72%	1,387,073	2,523,966
Fees - Collection - Commercial	76,475	684,213	975,000	(290,787)	70.18%	638,687	914,997
Fees - Transfer Station	82,862	817,847	1,010,000	(192,153)	80.97%	822,576	1,132,532
Fees - Special Handling	985	5,766	6,000	(234)	96.10%	4,552	6,797
Fees - Rolloff Containers	44,123	348,615	550,000	(201,385)	63.38%	341,520	466,304
Fees - Yard Waste Disposal	41,286	366,318	480,000	(113,682)	76.32%	337,592	481,056
Fees - Yard Waste Special Handling	34	1,728	1,000	728	172.80%	574	1,903
Sale of Recycled Materials	3,365	10,330	10,000	330	103.30%	14,661	20,526
Permit Fees - Commercial Hauler	700	1,000	600	400	166.67%	900	900
Fees - Landfill Use	63,607	664,096	800,000	(135,904)	83.01%	553,982	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	28,722	289,401	357,297	(67,896)	81.00%	62	149
Fees - Water Residential	211,497	2,086,524	2,890,976	(804,452)	72.17%	1,891,774	2,562,231
Fees - Water Commercial	104,111	1,055,618	1,334,437	(278,819)	79.11%	1,151,330	1,566,935
Pass-Thru Water Spalding County	(191,595)	(2,288,242)	(3,062,773)	774,531	74.71%	(2,622,852)	(3,524,995)
Fees - Fire Hydrant Water	98	15,421	15,000	421	102.81%	12,706	73,426



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	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
Fees - Water Lock Cut	150	925	1,000	(75)	92.50%	910	1,435
Bulk Water - Spalding County	591,514	5,837,936	8,507,703	(2,669,767)	68.62%	5,460,069	7,799,727
Bulk Water - Williamson	3,774	38,566	55,000	(16,434)	70.12%	34,533	48,073
Bulk Water - Zebulon	19,684	181,121	275,000	(93,879)	65.86%	166,949	248,238
Bulk Water - Butts County	1,661	15,498	18,595	(3,097)	83.34%	11,468	20,974
Bulk Water - Coweta County	233,371	2,095,008	2,693,700	(598,692)	77.77%	2,025,003	2,741,322
Bulk Water - Barnesville	25	47		47		2	12
Bulk Water - Springs Water	7	112	909	(797)	12.32%	609	649
Bulk Water - City of Concord	2	306	2,082	(1,776)	14.70%	1,113	1,539
Fees - Water Tap	580	5,220	5,000	220	104.40%	2,900	5,800
Fees - Water Irrigation			141,524	(141,524)			
Sewer Flat - Industrial	36,970	396,048	648,867	(252,819)	61.04%		6,234
Sewer Flat - Residential	315,910	3,102,532	4,484,129	(1,381,597)	69.19%	2,809,794	4,005,120
Sewer Flat - Commercial	167,417	1,604,023	2,161,552	(557,529)	74.21%	1,759,917	2,507,496
Wastewater Septic Tank	2,385	30,530	30,000	530	101.77%	22,555	29,715
Sewer Tap Fee		7,500	5,000	2,500	150.00%	6,750	6,750
Capacity Recovery Fees	27,948	4,751,692	338,560	4,413,132	1,403.50%	235,200	437,908
Stormwater - Residential Lower Tier							
Tier	12,536	102,923	152,585	(49,662)	67.45%	101,927	124,682
Stormwater - Commercial Fees	149,348	1,335,418	1,746,025	(410,607)	76.48%	1,248,086	1,703,293
Sewer - Sun City	53,256	440,509		440,509		339,889	522,277
Sewer - Highland Mills	2,609	25,078		25,078		24,317	33,462
Fees - Electric Residential Service	912,836	10,155,894	14,295,600	(4,139,706)	71.04%	9,240,477	13,200,230
Fees - Electric Commercial Service	1,040,691	11,164,353	17,650,000	(6,485,647)	63.25%	33,720	1,960,949
Fees - Electric Industrial Service	532,028	4,887,460	5,537,000	(649,540)	88.27%	15,216,824	19,747,536
Fees - Electric Fuel Adjustment	510,128	5,420,805	7,500,000	(2,079,195)	72.28%	5,206,290	7,370,647
Fees - Electric Temporary Service		107	500	(393)	21.40%	21	170
Fees - Pole Rental Current Year	121,601	125,176	180,000	(54,824)	69.54%	125,377	248,722
ECCR Adjustment	182,213	1,929,611	2,650,000	(720,389)	72.82%	1,849,379	2,618,204
Contra-Revenue Donated Services			(50,000)	50,000			
Total utilities / enterprise charges and fees	5,562,338	59,287,735	77,278,550	(17,990,815)	76.72%	50,507,206	72,420,179
Other / enterprise charges and fees							
Green Fees	7,026	54,564	92,443	(37,879)	59.02%	53,421	82,742
Handicap Fees	112	687	1,000	(313)	68.70%	907	2,732
Golf Cart Rentals	9,130	69,687	116,930	(47,243)	59.60%	68,838	102,562
Merchandise Sales	985	7,332	10,285	(2,953)	71.29%	6,394	9,670
Driving Range Fees	657	4,998	7,200	(2,202)	69.42%	4,458	6,750
Special Fees		2,025	8,000	(5,975)	25.31%		
Membership Fees	725	6,725	9,000	(2,275)	74.72%	10,500	11,100
Food & Beverage	1,110	8,509	12,930	(4,421)	65.81%	7,794	12,111
Beer Sales	480	3,602	6,388	(2,786)	56.39%	3,912	5,718
Pull Cart Rentals		(27)		(27)			
Tournament Fees		2,641		2,641			
Fuel Sales - AVGAS	13,837	116,039	195,500	(79,461)	59.35%	126,087	172,707
Fuel Sales - Jet A	4,764	52,386	77,950	(25,564)	67.20%	73,174	97,842
Airport Services - Tug Fees			50	(50)			
Pilot Sales		117	50	67	234.00%	6	6
Total other / enterprise charges and fees	38,826	329,285	537,726	(208,441)	61.24%	355,491	503,940
Other fees							
General Fund-Customer Service							
-Charges for Serv- -	53,401	479,361	660,000	(180,639)	72.63%	454,600	646,773
Fuel Flowage Fees		11,040	10,000	1,040	110.40%	7,670	7,670



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	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
Commercial Hauler Inspection Fee		2,100		2,100		350	1,400
Landfill Capital Surcharge Fee	3,667	39,040	42,000	(2,960)	92.95%	33,375	44,796
Landfill Closure Surcharge Fee	3,667	38,842	42,000	(3,158)	92.48%	34,535	47,750
Container Fees	3,200	21,500	31,000	(9,500)	69.35%	22,950	29,800
Pole Installation		4,427	2,000	2,427	221.35%	880	880
After Hours Service Fee	1,225	8,400	12,600	(4,200)	66.67%	9,365	11,995
Connection Fees	14,680	123,888	166,000	(42,112)	74.63%	122,025	160,955
Surge Protection Fees	403	3,521	4,700	(1,179)	74.91%	3,291	4,645
Reconnect Fees	10,405	89,790	225,400	(135,610)	39.84%	152,755	200,300
Underground Trenching		240	6,000	(5,760)	4.00%	4,176	4,176
Fiber Optic Lease Fees	2,776	24,983	39,900	(14,917)	62.61%	31,671	42,889
UGA Contracted Services		41,618		41,618			
State NPDES Fees		94		94		304	664
Taxicab Inspection Fees						70	70
Credit Card Fees	474	10,789	102,000	(91,211)	10.58%	44,426	50,951
Power Restoration Aid		375		375			11,886
Overnight Fees		108	50	58	216.00%	45	45
Total other fees	93,898	900,116	1,343,650	(443,534)	66.99%	922,488	1,267,645
Culture and recreation							
Pool Fees		3,821	5,250	(1,429)	72.78%	1,994	5,546
Pavilion Fees	1,325	3,578	7,000	(3,422)	51.11%	1,595	2,610
Still Branch WTP Gate Receipts	721	1,893	5,000	(3,107)	37.86%	1,999	4,121
Total culture and recreation	2,046	9,292	17,250	(7,958)	53.87%	5,588	12,277
Other charges for services							
Cemetery Opening/Closing Fee		400		400		400	500
Site Sales	5,912	36,986		36,986		29,716	42,802
Cemetery Fees	13,213	95,543	155,725	(60,182)	61.35%	108,636	142,032
Niche Engraving		500		500		325	450
Returned Check Fees	840	12,000	18,000	(6,000)	66.67%	11,381	14,536
Delinquent Penalties	117,364	1,071,636	1,500,000	(428,364)	71.44%	1,062,863	1,353,565
Total other charges for services	137,329	1,217,065	1,673,725	(456,660)	72.72%	1,213,321	1,553,885
<b>TOTAL CHARGES FOR SERVICES</b>	<b>6,331,237</b>	<b>66,166,628</b>	<b>87,032,725</b>	<b>(20,866,097)</b>	<b>76.02%</b>	<b>57,544,767</b>	<b>81,845,422</b>
<b>FINES AND FORFEITURES</b>							
Court							
Police Revenue	1,530	13,780	14,000	(220)	98.43%	17,205	22,736
Traffic Fines	82,018	528,033	650,000	(121,967)	81.24%	671,460	675,998
Camera Traffic Light Fines						73	73
Ordinance Fines	775	7,524	2,000	5,524	376.20%	2,672	5,872
Fine Surcharge - Technology - Police	310	1,742	2,500	(758)	69.68%	5,615	6,156
Fine Surcharge - Technology - Court	2,188	16,035	25,500	(9,465)	62.88%	19,155	25,622
Total court revenues and fines	86,821	567,114	694,000	(126,886)	81.72%	716,180	736,457
Bond confiscations							
Confiscations	949	18,072		18,072		57,636	60,066
Total Bond Confiscations	949	18,072		18,072		57,636	60,066
Confiscations							
State Confiscations	600	17,832		17,832		17,173	20,959
Federal Confiscations						14,124	28,932
Total state and federal confiscations	600	17,832		17,832		31,297	49,891
<b>TOTAL FINES AND FORFEITURES</b>	<b>88,370</b>	<b>603,018</b>	<b>694,000</b>	<b>(90,982)</b>	<b>86.89%</b>	<b>805,113</b>	<b>846,414</b>



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<b>RENTS AND ROYALTIES</b>							
Rents & Royalties	800	5,240	10,000	(4,760)	52.40%	6,700	11,575
Property Rental	14,512	145,875	174,000	(28,125)	83.84%	139,812	199,223
Water Tower	5,026	44,591	57,200	(12,609)	77.96%	48,984	63,285
Sale of Excess Capacity	45,272	566,779	650,000	(83,221)	87.20%	474,620	611,443
Sale of Bricks	45	270		270		1,350	1,440
Equipment Rental Fees	12,651	21,187	12,540	8,647	168.96%	21,096	24,391
MEAG Refunding Flexible Operating	81,051	815,267	1,038,797	(223,530)	78.48%	870,552	1,153,750
MEAG Refunding Generation Trust	81,051	815,267	1,056,297	(241,030)	77.18%	1,616,737	1,962,867
AMR from MEAG Trust	550	4,950	3,600	1,350	137.50%	4,950	6,600
T-Hangar Rentals	990	8,910	11,880	(2,970)	75.00%	8,910	11,880
Tie Down Rentals	150	1,350	2,750	(1,400)	49.09%	1,968	2,418
Ground Leases	20,037	184,098	250,000	(65,902)	73.64%	174,454	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	20,000	(16,784)	16.08%		
Code Violations		31,896		31,896		23,992	24,230
Insurance Claims	125	294,628		294,628		47,822	190,674
Cash Over/Short	(46)	(1,105)		(1,105)		64	66
Misc Revenue	1,532	111,961	250,000	(138,039)	44.78%	226,854	285,796
<b>TOTAL RENTS AND ROYALTIES</b>	<b>263,746</b>	<b>3,054,380</b>	<b>4,177,064</b>	<b>(1,122,684)</b>	<b>73.12%</b>	<b>3,668,865</b>	<b>5,791,794</b>
<b>TOTAL OPERATING REVENUE</b>	<b>7,464,074</b>	<b>79,881,814</b>	<b>103,554,659</b>	<b>(23,672,845)</b>	<b>77.14%</b>	<b>71,799,679</b>	<b>100,203,541</b>
<b>OPERATING EXPENSE</b>							
Personal Services and Employee Benefits:							
Salaries and Wages	1,370,812	13,554,330	19,058,395	5,504,065	71.12%	13,050,549	17,925,974
Employee Benefits	655,028	6,007,672	8,888,897	2,881,225	67.59%	5,887,587	7,201,066
Total Personal Services and Employee Benefits	2,025,840	19,562,002	27,947,292	8,385,290	70.00%	18,938,136	25,127,040
Purchased or Contracted Services	491,883	7,980,051	12,250,831	4,270,780	65.14%	7,169,609	10,734,124
Utilities:							
Water/Sewerage	9,776	90,234	136,740	46,506	65.99%	75,631	121,166
Natural Gas	5,548	45,827	93,280	47,453	49.13%	61,178	75,435
Electricity	176,804	1,258,012	1,993,530	735,518	63.10%	1,206,367	1,772,901
Propane	247	898	2,860	1,962	31.40%	1,355	1,391
Gasoline	27,217	575,799	1,203,020	627,221	47.86%	856,768	1,111,738
Stormwater	58,265	468,316	654,850	186,534	71.52%	459,942	693,645
Customer Service Fee	315	2,559	5,170	2,611	49.50%	2,963	4,345
Total Utilities	278,172	2,441,645	4,089,450	1,647,805	59.71%	2,664,204	3,780,621
Supplies	377,988	3,241,643	5,685,706	2,444,063	57.01%	3,040,609	4,674,084
Electricity for Resale	2,670,179	25,015,767	35,716,250	10,700,483	70.04%	26,174,462	35,448,121
Capital Outlay:							
Property (Land and Buildings)	605,018	4,414,892	22,619,319	18,204,427	19.52%	7,455,076	9,306,951
Machinery and Equipment	67,598	1,453,832	2,248,253	794,421	64.66%	1,245,056	1,977,999
Capital Outlay - Reclass to Balance Sheet	(598,418)	(3,957,609)	(19,134,971)	(15,177,362)	20.68%	(6,856,164)	(8,505,084)
Total Capital Outlay	74,198	1,911,115	5,732,601	3,821,486	33.34%	1,843,968	2,779,866
Depreciation Expense	437,816	3,951,732	5,903,360	1,951,628	66.94%	3,846,655	5,139,847
Bad Debt			500,000	500,000			36,163
Inter-Departmental Charges	430,313	3,941,225	5,344,124	1,402,899	73.75%	4,381,592	5,889,688
Miscellaneous	30,968	197,945	336,345	138,400	58.85%	230,656	246,576
<b>TOTAL OPERATING EXPENSE</b>	<b>6,817,357</b>	<b>68,243,125</b>	<b>103,505,959</b>	<b>35,262,834</b>	<b>65.93%</b>	<b>68,289,891</b>	<b>93,856,130</b>
<b>OPERATING INCOME (LOSS)</b>	<b>646,717</b>	<b>11,638,689</b>	<b>48,700</b>	<b>11,589,989</b>	<b>23,898.75%</b>	<b>3,509,788</b>	<b>6,347,411</b>



**INTERIM STATEMENTS by Fund**  
**All Funds: City-Wide**  
**For the Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Operating-categorical							
Direct		52,246		52,246		41,900	54,377
Total operating-categorical		52,246		52,246		41,900	54,377
Capital							
Direct	53,241	53,241	149,148	(95,907)	35.70%	52,833	75,435
Net Capital	53,241	53,241	149,148	(95,907)	35.70%	52,833	75,435
Total federal government grants	53,241	105,487	149,148	(43,661)	70.73%	94,733	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	135,129	388,361		388,361		204,114	204,114
Total direct	135,129	402,876		(402,876)		220,114	231,310
Total operating-categorical	135,129	402,876		402,876		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)		478,136	1,001,982	(523,846)	47.72%	945,393	949,834
Total Capital	53,241	53,241	149,148	(95,907)	35.70%	52,833	75,435
Total state government grants	135,129	893,012	1,001,982	(108,970)	89.12%	1,165,507	1,181,144
Local government unit grants							
Spalding Co. Contribution							82,315
Board of Education - RESA	18,037	55,113	73,910	(18,797)	74.57%	52,740	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	18,037	72,613	187,638	115,025	38.70%	70,240	264,111
Special purpose local option sales and use taxes							
		242,453		242,453		242,967	243,920
Total Intergovernmental revenue	206,407	1,313,565	1,338,768	(25,203)	98.12%	1,573,447	1,818,987
Intergovernmental - Exp	(3,673)	(187,129)	(348,960)	161,831	53.62%	(174,196)	(208,772)
Total Intergovernmental - net	202,734	1,126,436	989,808	136,628	113.80%	1,399,251	1,610,215
Interest Income							
Bank Account Interest	227	681		681			
Bank Account Interest	1,541	6,807	5,000	1,807	136.14%	13,301	14,614
Bank Account Interest	35,418	377,958	190,000	187,958	198.93%	425,264	571,190
Dividends	34,355	266,285		266,285		243,690	325,719
Realized Gain/Loss on Investments		12		12			
Unrealized Gain/Loss on Investments	120,619	584,903		584,903		409,599	(124,580)
Total Interest/Investment Income	192,160	1,236,646	195,000	1,041,646	634.18%	1,091,854	786,943
Principal	(7,700)	(172,637)	(291,390)	118,753	59.25%	(166,116)	(282,261)
Interest Expense	(12,988)	(1,406,687)	(2,602,960)	1,196,273	54.04%	(1,416,082)	(2,608,651)
Total principal and interest expense	(20,688)	(1,579,324)	(2,894,350)	1,315,026	54.57%	(1,582,198)	(2,890,912)
Contributions and donations							



**INTERIM STATEMENTS by Fund**  
**All Funds: City-Wide**  
**For the Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Contributions & Donations	500	4,049	1,000	3,049	404.90%	28,753	32,553
Contributions DARE		6,448	1,800	4,648	358.22%	2,462	2,526
Contributed Capital	5,337	33,211		33,211		27,191	39,477
GMA Safety Grant						12,000	12,000
Total contributions and donations	5,837	43,708	2,800	40,908	1,561.00%	70,406	86,556
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		8,644	5,500	3,144	157.16%	37,649	42,044
Total gain (loss) on sale of capital assets		8,644	5,500	3,144	157.16%	37,649	42,044
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>	<b>380,043</b>	<b>836,110</b>	<b>(1,701,242)</b>	<b>2,537,352</b>	<b>(49.15%)</b>	<b>1,016,962</b>	<b>(365,154)</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>1,026,760</b>	<b>12,474,799</b>	<b>(1,652,542)</b>	<b>14,127,341</b>	<b>(754.89%)</b>	<b>4,526,750</b>	<b>5,982,257</b>
<b>TRANSFERS</b>							
Transfers - in	920,538	8,543,775	11,855,248	(3,311,473)	72.07%	7,368,470	12,962,008
Transfers - out	(920,538)	(8,543,775)	(11,855,247)	3,311,472	72.07%	(7,368,470)	(12,962,008)
<b>TOTAL TRANSFERS - NET</b>			<b>1</b>	<b>(1)</b>			
<b>CHANGE IN NET POSITION</b>	<b>\$1,026,760</b>	<b>\$12,474,799</b>	<b>(\$1,652,541)</b>	<b>\$14,127,340</b>	<b>(754.89%)</b>	<b>\$4,526,750</b>	<b>\$5,982,257</b>
<b>CONTROL TOTALS</b>							
Total Revenues	\$8,789,011	\$91,028,147	\$116,951,975	(\$25,923,828)	77.83%	\$81,941,500	\$115,900,074
Total Expenditures	7,762,255	78,553,353	118,604,516	40,051,163	66.23%	77,414,756	109,917,821
Revenues less expenditures	1,026,756	12,474,794	(1,652,541)	(14,127,335)	(754.89%)	4,526,744	5,982,253
Difference	\$4	\$5		(\$5)	0.00%	\$6	\$4





**INTERIM STATEMENTS by Fund**  
**101-General Fund**  
**For the Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$88,269	\$3,644,539	\$3,725,000	(\$80,461)	97.84%	\$3,602,925	\$3,733,115
Public utility	15,713	47,831	47,000	831	101.77%	53,970	53,970
Timber		356		356		42	42
Real property - prior year	1,824	47,666		47,666		42,471	54,059
Motor vehicle	9,814	81,483	122,000	(40,517)	66.79%	99,326	155,337
Motor vehicle title ad valorem							
tax fee	23,505	329,601	533,000	(203,399)	61.84%	368,121	500,974
Intangible	5,286	18,786	23,000	(4,214)	81.68%	17,277	20,496
Railroad equipment		5,833	5,300	533	110.06%	5,396	5,396
Property not on digest		1,558		1,558		407	407
Real estate transfer (intangible)	2,266	8,992	13,000	(4,008)	69.17%	7,750	9,291
Franchise taxes:							
Electric		52,995	51,000	1,995	103.91%	45,703	45,703
Gas	38,848	116,943	155,000	(38,057)	75.45%	117,087	156,334
Television cable		111,147	231,000	(119,853)	48.12%	107,723	221,121
Telephone	397	32,500	107,000	(74,500)	30.37%	36,897	74,014
Payment In Lieu of Tax GHA		1,791	5,000	(3,209)	35.82%	5,512	5,512
Video		15,665	16,000	(335)	97.91%	13,096	29,204
Total franchise taxes	39,245	331,041	565,000	(233,959)	58.59%	326,018	531,888
Local option sales and use taxes	278,882	2,696,560	3,400,000	(703,440)	79.31%	2,575,432	3,467,609
Alcoholic beverage excise	51,251	426,232	627,000	(200,768)	67.98%	419,299	647,763
Total selective sales and use taxes	51,251	426,232	627,000	(200,768)	67.98%	419,299	647,763
Business taxes:							
Business and occupation taxes	160,530	383,460	440,000	(56,540)	87.15%	291,434	431,498
Insurance premium taxes	970	1,362,944	1,250,000	112,944	109.04%	1,274,964	1,274,964
Financial institutions taxes	72,351	90,718	85,000	5,718	106.73%	71,032	71,032
Total business taxes	233,851	1,837,122	1,775,000	62,122	103.50%	1,637,430	1,777,494
Penalties and interest on delinquent taxes							
Real	4,977	42,243	44,000	(1,757)	96.01%	30,307	43,143
Business	57	660		660		236	5,227
Total penalties and interest on delinquent taxes	5,034	42,903	44,000	(1,097)	97.51%	30,543	48,370
TOTAL TAXES	754,940	9,520,503	10,879,300	(1,358,797)	87.51%	9,186,407	11,006,211
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer		32,813	65,000	(32,187)	50.48%	44,838	45,963
Wine		31,813	63,000	(31,187)	50.50%	42,538	43,663
Liquor		99,500	86,000	13,500	115.70%	112,100	112,100
Total alcoholic beverage licenses		164,126	214,000	(49,874)	76.69%	199,476	201,726
General business licenses:							
Insurance	2,550	37,238	37,500	(262)	99.30%	37,308	38,583
Total general business licenses	2,550	37,238	37,500	(262)	99.30%	37,308	38,583
Total Business licenses	2,550	201,364	251,500	(50,136)	80.07%	236,784	240,309
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	200	4,875	7,000	(2,125)	69.64%	3,645	6,345
House moving permit	200	200		200			
Sign permits	1,355	7,864	15,000	(7,136)	52.43%	11,188	13,903
Other permits		1,450	15,000	(13,550)	9.67%	3,009	5,259
Catering	150	1,625	1,000	625	162.50%	1,475	1,850
Total building and sign permits	1,905	16,014	38,000	(21,986)	42.14%	19,317	27,357
Regulatory fees (permits):							





**INTERIM STATEMENTS by Fund**  
**101-General Fund**  
**For the Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Building structures and equipment permits:							
Inspections							
Building	2,742	40,719	113,000	(72,281)	36.03%	87,195	123,637
Plumbing	480	6,079	7,000	(921)	86.84%	5,308	12,167
Electrical	1,265	9,548	11,000	(1,452)	86.80%	10,265	19,788
Gas	110	550	1,000	(450)	55.00%	365	411
Mechanical	315	6,194	3,000	3,194	206.47%	2,036	3,834
Total inspection permits	4,912	63,090	135,000	71,910	46.73%	105,169	159,837
Total non-business licenses and permits	6,817	79,104	173,000	(93,896)	45.72%	124,486	187,194
Penalties and interest on delinquent licenses and permits							
Interest on business licenses	143	1,147	1,000	147	114.70%	248	2,146
Total penalties and interest on delinquent licenses and permits	143	1,147	1,000	147	114.70%	248	2,146
<b>TOTAL LICENSES AND PERMITS</b>	<b>9,510</b>	<b>281,615</b>	<b>425,500</b>	<b>(143,885)</b>	<b>66.18%</b>	<b>361,518</b>	<b>429,649</b>
<b>CHARGES FOR SERVICES</b>							
General government:							
Fees - plan reviews		2,120	25,000	(22,880)	8.48%	21,176	22,671
Fees - demolition recovery	(372)	40,871	5,000	35,871	817.42%	5,689	11,878
Fees - zoning applications	235	4,890	1,200	3,690	407.50%	1,915	3,300
Fees - reimbursements		7,379	5,000	2,379	147.58%	5,798	9,974
Information technology fees	616	8,154	14,000	(5,846)	58.24%	16,095	20,285
Indirect cost allocation	401,446	3,613,012	4,817,374	(1,204,362)	75.00%	3,673,898	4,898,531
IT equipment cost allocation	20,146	181,313	241,750	(60,437)	75.00%	238,627	328,112
Election qualifying fees		1,863	2,400	(537)	77.63%		
Business occupation tax admin fee	10,520	23,580	25,000	(1,420)	94.32%	19,060	28,120
Total general government	432,591	3,883,182	5,136,724	1,253,542	75.60%	3,982,258	5,322,871
Public safety - fire inspections	20	42		42			20
Utilities / enterprise charges and fees							
Sale of Recycled Materials						1,336	1,336
Total utilities / enterprise charges and fees						1,336	1,336
Other fees							
Credit Card Fees	7	380		380			17
Total other fees	7	380		380			17
Culture and recreation							
Pool Fees		3,821	5,250	(1,429)	72.78%	1,994	5,546
Pavilion Fees	1,325	3,578	7,000	(3,422)	51.11%	1,595	2,610
Total culture and recreation	1,325	7,399	12,250	(4,851)	60.40%	3,589	8,156
Other charges for services							
Cemetery Fees	13,213	95,543	155,725	(60,182)	61.35%	108,636	142,032
Returned Check Fees						140	175
Total other charges for services	13,213	95,543	155,725	(60,182)	61.35%	108,776	142,207
<b>TOTAL CHARGES FOR SERVICES</b>	<b>447,156</b>	<b>3,986,546</b>	<b>5,304,699</b>	<b>(1,318,153)</b>	<b>75.15%</b>	<b>4,095,959</b>	<b>5,474,607</b>
<b>FINES AND FORFEITURES</b>							
Court							
Police Revenue	1,530	13,780	14,000	(220)	98.43%	17,205	22,736
Traffic Fines	82,018	528,033	650,000	(121,967)	81.24%	671,460	675,998
Camera Traffic Light Fines						73	73
Ordinance Fines	775	7,524	2,000	5,524	376.20%	2,672	5,872



**INTERIM STATEMENTS by Fund**  
**101-General Fund**  
**For the Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
Total court revenues and fines	84,323	549,337	666,000	(116,663)	82.48%	691,410	704,679
TOTAL FINES AND FORFEITURES	84,323	549,337	666,000	(116,663)	82.48%	691,410	704,679
RENTS AND ROYALTIES							
Property Rental	14,512	145,275	174,000	(28,725)	83.49%	139,812	199,223
MEAG Refunding Generation Trust			17,500	(17,500)			
Ground Leases	1,400	12,600		12,600			8,400
Insurance Claims		15,408		15,408		7,672	7,672
Cash Over/Short		32		32			1
Misc Revenue	352	3,178		3,178		3,779	4,298
TOTAL RENTS AND ROYALTIES	16,264	176,493	191,500	(15,007)	92.16%	151,263	219,594
TOTAL OPERATING REVENUE	1,312,193	14,514,494	17,466,999	(2,952,505)	83.10%	14,486,557	17,834,740
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	772,522	7,626,768	10,642,388	3,015,620	71.66%	7,297,185	10,060,932
Employee Benefits	367,411	3,370,102	4,947,381	1,577,279	68.12%	3,273,935	4,225,073
Allocated Payroll Costs	(11,126)	(112,964)	(149,040)	(36,076)	75.79%	(109,616)	(142,995)
Total Personal Services and Employee Benefits							
Employee Benefits	1,128,807	10,883,906	15,440,729	4,556,823	70.49%	10,461,504	14,143,010
Purchased or Contracted Services	178,979	1,912,373	3,359,215	1,446,842	56.93%	2,115,112	2,885,305
Utilities:							
Water/Sewerage	3,005	39,514	58,940	19,426	67.04%	34,425	53,544
Natural Gas	2,489	21,906	45,460	23,554	48.19%	29,045	35,801
Electricity	29,891	259,820	381,440	121,620	68.12%	262,727	393,632
Propane	247	817	1,200	383	68.08%	681	681
Gasoline	10,074	242,067	496,650	254,583	48.74%	330,481	431,810
Stormwater	53,743	429,778	596,830	167,052	72.01%	424,320	639,325
Customer Service Fee	121	958	2,070	1,112	46.28%	1,190	1,737
Total Utilities	99,570	994,860	1,582,590	587,730	62.86%	1,082,869	1,556,530
Supplies	84,213	619,885	1,017,874	397,989	60.90%	776,099	984,217
Capital Outlay:							
Property (Land and Buildings)	2,963	176,055	587,920	411,865	29.95%	130,433	198,276
Machinery and Equipment	37,281	756,129	944,775	188,646	80.03%	388,947	579,066
Total Capital Outlay	40,244	932,184	1,532,695	600,511	60.82%	519,380	777,342
Bad Debt							360
Inter-Departmental Charges	219,467	2,073,603	2,918,604	845,001	71.05%	2,412,502	3,259,266
Miscellaneous	30,968	172,945	300,845	127,900	57.49%	78,035	93,955
TOTAL OPERATING EXPENSE	1,782,248	17,589,756	26,152,552	8,562,796	67.26%	17,445,501	23,699,985
OPERATING INCOME (LOSS)	(470,055)	(3,075,262)	(8,685,553)	5,610,291	35.41%	(2,958,944)	(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%		



**INTERIM STATEMENTS by Fund**  
**101-General Fund**  
**For the Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
Direct (CDBG Grant Proceeds)						7,998	7,998
Total state government grants		221,947		221,947		204,832	216,028
Local government unit grants							
Board of Education - RESA	18,037	55,113	73,910	(18,797)	74.57%	52,740	72,579
Spalding Co. Contribution			33,370	(33,370)			91,717
Total local government unit grants	18,037	55,113	107,280	52,167	51.37%	52,740	164,296
Total Intergovernmental revenue	18,037	277,060	107,280	169,780	258.26%	257,572	380,324
Intergovernmental - Exp	(3,593)	(156,424)	(249,960)	93,536	62.58%	(138,672)	(158,279)
Total Intergovernmental - net	14,444	120,636	(142,680)	263,316	(84.55%)	118,900	222,045
Interest Income							
Bank Account Interest	978	4,489	5,000	(511)	89.78%	2,839	3,857
Unrealized Gain/Loss on Investments						(80)	(80)
Total Interest/Investment Income	978	4,489	5,000	(511)	89.78%	2,759	3,777
Principal	(7,700)	(164,487)	(283,550)	119,063	58.01%	(158,280)	(274,425)
Interest Expense	(738)	(78,653)	(148,870)	70,217	52.83%	(84,748)	(160,835)
Total principal and interest expense	(8,438)	(243,140)	(432,420)	189,280	56.23%	(243,028)	(435,260)
Contributions and donations							
Contributions & Donations	500	2,649	1,000	1,649	264.90%	22,875	24,075
Total contributions and donations	500	2,649	1,000	1,649	264.90%	22,875	24,075
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		8,644		8,644		27,249	31,644
Total gain (loss) on sale of capital assets		8,644		8,644		27,249	31,644
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>	<b>7,484</b>	<b>(106,722)</b>	<b>(569,100)</b>	<b>462,378</b>	<b>18.75%</b>	<b>(71,245)</b>	<b>(153,719)</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>(462,571)</b>	<b>(3,181,984)</b>	<b>(9,254,653)</b>	<b>6,072,669</b>	<b>34.38%</b>	<b>(3,030,189)</b>	<b>(6,018,964)</b>
<b>TRANSFERS</b>							
Transfers - in	805,442	7,257,705	10,025,906	(2,768,201)	72.39%	6,195,207	9,776,401
Transfers - out	800	(191,594)	(1,661,380)	1,469,786	11.53%		(1,721,399)
<b>TOTAL TRANSFERS - NET</b>	<b>806,242</b>	<b>7,066,111</b>	<b>8,364,526</b>	<b>(1,298,415)</b>	<b>84.48%</b>	<b>6,195,207</b>	<b>8,055,002</b>
<b>CHANGE IN NET POSITION</b>	<b>\$343,671</b>	<b>\$3,884,127</b>	<b>(\$890,127)</b>	<b>\$4,774,254</b>	<b>(436.36%)</b>	<b>\$3,165,018</b>	<b>\$2,036,038</b>
<b>CONTROL TOTALS</b>							
Total Revenues	\$2,137,146	\$22,065,037	\$27,606,185	(\$5,541,148)	79.93%	\$20,992,215	\$28,050,958
Total Expenditures	1,793,476	18,180,913	28,496,313	10,315,400	63.80%	17,827,199	26,014,923
Revenues less expenditures	343,670	3,884,124	(890,128)	(4,774,252)	(436.36%)	3,165,016	2,036,035
Difference	\$1	\$3	\$1	(\$2)	300.00%	\$2	\$3



**INTERIM STATEMENTS by Fund**  
**210-Confiscated Assets Fund**  
For the Nine Months Ending Thursday, March 31, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Bond confiscations							
Confiscations	\$949	\$18,072		\$18,072		\$57,636	\$60,066
Total Bond Confiscations	949	18,072		18,072		57,636	60,066
Confiscations							
State Confiscations	600	17,832		17,832		17,173	20,959
Federal Confiscations						14,124	28,932
Total state and federal confiscations	600	17,832		17,832		31,297	49,891
TOTAL FINES AND FORFEITURES	1,549	35,904		35,904		88,933	109,957
TOTAL OPERATING REVENUE	1,549	35,904		35,904		88,933	109,957
OPERATING EXPENSE							
Purchased or Contracted Services	2,090	5,042		(5,042)		394	4,128
Supplies		7,949		(7,949)		40,245	42,719
Capital Outlay:							
Machinery and Equipment			54,502	54,502		80,070	80,070
Total Capital Outlay			54,502	54,502		80,070	80,070
TOTAL OPERATING EXPENSE	2,090	12,991	54,502	41,511	23.84%	120,709	126,917
OPERATING INCOME (LOSS)	(541)	22,913	(54,502)	77,415	(42.04%)	(31,776)	(16,960)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp	(80)	(1,869)		(1,869)		(1,842)	(1,842)
Total Intergovernmental - net	(80)	(1,869)		(1,869)		(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)	(80)	(1,869)	5,500	(7,369)	(33.98%)	(1,842)	(1,842)
INCOME (LOSS) BEFORE TRANSFERS	(621)	21,044	(49,002)	70,046	(42.95%)	(33,618)	(18,802)
CHANGE IN NET POSITION	(\$621)	\$21,044	(\$49,002)	\$70,046	(42.95%)	(\$33,618)	(\$18,802)
CONTROL TOTALS							
Total Revenues	\$1,549	\$35,904	\$5,500	\$30,404	652.80%	\$88,934	\$109,957
Total Expenditures	2,170	14,860	54,502	39,642	27.27%	122,551	128,759
Revenues less expenditures	(621)	21,044	(49,002)	(70,046)	(42.95%)	(33,617)	(18,802)
Difference					0.00%	(\$1)	



**INTERIM STATEMENTS by Fund**  
**224-Community Development Block Grant 2012**  
**For the Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	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 Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
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						224,000	224,480
TOTAL TRANSFERS - NET						224,000	224,480
CHANGE IN NET POSITION					0.00%	\$7,127	\$3,627
CONTROL TOTALS							
Total Revenues					0.00%	\$724,000	\$724,480
Total Expenditures					0.00%	716,873	720,853
Revenues less expenditures					0.00%	7,127	3,627



**INTERIM STATEMENTS by Fund**  
**226-Community Development Block Grant 2014**  
**For the Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		\$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%	52,710	59,108
Total Capital Outlay		494,834	620,685	125,851	79.72%	52,710	59,108
TOTAL OPERATING EXPENSE		508,334	636,925	128,591	79.81%	60,160	73,868
OPERATING INCOME (LOSS)		(508,334)	(636,925)	128,591	79.81%	(60,160)	(73,868)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct (CDBG Grant Proceeds)		478,136	500,000	(21,864)	95.63%		
Total state government grants		478,136	500,000	(21,864)	95.63%		
Total Intergovernmental revenue		478,136	500,000	(21,864)	95.63%		
Total Intergovernmental - net		478,136	500,000	(21,864)	95.63%		
TOTAL NON-OPERATING INCOME (EXPENSE)		478,136	500,000	(21,864)	95.63%		
INCOME (LOSS) BEFORE TRANSFERS		(30,198)	(136,925)	106,727	22.05%	(60,160)	(73,868)
TRANSFERS							
Transfers - in	200	32,696	136,925	(104,229)	23.88%	60,160	71,370
TOTAL TRANSFERS - NET	200	32,696	136,925	(104,229)	23.88%	60,160	71,370
CHANGE IN NET POSITION	\$200	\$2,498		\$2,498	0.00%		(2,498)
CONTROL TOTALS							
Total Revenues	\$200	\$510,832	\$636,925	(\$126,093)	80.20%	\$60,160	\$71,370
Total Expenditures		508,334	636,925	128,591	79.81%	60,160	73,868
Revenues less expenditures	200	2,498		(2,498)	0.00%		(2,498)





**INTERIM STATEMENTS by Fund**  
**227-Economic Improvement Program Grant**  
**For the Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services							\$30,000
Capital Outlay:							
Property (Land and Buildings)							411,836
Total Capital Outlay							411,836
TOTAL OPERATING EXPENSE							441,836
OPERATING INCOME (LOSS)							(441,836)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct (CDBG Grant Proceeds)						437,395	441,836
Total state government grants						437,395	441,836
Total Intergovernmental revenue						437,395	441,836
Total Intergovernmental - net						437,395	441,836
TOTAL NON-OPERATING INCOME (EXPENSE)						437,395	441,836
INCOME (LOSS) BEFORE TRANSFERS						437,395	
CHANGE IN NET POSITION					0.00%	\$437,395	
CONTROL TOTALS							
Total Revenues					0.00%	\$437,395	\$441,836
Total Expenditures					0.00%		441,836
Revenues less expenditures					0.00%	437,395	



**INTERIM STATEMENTS by Fund**  
**228-Community Development Block Grant 2015**  
**For the Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>OPERATING EXPENSE</b>							
Purchased or Contracted Services		\$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%		
<b>TOTAL OPERATING EXPENSE</b>		<b>65,690</b>	<b>699,528</b>	<b>633,838</b>	<b>9.39%</b>		
<b>OPERATING INCOME (LOSS)</b>		<b>(65,690)</b>	<b>(699,528)</b>	<b>633,838</b>	<b>9.39%</b>		
<b>NON-OPERATING INCOME (EXPENSE)</b>							
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)			
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>			<b>500,000</b>	<b>(500,000)</b>			
<b>INCOME (LOSS) BEFORE TRANSFERS</b>		<b>(65,690)</b>	<b>(199,528)</b>	<b>133,838</b>	<b>32.92%</b>		
<b>TRANSFERS</b>							
Transfers - in	2,200	65,690	199,528	(133,838)	32.92%		
<b>TOTAL TRANSFERS - NET</b>	<b>2,200</b>	<b>65,690</b>	<b>199,528</b>	<b>(133,838)</b>	<b>32.92%</b>		
<b>CHANGE IN NET POSITION</b>	<b>\$2,200</b>				<b>0.00%</b>		
<b>CONTROL TOTALS</b>							
Total Revenues	\$2,200	\$65,690	\$699,528	(\$633,838)	9.39%		
Total Expenditures		65,690	699,528	633,838	9.39%		
Revenues less expenditures	2,200				0.00%		



**INTERIM STATEMENTS by Fund**  
**251-Multiple Grant Fund**  
*For the Nine Months Ending Thursday, March 31, 2016*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				<u>\$ Over / (Under) %</u>			
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	\$3	\$24		\$24		\$23	\$31
Total Interest/Investment Income	3	24		24		23	31
TOTAL NON-OPERATING INCOME (EXPENSE)	3	24		24		23	31
INCOME (LOSS) BEFORE TRANSFERS	3	24		24		23	31
CHANGE IN NET POSITION	\$3	\$24		\$24	0.00%	\$23	\$31
CONTROL TOTALS							
Total Revenues	\$3	\$24		\$24	0.00%	\$23	\$31
Revenues less expenditures	3	24		(24)	0.00%	23	31



**INTERIM STATEMENTS by Fund**  
**252-Community Housing Improvement Program**  
**For the Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Miscellaneous		\$25,000		(\$25,000)		\$44,900	\$44,900
TOTAL OPERATING EXPENSE		25,000		(25,000)		44,900	44,900
OPERATING INCOME (LOSS)		(25,000)		(25,000)		(44,900)	(44,900)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Operating-categorical							
Direct		28,000		28,000		41,900	41,900
Total operating-categorical		28,000		28,000		41,900	41,900
Total federal government grants		28,000		28,000		41,900	41,900
Total Intergovernmental revenue		28,000		28,000		41,900	41,900
Total Intergovernmental - net		28,000		28,000		41,900	41,900
TOTAL NON-OPERATING INCOME (EXPENSE)		28,000		28,000		41,900	41,900
INCOME (LOSS) BEFORE TRANSFERS		3,000		3,000		(3,000)	(3,000)
CHANGE IN NET POSITION		\$3,000		\$3,000	0.00%	(\$3,000)	(\$3,000)
CONTROL TOTALS							
Total Revenues		\$28,000		\$28,000	0.00%	\$41,900	\$41,900
Total Expenditures		25,000		(25,000)	0.00%	44,900	44,900
Revenues less expenditures		3,000		(3,000)	0.00%	(3,000)	(3,000)



**INTERIM STATEMENTS by Fund**  
**253-Neighborhood Stabilization Program**  
**For the Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016		Variance with		PRIOR FYTD	
	Actual		Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD	Budget		Actual	Actual
				\$ Over / (Under) %		
<b>OPERATING EXPENSE</b>						
Purchased or Contracted Services						\$1
Miscellaneous					92,148	92,148
<b>TOTAL OPERATING EXPENSE</b>					<b>92,148</b>	<b>92,149</b>
<b>OPERATING INCOME (LOSS)</b>					<b>(92,148)</b>	<b>(92,149)</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>						
Intergovernmental						
Federal government grants						
Operating-categorical						
Direct		24,246		24,246		
Total operating-categorical		24,246		24,246		
Total federal government grants		24,246		24,246		
Total Intergovernmental revenue		24,246		24,246		
Total Intergovernmental - net		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
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>		<b>24,246</b>		<b>24,246</b>	<b>10,400</b>	<b>10,400</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>		<b>24,246</b>		<b>24,246</b>	<b>(81,748)</b>	<b>(81,749)</b>
<b>CHANGE IN NET POSITION</b>		<b>\$24,246</b>		<b>\$24,246</b>	<b>(81,748)</b>	<b>(81,749)</b>
<b>CONTROL TOTALS</b>						
Total Revenues		\$24,246		\$24,246	\$10,400	\$10,400
Total Expenditures					92,148	92,149
Revenues less expenditures		24,246		(24,246)	(81,748)	(81,749)



**INTERIM STATEMENTS by Fund**  
**254-FEMA Grants Fund**  
*For the Nine Months Ending Thursday, March 31, 2016*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD				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 Nine Months Ending Thursday, March 31, 2016*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
<b>TAXES</b>							
Real property - current year		\$2,272	\$2,000	\$272	113.60%	\$1,792	\$2,241
<b>TOTAL TAXES</b>		<b>2,272</b>	<b>2,000</b>	<b>272</b>	<b>113.60%</b>	<b>1,792</b>	<b>2,241</b>
<b>TOTAL OPERATING REVENUE</b>		<b>2,272</b>	<b>2,000</b>	<b>272</b>	<b>113.60%</b>	<b>1,792</b>	<b>2,241</b>
<b>OPERATING INCOME (LOSS)</b>		<b>2,272</b>	<b>2,000</b>	<b>272</b>	<b>113.60%</b>	<b>1,792</b>	<b>2,241</b>
Intergovernmental							
<b>INCOME (LOSS) BEFORE TRANSFERS</b>		<b>2,272</b>	<b>2,000</b>	<b>272</b>	<b>113.60%</b>	<b>1,792</b>	<b>2,241</b>
<b>CHANGE IN NET POSITION</b>		<b>\$2,272</b>	<b>\$2,000</b>	<b>\$272</b>	<b>113.60%</b>	<b>\$1,792</b>	<b>\$2,241</b>
<b>CONTROL TOTALS</b>							
Total Revenues		\$2,272	\$2,000	\$272	113.60%	\$1,792	\$2,241
Revenues less expenditures		2,272	2,000	(272)	113.60%	1,792	2,241





**INTERIM STATEMENTS by Fund**  
**271-Tax Allocation District (TAD #1)**  
**For the Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
<b>TAXES</b>							
Real property - current year	\$524	\$31,340	\$32,500	(\$1,160)	96.43%	\$25,265	\$57,364
<b>TOTAL TAXES</b>	<b>524</b>	<b>31,340</b>	<b>32,500</b>	<b>(1,160)</b>	<b>96.43%</b>	<b>25,265</b>	<b>57,364</b>
<b>TOTAL OPERATING REVENUE</b>	<b>524</b>	<b>31,340</b>	<b>32,500</b>	<b>(1,160)</b>	<b>96.43%</b>	<b>25,265</b>	<b>57,364</b>
<b>OPERATING INCOME (LOSS)</b>	<b>524</b>	<b>31,340</b>	<b>32,500</b>	<b>(1,160)</b>	<b>96.43%</b>	<b>25,265</b>	<b>57,364</b>
Intergovernmental							
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>524</b>	<b>31,340</b>	<b>32,500</b>	<b>(1,160)</b>	<b>96.43%</b>	<b>25,265</b>	<b>57,364</b>
<b>CHANGE IN NET POSITION</b>	<b>\$524</b>	<b>\$31,340</b>	<b>\$32,500</b>	<b>(\$1,160)</b>	<b>96.43%</b>	<b>\$25,265</b>	<b>\$57,364</b>
<b>CONTROL TOTALS</b>							
Total Revenues	\$524	\$31,340	\$32,500	(\$1,160)	96.43%	\$25,265	\$57,364
Revenues less expenditures	524	31,340	32,500	1,160	96.43%	25,265	57,364



**INTERIM STATEMENTS by Fund**  
**272-Tax Allocation District (TAD #2)**  
**For the Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>TAXES</b>							
Real property - current year	\$10,305	\$164,354	\$243,000	(\$78,646)	67.64%	\$166,758	\$167,084
<b>TOTAL TAXES</b>	<b>10,305</b>	<b>164,354</b>	<b>243,000</b>	<b>(78,646)</b>	<b>67.64%</b>	<b>166,758</b>	<b>167,084</b>
<b>TOTAL OPERATING REVENUE</b>	<b>10,305</b>	<b>164,354</b>	<b>243,000</b>	<b>(78,646)</b>	<b>67.64%</b>	<b>166,758</b>	<b>167,084</b>
<b>OPERATING INCOME (LOSS)</b>	<b>10,305</b>	<b>164,354</b>	<b>243,000</b>	<b>(78,646)</b>	<b>67.64%</b>	<b>166,758</b>	<b>167,084</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							
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)
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>		<b>(42,191)</b>	<b>(42,200)</b>	<b>9</b>	<b>99.98%</b>	<b>(42,190)</b>	<b>(42,190)</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>10,305</b>	<b>122,163</b>	<b>200,800</b>	<b>(78,637)</b>	<b>60.84%</b>	<b>124,568</b>	<b>124,894</b>
<b>CHANGE IN NET POSITION</b>	<b>\$10,305</b>	<b>\$122,163</b>	<b>\$200,800</b>	<b>(\$78,637)</b>	<b>60.84%</b>	<b>\$124,568</b>	<b>\$124,894</b>
<b>CONTROL TOTALS</b>							
Total Revenues	\$10,305	\$164,354	\$243,000	(\$78,646)	67.64%	\$166,758	\$167,084
Total Expenditures		42,191	42,200	9	99.98%	42,190	42,190
Revenues less expenditures	10,305	122,163	200,800	78,637	60.84%	124,568	124,894



**INTERIM STATEMENTS by Fund**  
**275-Hotel / Motel Tax Fund**  
**For the Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>TAXES</b>							
Hotel/Motel	\$5,442	\$57,705	\$68,570	(\$10,865)	84.15%	\$39,194	\$57,361
Total selective sales and use taxes	5,442	57,705	68,570	(10,865)	84.15%	39,194	57,361
<b>TOTAL TAXES</b>	<b>5,442</b>	<b>57,705</b>	<b>68,570</b>	<b>(10,865)</b>	<b>84.15%</b>	<b>39,194</b>	<b>57,361</b>
<b>TOTAL OPERATING REVENUE</b>	<b>5,442</b>	<b>57,705</b>	<b>68,570</b>	<b>(10,865)</b>	<b>84.15%</b>	<b>39,194</b>	<b>57,361</b>
<b>OPERATING INCOME (LOSS)</b>	<b>5,442</b>	<b>57,705</b>	<b>68,570</b>	<b>(10,865)</b>	<b>84.15%</b>	<b>39,194</b>	<b>57,361</b>
Intergovernmental							
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>5,442</b>	<b>57,705</b>	<b>68,570</b>	<b>(10,865)</b>	<b>84.15%</b>	<b>39,194</b>	<b>57,361</b>
<b>TRANSFERS</b>							
Transfers - out	(5,442)	(57,705)	(68,570)	10,865	84.15%	(45,207)	(57,361)
<b>TOTAL TRANSFERS - NET</b>	<b>(5,442)</b>	<b>(57,705)</b>	<b>(68,570)</b>	<b>10,865</b>	<b>84.15%</b>	<b>(45,207)</b>	<b>(57,361)</b>
<b>CHANGE IN NET POSITION</b>					<b>0.00%</b>	<b>(\$6,013)</b>	
<b>CONTROL TOTALS</b>							
Total Revenues	\$5,442	\$57,705	\$68,570	(\$10,865)	84.15%	\$39,194	\$57,361
Total Expenditures	5,442	57,705	68,570	10,865	84.15%	45,207	57,361
Revenues less expenditures					0.00%	(6,013)	



**INTERIM STATEMENTS by Fund**  
**281-Police Technology Fund**  
*For the Nine Months Ending Thursday, March 31, 2016*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>FINES AND FORFEITURES</b>							
Court							
Fine Surcharge - Technology - Police	\$310	\$1,742	\$2,500	(\$758)	69.68%	\$5,615	\$6,156
Total court revenues and fines	310	1,742	2,500	(758)	69.68%	5,615	6,156
<b>TOTAL FINES AND FORFEITURES</b>	<b>310</b>	<b>1,742</b>	<b>2,500</b>	<b>(758)</b>	<b>69.68%</b>	<b>5,615</b>	<b>6,156</b>
<b>TOTAL OPERATING REVENUE</b>	<b>310</b>	<b>1,742</b>	<b>2,500</b>	<b>(758)</b>	<b>69.68%</b>	<b>5,615</b>	<b>6,156</b>
<b>OPERATING EXPENSE</b>							
Supplies			2,000	2,000		2,000	2,000
<b>TOTAL OPERATING EXPENSE</b>			<b>2,000</b>	<b>2,000</b>		<b>2,000</b>	<b>2,000</b>
<b>OPERATING INCOME (LOSS)</b>	<b>310</b>	<b>1,742</b>	<b>500</b>	<b>1,242</b>	<b>348.40%</b>	<b>3,615</b>	<b>4,156</b>
Intergovernmental							
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>310</b>	<b>1,742</b>	<b>500</b>	<b>1,242</b>	<b>348.40%</b>	<b>3,615</b>	<b>4,156</b>
<b>CHANGE IN NET POSITION</b>	<b>\$310</b>	<b>\$1,742</b>	<b>\$500</b>	<b>\$1,242</b>	<b>348.40%</b>	<b>\$3,615</b>	<b>\$4,156</b>
<b>CONTROL TOTALS</b>							
Total Revenues	\$310	\$1,742	\$2,500	(\$758)	69.68%	\$5,615	\$6,156
Total Expenditures			2,000	2,000	0.00%	2,000	2,000
Revenues less expenditures	310	1,742	500	(1,242)	348.40%	3,615	4,156



**INTERIM STATEMENTS by Fund**  
**282-Court Technology Fund**  
*For the Nine Months Ending Thursday, March 31, 2016*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>FINES AND FORFEITURES</b>							
Court							
Fine Surcharge - Technology - Court	\$2,188	\$16,035	\$25,500	(\$9,465)	62.88%	\$19,155	\$25,622
Total court revenues and fines	2,188	16,035	25,500	(9,465)	62.88%	19,155	25,622
<b>TOTAL FINES AND FORFEITURES</b>	<b>2,188</b>	<b>16,035</b>	<b>25,500</b>	<b>(9,465)</b>	<b>62.88%</b>	<b>19,155</b>	<b>25,622</b>
<b>TOTAL OPERATING REVENUE</b>	<b>2,188</b>	<b>16,035</b>	<b>25,500</b>	<b>(9,465)</b>	<b>62.88%</b>	<b>19,155</b>	<b>25,622</b>
<b>OPERATING INCOME (LOSS)</b>	<b>2,188</b>	<b>16,035</b>	<b>25,500</b>	<b>(9,465)</b>	<b>62.88%</b>	<b>19,155</b>	<b>25,622</b>
Intergovernmental							
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>2,188</b>	<b>16,035</b>	<b>25,500</b>	<b>(9,465)</b>	<b>62.88%</b>	<b>19,155</b>	<b>25,622</b>
<b>CHANGE IN NET POSITION</b>	<b>\$2,188</b>	<b>\$16,035</b>	<b>\$25,500</b>	<b>(\$9,465)</b>	<b>62.88%</b>	<b>\$19,155</b>	<b>\$25,622</b>
<b>CONTROL TOTALS</b>							
Total Revenues	\$2,188	\$16,035	\$25,500	(\$9,465)	62.88%	\$19,155	\$25,622
Revenues less expenditures	2,188	16,035	25,500	9,465	62.88%	19,155	25,622



**INTERIM STATEMENTS by Fund**  
**283-Police Donations Fund**  
*For the Nine Months Ending Thursday, March 31, 2016*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>OPERATING EXPENSE</b>							
Purchased or Contracted Services							\$855
Supplies		211	1,800	1,589	11.72%	9	60
<b>TOTAL OPERATING EXPENSE</b>		<b>211</b>	<b>1,800</b>	<b>1,589</b>	<b>11.72%</b>	<b>9</b>	<b>915</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(211)</b>	<b>(1,800)</b>	<b>1,589</b>	<b>11.72%</b>	<b>(9)</b>	<b>(915)</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							
Intergovernmental Contributions and donations							
Contributions DARE		6,448	1,800	4,648	358.22%	2,462	2,526
Total contributions and donations		6,448	1,800	4,648	358.22%	2,462	2,526
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>		<b>6,448</b>	<b>1,800</b>	<b>4,648</b>	<b>358.22%</b>	<b>2,462</b>	<b>2,526</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>		<b>6,237</b>		<b>6,237</b>		<b>2,453</b>	<b>1,611</b>
<b>CHANGE IN NET POSITION</b>		<b>\$6,237</b>		<b>\$6,237</b>	<b>0.00%</b>	<b>\$2,453</b>	<b>\$1,611</b>
<b>CONTROL TOTALS</b>							
Total Revenues		\$6,448	\$1,800	\$4,648	358.22%	\$2,462	\$2,526
Total Expenditures		211	1,800	1,589	11.72%	9	915
Revenues less expenditures		6,237		(6,237)	0.00%	2,453	1,611



**INTERIM STATEMENTS by Fund**  
**284-Livable Centers Initiative (LCI) Fund**  
**For the Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Operating-categorical							
Direct							
GA DOT Grant	\$10,920	\$68,720		\$68,720		\$7,280	\$7,280
Total direct	10,920	68,720		(68,720)		7,280	7,280
Total operating-categorical	10,920	68,720		68,720		7,280	7,280
Total state government grants	10,920	68,720		68,720		7,280	7,280
Total Intergovernmental revenue	10,920	68,720		68,720		7,280	7,280
Total Intergovernmental - net	10,920	68,720		68,720		7,280	7,280
TOTAL NON-OPERATING INCOME (EXPENSE)	10,920	68,720		68,720		7,280	7,280
INCOME (LOSS) BEFORE TRANSFERS	10,920	68,720		68,720		7,280	7,280
TRANSFERS							
Transfers - out		(3,640)		(3,640)		(30,912)	(30,912)
TOTAL TRANSFERS - NET		(3,640)		(3,640)		(30,912)	(30,912)
CHANGE IN NET POSITION	\$10,920	\$65,080		\$65,080	0.00%	(\$23,632)	(\$23,632)
CONTROL TOTALS							
Total Revenues	\$10,920	\$68,720		\$68,720	0.00%	\$7,280	\$7,280
Total Expenditures		3,640		(3,640)	0.00%	30,912	30,912
Revenues less expenditures	10,920	65,080		(65,080)	0.00%	(23,632)	(23,632)





**INTERIM STATEMENTS by Fund**  
**320-SPLOST Fund**  
*For the Nine Months Ending Thursday, March 31, 2016*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	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)	20,304	255,847	2,856,191	2,600,344	8.96%	450,495	735,036
Total Capital Outlay	20,304	255,847	2,856,191	2,600,344	8.96%	450,495	735,036
TOTAL OPERATING EXPENSE	20,304	1,094,612	2,856,191	1,761,579	38.32%	454,123	752,512
OPERATING INCOME (LOSS)	(20,304)	(1,094,612)	(2,856,191)	1,761,579	38.32%	(454,123)	(752,512)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Operating-categorical							
Direct							
GA DOT Grant	124,209	124,209		124,209			
Total direct	124,209	124,209		(124,209)			
Total operating-categorical	124,209	124,209		124,209			
Total state government grants	124,209	124,209		124,209			
Special purpose local option sales and use taxes		242,453		242,453		242,967	243,920
Total Intergovernmental revenue	124,209	366,662		366,662		242,967	243,920
Total Intergovernmental - net	124,209	366,662		366,662		242,967	243,920
Interest Income							
Dividends		68		68		57	77
Total Interest/Investment Income		68		68		57	77
TOTAL NON-OPERATING INCOME (EXPENSE)	124,209	366,730		366,730		243,024	243,997
INCOME (LOSS) BEFORE TRANSFERS	103,905	(727,882)	(2,856,191)	2,128,309	25.48%	(211,099)	(508,515)
TRANSFERS							
Transfers - in		196,834		196,834			196,835
Transfers - out	(10,386)	(59,255)		(59,255)		(25,851)	
TOTAL TRANSFERS - NET	(10,386)	137,579		137,579		(25,851)	196,835
CHANGE IN NET POSITION	\$93,519	(\$590,303)	(\$2,856,191)	\$2,265,888	20.67%	(\$236,950)	(\$311,680)
CONTROL TOTALS							
Total Revenues	\$124,209	\$563,563		\$563,563	0.00%	\$243,024	\$440,832
Total Expenditures	30,690	1,153,868	2,856,191	1,702,323	40.40%	479,974	752,512
Revenues less expenditures	93,519	(590,305)	(2,856,191)	(2,265,886)	20.67%	(236,950)	(311,680)
Difference		\$2		(\$2)	0.00%		



**INTERIM STATEMENTS by Fund**  
**351-Capital Projects Fund**  
*For the Nine Months Ending Thursday, March 31, 2016*

4/29/2016  
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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Capital Outlay:							
Property (Land and Buildings)	\$13,650	\$130,205		(\$130,205)		\$24,700	
Total Capital Outlay	13,650	130,205		(130,205)		24,700	
TOTAL OPERATING EXPENSE	13,650	130,205		(130,205)		24,700	
OPERATING INCOME (LOSS)	(13,650)	(130,205)		(130,205)		(24,700)	
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(13,650)	(130,205)		(130,205)		(24,700)	
TRANSFERS							
Transfers - in	10,386	62,895		62,895		56,763	30,912
TOTAL TRANSFERS - NET	10,386	62,895		62,895		56,763	30,912
CHANGE IN NET POSITION	(\$3,264)	(\$67,310)		(\$67,310)	0.00%	\$32,063	\$30,912
CONTROL TOTALS							
Total Revenues	\$10,386	\$62,895		\$62,895	0.00%	\$56,763	\$30,912
Total Expenditures	13,650	130,205		(130,205)	0.00%	24,700	
Revenues less expenditures	(3,264)	(67,310)		67,310	0.00%	32,063	30,912



**INTERIM STATEMENTS by Fund**  
**505-Water/Wastewater Utility Fund**  
**For the Nine Months Ending Thursday, March 31, 2016**

4/29/2016  
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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials	\$3,365	\$7,998	\$10,000	(\$2,002)	79.98%	\$12,185	\$18,049
Water Institutional			448,682	(448,682)			
Fees - Water Industrial	28,722	289,401	357,297	(67,896)	81.00%	62	149
Fees - Water Residential	211,497	2,086,524	2,890,976	(804,452)	72.17%	1,891,774	2,562,231
Fees - Water Commercial	104,111	1,055,618	1,334,437	(278,819)	79.11%	1,151,330	1,566,935
Pass-Thru Water Spalding County	(191,595)	(2,288,242)	(3,062,773)	774,531	74.71%	(2,622,852)	(3,524,995)
Fees - Fire Hydrant Water	98	15,421	15,000	421	102.81%	12,706	73,426
Fees - Water Lock Cut	150	925	1,000	(75)	92.50%	910	1,435
Bulk Water - Spalding County	591,514	5,837,936	8,507,703	(2,669,767)	68.62%	5,460,069	7,799,727
Bulk Water - Williamson	3,774	38,566	55,000	(16,434)	70.12%	34,533	48,073
Bulk Water - Zebulon	19,684	181,121	275,000	(93,879)	65.86%	166,949	248,238
Bulk Water - Butts County	1,661	15,498	18,595	(3,097)	83.34%	11,468	20,974
Bulk Water - Coweta County	233,371	2,095,008	2,693,700	(598,692)	77.77%	2,025,003	2,741,322
Bulk Water - Barnesville	25	47		47		2	12
Bulk Water - Springs Water	7	112	909	(797)	12.32%	609	649
Bulk Water - City of Concord	2	306	2,082	(1,776)	14.70%	1,113	1,539
Fees - Water Tap	580	5,220	5,000	220	104.40%	2,900	5,800
Fees - Water Irrigation			141,524	(141,524)			
Sewer Flat - Industrial	36,970	396,048	648,867	(252,819)	61.04%		6,234
Sewer Flat - Residential	315,910	3,102,532	4,484,129	(1,381,597)	69.19%	2,809,794	4,005,120
Sewer Flat - Commercial	167,417	1,604,023	2,161,552	(557,529)	74.21%	1,759,917	2,507,496
Wastewater Septic Tank	2,385	30,530	30,000	530	101.77%	22,555	29,715
Sewer Tap Fee		7,500	5,000	2,500	150.00%	6,750	6,750
Capacity Recovery Fees		4,500,000		4,500,000			121,158
Sewer - Sun City	53,256	440,509		440,509		339,889	522,277
Sewer - Highland Mills	2,609	25,078		25,078		24,317	33,462
Total utilities / enterprise charges and fees	1,585,513	19,447,679	21,023,680	(1,576,001)	92.50%	13,111,983	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	721	1,893	5,000	(3,107)	37.86%	1,999	4,121
Total culture and recreation	721	1,893	5,000	(3,107)	37.86%	1,999	4,121
TOTAL CHARGES FOR SERVICES	1,586,234	19,451,672	21,028,680	(1,577,008)	92.50%	13,114,332	18,801,297
RENTS AND ROYALTIES							
Water Tower	5,026	44,591	57,200	(12,609)	77.96%	48,984	63,285
Insurance Claims		1,679		1,679		8,500	151,352
Misc Revenue	688	2,867		2,867		12,893	12,855
TOTAL RENTS AND ROYALTIES	5,714	49,137	57,200	(8,063)	85.90%	70,377	227,492
TOTAL OPERATING REVENUE	1,591,948	19,500,809	21,085,880	(1,585,071)	92.48%	13,184,709	19,028,789
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	192,587	1,913,187	2,826,761	913,574	67.68%	1,828,559	2,512,667
Employee Benefits	96,009	900,060	1,411,066	511,006	63.79%	870,804	1,030,171
Allocated Payroll Costs	28,476	290,009	399,420	109,411	72.61%	296,095	383,786
Total Personal Services and Employee Benefits	317,072	3,103,256	4,637,247	1,533,991	66.92%	2,995,458	3,926,624
Purchased or Contracted Services	130,384	1,469,706	3,556,406	2,086,700	41.33%	1,087,128	1,843,101



**INTERIM STATEMENTS by Fund**  
**505-Water/Wastewater Utility Fund**  
**For the Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
Utilities:							
Water/Sewerage	4,667	32,425	43,240	10,815	74.99%	28,417	45,855
Natural Gas	1,455	12,405	25,700	13,295	48.27%	15,194	18,643
Electricity	134,825	907,174	1,452,310	545,136	62.46%	857,131	1,253,953
Propane		81	1,060	979	7.64%	160	196
Gasoline	4,166	64,341	179,690	115,349	35.81%	104,389	141,015
Stormwater	597	4,791	7,620	2,829	62.87%	4,716	7,102
Customer Service Fee	111	803	1,870	1,067	42.94%	912	1,335
Total Utilities	145,821	1,022,020	1,711,490	689,470	59.72%	1,010,919	1,468,099
Supplies	186,562	1,586,152	2,630,760	1,044,608	60.29%	1,044,381	1,896,121
Capital Outlay:							
Property (Land and Buildings)	491,843	2,640,428	8,649,808	6,009,380	30.53%	2,569,336	2,404,919
Machinery and Equipment	16,317	331,130	583,183	252,053	56.78%	96,910	210,742
Capital Outlay - Reclass to Balance Sheet	(508,160)	(2,938,803)	(9,232,991)	(6,294,188)	31.83%	(2,666,247)	(2,615,660)
Total Capital Outlay		32,755		(32,755)		(1)	1
Depreciation Expense	254,377	2,283,324	3,571,740	1,288,416	63.93%	2,308,611	3,067,471
Inter-Departmental Charges	82,382	683,359	883,960	200,601	77.31%	632,063	858,394
Miscellaneous			30,100	30,100		12,559	12,559
TOTAL OPERATING EXPENSE	1,116,598	10,180,572	17,021,703	6,841,131	59.81%	9,091,118	13,072,370
OPERATING INCOME (LOSS)	475,350	9,320,237	4,064,177	5,256,060	229.33%	4,093,591	5,956,419
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp		(6,991)	(16,000)	9,009	43.69%	(9,297)	(9,297)
Total Intergovernmental - net		(6,991)	(16,000)	9,009	43.69%	(9,297)	(9,297)
Interest Income							
Bank Account Interest	10,127	130,548	190,000	(59,452)	68.71%	156,615	215,373
Realized Gain/Loss on Investments		12		12			
Unrealized Gain/Loss on Investments	10,776	102,361		102,361		54,631	(84,665)
Total Interest/Investment Income	20,903	232,921	190,000	42,921	122.59%	211,246	130,708
Interest Expense	(11,586)	(1,114,709)	(2,095,290)	980,581	53.20%	(1,045,001)	(2,095,740)
Total principal and interest expense	(11,586)	(1,114,709)	(2,095,290)	980,581	53.20%	(1,045,001)	(2,095,740)
Contributions and donations							
Contributions & Donations		600		600			
GMA Safety Grant						12,000	12,000
Total contributions and donations		600		600		12,000	12,000
TOTAL NON-OPERATING INCOME (EXPENSE)	9,317	(888,179)	(1,921,290)	1,033,111	46.23%	(831,052)	(1,962,329)
INCOME (LOSS) BEFORE TRANSFERS	484,667	8,432,058	2,142,887	6,289,171	393.49%	3,262,539	3,994,090
TRANSFERS							
Transfers - out	(152,400)	(1,448,386)	(2,136,453)	688,067	67.79%	(1,640,660)	(2,100,510)
TOTAL TRANSFERS - NET	(152,400)	(1,448,386)	(2,136,453)	688,067	67.79%	(1,640,660)	(2,100,510)
CHANGE IN NET POSITION	\$332,267	\$6,983,672	\$6,434	\$6,977,238	108,543.2...	\$1,621,879	\$1,893,580
CONTROL TOTALS							
Total Revenues	\$1,612,851	\$19,734,329	\$21,275,880	(\$1,541,551)	92.75%	\$13,407,955	\$19,171,497
Total Expenditures	1,280,584	12,750,659	21,269,446	8,518,787	59.95%	11,786,078	17,277,916



**INTERIM STATEMENTS by Fund**  
**505-Water/Wastewater Utility Fund**  
**For the Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Revenues less expenditures	332,267	6,983,670	6,434	(6,977,236)	108,543.2...	1,621,877	1,893,581
Difference		\$2		(\$2)	0.00%	\$2	(\$1)



**INTERIM STATEMENTS by Fund**  
**510-Electric Utility Fund**  
**For the Nine Months Ending Thursday, March 31, 2016**

4/29/2016  
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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Electric Residential Service	\$912,836	\$10,155,894	\$14,295,600	(\$4,139,706)	71.04%	\$9,240,477	\$13,200,230
Fees - Electric Commercial Service	1,040,691	11,164,353	17,650,000	(6,485,647)	63.25%	33,720	1,960,949
Fees - Electric Industrial Service	532,028	4,887,460	5,537,000	(649,540)	88.27%	15,216,824	19,747,536
Fees - Electric Fuel Adjustment	510,128	5,420,805	7,500,000	(2,079,195)	72.28%	5,206,290	7,370,647
Fees - Electric Temporary Service		107	500	(393)	21.40%	21	170
Fees - Pole Rental Current Year	121,601	125,176	180,000	(54,824)	69.54%	125,377	248,722
ECCR Adjustment	182,213	1,929,611	2,650,000	(720,389)	72.82%	1,849,379	2,618,204
Total utilities / enterprise charges and fees	3,299,497	33,683,406	47,813,100	(14,129,694)	70.45%	31,672,088	45,146,458
Other fees							
General Fund-Customer Service -Charges for Serv- - Pole Installation	53,401	479,361	660,000	(180,639)	72.63%	454,600	646,773
After Hours Service Fee	1,225	8,400	12,600	(4,200)	66.67%	9,365	11,995
Connection Fees	14,680	123,888	166,000	(42,112)	74.63%	122,025	160,955
Surge Protection Fees	403	3,521	4,700	(1,179)	74.91%	3,291	4,645
Reconnect Fees	10,405	89,790	225,400	(135,610)	39.84%	152,755	200,300
Underground Trenching		240	6,000	(5,760)	4.00%	4,176	4,176
Fiber Optic Lease Fees	2,776	24,983	39,900	(14,917)	62.61%	31,671	42,889
UGA Contracted Services		41,618		41,618			
Credit Card Fees	467	10,409	102,000	(91,591)	10.20%	44,426	50,934
Power Resoration Aid		375		375			11,886
Total other fees	83,357	787,012	1,218,600	(431,588)	64.58%	823,189	1,135,433
Other charges for services							
Returned Check Fees	840	12,000	18,000	(6,000)	66.67%	11,140	14,260
Delinquent Penalties	117,364	1,071,636	1,500,000	(428,364)	71.44%	1,062,863	1,353,565
Total other charges for services	118,204	1,083,636	1,518,000	(434,364)	71.39%	1,074,003	1,367,825
TOTAL CHARGES FOR SERVICES	3,501,058	35,554,054	50,549,700	(14,995,646)	70.33%	33,569,280	47,649,716
RENTS AND ROYALTIES							
Sale of Excess Capacity	45,272	566,779	650,000	(83,221)	87.20%	474,620	611,443
Equipment Rental Fees	12,621	20,981	12,540	8,441	167.31%	20,981	24,116
MEAG Refunding Flexible Operating	81,051	815,267	1,038,797	(223,530)	78.48%	870,552	1,153,750
MEAG Refunding Generation Trust	81,051	815,267	1,038,797	(223,530)	78.48%	1,616,737	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	20,000	(16,784)	16.08%		
Code Violations		31,896		31,896		23,992	24,230
Cash Over/Short	(88)	(1,443)		(1,443)		(833)	(1,194)
Misc Revenue	493	104,593	250,000	(145,407)	41.84%	207,061	261,107
TOTAL RENTS AND ROYALTIES	220,400	2,356,556	3,650,134	(1,293,578)	64.56%	3,213,110	5,038,973
TOTAL OPERATING REVENUE	3,721,458	37,910,610	54,199,834	(16,289,224)	69.95%	36,782,390	52,688,689
OPERATING EXPENSE							
Personal Services and Employee Benefits:							



**INTERIM STATEMENTS by Fund**  
**510-Electric Utility Fund**  
**For the Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Salaries and Wages	221,362	2,101,929	2,905,858	803,929	72.33%	2,099,717	2,838,022
Employee Benefits	98,629	868,509	1,278,011	409,502	67.96%	884,388	913,246
Allocated Payroll Costs	(15,867)	(162,128)	(230,502)	(68,374)	70.34%	(171,423)	(221,284)
Total Personal Services and							
Employee Benefits	304,124	2,808,310	3,953,367	1,145,057	71.04%	2,812,682	3,529,984
Purchased or Contracted Services	79,570	1,109,667	1,822,150	712,483	60.90%	1,146,068	1,632,505
Utilities:							
Water/Sewerage	200	1,785	4,800	3,015	37.19%	1,336	2,623
Natural Gas	129	1,665	1,000	(665)	166.50%	5,747	7,168
Electricity	3,118	17,497	37,200	19,703	47.03%	8,168	14,338
Gasoline	2,681	57,930	130,010	72,080	44.56%	81,345	103,482
Stormwater	325	2,600	3,810	1,210	68.24%	1,993	4,035
Customer Service Fee	6	74	40	(34)	185.00%	99	167
Total Utilities	6,459	81,551	176,860	95,309	46.11%	98,688	131,813
Supplies	29,194	289,442	529,645	240,203	54.65%	126,996	344,125
Electricity for Resale	2,670,179	25,015,767	35,716,250	10,700,483	70.04%	26,174,462	35,448,121
Capital Outlay:							
Property (Land and Buildings)	75,859	513,280	2,469,437	1,956,157	20.79%	2,986,748	4,153,758
Machinery and Equipment	14,000	133,196	429,648	296,452	31.00%	377,723	568,990
Capital Outlay - Reclass to							
Balance Sheet	(89,859)	(647,030)	(2,899,085)	(2,252,055)	22.32%	(3,364,331)	(4,722,748)
Total Capital Outlay		(554)		554		140	
Depreciation Expense	96,928	867,532	1,217,510	349,978	71.25%	803,147	1,081,188
Bad Debt			500,000	500,000			
Inter-Departmental Charges	58,146	540,611	697,756	157,145	77.48%	588,080	790,783
Miscellaneous			1,450	1,450			
<b>TOTAL OPERATING EXPENSE</b>	<b>3,244,600</b>	<b>30,712,326</b>	<b>44,614,988</b>	<b>13,902,662</b>	<b>68.84%</b>	<b>31,750,263</b>	<b>42,958,519</b>
<b>OPERATING INCOME (LOSS)</b>	<b>476,858</b>	<b>7,198,284</b>	<b>9,584,846</b>	<b>(2,386,562)</b>	<b>75.10%</b>	<b>5,032,127</b>	<b>9,730,170</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							
Intergovernmental							
Interest Income							
Bank Account Interest		298		298			
Bank Account Interest	25,291	247,411		247,411		268,649	355,817
Dividends	28,196	215,890		215,890		179,389	243,475
Unrealized Gain/Loss on Investments	23,503	442,327		442,327		272,070	(77,687)
Total Interest/Investment Income	76,990	905,926		905,926		720,108	521,605
Interest Expense	(51)	(392)		(392)		(14,323)	(15,587)
Total principal and interest expense	(51)	(392)		(392)		(14,323)	(15,587)
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>	<b>76,939</b>	<b>905,534</b>		<b>905,534</b>		<b>705,785</b>	<b>506,018</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>553,797</b>	<b>8,103,818</b>	<b>9,584,846</b>	<b>(1,481,028)</b>	<b>84.55%</b>	<b>5,737,912</b>	<b>10,236,188</b>
<b>TRANSFERS</b>							
Transfers - out	(750,000)	(6,750,000)	(7,974,156)	1,224,156	84.65%	(5,600,000)	(9,000,000)
<b>TOTAL TRANSFERS - NET</b>	<b>(750,000)</b>	<b>(6,750,000)</b>	<b>(7,974,156)</b>	<b>1,224,156</b>	<b>84.65%</b>	<b>(5,600,000)</b>	<b>(9,000,000)</b>
<b>CHANGE IN NET POSITION</b>	<b>(\$196,203)</b>	<b>\$1,353,818</b>	<b>\$1,610,690</b>	<b>(\$256,872)</b>	<b>84.05%</b>	<b>\$137,912</b>	<b>\$1,236,188</b>
<b>CONTROL TOTALS</b>							
Total Revenues	\$3,798,448	\$38,816,535	\$54,199,834	(\$15,383,299)	71.62%	\$37,502,501	\$53,210,294
Total Expenditures	3,994,652	37,462,718	52,589,143	15,126,425	71.24%	37,364,584	51,974,105
Revenues less expenditures	(196,204)	1,353,817	1,610,691	256,874	84.05%	137,917	1,236,189





**INTERIM STATEMENTS by Fund**  
**510-Electric Utility Fund**  
**For the Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Difference	\$1	\$1	(\$1)	(\$2)	(100.00%)	(\$5)	(\$1)



**INTERIM STATEMENTS by Fund**  
**540-Solid Waste Fund**  
**For the Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Collection - Residential	\$177,424	\$1,574,488	\$2,000,000	(\$425,512)	78.72%	\$1,387,073	\$2,523,966
Fees - Collection - Commercial	76,475	684,213	975,000	(290,787)	70.18%	638,687	914,997
Fees - Transfer Station	82,862	817,847	1,010,000	(192,153)	80.97%	822,576	1,132,532
Fees - Special Handling	985	5,766	6,000	(234)	96.10%	4,552	6,797
Fees - Rolloff Containers	44,123	348,615	550,000	(201,385)	63.38%	341,520	466,304
Fees - Yard Waste Disposal	41,286	366,318	480,000	(113,682)	76.32%	337,592	481,056
Fees - Yard Waste Special Handling	34	1,728	1,000	728	172.80%	574	1,903
Permit Fees - Commercial Hauler	700	1,000	600	400	166.67%	900	900
Fees - Landfill Use	63,607	664,096	800,000	(135,904)	83.01%	553,982	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	487,496	4,464,285	6,204,600	(1,740,315)	71.95%	4,135,446	6,330,743
Other fees							
Landfill Capital Surcharge Fee	3,667	39,040	42,000	(2,960)	92.95%	33,375	44,796
Landfill Closure Surcharge Fee	3,667	38,842	42,000	(3,158)	92.48%	34,535	47,750
Container Fees	3,200	21,500	31,000	(9,500)	69.35%	22,950	29,800
Total other fees	10,534	99,382	115,000	(15,618)	86.42%	90,860	122,346
Other charges for services							
Returned Check Fees						71	71
Total other charges for services						71	71
TOTAL CHARGES FOR SERVICES	498,030	4,563,667	6,319,600	(1,755,933)	72.21%	4,226,377	6,453,160
RENTS AND ROYALTIES							
Insurance Claims		27,415		27,415			
Misc Revenue		49		49		1,070	1,070
TOTAL RENTS AND ROYALTIES		27,464		27,464		1,070	1,070
TOTAL OPERATING REVENUE	498,030	4,591,131	6,319,600	(1,728,469)	72.65%	4,227,447	6,454,230
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	89,103	915,177	1,278,899	363,722	71.56%	894,879	1,212,881
Employee Benefits	48,092	453,384	653,887	200,503	69.34%	470,503	551,406
Allocated Payroll Costs	(3,550)	(35,712)	(47,528)	(11,816)	75.14%	(35,220)	(45,871)
Total Personal Services and Employee Benefits	133,645	1,332,849	1,885,258	552,409	70.70%	1,330,162	1,718,416
Purchased or Contracted Services	77,113	2,273,758	2,717,990	444,232	83.66%	2,302,202	3,459,751
Utilities:							
Water/Sewerage	295	3,333	6,600	3,267	50.50%	2,763	3,993
Electricity	2,581	20,058	27,500	7,442	72.94%	21,301	29,051
Gasoline	7,765	180,346	321,650	141,304	56.07%	293,306	372,328
Stormwater	276	2,212	4,320	2,108	51.20%	2,184	3,290
Customer Service Fee	22	173	280	107	61.79%	173	260
Total Utilities	10,939	206,122	360,350	154,228	57.20%	319,727	408,922
Supplies	1,714	96,754	196,300	99,546	49.29%	163,724	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 Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Capital Outlay - Reclass to Balance Sheet		(172,457)	(115,880)	56,577	148.82%	(144,839)	(342,622)
Depreciation Expense	31,922	309,058	346,150	37,092	89.28%	256,589	345,622
Inter-Departmental Charges	31,881	297,631	382,573	84,942	77.80%	340,376	442,274
Miscellaneous			3,150	3,150			
TOTAL OPERATING EXPENSE	287,214	4,516,172	5,891,771	1,375,599	76.65%	4,712,780	6,551,339
OPERATING INCOME (LOSS)	210,816	74,959	427,829	(352,870)	17.52%	(485,333)	(97,109)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp		(21,845)	(83,000)	61,155	26.32%	(15,088)	(26,766)
Total Intergovernmental - net		(21,845)	(83,000)	61,155	26.32%	(15,088)	(26,766)
Interest Income							
Dividends	390	6,868		6,868		8,234	12,011
Unrealized Gain/Loss on Investments	7,715	2,764		2,764		3,350	(3,791)
Total Interest/Investment Income	8,105	9,632		9,632		11,584	8,220
Interest Expense	(251)	(2,617)	(3,320)	703	78.83%	(3,666)	(4,656)
Total principal and interest expense	(251)	(2,617)	(3,320)	703	78.83%	(3,666)	(4,656)
TOTAL NON-OPERATING INCOME (EXPENSE)	7,854	(14,830)	(86,320)	71,490	17.18%	(7,170)	(23,202)
INCOME (LOSS) BEFORE TRANSFERS	218,670	60,129	341,509	(281,380)	17.61%	(492,503)	(120,311)
TRANSFERS							
Transfers - out			(226,040)	226,040			
TOTAL TRANSFERS - NET			(226,040)	226,040			
CHANGE IN NET POSITION	\$218,670	\$60,129	\$115,469	(\$55,340)	52.07%	(\$492,503)	(\$120,311)
CONTROL TOTALS							
Total Revenues	\$506,134	\$4,600,763	\$6,319,600	(\$1,718,837)	72.80%	\$4,239,031	\$6,462,449
Total Expenditures	287,466	4,540,635	6,204,131	1,663,496	73.19%	4,731,535	6,582,761
Revenues less expenditures	218,668	60,128	115,469	55,341	52.07%	(492,504)	(120,312)
Difference	\$2	\$1		(\$1)	0.00%	\$1	\$1



**INTERIM STATEMENTS by Fund**  
**550-Airport Fund**  
**For the Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	\$13,837	\$116,039	\$195,500	(\$79,461)	59.35%	\$126,087	\$172,707
Fuel Sales - Jet A	4,764	52,386	77,950	(25,564)	67.20%	73,174	97,842
Airport Services - Tug Fees			50	(50)			
Pilot Sales		117	50	67	234.00%	6	6
Total other / enterprise charges and fees	18,601	168,542	273,550	(105,008)	61.61%	199,267	270,555
Other fees							
Fuel Flowage Fees		11,040	10,000	1,040	110.40%	7,670	7,670
Overnight Fees		108	50	58	216.00%	45	45
Total other fees		11,148	10,050	1,098	110.93%	7,715	7,715
TOTAL CHARGES FOR SERVICES	18,601	179,690	283,600	(103,910)	63.36%	206,982	278,270
RENTS AND ROYALTIES							
AMR from MEAG Trust	550	4,950	3,600	1,350	137.50%	4,950	6,600
T-Hangar Rentals	990	8,910	11,880	(2,970)	75.00%	8,910	11,880
Tie Down Rentals	150	1,350	2,750	(1,400)	49.09%	1,968	2,418
Ground Leases	18,637	171,498	250,000	(78,502)	68.60%	174,454	231,102
Misc Revenue		300		300		575	575
TOTAL RENTS AND ROYALTIES	20,327	187,008	268,230	(81,222)	69.72%	190,857	252,575
TOTAL OPERATING REVENUE	38,928	366,698	551,830	(185,132)	66.45%	397,839	530,845
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	10,802	107,920	149,220	41,300	72.32%	98,766	140,499
Employee Benefits	4,696	43,427	58,771	15,344	73.89%	41,857	48,005
Total Personal Services and Employee Benefits	15,498	151,347	207,991	56,644	72.77%	140,623	188,504
Purchased or Contracted Services	5,496	96,498	124,050	27,552	77.79%	91,369	120,782
Utilities:							
Water/Sewerage	178	1,189	3,600	2,411	33.03%	1,902	3,599
Natural Gas	327	2,252	2,520	268	89.37%	2,697	3,358
Electricity	937	8,680	17,080	8,400	50.82%	9,735	14,442
Gasoline	82	1,086	3,040	1,954	35.72%	1,829	2,820
Stormwater	2,117	17,310	25,560	8,250	67.72%	16,727	25,195
Customer Service Fee	34	297	440	143	67.50%	272	408
Total Utilities	3,675	30,814	52,240	21,426	58.99%	33,162	49,822
Supplies	15,041	150,673	250,130	99,457	60.24%	173,937	270,046
Property (Land and Buildings)		119,518	6,459,250	6,339,732	1.85%	52,134	136,284
Machinery and Equipment			2,065	2,065		27,974	27,974
Capital Outlay - Reclass to Balance Sheet		(119,518)	(6,461,315)	(6,341,797)	1.85%	(80,108)	(164,258)
Depreciation Expense	10,640	94,605	241,330	146,725	39.20%	95,152	127,073
Bad Debt							35,803
Inter-Departmental Charges	3,105	28,136	37,260	9,124	75.51%	29,527	39,370
TOTAL OPERATING EXPENSE	53,455	552,073	913,001	360,928	60.47%	563,770	831,400
OPERATING INCOME (LOSS)	(14,527)	(185,375)	(361,171)	175,796	51.33%	(165,931)	(300,555)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Capital							
Direct	53,241	53,241	149,148	(95,907)	35.70%	52,833	75,435



**INTERIM STATEMENTS by Fund**  
**550-Airport Fund**  
**For the Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Net Capital	53,241	53,241	149,148	(95,907)	35.70%	52,833	75,435
Total federal government grants	53,241	53,241	149,148	(95,907)	35.70%	52,833	75,435
State government grants							
Capital							
Direct (CDBG Grant Proceeds)			1,982	(1,982)			
Total Capital	53,241	53,241	149,148	(95,907)	35.70%	52,833	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	53,241	53,241	213,988	(160,747)	24.88%	52,833	157,750
Total Intergovernmental - net	53,241	53,241	213,988	(160,747)	24.88%	52,833	157,750
Interest Income							
Bank Account Interest	553	1,918		1,918		239	500
Total Interest/Investment Income	553	1,918		1,918		239	500
Interest Expense	3,796	(134,430)	(277,740)	143,310	48.40%	(193,712)	(241,139)
Total principal and interest expense	3,796	(134,430)	(277,740)	143,310	48.40%	(193,712)	(241,139)
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>	<b>57,590</b>	<b>(79,271)</b>	<b>(63,752)</b>	<b>(15,519)</b>	<b>124.34%</b>	<b>(140,640)</b>	<b>(82,889)</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>43,063</b>	<b>(264,646)</b>	<b>(424,923)</b>	<b>160,277</b>	<b>62.28%</b>	<b>(306,571)</b>	<b>(383,444)</b>
<b>TRANSFERS</b>							
Transfers - in			420,599	(420,599)			105,400
<b>TOTAL TRANSFERS - NET</b>			<b>420,599</b>	<b>(420,599)</b>			<b>105,400</b>
<b>CHANGE IN NET POSITION</b>	<b>\$43,063</b>	<b>(\$264,646)</b>	<b>(\$4,324)</b>	<b>(\$260,322)</b>	<b>6,120.40%</b>	<b>(\$306,571)</b>	<b>(\$278,044)</b>
<b>CONTROL TOTALS</b>							
Total Revenues	\$92,722	\$421,857	\$1,186,417	(\$764,560)	35.56%	\$450,910	\$794,494
Total Expenditures	49,659	686,499	1,190,741	504,242	57.65%	757,481	1,072,538
Revenues less expenditures	43,063	(264,642)	(4,324)	260,318	6,120.31%	(306,571)	(278,044)
Difference		(\$4)		\$4	0.00%		



**INTERIM STATEMENTS by Fund**  
**555-Welcome Center Fund**  
*For the Nine Months Ending Thursday, March 31, 2016*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
RENTS AND ROYALTIES							
Rents & Royalties	\$800	\$5,240	\$10,000	(\$4,760)	52.40%	\$6,700	\$11,575
TOTAL RENTS AND ROYALTIES	800	5,240	10,000	(4,760)	52.40%	6,700	11,575
TOTAL OPERATING REVENUE	800	5,240	10,000	(4,760)	52.40%	6,700	11,575
OPERATING EXPENSE							
Purchased or Contracted Services	2,740	18,287	30,000	11,713	60.96%	16,627	21,871
Utilities:							
Water/Sewerage	720	2,340	5,400	3,060	43.33%	1,812	2,661
Electricity	3,290	24,305	30,000	5,695	81.02%	26,318	35,926
Stormwater	58	466	650	184	71.69%	460	693
Customer Service Fee	3	25	40	15	62.50%	25	37
Total Utilities	4,071	27,136	36,090	8,954	75.19%	28,615	39,317
Supplies		897	3,000	2,103	29.90%	1,079	3,606
Depreciation Expense	3,510	31,590	41,760	10,170	75.65%	31,590	42,120
TOTAL OPERATING EXPENSE	10,321	77,910	110,850	32,940	70.28%	77,911	106,914
OPERATING INCOME (LOSS)	(9,521)	(72,670)	(100,850)	28,180	72.06%	(71,211)	(95,339)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(9,521)	(72,670)	(100,850)	28,180	72.06%	(71,211)	(95,339)
TRANSFERS							
Transfers - in	755	11,357	59,090	(47,733)	19.22%	12,920	58,145
Transfers - out	(1,555)	(16,597)		(16,597)		(12,920)	
TOTAL TRANSFERS - NET	(800)	(5,240)	59,090	(64,330)	(8.87%)		58,145
CHANGE IN NET POSITION	(\$10,321)	(\$77,910)	(\$41,760)	(\$36,150)	186.57%	(\$71,211)	(\$37,194)
CONTROL TOTALS							
Total Revenues	\$1,555	\$16,597	\$69,090	(\$52,493)	24.02%	\$19,620	\$69,720
Total Expenditures	11,877	94,507	110,850	16,343	85.26%	90,831	106,914
Revenues less expenditures	(10,322)	(77,910)	(41,760)	36,150	186.57%	(71,211)	(37,194)
Difference	\$1				0.00%		



**INTERIM STATEMENTS by Fund**  
**560-Stormwater Utility Fund**  
*For the Nine Months Ending Thursday, March 31, 2016*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>CHARGES FOR SERVICES</b>							
Utilities / enterprise charges and fees							
Sale of Recycled Materials						\$924	\$924
Capacity Recovery Fees	27,948	251,692	338,560	(86,868)	74.34%	235,200	316,750
Stormwater - Residential Lower Tier	12,536	102,923	152,585	(49,662)	67.45%	101,927	124,682
Stormwater - Commercial Fees	149,348	1,335,418	1,746,025	(410,607)	76.48%	1,248,086	1,703,293
Total utilities / enterprise charges and fees	189,832	1,690,033	2,237,170	(547,137)	75.54%	1,586,137	2,145,649
Other fees							
State NPDES Fees		94		94		304	664
Total other fees		94		94		304	664
<b>TOTAL CHARGES FOR SERVICES</b>	<b>189,832</b>	<b>1,690,127</b>	<b>2,237,170</b>	<b>(547,043)</b>	<b>75.55%</b>	<b>1,586,441</b>	<b>2,146,313</b>
<b>RENTS AND ROYALTIES</b>							
Insurance Claims		250,000		250,000			
Misc Revenue		400		400		1,308	1,308
<b>TOTAL RENTS AND ROYALTIES</b>		<b>250,400</b>		<b>250,400</b>		<b>1,308</b>	<b>1,308</b>
<b>TOTAL OPERATING REVENUE</b>	<b>189,832</b>	<b>1,940,527</b>	<b>2,237,170</b>	<b>(296,643)</b>	<b>86.74%</b>	<b>1,587,749</b>	<b>2,147,621</b>
<b>OPERATING EXPENSE</b>							
Personal Services and Employee Benefits:							
Salaries and Wages	33,106	356,078	502,705	146,627	70.83%	336,047	467,307
Employee Benefits	17,009	158,613	240,229	81,616	66.03%	154,357	182,814
Allocated Payroll Costs	1,108	11,285	14,813	3,528	76.18%	10,654	13,979
Total Personal Services and Employee Benefits	51,223	525,976	757,747	231,771	69.41%	501,058	664,100
Purchased or Contracted Services	5,720	123,686	365,270	241,584	33.86%	256,615	455,899
Utilities:							
Water/Sewerage	29	624	5,760	5,136	10.83%	1,034	1,446
Natural Gas	285	2,274	9,600	7,326	23.69%		
Electricity	50	2,083	15,000	12,917	13.89%	836	1,109
Propane			600	600		514	514
Gasoline	744	11,848	34,430	22,582	34.41%	20,783	27,583
Stormwater	136	3,007	5,740	2,733	52.39%	1,477	1,865
Customer Service Fee	3	78	80	2	97.50%	37	46
Total Utilities	1,247	19,914	71,210	51,296	27.97%	24,681	32,563
Supplies	9,662	115,419	189,890	74,471	60.78%	161,636	204,420
Capital Outlay:							
Property (Land and Buildings)	399	18,171	211,000	192,829	8.61%	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	(399)	(41,066)	(256,000)	(214,934)	16.04%	(523,525)	(556,513)
Total Capital Outlay		(711)		711		1	
Depreciation Expense	28,483	259,709	350,070	90,361	74.19%	256,453	347,769
Inter-Departmental Charges	13,515	121,543	162,183	40,640	74.94%	141,750	186,388
Miscellaneous			800	800		(2,000)	(2,000)
<b>TOTAL OPERATING EXPENSE</b>	<b>109,850</b>	<b>1,165,536</b>	<b>1,897,170</b>	<b>731,634</b>	<b>61.44%</b>	<b>1,340,194</b>	<b>1,889,139</b>
<b>OPERATING INCOME (LOSS)</b>	<b>79,982</b>	<b>774,991</b>	<b>340,000</b>	<b>434,991</b>	<b>227.94%</b>	<b>247,555</b>	<b>258,482</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							
Intergovernmental							
Intergovernmental - Exp						(9,297)	(12,588)
Total Intergovernmental - net						(9,297)	(12,588)



**INTERIM STATEMENTS by Fund**  
**560-Stormwater Utility Fund**  
*For the Nine Months Ending Thursday, March 31, 2016*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Interest Income							
Bank Account Interest	227	681		681			
Total Interest/Investment Income	227	681		681			
Interest Expense	(4,160)	(41,846)	(43,380)	1,534	96.46%	(40,185)	(56,260)
Total principal and interest expense	(4,160)	(41,846)	(43,380)	1,534	96.46%	(40,185)	(56,260)
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>	<b>(3,933)</b>	<b>(41,165)</b>	<b>(43,380)</b>	<b>2,215</b>	<b>94.89%</b>	<b>(49,482)</b>	<b>(68,848)</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>76,049</b>	<b>733,826</b>	<b>296,620</b>	<b>437,206</b>	<b>247.40%</b>	<b>198,073</b>	<b>189,634</b>
<b>TRANSFERS</b>							
Transfers - in	100,000	900,000		900,000		800,000	1,100,000
<b>TOTAL TRANSFERS - NET</b>	<b>100,000</b>	<b>900,000</b>		<b>900,000</b>		<b>800,000</b>	<b>1,100,000</b>
<b>CHANGE IN NET POSITION</b>	<b>\$176,049</b>	<b>\$1,633,826</b>	<b>\$296,620</b>	<b>\$1,337,206</b>	<b>550.81%</b>	<b>\$998,073</b>	<b>\$1,289,634</b>
<b>CONTROL TOTALS</b>							
Total Revenues	\$290,059	\$2,841,207	\$2,237,170	\$604,037	127.00%	\$2,387,749	\$3,247,620
Total Expenditures	114,010	1,207,381	1,940,549	733,168	62.22%	1,389,675	1,957,987
Revenues less expenditures	176,049	1,633,826	296,621	(1,337,205)	550.81%	998,074	1,289,633
Difference			(\$1)	(\$1)	0.00%	(\$1)	\$1





**INTERIM STATEMENTS by Fund**  
**591-Golf Course Fund**  
**For the Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>CHARGES FOR SERVICES</b>							
Streets and public improvements	\$23	\$2,236		\$2,236		\$1,364	\$1,864
Other / enterprise charges and fees							
Green Fees	7,026	54,564	92,443	(37,879)	59.02%	53,421	82,742
Handicap Fees	112	687	1,000	(313)	68.70%	907	2,732
Golf Cart Rentals	9,130	69,687	116,930	(47,243)	59.60%	68,838	102,562
Merchandise Sales	985	7,332	10,285	(2,953)	71.29%	6,394	9,670
Driving Range Fees	657	4,998	7,200	(2,202)	69.42%	4,458	6,750
Special Fees		2,025	8,000	(5,975)	25.31%		
Membership Fees	725	6,725	9,000	(2,275)	74.72%	10,500	11,100
Food & Beverage	1,110	8,509	12,930	(4,421)	65.81%	7,794	12,111
Beer Sales	480	3,602	6,388	(2,786)	56.39%	3,912	5,718
Pull Cart Rentals		(27)		(27)			
Tournament Fees		2,641		2,641			
Total other / enterprise charges and fees	20,225	160,743	264,176	(103,433)	60.85%	156,224	233,385
Other charges for services							
Returned Check Fees						30	30
Total other charges for services						30	30
<b>TOTAL CHARGES FOR SERVICES</b>	<b>20,248</b>	<b>162,979</b>	<b>264,176</b>	<b>(101,197)</b>	<b>61.69%</b>	<b>157,618</b>	<b>235,279</b>
<b>RENTS AND ROYALTIES</b>							
Equipment Rental Fees	30	206		206		115	275
Cash Over/Short	41	307		307		897	1,258
Misc Revenue		115		115			
<b>TOTAL RENTS AND ROYALTIES</b>	<b>71</b>	<b>628</b>		<b>628</b>		<b>1,012</b>	<b>1,533</b>
<b>TOTAL OPERATING REVENUE</b>	<b>20,319</b>	<b>163,607</b>	<b>264,176</b>	<b>(100,569)</b>	<b>61.93%</b>	<b>158,630</b>	<b>236,812</b>
<b>OPERATING EXPENSE</b>							
Personal Services and Employee Benefits:							
Salaries and Wages	15,928	163,174	233,685	70,511	69.83%	145,525	207,251
Employee Benefits	5,620	51,268	69,657	18,389	73.60%	44,055	56,301
Allocated Payroll Costs	(1,260)	(12,810)	(16,868)	(4,058)	75.94%	(12,502)	(16,283)
Total Personal Services and Employee Benefits	20,288	201,632	286,474	84,842	70.38%	177,078	247,269
Purchased or Contracted Services	5,449	49,628	103,150	53,522	48.11%	61,981	85,935
Utilities:							
Water/Sewerage	264	3,866	600	(3,266)	644.33%		1,437
Electricity	666	6,093	9,000	2,907	67.70%	5,620	9,077
Gasoline	1,353	12,708	24,400	11,692	52.08%	15,076	20,933
Stormwater	650	5,199	5,400	201	96.28%	5,135	7,734
Customer Service Fee	3	25	230	205	10.87%	145	188
Total Utilities	2,936	27,891	39,630	11,739	70.38%	25,976	39,369
Supplies	2,470	41,659	65,330	23,671	63.77%	64,631	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	58,403	73,480	15,077	79.48%	50,626	68,351
Inter-Departmental Charges	10,827	97,440	129,920	32,480	75.00%	104,877	139,922
Miscellaneous						14	14
<b>TOTAL OPERATING EXPENSE</b>	<b>48,561</b>	<b>476,653</b>	<b>697,984</b>	<b>221,331</b>	<b>68.29%</b>	<b>485,183</b>	<b>663,620</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(28,242)</b>	<b>(313,046)</b>	<b>(433,808)</b>	<b>120,762</b>	<b>72.16%</b>	<b>(326,553)</b>	<b>(426,808)</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							



**INTERIM STATEMENTS by Fund**  
**591-Golf Course Fund**  
**For the Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Intergovernmental							
Interest Expense						(92)	(79)
Total principal and interest expense						(92)	(79)
TOTAL NON-OPERATING INCOME (EXPENSE)						(92)	(79)
INCOME (LOSS) BEFORE TRANSFERS	(28,242)	(313,046)	(433,808)	120,762	72.16%	(326,645)	(426,887)
TRANSFERS							
Transfers - in			406,777	(406,777)			411,811
TOTAL TRANSFERS - NET			406,777	(406,777)			411,811
CHANGE IN NET POSITION	(\$28,242)	(\$313,046)	(\$27,031)	(\$286,015)	1,158.10%	(\$326,645)	(\$15,076)
CONTROL TOTALS							
Total Revenues	\$20,320	\$163,607	\$670,953	(\$507,346)	24.38%	\$158,629	\$648,622
Total Expenditures	48,560	476,653	697,983	221,330	68.29%	485,275	663,699
Revenues less expenditures	(28,240)	(313,046)	(27,030)	286,016	1,158.14%	(326,646)	(15,077)
Difference	(\$2)		(\$1)	(\$1)	0.00%	\$1	\$1



**INTERIM STATEMENTS by Fund**  
**601-Motor Pool Fund**  
*For the Nine Months Ending Thursday, March 31, 2016*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
CHARGES FOR SERVICES							
General government:							
Motor pool charges	\$64,166	\$537,675	\$1,045,100	(\$507,425)	51.45%	\$557,051	\$762,741
Total general government	64,166	537,675	1,045,100	507,425	51.45%	557,051	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	64,166	540,007	1,045,100	(505,093)	51.67%	557,337	763,027
RENTS AND ROYALTIES							
Insurance Claims	125	125		125		31,650	31,650
Misc Revenue		460		460		167	4,582
TOTAL RENTS AND ROYALTIES	125	585		585		31,817	36,232
TOTAL OPERATING REVENUE	64,291	540,592	1,045,100	(504,508)	51.73%	589,154	799,259
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	26,104	280,011	407,373	127,362	68.74%	269,675	375,169
Employee Benefits	13,746	127,564	181,676	54,112	70.22%	116,892	152,912
Allocated Payroll Costs	2,219	22,320	29,705	7,385	75.14%	22,012	28,669
Total Personal Services and Employee Benefits	42,069	429,895	618,754	188,859	69.48%	408,579	556,750
Purchased or Contracted Services	3,000	36,236	63,140	26,904	57.39%	45,878	75,401
Utilities:							
Water/Sewerage	419	5,157	7,800	2,643	66.12%	3,942	6,010
Natural Gas	862	5,325	9,000	3,675	59.17%	8,494	10,465
Electricity	1,445	12,303	24,000	11,697	51.26%	14,531	21,373
Gasoline	352	5,454	12,290	6,836	44.38%	9,559	11,768
Stormwater	340	2,716	4,200	1,484	64.67%	2,682	4,040
Customer Service Fee	9	74	80	6	92.50%	74	111
Total Utilities	3,427	31,029	57,370	26,341	54.09%	39,282	53,767
Supplies	48,934	330,301	782,510	452,209	42.21%	474,731	638,551
Machinery and Equipment		6,495	15,700	9,205	41.37%	49,701	49,701
Capital Outlay - Reclass to Balance Sheet		(6,495)	(15,700)	(9,205)	41.37%	(49,701)	(49,701)
Depreciation Expense	5,147	45,561	58,720	13,159	77.59%	42,538	57,653
Inter-Departmental Charges	8,895	80,055	106,740	26,685	75.00%	95,992	124,683
TOTAL OPERATING EXPENSE	111,472	953,077	1,687,234	734,157	56.49%	1,107,000	1,506,805
OPERATING INCOME (LOSS)	(47,181)	(412,485)	(642,134)	229,649	64.24%	(517,846)	(707,546)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(47,181)	(412,485)	(642,134)	229,649	64.24%	(517,846)	(707,546)
TRANSFERS							
Transfers - in			584,994	(584,994)			660,440
TOTAL TRANSFERS - NET			584,994	(584,994)			660,440
CHANGE IN NET POSITION	(\$47,181)	(\$412,485)	(\$57,140)	(\$355,345)	721.88%	(\$517,846)	(\$47,106)
CONTROL TOTALS							



**INTERIM STATEMENTS by Fund**  
**601-Motor Pool Fund**  
*For the Nine Months Ending Thursday, March 31, 2016*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Total Revenues	\$64,291	\$540,592	\$1,630,094	(\$1,089,502)	33.16%	\$589,154	\$1,459,699
Total Expenditures	111,471	953,078	1,687,234	734,156	56.49%	1,107,000	1,506,805
Revenues less expenditures	(47,180)	(412,486)	(57,140)	355,346	721.89%	(517,846)	(47,106)
Difference	(\$1)	\$1		(\$1)	0.00%		



**INTERIM STATEMENTS by Fund**  
**791-Cemetery Trust Fund**  
*For the Nine Months Ending Thursday, March 31, 2016*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>CHARGES FOR SERVICES</b>							
Other charges for services							
Cemetery Opening/Closing Fee		\$400		\$400			\$500
Site Sales	5,912	36,986		36,986		27,191	42,802
Niche Engraving		500		500			450
Total other charges for services	5,912	37,886		37,886		27,191	43,752
<b>TOTAL CHARGES FOR SERVICES</b>	<b>5,912</b>	<b>37,886</b>		<b>37,886</b>		<b>27,191</b>	<b>43,752</b>
<b>RENTS AND ROYALTIES</b>							
Sale of Bricks	45	270		270		1,350	1,440
<b>TOTAL RENTS AND ROYALTIES</b>	<b>45</b>	<b>270</b>		<b>270</b>		<b>1,350</b>	<b>1,440</b>
<b>TOTAL OPERATING REVENUE</b>	<b>5,957</b>	<b>38,156</b>		<b>38,156</b>		<b>28,541</b>	<b>45,192</b>
<b>OPERATING EXPENSE</b>							
Purchased or Contracted Services		426		(426)		1,357	1,673
Supplies							12,703
<b>TOTAL OPERATING EXPENSE</b>		<b>426</b>		<b>(426)</b>		<b>1,357</b>	<b>14,376</b>
<b>OPERATING INCOME (LOSS)</b>	<b>5,957</b>	<b>37,730</b>		<b>37,730</b>		<b>27,184</b>	<b>30,816</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							
Intergovernmental							
Interest Income							
Dividends	5,770	43,459		43,459		56,011	70,157
Unrealized Gain/Loss on Investments	63,754	10,823		10,823		68,163	41,133
Total Interest/Investment Income	69,524	54,282		54,282		124,174	111,290
Contributions and donations							
Contributed Capital	5,337	33,211		33,211		27,191	39,477
Total contributions and donations	5,337	33,211		33,211		27,191	39,477
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>	<b>74,861</b>	<b>87,493</b>		<b>87,493</b>		<b>151,365</b>	<b>150,767</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>80,818</b>	<b>125,223</b>		<b>125,223</b>		<b>178,549</b>	<b>181,583</b>
<b>CHANGE IN NET POSITION</b>	<b>\$80,818</b>	<b>\$125,223</b>		<b>\$125,223</b>	<b>0.00%</b>	<b>\$178,549</b>	<b>\$181,583</b>
<b>CONTROL TOTALS</b>							
Total Revenues	\$80,817	\$125,650		\$125,650	0.00%	\$179,905	\$195,959
Total Expenditures		426		(426)	0.00%	1,357	14,376
Revenues less expenditures	80,817	125,224		(125,224)	0.00%	178,548	181,583
Difference	\$1	(\$1)		\$1	0.00%	\$1	



**INTERIM STATEMENTS by Fund**  
**792-Mausoleum Trust Fund**  
*For the Nine Months Ending Thursday, March 31, 2016*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee						\$400	
Site Sales						2,525	
Niche Engraving						325	
Total other charges for services						3,250	
TOTAL CHARGES FOR SERVICES						3,250	
TOTAL OPERATING REVENUE						3,250	
OPERATING EXPENSE							
Purchased or Contracted Services						579	697
TOTAL OPERATING EXPENSE						579	697
OPERATING INCOME (LOSS)						2,671	(697)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest						10,119	10,119
Unrealized Gain/Loss on Investments	14,871	26,628		26,628		11,464	511
Total Interest/Investment Income	14,871	26,628		26,628		21,583	10,630
TOTAL NON-OPERATING INCOME (EXPENSE)	14,871	26,628		26,628		21,583	10,630
INCOME (LOSS) BEFORE TRANSFERS	14,871	26,628		26,628		24,254	9,933
CHANGE IN NET POSITION	\$14,871	\$26,628		\$26,628	0.00%	\$24,254	\$9,933
CONTROL TOTALS							
Total Revenues	\$14,871	\$26,628		\$26,628	0.00%	\$24,833	\$10,630
Total Expenditures					0.00%	579	697
Revenues less expenditures	14,871	26,628		(26,628)	0.00%	24,254	9,933



**INTERIM STATEMENTS by Fund**  
**951-Griffin Business and Tourism Association Fund**  
**For the Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>OPERATING EXPENSE</b>							
Purchased or Contracted Services	\$1,000	\$4,127	\$10,000	\$5,873	41.27%	\$6,673	\$18,005
Supplies	116	116	6,877	6,761	1.69%		
Inter-Departmental Charges	379	3,415	4,553	1,138	75.01%	20,127	26,836
<b>TOTAL OPERATING EXPENSE</b>	<b>1,495</b>	<b>7,658</b>	<b>21,430</b>	<b>13,772</b>	<b>35.73%</b>	<b>26,800</b>	<b>44,841</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(1,495)</b>	<b>(7,658)</b>	<b>(21,430)</b>	<b>13,772</b>	<b>35.73%</b>	<b>(26,800)</b>	<b>(44,841)</b>
Intergovernmental							
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>(1,495)</b>	<b>(7,658)</b>	<b>(21,430)</b>	<b>13,772</b>	<b>35.73%</b>	<b>(26,800)</b>	<b>(44,841)</b>
<b>TRANSFERS</b>							
Transfers - in	1,555	16,597	21,430	(4,833)	77.45%	12,920	46,081
Transfers - out	(1,555)	(16,597)		(16,597)		(12,920)	
<b>TOTAL TRANSFERS - NET</b>			<b>21,430</b>	<b>(21,430)</b>			<b>46,081</b>
<b>CHANGE IN NET POSITION</b>	<b>(\$1,495)</b>	<b>(\$7,658)</b>		<b>(\$7,658)</b>	<b>0.00%</b>	<b>(\$26,800)</b>	<b>\$1,240</b>
<b>CONTROL TOTALS</b>							
Total Revenues	\$1,555	\$16,597	\$21,430	(\$4,833)	77.45%	\$12,920	\$46,081
Total Expenditures	3,051	24,256	21,430	(2,826)	113.19%	39,720	44,841
Revenues less expenditures	(1,496)	(7,659)		7,659	0.00%	(26,800)	1,240
Difference	\$1	\$1		(\$1)	0.00%		



**INTERIM STATEMENTS by Fund**  
**952-Main Street Fund**  
**For the Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	\$3,846	\$37,230	\$39,627	\$2,397	93.95%	\$28,176	\$38,886
Employee Benefits	1,396	12,637	15,944	3,307	79.26%	10,049	13,481
Total Personal Services and Employee Benefits	5,242	49,867	55,571	5,704	89.74%	38,225	52,367
Purchased or Contracted Services	215	13,636	30,480	16,844	44.74%	12,547	26,840
Supplies	15	1,541	8,650	7,109	17.82%	10,875	15,707
Depreciation Expense	217	1,949	2,600	651	74.96%	1,949	2,599
Inter-Departmental Charges	796	7,163	9,550	2,387	75.01%	7,657	10,210
TOTAL OPERATING EXPENSE	6,485	74,156	106,851	32,695	69.40%	71,253	107,723
OPERATING INCOME (LOSS)	(6,485)	(74,156)	(106,851)	32,695	69.40%	(71,253)	(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	(6,485)	(55,856)	(89,351)	33,495	62.51%	(48,875)	(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	(6,485)	(55,856)	(3,840)	(52,016)	1,454.58%	(48,875)	\$781
CONTROL TOTALS							
Total Revenues		\$18,300	\$17,500	\$800	104.57%	\$22,378	\$108,504
Total Expenditures	6,486	74,156	21,340	(52,816)	347.50%	71,254	107,724
Revenues less expenditures	(6,486)	(55,856)	(3,840)	52,016	1,454.58%	(48,876)	780
Difference	\$1				0.00%	\$1	\$1





**INTERIM STATEMENTS by Fund**  
**953-Downtown Development Fund**  
*For the Nine Months Ending Thursday, March 31, 2016*

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
RENTS AND ROYALTIES							
Property Rental		\$600		\$600			
TOTAL RENTS AND ROYALTIES							
		600		600			
TOTAL OPERATING REVENUE							
		600		600			
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	5,452	52,857	71,879	19,022	73.54%	52,021	72,359
Employee Benefits	2,421	22,109	32,275	10,166	68.50%	20,747	27,656
Total Personal Services and Employee Benefits							
	7,873	74,966	104,154	29,188	71.98%	72,768	100,015
Purchased or Contracted Services	127	3,655	21,740	18,085	16.81%	5,312	26,410
Utilities:							
Gasoline		19	860	841	2.21%		
Stormwater	24	238	720	482	33.06%	249	366
Customer Service Fee	3	53	40	(13)	132.50%	37	56
Total Utilities	27	310	1,620	1,310	19.14%	286	422
Supplies	65	643	940	297	68.40%	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	8,269	11,025	2,756	75.00%	8,641	11,562
Miscellaneous						5,000	5,000
TOTAL OPERATING EXPENSE							
	9,011	99,755	139,479	39,724	71.52%	93,874	145,703
OPERATING INCOME (LOSS)							
	(9,011)	(99,155)	(139,479)	40,324	71.09%	(93,874)	(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	78		78		80	107
Total Interest/Investment Income	8	78		78		80	107
Contributions and donations							
Contributions & Donations						1,000	1,000
Total contributions and donations						1,000	1,000
TOTAL NON-OPERATING INCOME (EXPENSE)							
	8	78		78		17,080	17,107
INCOME (LOSS) BEFORE TRANSFERS							
	(9,003)	(99,077)	(139,479)	40,402	71.03%	(76,794)	(128,596)
TRANSFERS							
Transfers - in							
							150,758



**INTERIM STATEMENTS by Fund**  
**953-Downtown Development Fund**  
**For the Nine Months Ending Thursday, March 31, 2016**

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		3/31/2015	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Transfers - out			125,840	(125,840)			
<b>TOTAL TRANSFERS - NET</b>			<b>125,840</b>	<b>(125,840)</b>			<b>150,758</b>
<b>CHANGE IN NET POSITION</b>	<b>(\$9,003)</b>	<b>(\$99,077)</b>	<b>(\$13,639)</b>	<b>(\$85,438)</b>	<b>726.42%</b>	<b>(\$76,794)</b>	<b>\$22,162</b>
<b>CONTROL TOTALS</b>							
Total Revenues	\$8	\$678		\$678	0.00%	\$17,080	\$167,865
Total Expenditures	9,012	99,753	13,640	(86,113)	731.33%	93,875	145,702
Revenues less expenditures	(9,004)	(99,075)	(13,640)	85,435	726.36%	(76,795)	22,163
Difference	\$1	(\$2)	\$1	\$3	(200.00%)	\$1	(\$1)