



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Ten Months Ending Saturday, April 30, 2016

5/31/2016
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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING REVENUE							
TAXES							
Real property - current year	\$36,469	\$3,878,974	\$4,002,500	(\$123,526)	96.91%	\$3,886,054	\$3,959,805
Public utility		47,831	47,000	831	101.77%	53,970	53,970
Timber		356		356		42	42
Real property - prior year	3,183	50,848		50,848		48,742	54,059
Motor vehicle	8,283	89,766	122,000	(32,234)	73.58%	111,848	155,337
Motor vehicle title ad valorem							
tax fee	44,802	374,402	533,000	(158,598)	70.24%	428,758	500,974
Intangible	1,262	20,048	23,000	(2,952)	87.17%	18,607	20,496
Railroad equipment		5,833	5,300	533	110.06%	5,396	5,396
Property not on digest	2,318	3,876		3,876		407	407
Real estate transfer (intangible)	555	9,547	13,000	(3,453)	73.44%	8,239	9,291
Franchise taxes:							
Electric		52,995	51,000	1,995	103.91%	45,703	45,703
Gas		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	319	32,818	107,000	(74,182)	30.67%	36,985	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	319	331,359	565,000	(233,641)	58.65%	326,106	531,888
Local option sales and use taxes	300,591	2,997,152	3,400,000	(402,848)	88.15%	2,876,181	3,467,609
Hotel/Motel	5,982	63,687	68,570	(4,883)	92.88%	44,956	57,361
Alcoholic beverage excise	57,995	484,227	627,000	(142,773)	77.23%	471,606	647,763
Total selective sales and use taxes	63,977	547,914	695,570	(147,656)	78.77%	516,562	705,124
Business taxes:							
Business and occupation taxes	49,975	433,435	440,000	(6,565)	98.51%	388,399	431,498
Insurance premium taxes		1,361,974	1,250,000	111,974	108.96%	1,274,964	1,274,964
Financial institutions taxes		90,718	85,000	5,718	106.73%	71,032	71,032
Total business taxes	49,975	1,886,127	1,775,000	111,127	106.26%	1,734,395	1,777,494
Penalties and interest on delinquent taxes							
Real	5,483	47,726	44,000	3,726	108.47%	35,877	43,143
Business	889	1,549		1,549		1,319	5,227
Total penalties and interest on delinquent taxes	6,372	49,275	44,000	5,275	111.99%	37,196	48,370
TOTAL TAXES	518,106	10,293,308	11,225,370	(932,062)	91.70%	10,052,503	11,290,262
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer		32,813	65,000	(32,187)	50.48%	45,538	45,963
Wine		31,813	63,000	(31,187)	50.50%	43,238	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%	200,876	201,726
General business licenses:							
Insurance	755	38,963	37,500	1,463	103.90%	38,358	38,583
Total general business licenses	755	38,963	37,500	1,463	103.90%	38,358	38,583
Total Business licenses	755	203,089	251,500	(48,411)	80.75%	239,234	240,309
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	200	5,075	7,000	(1,925)	72.50%	4,845	6,345
House moving permit		200		200			
Sign permits	1,045	8,909	15,000	(6,091)	59.39%	12,273	13,903
Other permits		1,450	15,000	(13,550)	9.67%	4,759	5,259
Catering	25	1,650	1,000	650	165.00%	1,550	1,850
Total building and sign permits	1,270	17,284	38,000	(20,716)	45.48%	23,427	27,357



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	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
Regulatory fees (permits):							
Building structures and equipment permits:							
Inspections							
Building	1,933	42,652	113,000	(70,348)	37.75%	97,511	123,637
Plumbing	330	6,409	7,000	(591)	91.56%	9,365	12,167
Electrical	360	9,908	11,000	(1,092)	90.07%	17,043	19,788
Gas		550	1,000	(450)	55.00%	411	411
Mechanical	353	6,546	3,000	3,546	218.20%	2,071	3,834
Total inspection permits	2,976	66,065	135,000	68,935	48.94%	126,401	159,837
Total non-business licenses and permits	4,246	83,349	173,000	(89,651)	48.18%	149,828	187,194
Penalties and interest on delinquent licenses and permits							
Interest on business licenses	284	1,431	1,000	431	143.10%	443	2,146
Total penalties and interest on delinquent licenses and permits	284	1,431	1,000	431	143.10%	443	2,146
TOTAL LICENSES AND PERMITS	5,285	287,869	425,500	(137,631)	67.65%	389,505	429,649
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews		2,120	25,000	(22,880)	8.48%	22,636	22,671
Fees - demolition recovery	285	41,156	5,000	36,156	823.12%	10,639	11,878
Fees - zoning applications	70	4,960	1,200	3,760	413.33%	3,020	3,300
Fees - reimbursements		7,379	5,000	2,379	147.58%	6,912	9,974
Information technology fees	3,314	11,468	14,000	(2,532)	81.91%	17,172	20,285
Indirect cost allocation	401,446	4,014,458	4,817,374	(802,916)	83.33%	4,082,109	4,898,531
IT equipment cost allocation	20,146	201,458	241,750	(40,292)	83.33%	268,455	328,112
Motor pool charges	73,140	610,815	1,045,100	(434,285)	58.45%	622,606	762,741
Election qualifying fees		1,863	2,400	(537)	77.63%		
Business occupation tax admin fee	3,920	27,500	25,000	2,500	110.00%	24,580	28,120
Total general government	502,321	4,923,177	6,181,824	1,258,647	79.64%	5,058,129	6,085,612
Public safety - fire inspections	20	62		62			20
Streets and public improvements	963	3,198		3,198		1,838	1,864
Utilities / enterprise charges and fees							
Fees - Collection - Residential	176,475	1,750,963	2,000,000	(249,037)	87.55%	1,553,905	2,523,966
Fees - Collection - Commercial	75,018	759,231	975,000	(215,769)	77.87%	712,859	914,997
Fees - Transfer Station	82,559	900,407	1,010,000	(109,593)	89.15%	921,817	1,132,532
Fees - Special Handling	150	5,916	6,000	(84)	98.60%	5,322	6,797
Fees - Rolloff Containers	36,297	384,912	550,000	(165,088)	69.98%	380,863	466,304
Fees - Yard Waste Disposal	40,644	406,962	480,000	(73,038)	84.78%	377,973	481,056
Fees - Yard Waste Special Handling	179	1,907	1,000	907	190.70%	1,009	1,903
Sale of Recycled Materials	196	10,526	10,000	526	105.26%	16,922	20,526
Permit Fees - Commercial Hauler	300	1,300	600	700	216.67%	900	900
Fees - Landfill Use	60,790	724,886	800,000	(75,114)	90.61%	612,792	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	42,828	332,229	357,297	(25,068)	92.98%	87	149
Fees - Water Residential	245,503	2,332,027	2,890,976	(558,949)	80.67%	2,094,583	2,562,231
Fees - Water Commercial	113,599	1,169,217	1,334,437	(165,220)	87.62%	1,292,884	1,566,935
Pass-Thru Water Spalding County	(282,215)	(2,570,457)	(3,062,773)	492,316	83.93%	(2,919,058)	(3,524,995)
Fees - Fire Hydrant Water	276	15,697	15,000	697	104.65%	17,708	73,426



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Fees - Water Lock Cut	150	1,075	1,000	75	107.50%	1,035	1,435
Bulk Water - Spalding County	623,873	6,461,809	8,507,703	(2,045,894)	75.95%	6,039,791	7,799,727
Bulk Water - Williamson	3,972	42,538	55,000	(12,462)	77.34%	38,640	48,073
Bulk Water - Zebulon	20,942	202,062	275,000	(72,938)	73.48%	187,988	248,238
Bulk Water - Butts County	1,938	17,436	18,595	(1,159)	93.77%	12,755	20,974
Bulk Water - Coweta County	220,449	2,315,456	2,693,700	(378,244)	85.96%	2,249,327	2,741,322
Bulk Water - Barnesville		47		47		2	12
Bulk Water - Springs Water	9	121	909	(788)	13.31%	622	649
Bulk Water - City of Concord	1	307	2,082	(1,775)	14.75%	1,528	1,539
Fees - Water Tap	1,160	6,380	5,000	1,380	127.60%	4,060	5,800
Fees - Water Irrigation			141,524	(141,524)			
Sewer Flat - Industrial	50,857	446,904	648,867	(201,963)	68.87%		6,234
Sewer Flat - Residential	331,645	3,434,178	4,484,129	(1,049,951)	76.59%	3,119,756	4,005,120
Sewer Flat - Commercial	172,491	1,776,514	2,161,552	(385,038)	82.19%	1,975,659	2,507,496
Wastewater Septic Tank	3,755	34,285	30,000	4,285	114.28%	25,025	29,715
Sewer Tap Fee	3,000	10,500	5,000	5,500	210.00%	10,500	6,750
Capacity Recovery Fees	28,083	4,779,775	338,560	4,441,215	1,411.80%	262,897	437,908
Stormwater - Residential Lower Tier							
Tier	12,367	115,289	152,585	(37,296)	75.56%	114,218	124,682
Stormwater - Commercial Fees	150,800	1,486,218	1,746,025	(259,807)	85.12%	1,400,749	1,703,293
Sewer - Sun City	53,525	494,034		494,034		384,651	522,277
Sewer - Highland Mills	2,705	27,783		27,783		27,017	33,462
Fees - Electric Residential Service	764,469	10,920,363	14,295,600	(3,375,237)	76.39%	9,989,925	13,200,230
Fees - Electric Commercial Service	1,101,496	12,265,849	17,650,000	(5,384,151)	69.49%	37,489	1,960,949
Fees - Electric Industrial Service	511,406	5,398,866	5,537,000	(138,134)	97.51%	16,806,672	19,747,536
Fees - Electric Fuel Adjustment	506,235	5,927,040	7,500,000	(1,572,960)	79.03%	5,697,945	7,370,647
Fees - Electric Temporary Service		107	500	(393)	21.40%	58	170
Fees - Pole Rental Current Year	124,282	249,458	180,000	69,458	138.59%	125,377	248,722
ECCR Adjustment	178,713	2,108,325	2,650,000	(541,675)	79.56%	2,023,739	2,618,204
Contra-Revenue Donated Services			(50,000)	50,000			
Total utilities / enterprise charges and fees	5,460,922	64,748,656	77,278,550	(12,529,894)	83.79%	55,655,981	72,420,179
Other / enterprise charges and fees							
Green Fees	6,773	61,337	92,443	(31,106)	66.35%	60,816	82,742
Handicap Fees		687	1,000	(313)	68.70%	907	2,732
Golf Cart Rentals	7,566	77,253	116,930	(39,677)	66.07%	78,854	102,562
Merchandise Sales	1,266	8,597	10,285	(1,688)	83.59%	7,277	9,670
Driving Range Fees	714	5,712	7,200	(1,488)	79.33%	5,136	6,750
Special Fees	578	2,603	8,000	(5,397)	32.54%		
Membership Fees		6,725	9,000	(2,275)	74.72%	10,500	11,100
Food & Beverage	969	9,479	12,930	(3,451)	73.31%	9,083	12,111
Beer Sales	468	4,070	6,388	(2,318)	63.71%	4,336	5,718
Pull Cart Rentals	20	(7)		(7)			
Tournament Fees		2,641		2,641			
Fuel Sales - AVGAS	16,524	132,563	195,500	(62,937)	67.81%	137,975	172,707
Fuel Sales - Jet A	6,357	58,743	77,950	(19,207)	75.36%	80,533	97,842
Airport Services - Tug Fees			50	(50)			
Pilot Sales		117	50	67	234.00%	6	6
Total other / enterprise charges and fees	41,235	370,520	537,726	(167,206)	68.90%	395,423	503,940
Other fees							
General Fund-Customer Service							
-Charges for Serv- -	53,521	532,882	660,000	(127,118)	80.74%	508,110	646,773
Fuel Flowage Fees	2,240	13,280	10,000	3,280	132.80%	7,670	7,670



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Commercial Hauler Inspection Fee	350	2,450		2,450		1,200	1,400
Landfill Capital Surcharge Fee	3,311	42,351	42,000	351	100.84%	36,901	44,796
Landfill Closure Surcharge Fee	3,311	42,154	42,000	154	100.37%	37,339	47,750
Container Fees	3,050	24,550	31,000	(6,450)	79.19%	25,000	29,800
Pole Installation		4,427	2,000	2,427	221.35%	880	880
After Hours Service Fee	950	9,350	12,600	(3,250)	74.21%	10,045	11,995
Connection Fees	12,560	136,448	166,000	(29,552)	82.20%	134,725	160,955
Surge Protection Fees	383	3,903	4,700	(797)	83.04%	3,672	4,645
Reconnect Fees	12,730	102,520	225,400	(122,880)	45.48%	166,380	200,300
Underground Trenching		240	6,000	(5,760)	4.00%	4,176	4,176
Fiber Optic Lease Fees	2,776	27,759	39,900	(12,141)	69.57%	35,297	42,889
UGA Contracted Services		41,618		41,618			
State NPDES Fees		94		94		304	664
Taxicab Inspection Fees						70	70
Credit Card Fees	1,235	30,547	102,000	(71,453)	29.95%	47,576	50,951
Power Restoration Aid		375		375		11,886	11,886
Overnight Fees	36	144	50	94	288.00%	45	45
Total other fees	96,453	1,015,092	1,343,650	(328,558)	75.55%	1,031,276	1,267,645
Culture and recreation							
Pool Fees		3,821	5,250	(1,429)	72.78%	1,994	5,546
Pavilion Fees	1,595	5,173	7,000	(1,827)	73.90%	1,990	2,610
Still Branch WTP Gate Receipts	265	2,158	5,000	(2,842)	43.16%	2,315	4,121
Total culture and recreation	1,860	11,152	17,250	(6,098)	64.65%	6,299	12,277
Other charges for services							
Cemetery Opening/Closing Fee		400		400		500	500
Site Sales	2,015	39,001		39,001		37,181	42,802
Cemetery Fees	5,595	101,138	155,725	(54,587)	64.95%	118,340	142,032
Niche Engraving		500		500		450	450
Returned Check Fees	1,290	13,290	18,000	(4,710)	73.83%	12,791	14,536
Delinquent Penalties	96,962	1,168,599	1,500,000	(331,401)	77.91%	1,163,253	1,353,565
Total other charges for services	105,862	1,322,928	1,673,725	(350,797)	79.04%	1,332,515	1,553,885
TOTAL CHARGES FOR SERVICES	6,209,636	72,394,785	87,032,725	(14,637,940)	83.18%	63,481,461	81,845,422
FINES AND FORFEITURES							
Court							
Police Revenue	1,618	15,398	14,000	1,398	109.99%	19,237	22,736
Traffic Fines	61,363	589,396	650,000	(60,604)	90.68%	727,481	675,998
Camera Traffic Light Fines						73	73
Ordinance Fines	694	8,218	2,000	6,218	410.90%	4,672	5,872
Fine Surcharge - Technology - Police	64	1,806	2,500	(694)	72.24%	5,861	6,156
Fine Surcharge - Technology - Court	1,932	17,967	25,500	(7,533)	70.46%	20,974	25,622
Total court revenues and fines	65,671	632,785	694,000	(61,215)	91.18%	778,298	736,457
Bond confiscations							
Confiscations	873	18,945		18,945		59,319	60,066
Total Bond Confiscations	873	18,945		18,945		59,319	60,066
Confiscations							
State Confiscations	1,786	19,618		19,618		20,761	20,959
Federal Confiscations						28,932	28,932
Total state and federal confiscations	1,786	19,618		19,618		49,693	49,891
TOTAL FINES AND FORFEITURES	68,330	671,348	694,000	(22,652)	96.74%	887,310	846,414



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RENTS AND ROYALTIES							
Rents & Royalties		5,240	10,000	(4,760)	52.40%	8,400	11,575
Property Rental	14,526	160,401	174,000	(13,599)	92.18%	169,524	199,223
Water Tower	5,026	49,617	57,200	(7,583)	86.74%	53,751	63,285
Sale of Excess Capacity	29,751	596,531	650,000	(53,469)	91.77%	504,878	611,443
Sale of Bricks	90	360		360		1,395	1,440
Equipment Rental Fees	2,100	23,287	12,540	10,747	185.70%	22,141	24,391
MEAG Refunding Flexible Operating	81,051	896,317	1,038,797	(142,480)	86.28%	943,974	1,153,750
MEAG Refunding Generation Trust	81,051	896,317	1,056,297	(159,980)	84.85%	1,753,091	1,962,867
AMR from MEAG Trust	550	5,500	3,600	1,900	152.78%	5,500	6,600
T-Hangar Rentals	990	9,900	11,880	(1,980)	83.33%	9,900	11,880
Tie Down Rentals	150	1,500	2,750	(1,250)	54.55%	2,118	2,418
Ground Leases	20,037	204,135	250,000	(45,865)	81.65%	193,918	239,502
MEAG Year End Settlement	1,697,682	1,697,682	600,000	1,097,682	282.95%	1,002,654	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	142	32,038		32,038		23,992	24,230
Insurance Claims		294,628		294,628		47,822	190,674
Cash Over/Short	61	(1,044)		(1,044)		3	66
Misc Revenue	1,213	113,174	250,000	(136,826)	45.27%	233,592	285,796
TOTAL RENTS AND ROYALTIES	1,934,420	4,988,799	4,177,064	811,735	119.43%	4,976,653	5,791,794
TOTAL OPERATING REVENUE	8,735,777	88,636,109	103,554,659	(14,918,550)	85.59%	79,787,432	100,203,541
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	1,379,833	14,934,164	19,058,395	4,124,231	78.36%	14,423,856	17,925,974
Employee Benefits	662,141	6,669,814	8,888,897	2,219,083	75.04%	6,542,379	7,201,066
Total Personal Services and Employee Benefits							
Employee Benefits	2,041,974	21,603,978	27,947,292	6,343,314	77.30%	20,966,235	25,127,040
Purchased or Contracted Services	911,149	8,891,556	12,250,831	3,359,275	72.58%	8,109,336	10,734,124
Utilities:							
Water/Sewerage	8,144	98,378	136,740	38,362	71.95%	86,125	121,166
Natural Gas	4,417	50,244	93,280	43,036	53.86%	66,350	75,435
Electricity	138,341	1,396,353	1,993,530	597,177	70.04%	1,340,590	1,772,901
Propane	17	915	2,860	1,945	31.99%	1,355	1,391
Gasoline	102,147	677,946	1,203,020	525,074	56.35%	935,648	1,111,738
Stormwater	58,721	527,037	654,850	127,813	80.48%	517,980	693,645
Customer Service Fee	318	2,877	5,170	2,293	55.65%	3,325	4,345
Total Utilities	312,105	2,753,750	4,089,450	1,335,700	67.34%	2,951,373	3,780,621
Supplies	396,958	3,645,466	5,685,706	2,040,240	64.12%	3,379,135	4,674,084
Electricity for Resale	2,876,414	27,936,068	35,716,250	7,780,182	78.22%	28,816,640	35,448,121
Capital Outlay:							
Property (Land and Buildings)	1,870,834	6,298,165	22,619,319	16,321,154	27.84%	8,158,692	9,306,951
Machinery and Equipment	1,212,369	2,666,201	2,248,253	(417,948)	118.59%	1,372,455	1,977,999
Capital Outlay - Reclass to Balance Sheet	(645,160)	(4,626,047)	(19,134,971)	(14,508,924)	24.18%	(7,472,775)	(8,505,084)
Total Capital Outlay	2,438,043	4,338,319	5,732,601	1,394,282	75.68%	2,058,372	2,779,866
Depreciation Expense	441,461	4,394,638	5,903,360	1,508,722	74.44%	4,270,027	5,139,847
Bad Debt	29,219	292,189	500,000	207,811	58.44%		36,163
Inter-Departmental Charges	425,271	4,366,497	5,344,124	977,627	81.71%	4,822,107	5,889,688
Miscellaneous		197,945	336,345	138,400	58.85%	230,656	246,576
TOTAL OPERATING EXPENSE	9,872,594	78,420,406	103,505,959	25,085,553	75.76%	75,603,881	93,856,130
OPERATING INCOME (LOSS)	(1,136,817)	10,215,703	48,700	10,167,003	20,976.80%	4,183,551	6,347,411



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Operating-categorical							
Direct		52,246		52,246		54,377	54,377
Total operating-categorical		52,246		52,246		54,377	54,377
Capital							
Direct		53,241	149,148	(95,907)	35.70%	75,435	75,435
Net Capital		53,241	149,148	(95,907)	35.70%	75,435	75,435
Total federal government grants		105,487	149,148	(43,661)	70.73%	129,812	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		388,361		388,361		204,114	204,114
Total direct		402,876		(402,876)		220,114	231,310
Total operating-categorical		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	149,148	(95,907)	35.70%	75,435	75,435
Total state government grants		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		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		72,613	187,638	115,025	38.70%	70,240	264,111
Special purpose local option sales and use taxes							
		242,453		242,453		243,920	243,920
Total Intergovernmental revenue		1,313,565	1,338,768	(25,203)	98.12%	1,609,479	1,818,987
Intergovernmental - Exp	(36,487)	(223,616)	(348,960)	125,344	64.08%	(178,452)	(208,772)
Total Intergovernmental - net	(36,487)	1,089,949	989,808	100,141	110.12%	1,431,027	1,610,215
Interest Income							
Bank Account Interest	227	907		907			
Bank Account Interest	1,699	8,505	5,000	3,505	170.10%	13,686	14,614
Bank Account Interest	37,340	415,298	190,000	225,298	218.58%	465,229	571,190
Dividends	34,546	300,831		300,831		271,925	325,719
Realized Gain/Loss on Investments		12		12			
Unrealized Gain/Loss on Investments	65,036	649,939		649,939		272,980	(124,580)
Total Interest/Investment Income	138,848	1,375,492	195,000	1,180,492	705.38%	1,023,820	786,943
Principal	(2,718,093)	(2,890,730)	(291,390)	(2,599,340)	992.05%	(173,634)	(282,261)
Interest Expense	(43,570)	(1,665,349)	(2,602,960)	937,611	63.98%	(1,412,907)	(2,608,651)
Total principal and interest expense	(2,761,663)	(4,556,079)	(2,894,350)	(1,661,729)	157.41%	(1,586,541)	(2,890,912)
Contributions and donations							



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All Funds: City-Wide
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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Contributions & Donations	3,345	7,394	1,000	6,394	739.40%	29,953	32,553
Contributions DARE	3,000	9,448	1,800	7,648	524.89%	2,462	2,526
Contributed Capital	2,015	35,226		35,226		33,856	39,477
GMA Safety Grant						12,000	12,000
Total contributions and donations	8,360	52,068	2,800	49,268	1,859.57%	78,271	86,556
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets	1,000	9,644	5,500	4,144	175.35%	37,649	42,044
Premium on Bond Issuance	6,797	13,595		13,595			
Total gain (loss) on sale of capital assets	7,797	23,239	5,500	17,739	422.53%	37,649	42,044
TOTAL NON-OPERATING INCOME (EXPENSE)	(2,643,145)	(2,015,331)	(1,701,242)	(314,089)	118.46%	984,226	(365,154)
INCOME (LOSS) BEFORE TRANSFERS	(3,779,962)	8,200,372	(1,652,542)	9,852,914	(496.23%)	5,167,777	5,982,257
TRANSFERS							
Transfers - in	3,655,780	12,199,555	11,855,248	344,307	102.90%	8,231,975	12,962,008
Transfers - out	(3,655,780)	(12,199,555)	(11,855,247)	(344,308)	102.90%	(8,231,975)	(12,962,008)
TOTAL TRANSFERS - NET			1	(1)			
CHANGE IN NET POSITION	(\$3,779,962)	\$8,200,372	(\$1,652,541)	\$9,852,913	(496.23%)	\$5,167,777	\$5,982,257
CONTROL TOTALS							
Total Revenues	\$12,546,560	\$103,600,028	\$116,951,975	(\$13,351,947)	88.58%	\$90,768,624	\$115,900,074
Total Expenditures	16,326,525	95,399,654	118,604,516	23,204,862	80.44%	85,600,849	109,917,821
Revenues less expenditures	(3,779,965)	8,200,374	(1,652,541)	(9,852,915)	(496.23%)	5,167,775	5,982,253
Difference	\$3	(\$2)		\$2	0.00%	\$2	\$4



INTERIM STATEMENTS by Fund
101-General Fund
For the Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	\$33,355	\$3,677,894	\$3,725,000	(\$47,106)	98.74%	\$3,688,158	\$3,733,115
Public utility		47,831	47,000	831	101.77%	53,970	53,970
Timber		356		356		42	42
Real property - prior year	3,183	50,848		50,848		48,742	54,059
Motor vehicle	8,283	89,766	122,000	(32,234)	73.58%	111,848	155,337
Motor vehicle title ad valorem							
tax fee	44,802	374,402	533,000	(158,598)	70.24%	428,758	500,974
Intangible	1,262	20,048	23,000	(2,952)	87.17%	18,607	20,496
Railroad equipment		5,833	5,300	533	110.06%	5,396	5,396
Property not on digest	2,318	3,876		3,876		407	407
Real estate transfer (intangible)	555	9,547	13,000	(3,453)	73.44%	8,239	9,291
Franchise taxes:							
Electric		52,995	51,000	1,995	103.91%	45,703	45,703
Gas		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	319	32,818	107,000	(74,182)	30.67%	36,985	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	319	331,359	565,000	(233,641)	58.65%	326,106	531,888
Local option sales and use taxes	300,591	2,997,152	3,400,000	(402,848)	88.15%	2,876,181	3,467,609
Alcoholic beverage excise	57,995	484,227	627,000	(142,773)	77.23%	471,606	647,763
Total selective sales and use taxes	57,995	484,227	627,000	(142,773)	77.23%	471,606	647,763
Business taxes:							
Business and occupation taxes	49,975	433,435	440,000	(6,565)	98.51%	388,399	431,498
Insurance premium taxes		1,361,974	1,250,000	111,974	108.96%	1,274,964	1,274,964
Financial institutions taxes		90,718	85,000	5,718	106.73%	71,032	71,032
Total business taxes	49,975	1,886,127	1,775,000	111,127	106.26%	1,734,395	1,777,494
Penalties and interest on delinquent taxes							
Real	5,483	47,726	44,000	3,726	108.47%	35,877	43,143
Business	889	1,549		1,549		1,319	5,227
Total penalties and interest on delinquent taxes	6,372	49,275	44,000	5,275	111.99%	37,196	48,370
TOTAL TAXES	509,010	10,028,541	10,879,300	(850,759)	92.18%	9,809,651	11,006,211
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer		32,813	65,000	(32,187)	50.48%	45,538	45,963
Wine		31,813	63,000	(31,187)	50.50%	43,238	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%	200,876	201,726
General business licenses:							
Insurance	755	38,963	37,500	1,463	103.90%	38,358	38,583
Total general business licenses	755	38,963	37,500	1,463	103.90%	38,358	38,583
Total Business licenses	755	203,089	251,500	(48,411)	80.75%	239,234	240,309
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	200	5,075	7,000	(1,925)	72.50%	4,845	6,345
House moving permit		200		200			
Sign permits	1,045	8,909	15,000	(6,091)	59.39%	12,273	13,903
Other permits		1,450	15,000	(13,550)	9.67%	4,759	5,259
Catering	25	1,650	1,000	650	165.00%	1,550	1,850
Total building and sign permits	1,270	17,284	38,000	(20,716)	45.48%	23,427	27,357
Regulatory fees (permits):							



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101-General Fund
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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Building structures and equipment permits:							
Inspections							
Building	1,933	42,652	113,000	(70,348)	37.75%	97,511	123,637
Plumbing	330	6,409	7,000	(591)	91.56%	9,365	12,167
Electrical	360	9,908	11,000	(1,092)	90.07%	17,043	19,788
Gas		550	1,000	(450)	55.00%	411	411
Mechanical	353	6,546	3,000	3,546	218.20%	2,071	3,834
Total inspection permits	2,976	66,065	135,000	68,935	48.94%	126,401	159,837
Total non-business licenses and permits	4,246	83,349	173,000	(89,651)	48.18%	149,828	187,194
Penalties and interest on delinquent licenses and permits							
Interest on business licenses	284	1,431	1,000	431	143.10%	443	2,146
Total penalties and interest on delinquent licenses and permits	284	1,431	1,000	431	143.10%	443	2,146
TOTAL LICENSES AND PERMITS	5,285	287,869	425,500	(137,631)	67.65%	389,505	429,649
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews		2,120	25,000	(22,880)	8.48%	22,636	22,671
Fees - demolition recovery	285	41,156	5,000	36,156	823.12%	10,639	11,878
Fees - zoning applications	70	4,960	1,200	3,760	413.33%	3,020	3,300
Fees - reimbursements		7,379	5,000	2,379	147.58%	6,912	9,974
Information technology fees	3,314	11,468	14,000	(2,532)	81.91%	17,172	20,285
Indirect cost allocation	401,446	4,014,458	4,817,374	(802,916)	83.33%	4,082,109	4,898,531
IT equipment cost allocation	20,146	201,458	241,750	(40,292)	83.33%	268,455	328,112
Election qualifying fees		1,863	2,400	(537)	77.63%		
Business occupation tax admin fee	3,920	27,500	25,000	2,500	110.00%	24,580	28,120
Total general government	429,181	4,312,362	5,136,724	824,362	83.95%	4,435,523	5,322,871
Public safety - fire inspections	20	62		62			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	29	408		408			17
Total other fees	29	408		408			17
Culture and recreation							
Pool Fees		3,821	5,250	(1,429)	72.78%	1,994	5,546
Pavilion Fees	1,595	5,173	7,000	(1,827)	73.90%	1,990	2,610
Total culture and recreation	1,595	8,994	12,250	(3,256)	73.42%	3,984	8,156
Other charges for services							
Cemetery Fees	5,595	101,138	155,725	(54,587)	64.95%	118,340	142,032
Returned Check Fees						140	175
Total other charges for services	5,595	101,138	155,725	(54,587)	64.95%	118,480	142,207
TOTAL CHARGES FOR SERVICES	436,420	4,422,964	5,304,699	(881,735)	83.38%	4,559,323	5,474,607
FINES AND FORFEITURES							
Court							
Police Revenue	1,618	15,398	14,000	1,398	109.99%	19,237	22,736
Traffic Fines	61,363	589,396	650,000	(60,604)	90.68%	727,481	675,998
Camera Traffic Light Fines						73	73
Ordinance Fines	694	8,218	2,000	6,218	410.90%	4,672	5,872



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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Total court revenues and fines	63,675	613,012	666,000	(52,988)	92.04%	751,463	704,679
TOTAL FINES AND FORFEITURES	63,675	613,012	666,000	(52,988)	92.04%	751,463	704,679
RENTS AND ROYALTIES							
Property Rental	14,526	159,801	174,000	(14,199)	91.84%	169,524	199,223
MEAG Refunding Generation Trust			17,500	(17,500)			
Ground Leases	1,400	14,000		14,000			8,400
Insurance Claims		15,408		15,408		7,672	7,672
Cash Over/Short		32		32		1	1
Misc Revenue	887	4,065		4,065		4,114	4,298
TOTAL RENTS AND ROYALTIES	16,813	193,306	191,500	1,806	100.94%	181,311	219,594
TOTAL OPERATING REVENUE	1,031,203	15,545,692	17,466,999	(1,921,307)	89.00%	15,691,253	17,834,740
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	775,421	8,402,189	10,642,388	2,240,199	78.95%	8,069,265	10,060,932
Employee Benefits	371,453	3,741,555	4,947,381	1,205,826	75.63%	3,643,157	4,225,073
Allocated Payroll Costs	(11,636)	(124,600)	(149,040)	(24,440)	83.60%	(120,742)	(142,995)
Total Personal Services and Employee Benefits							
Employee Benefits	1,135,238	12,019,144	15,440,729	3,421,585	77.84%	11,591,680	14,143,010
Purchased or Contracted Services	527,893	2,453,491	3,359,215	905,724	73.04%	2,517,670	2,885,305
Utilities:							
Water/Sewerage	3,122	42,636	58,940	16,304	72.34%	37,478	53,544
Natural Gas	2,141	24,047	45,460	21,413	52.90%	31,590	35,801
Electricity	29,744	289,564	381,440	91,876	75.91%	292,808	393,632
Propane		817	1,200	383	68.08%	681	681
Gasoline	40,576	282,644	496,650	214,006	56.91%	363,842	431,810
Stormwater	53,743	483,521	596,830	113,309	81.01%	477,912	639,325
Customer Service Fee	124	1,082	2,070	988	52.27%	1,335	1,737
Total Utilities	129,450	1,124,311	1,582,590	458,279	71.04%	1,205,646	1,556,530
Supplies	56,223	681,116	1,017,874	336,758	66.92%	846,080	984,217
Capital Outlay:							
Property (Land and Buildings)	316,506	492,562	587,920	95,358	83.78%	138,407	198,276
Machinery and Equipment	56,160	812,289	944,775	132,486	85.98%	409,896	579,066
Total Capital Outlay	372,666	1,304,851	1,532,695	227,844	85.13%	548,303	777,342
Bad Debt							360
Inter-Departmental Charges	221,820	2,295,423	2,918,604	623,181	78.65%	2,651,364	3,259,266
Miscellaneous		172,945	300,845	127,900	57.49%	78,035	93,955
TOTAL OPERATING EXPENSE	2,443,290	20,051,281	26,152,552	6,101,271	76.67%	19,438,778	23,699,985
OPERATING INCOME (LOSS)	(1,412,087)	(4,505,589)	(8,685,553)	4,179,964	51.87%	(3,747,525)	(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%		



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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	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		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		55,113	107,280	52,167	51.37%	52,740	164,296
Total Intergovernmental revenue		277,060	107,280	169,780	258.26%	257,572	380,324
Intergovernmental - Exp	(23,142)	(179,565)	(249,960)	70,395	71.84%	(142,928)	(158,279)
Total Intergovernmental - net	(23,142)	97,495	(142,680)	240,175	(68.33%)	114,644	222,045
Interest Income							
Bank Account Interest	1,100	5,589	5,000	589	111.78%	3,186	3,857
Unrealized Gain/Loss on Investments						(80)	(80)
Total Interest/Investment Income	1,100	5,589	5,000	589	111.78%	3,106	3,777
Principal	(2,718,093)	(2,882,580)	(283,550)	(2,599,030)	1,016.60%	(165,798)	(274,425)
Interest Expense	(27,825)	(106,477)	(148,870)	42,393	71.52%	(85,748)	(160,835)
Total principal and interest expense	(2,745,918)	(2,989,057)	(432,420)	(2,556,637)	691.24%	(251,546)	(435,260)
Contributions and donations							
Contributions & Donations	3,345	5,994	1,000	4,994	599.40%	24,075	24,075
Total contributions and donations	3,345	5,994	1,000	4,994	599.40%	24,075	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
TOTAL NON-OPERATING INCOME (EXPENSE)	(2,764,615)	(2,871,335)	(569,100)	(2,302,235)	504.54%	(82,472)	(153,719)
INCOME (LOSS) BEFORE TRANSFERS	(4,176,702)	(7,376,924)	(9,254,653)	1,877,729	79.71%	(3,829,997)	(6,018,964)
TRANSFERS							
Transfers - in	3,543,462	10,801,167	10,025,906	775,261	107.73%	6,950,969	9,776,401
Transfers - out		(191,594)	(1,661,380)	1,469,786	11.53%	1,700	(1,721,399)
TOTAL TRANSFERS - NET	3,543,462	10,609,573	8,364,526	2,245,047	126.84%	6,952,669	8,055,002
CHANGE IN NET POSITION	(\$633,240)	\$3,232,649	(\$890,127)	\$4,122,776	(363.17%)	\$3,122,672	\$2,036,038
CONTROL TOTALS							
Total Revenues	\$4,579,107	\$26,644,144	\$27,606,185	(\$962,041)	96.52%	\$22,954,222	\$28,050,958
Total Expenditures	5,212,349	23,411,495	28,496,313	5,084,818	82.16%	19,831,551	26,014,923
Revenues less expenditures	(633,242)	3,232,649	(890,128)	(4,122,777)	(363.17%)	3,122,671	2,036,035
Difference	\$2		\$1	\$1	0.00%	\$1	\$3



INTERIM STATEMENTS by Fund
210-Confiscated Assets Fund
For the Ten Months Ending Saturday, April 30, 2016

5/31/2016
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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Bond confiscations							
Confiscations	\$873	\$18,945		\$18,945		\$59,319	\$60,066
Total Bond Confiscations	873	18,945		18,945		59,319	60,066
Confiscations							
State Confiscations	1,786	19,618		19,618		20,761	20,959
Federal Confiscations						28,932	28,932
Total state and federal confiscations	1,786	19,618		19,618		49,693	49,891
TOTAL FINES AND FORFEITURES	2,659	38,563		38,563		109,012	109,957
TOTAL OPERATING REVENUE	2,659	38,563		38,563		109,012	109,957
OPERATING EXPENSE							
Purchased or Contracted Services	542	5,584		(5,584)		4,128	4,128
Supplies	4,436	12,385		(12,385)		40,940	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	4,978	17,969	54,502	36,533	32.97%	125,138	126,917
OPERATING INCOME (LOSS)	(2,319)	20,594	(54,502)	75,096	(37.79%)	(16,126)	(16,960)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp	(165)	(2,034)		(2,034)		(1,842)	(1,842)
Total Intergovernmental - net	(165)	(2,034)		(2,034)		(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)	(165)	(2,034)	5,500	(7,534)	(36.98%)	(1,842)	(1,842)
INCOME (LOSS) BEFORE TRANSFERS	(2,484)	18,560	(49,002)	67,562	(37.88%)	(17,968)	(18,802)
CHANGE IN NET POSITION	(\$2,484)	\$18,560	(\$49,002)	\$67,562	(37.88%)	(\$17,968)	(\$18,802)
CONTROL TOTALS							
Total Revenues	\$2,659	\$38,563	\$5,500	\$33,063	701.15%	\$109,012	\$109,957
Total Expenditures	5,142	20,002	54,502	34,500	36.70%	126,980	128,759
Revenues less expenditures	(2,483)	18,561	(49,002)	(67,563)	(37.88%)	(17,968)	(18,802)
Difference	(\$1)	(\$1)		\$1	0.00%		



INTERIM STATEMENTS by Fund
224-Community Development Block Grant 2012
For the Ten Months Ending Saturday, April 30, 2016

5/31/2016
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	FISCAL YEAR 2016		Variance with		PRIOR FYTD	
	Actual		Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD	\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE						
Purchased or Contracted Services		\$13		(\$13)	\$229	\$250
Capital Outlay:						
Property (Land and Buildings)					6,500	6,500
Total Capital Outlay					6,500	6,500
TOTAL OPERATING EXPENSE		13		(13)	6,729	6,750
OPERATING INCOME (LOSS)		(13)		(13)	(6,729)	(6,750)
Intergovernmental						
INCOME (LOSS) BEFORE TRANSFERS		(13)		(13)	(6,729)	(6,750)
TRANSFERS						
Transfers - in					6,500	6,500
TOTAL TRANSFERS - NET					6,500	6,500
CHANGE IN NET POSITION		(\$13)		(\$13) 0.00%	(\$229)	(\$250)
CONTROL TOTALS						
Total Revenues				0.00%	\$6,500	\$6,500
Total Expenditures		13		(13) 0.00%	6,729	6,750
Revenues less expenditures		(13)		13 0.00%	(229)	(250)



INTERIM STATEMENTS by Fund
225-Community Development Block Grant 2013
For the Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING EXPENSE							
Purchased or Contracted Services						\$8,500	\$12,480
Capital Outlay:							
Property (Land and Buildings)						708,373	708,373
Total Capital Outlay						708,373	708,373
TOTAL OPERATING EXPENSE						716,873	720,853
OPERATING INCOME (LOSS)						(716,873)	(720,853)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct (CDBG Grant Proceeds)						500,000	500,000
Total state government grants						500,000	500,000
Total Intergovernmental revenue						500,000	500,000
Total Intergovernmental - net						500,000	500,000
TOTAL NON-OPERATING INCOME (EXPENSE)						500,000	500,000
INCOME (LOSS) BEFORE TRANSFERS						(216,873)	(220,853)
TRANSFERS							
Transfers - in						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 Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING EXPENSE							
Purchased or Contracted Services	\$800	\$14,300	\$16,240	\$1,940	88.05%	\$11,100	\$14,760
Capital Outlay:							
Property (Land and Buildings)		494,834	620,685	125,851	79.72%	55,210	59,108
Total Capital Outlay		494,834	620,685	125,851	79.72%	55,210	59,108
TOTAL OPERATING EXPENSE	800	509,134	636,925	127,791	79.94%	66,310	73,868
OPERATING INCOME (LOSS)	(800)	(509,134)	(636,925)	127,791	79.94%	(66,310)	(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	(800)	(30,998)	(136,925)	105,927	22.64%	(66,310)	(73,868)
TRANSFERS							
Transfers - in	200	32,896	136,925	(104,029)	24.02%	66,310	71,370
TOTAL TRANSFERS - NET	200	32,896	136,925	(104,029)	24.02%	66,310	71,370
CHANGE IN NET POSITION	(\$600)	\$1,898		\$1,898	0.00%		(\$2,498)
CONTROL TOTALS							
Total Revenues	\$200	\$511,032	\$636,925	(\$125,893)	80.23%	\$66,310	\$71,370
Total Expenditures	800	509,134	636,925	127,791	79.94%	66,310	73,868
Revenues less expenditures	(600)	1,898		(1,898)	0.00%		(2,498)



INTERIM STATEMENTS by Fund
227-Economic Improvement Program Grant
For the Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	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 Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING EXPENSE							
Purchased or Contracted Services	\$4,500	\$15,550	\$31,000	\$15,450	50.16%		
Capital Outlay:							
Property (Land and Buildings)	104,466	159,106	668,528	509,422	23.80%		
Total Capital Outlay	104,466	159,106	668,528	509,422	23.80%		
TOTAL OPERATING EXPENSE	108,966	174,656	699,528	524,872	24.97%		
OPERATING INCOME (LOSS)	(108,966)	(174,656)	(699,528)	524,872	24.97%		
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	(108,966)	(174,656)	(199,528)	24,872	87.53%		
TRANSFERS							
Transfers - in	5,094	70,784	199,528	(128,744)	35.48%		
TOTAL TRANSFERS - NET	5,094	70,784	199,528	(128,744)	35.48%		
CHANGE IN NET POSITION	(\$103,872)	(\$103,872)		(\$103,872)	0.00%		
CONTROL TOTALS							
Total Revenues	\$5,094	\$70,784	\$699,528	(\$628,744)	10.12%		
Total Expenditures	108,966	174,656	699,528	524,872	24.97%		
Revenues less expenditures	(103,872)	(103,872)		103,872	0.00%		



INTERIM STATEMENTS by Fund
251-Multiple Grant Fund
For the Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	\$3	\$26		\$26		\$26	\$31
Total Interest/Investment Income	3	26		26		26	31
TOTAL NON-OPERATING INCOME (EXPENSE)	3	26		26		26	31
INCOME (LOSS) BEFORE TRANSFERS	3	26		26		26	31
CHANGE IN NET POSITION	\$3	\$26		\$26	0.00%	\$26	\$31
CONTROL TOTALS							
Total Revenues	\$3	\$26		\$26	0.00%	\$26	\$31
Revenues less expenditures	3	26		(26)	0.00%	26	31



INTERIM STATEMENTS by Fund
252-Community Housing Improvement Program
For the Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	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 Ten Months Ending Saturday, April 30, 2016

5/31/2016
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	FISCAL YEAR 2016		Variance with		PRIOR FYTD	
	Actual		Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD	Budget		Actual	Actual
				\$ Over / (Under) %		
OPERATING EXPENSE						
Purchased or Contracted Services					\$1	\$1
Miscellaneous					92,148	92,148
TOTAL OPERATING EXPENSE					92,149	92,149
OPERATING INCOME (LOSS)					(92,149)	(92,149)
NON-OPERATING INCOME (EXPENSE)						
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
TOTAL NON-OPERATING INCOME (EXPENSE)		24,246		24,246	10,400	10,400
INCOME (LOSS) BEFORE TRANSFERS		24,246		24,246	(81,749)	(81,749)
CHANGE IN NET POSITION		\$24,246		\$24,246	(81,749)	(81,749)
CONTROL TOTALS						
Total Revenues		\$24,246		\$24,246	\$10,400	\$10,400
Total Expenditures					92,149	92,149
Revenues less expenditures		24,246		(24,246)	(81,749)	(81,749)



INTERIM STATEMENTS by Fund
254-FEMA Grants Fund
For the Ten Months Ending Saturday, April 30, 2016

5/31/2016
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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Operating-categorical							
Direct						\$12,477	\$12,477
Total operating-categorical						12,477	12,477
Total federal government grants						12,477	12,477
Total Intergovernmental revenue						12,477	12,477
Total Intergovernmental - net						12,477	12,477
TOTAL NON-OPERATING INCOME (EXPENSE)						12,477	12,477
INCOME (LOSS) BEFORE TRANSFERS						12,477	12,477
TRANSFERS							
Transfers - in							39,349
Transfers - out							(51,827)
TOTAL TRANSFERS - NET							(12,478)
CHANGE IN NET POSITION					0.00%	\$12,477	(\$1)
CONTROL TOTALS							
Total Revenues					0.00%	\$12,477	\$51,827
Total Expenditures					0.00%		51,827
Revenues less expenditures					0.00%	12,477	
Difference					0.00%		(\$1)



INTERIM STATEMENTS by Fund
270-Tax Incentive Program (TIP)
For the Ten Months Ending Saturday, April 30, 2016

5/31/2016
9:30 AM

	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$65	\$2,337	\$2,000	\$337	116.85%	\$2,137	\$2,241
TOTAL TAXES	65	2,337	2,000	337	116.85%	2,137	2,241
TOTAL OPERATING REVENUE	65	2,337	2,000	337	116.85%	2,137	2,241
OPERATING INCOME (LOSS)	65	2,337	2,000	337	116.85%	2,137	2,241
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	65	2,337	2,000	337	116.85%	2,137	2,241
CHANGE IN NET POSITION	\$65	\$2,337	\$2,000	\$337	116.85%	\$2,137	\$2,241
CONTROL TOTALS							
Total Revenues	\$65	\$2,337	\$2,000	\$337	116.85%	\$2,137	\$2,241
Revenues less expenditures	65	2,337	2,000	(337)	116.85%	2,137	2,241



INTERIM STATEMENTS by Fund
271-Tax Allocation District (TAD #1)
For the Ten Months Ending Saturday, April 30, 2016

5/31/2016
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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$210	\$31,549	\$32,500	(\$951)	97.07%	\$28,955	\$57,364
TOTAL TAXES	210	31,549	32,500	(951)	97.07%	28,955	57,364
TOTAL OPERATING REVENUE	210	31,549	32,500	(951)	97.07%	28,955	57,364
OPERATING INCOME (LOSS)	210	31,549	32,500	(951)	97.07%	28,955	57,364
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	210	31,549	32,500	(951)	97.07%	28,955	57,364
CHANGE IN NET POSITION	\$210	\$31,549	\$32,500	(\$951)	97.07%	\$28,955	\$57,364
CONTROL TOTALS							
Total Revenues	\$210	\$31,549	\$32,500	(\$951)	97.07%	\$28,955	\$57,364
Revenues less expenditures	210	31,549	32,500	951	97.07%	28,955	57,364



INTERIM STATEMENTS by Fund
272-Tax Allocation District (TAD #2)
For the Ten Months Ending Saturday, April 30, 2016

5/31/2016
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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$2,840	\$167,194	\$243,000	(\$75,806)	68.80%	\$166,803	\$167,084
TOTAL TAXES	2,840	167,194	243,000	(75,806)	68.80%	166,803	167,084
TOTAL OPERATING REVENUE	2,840	167,194	243,000	(75,806)	68.80%	166,803	167,084
OPERATING INCOME (LOSS)	2,840	167,194	243,000	(75,806)	68.80%	166,803	167,084
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Principal		(8,150)	(7,840)	(310)	103.95%	(7,836)	(7,836)
Interest Expense		(34,041)	(34,360)	319	99.07%	(34,354)	(34,354)
Total principal and interest expense		(42,191)	(42,200)	9	99.98%	(42,190)	(42,190)
TOTAL NON-OPERATING INCOME (EXPENSE)		(42,191)	(42,200)	9	99.98%	(42,190)	(42,190)
INCOME (LOSS) BEFORE TRANSFERS	2,840	125,003	200,800	(75,797)	62.25%	124,613	124,894
CHANGE IN NET POSITION	\$2,840	\$125,003	\$200,800	(\$75,797)	62.25%	\$124,613	\$124,894
CONTROL TOTALS							
Total Revenues	\$2,840	\$167,194	\$243,000	(\$75,806)	68.80%	\$166,803	\$167,084
Total Expenditures		42,191	42,200	9	99.98%	42,190	42,190
Revenues less expenditures	2,840	125,003	200,800	75,797	62.25%	124,613	124,894



INTERIM STATEMENTS by Fund
275-Hotel / Motel Tax Fund
For the Ten Months Ending Saturday, April 30, 2016

5/31/2016
9:30 AM

	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Hotel/Motel	\$5,982	\$63,687	\$68,570	(\$4,883)	92.88%	\$44,956	\$57,361
Total selective sales and use taxes	5,982	63,687	68,570	(4,883)	92.88%	44,956	57,361
TOTAL TAXES	5,982	63,687	68,570	(4,883)	92.88%	44,956	57,361
TOTAL OPERATING REVENUE	5,982	63,687	68,570	(4,883)	92.88%	44,956	57,361
OPERATING INCOME (LOSS)	5,982	63,687	68,570	(4,883)	92.88%	44,956	57,361
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	5,982	63,687	68,570	(4,883)	92.88%	44,956	57,361
TRANSFERS							
Transfers - out	(5,982)	(63,687)	(68,570)	4,883	92.88%	(50,969)	(57,361)
TOTAL TRANSFERS - NET	(5,982)	(63,687)	(68,570)	4,883	92.88%	(50,969)	(57,361)
CHANGE IN NET POSITION					0.00%	(\$6,013)	
CONTROL TOTALS							
Total Revenues	\$5,982	\$63,687	\$68,570	(\$4,883)	92.88%	\$44,956	\$57,361
Total Expenditures	5,982	63,687	68,570	4,883	92.88%	50,969	57,361
Revenues less expenditures					0.00%	(6,013)	



INTERIM STATEMENTS by Fund
281-Police Technology Fund
For the Ten Months Ending Saturday, April 30, 2016

5/31/2016
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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Police	\$64	\$1,806	\$2,500	(\$694)	72.24%	\$5,861	\$6,156
Total court revenues and fines	64	1,806	2,500	(694)	72.24%	5,861	6,156
TOTAL FINES AND FORFEITURES	64	1,806	2,500	(694)	72.24%	5,861	6,156
TOTAL OPERATING REVENUE	64	1,806	2,500	(694)	72.24%	5,861	6,156
OPERATING EXPENSE							
Supplies			2,000	2,000		2,000	2,000
TOTAL OPERATING EXPENSE			2,000	2,000		2,000	2,000
OPERATING INCOME (LOSS)	64	1,806	500	1,306	361.20%	3,861	4,156
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	64	1,806	500	1,306	361.20%	3,861	4,156
CHANGE IN NET POSITION	\$64	\$1,806	\$500	\$1,306	361.20%	\$3,861	\$4,156
CONTROL TOTALS							
Total Revenues	\$64	\$1,806	\$2,500	(\$694)	72.24%	\$5,861	\$6,156
Total Expenditures			2,000	2,000	0.00%	2,000	2,000
Revenues less expenditures	64	1,806	500	(1,306)	361.20%	3,861	4,156



INTERIM STATEMENTS by Fund
282-Court Technology Fund
For the Ten Months Ending Saturday, April 30, 2016

5/31/2016
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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	\$1,932	\$17,967	\$25,500	(\$7,533)	70.46%	\$20,974	\$25,622
Total court revenues and fines	1,932	17,967	25,500	(7,533)	70.46%	20,974	25,622
TOTAL FINES AND FORFEITURES	1,932	17,967	25,500	(7,533)	70.46%	20,974	25,622
TOTAL OPERATING REVENUE	1,932	17,967	25,500	(7,533)	70.46%	20,974	25,622
OPERATING INCOME (LOSS)	1,932	17,967	25,500	(7,533)	70.46%	20,974	25,622
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	1,932	17,967	25,500	(7,533)	70.46%	20,974	25,622
CHANGE IN NET POSITION	\$1,932	\$17,967	\$25,500	(\$7,533)	70.46%	\$20,974	\$25,622
CONTROL TOTALS							
Total Revenues	\$1,932	\$17,967	\$25,500	(\$7,533)	70.46%	\$20,974	\$25,622
Revenues less expenditures	1,932	17,967	25,500	7,533	70.46%	20,974	25,622



INTERIM STATEMENTS by Fund
283-Police Donations Fund
For the Ten Months Ending Saturday, April 30, 2016

5/31/2016
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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING EXPENSE							
Purchased or Contracted Services							\$855
Supplies	2,020	2,232	1,800	(432)	124.00%	60	60
TOTAL OPERATING EXPENSE	2,020	2,232	1,800	(432)	124.00%	60	915
OPERATING INCOME (LOSS)	(2,020)	(2,232)	(1,800)	(432)	124.00%	(60)	(915)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Contributions and donations							
Contributions DARE	3,000	9,448	1,800	7,648	524.89%	2,462	2,526
Total contributions and donations	3,000	9,448	1,800	7,648	524.89%	2,462	2,526
TOTAL NON-OPERATING INCOME (EXPENSE)	3,000	9,448	1,800	7,648	524.89%	2,462	2,526
INCOME (LOSS) BEFORE TRANSFERS	980	7,216		7,216		2,402	1,611
CHANGE IN NET POSITION	\$980	\$7,216		\$7,216	0.00%	\$2,402	\$1,611
CONTROL TOTALS							
Total Revenues	\$3,000	\$9,448	\$1,800	\$7,648	524.89%	\$2,462	\$2,526
Total Expenditures	2,020	2,232	1,800	(432)	124.00%	60	915
Revenues less expenditures	980	7,216		(7,216)	0.00%	2,402	1,611



INTERIM STATEMENTS by Fund
284-Livable Centers Initiative (LCI) Fund
For the Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016		Variance with		PRIOR FYTD	
	Actual		Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD	Budget		Actual	Actual
			\$ Over / (Under) %			
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
State government grants						
Operating-categorical						
Direct						
GA DOT Grant		\$68,720		\$68,720	\$7,280	\$7,280
Total direct		68,720		(68,720)	7,280	7,280
Total operating-categorical		68,720		68,720	7,280	7,280
Total state government grants		68,720		68,720	7,280	7,280
Total Intergovernmental revenue		68,720		68,720	7,280	7,280
Total Intergovernmental - net		68,720		68,720	7,280	7,280
TOTAL NON-OPERATING INCOME (EXPENSE)		68,720		68,720	7,280	7,280
INCOME (LOSS) BEFORE TRANSFERS		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		\$65,080		\$65,080	0.00%	0.00%
CONTROL TOTALS						
Total Revenues		\$68,720		\$68,720	0.00%	\$7,280
Total Expenditures		3,640		(3,640)	0.00%	30,912
Revenues less expenditures		65,080		(65,080)	0.00%	(23,632)



INTERIM STATEMENTS by Fund
320-SPLOST Fund 2009
For the Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING EXPENSE							
Purchased or Contracted Services	(\$389,834)	\$448,931		(\$448,931)		\$7,919	\$17,476
Capital Outlay:							
Property (Land and Buildings)	912,014	1,167,862	2,856,191	1,688,329	40.89%	633,617	735,036
Total Capital Outlay	912,014	1,167,862	2,856,191	1,688,329	40.89%	633,617	735,036
TOTAL OPERATING EXPENSE	522,180	1,616,793	2,856,191	1,239,398	56.61%	641,536	752,512
OPERATING INCOME (LOSS)	(522,180)	(1,616,793)	(2,856,191)	1,239,398	56.61%	(641,536)	(752,512)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Operating-categorical							
Direct							
GA DOT Grant		124,209		124,209			
Total direct		124,209		(124,209)			
Total operating-categorical		124,209		124,209			
Total state government grants		124,209		124,209			
Special purpose local option sales and use taxes		242,453		242,453		243,920	243,920
Total Intergovernmental revenue		366,662		366,662		243,920	243,920
Total Intergovernmental - net		366,662		366,662		243,920	243,920
Interest Income							
Dividends		68		68		57	77
Total Interest/Investment Income		68		68		57	77
TOTAL NON-OPERATING INCOME (EXPENSE)		366,730		366,730		243,977	243,997
INCOME (LOSS) BEFORE TRANSFERS	(522,180)	(1,250,063)	(2,856,191)	1,606,128	43.77%	(397,559)	(508,515)
TRANSFERS							
Transfers - in		196,834		196,834			196,835
Transfers - out	(3,605)	(62,860)		(62,860)		(25,851)	
TOTAL TRANSFERS - NET	(3,605)	133,974		133,974		(25,851)	196,835
CHANGE IN NET POSITION	(\$525,785)	(\$1,116,089)	(\$2,856,191)	\$1,740,102	39.08%	(\$423,410)	(\$311,680)
CONTROL TOTALS							
Total Revenues		\$563,563		\$563,563	0.00%	\$243,977	\$440,832
Total Expenditures	525,785	1,679,653	2,856,191	1,176,538	58.81%	667,386	752,512
Revenues less expenditures	(525,785)	(1,116,090)	(2,856,191)	(1,740,101)	39.08%	(423,409)	(311,680)
Difference		\$1		(\$1)	0.00%	(\$1)	



INTERIM STATEMENTS by Fund
321-SPLOST Fund 2016
For the Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Capital Outlay:							
Property (Land and Buildings)	\$1,000	\$1,000		(\$1,000)			
Machinery and Equipment	1,098,963	1,098,963		(1,098,963)			
Total Capital Outlay	1,099,963	1,099,963		(1,099,963)			
TOTAL OPERATING EXPENSE	1,099,963	1,099,963		(1,099,963)			
OPERATING INCOME (LOSS)	(1,099,963)	(1,099,963)		(1,099,963)			
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental Interest Expense	(2,543)	(217,635)		(217,635)			
Total principal and interest expense	(2,543)	(217,635)		(217,635)			
Gain (loss) on sale of capital assets							
Premium on Bond Issuance	6,797	13,595		13,595			
Total gain (loss) on sale of capital assets	6,797	13,595		13,595			
TOTAL NON-OPERATING INCOME (EXPENSE)	4,254	(204,040)		(204,040)			
INCOME (LOSS) BEFORE TRANSFERS	(1,095,709)	(1,304,003)		(1,304,003)			
TRANSFERS							
Transfers - out	(2,737,480)	(2,737,480)		(2,737,480)			
TOTAL TRANSFERS - NET	(2,737,480)	(2,737,480)		(2,737,480)			
CHANGE IN NET POSITION	(\$3,833,189)	(\$4,041,483)		(\$4,041,483)	0.00%		
CONTROL TOTALS							
Total Revenues	\$6,797	\$13,595		\$13,595	0.00%		
Total Expenditures	3,839,986	4,055,078		(4,055,078)	0.00%		
Revenues less expenditures	(3,833,189)	(4,041,483)		4,041,483	0.00%		



INTERIM STATEMENTS by Fund
351-Capital Projects Fund
For the Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Capital Outlay:							
Property (Land and Buildings)		\$130,205		(\$130,205)		\$24,700	
Total Capital Outlay		130,205		(130,205)		24,700	
TOTAL OPERATING EXPENSE		130,205		(130,205)		24,700	
OPERATING INCOME (LOSS)		(130,205)		(130,205)		(24,700)	
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS		(130,205)		(130,205)		(24,700)	
TRANSFERS							
Transfers - in	3,605	66,500		66,500		56,763	30,912
TOTAL TRANSFERS - NET	3,605	66,500		66,500		56,763	30,912
CHANGE IN NET POSITION	\$3,605	(\$63,705)		(\$63,705)	0.00%	\$32,063	\$30,912
CONTROL TOTALS							
Total Revenues	\$3,605	\$66,500		\$66,500	0.00%	\$56,763	\$30,912
Total Expenditures		130,205		(130,205)	0.00%	24,700	
Revenues less expenditures	3,605	(63,705)		63,705	0.00%	32,063	30,912



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Ten Months Ending Saturday, April 30, 2016

5/31/2016
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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials	\$196	\$8,194	\$10,000	(\$1,806)	81.94%	\$14,446	\$18,049
Water Institutional			448,682	(448,682)			
Fees - Water Industrial	42,828	332,229	357,297	(25,068)	92.98%	87	149
Fees - Water Residential	245,503	2,332,027	2,890,976	(558,949)	80.67%	2,094,583	2,562,231
Fees - Water Commercial	113,599	1,169,217	1,334,437	(165,220)	87.62%	1,292,884	1,566,935
Pass-Thru Water Spalding County	(282,215)	(2,570,457)	(3,062,773)	492,316	83.93%	(2,919,058)	(3,524,995)
Fees - Fire Hydrant Water	276	15,697	15,000	697	104.65%	17,708	73,426
Fees - Water Lock Cut	150	1,075	1,000	75	107.50%	1,035	1,435
Bulk Water - Spalding County	623,873	6,461,809	8,507,703	(2,045,894)	75.95%	6,039,791	7,799,727
Bulk Water - Williamson	3,972	42,538	55,000	(12,462)	77.34%	38,640	48,073
Bulk Water - Zebulon	20,942	202,062	275,000	(72,938)	73.48%	187,988	248,238
Bulk Water - Butts County	1,938	17,436	18,595	(1,159)	93.77%	12,755	20,974
Bulk Water - Coweta County	220,449	2,315,456	2,693,700	(378,244)	85.96%	2,249,327	2,741,322
Bulk Water - Barnesville		47		47		2	12
Bulk Water - Springs Water	9	121	909	(788)	13.31%	622	649
Bulk Water - City of Concord	1	307	2,082	(1,775)	14.75%	1,528	1,539
Fees - Water Tap	1,160	6,380	5,000	1,380	127.60%	4,060	5,800
Fees - Water Irrigation			141,524	(141,524)			
Sewer Flat - Industrial	50,857	446,904	648,867	(201,963)	68.87%		6,234
Sewer Flat - Residential	331,645	3,434,178	4,484,129	(1,049,951)	76.59%	3,119,756	4,005,120
Sewer Flat - Commercial	172,491	1,776,514	2,161,552	(385,038)	82.19%	1,975,659	2,507,496
Wastewater Septic Tank	3,755	34,285	30,000	4,285	114.28%	25,025	29,715
Sewer Tap Fee	3,000	10,500	5,000	5,500	210.00%	10,500	6,750
Capacity Recovery Fees		4,500,000		4,500,000			121,158
Sewer - Sun City	53,525	494,034		494,034		384,651	522,277
Sewer - Highland Mills	2,705	27,783		27,783		27,017	33,462
Total utilities / enterprise charges and fees	1,610,659	21,058,336	21,023,680	34,656	100.16%	14,579,006	18,795,776
Other fees							
Commercial Hauler Inspection Fee	350	2,450		2,450		1,200	1,400
Total other fees	350	2,450		2,450		1,200	1,400
Culture and recreation							
Still Branch WTP Gate Receipts	265	2,158	5,000	(2,842)	43.16%	2,315	4,121
Total culture and recreation	265	2,158	5,000	(2,842)	43.16%	2,315	4,121
TOTAL CHARGES FOR SERVICES	1,611,274	21,062,944	21,028,680	34,264	100.16%	14,582,521	18,801,297
RENTS AND ROYALTIES							
Water Tower	5,026	49,617	57,200	(7,583)	86.74%	53,751	63,285
Insurance Claims		1,679		1,679		8,500	151,352
Misc Revenue	19	2,885		2,885		12,821	12,855
TOTAL RENTS AND ROYALTIES	5,045	54,181	57,200	(3,019)	94.72%	75,072	227,492
TOTAL OPERATING REVENUE	1,616,319	21,117,125	21,085,880	31,245	100.15%	14,657,593	19,028,789
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	194,818	2,108,005	2,826,761	718,756	74.57%	2,023,334	2,512,667
Employee Benefits	99,090	999,150	1,411,066	411,916	70.81%	968,646	1,030,171
Allocated Payroll Costs	28,407	318,416	399,420	81,004	79.72%	326,174	383,786
Total Personal Services and Employee Benefits	322,315	3,425,571	4,637,247	1,211,676	73.87%	3,318,154	3,926,624
Purchased or Contracted Services	191,603	1,661,301	3,556,406	1,895,105	46.71%	1,231,931	1,843,101



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Utilities:							
Water/Sewerage	3,235	35,660	43,240	7,580	82.47%	33,617	45,855
Natural Gas	1,156	13,562	25,700	12,138	52.77%	16,402	18,643
Electricity	98,100	1,005,274	1,452,310	447,036	69.22%	952,085	1,253,953
Propane	17	98	1,060	962	9.25%	160	196
Gasoline	13,577	77,919	179,690	101,771	43.36%	113,943	141,015
Stormwater	597	5,388	7,620	2,232	70.71%	5,312	7,102
Customer Service Fee	99	902	1,870	968	48.24%	1,026	1,335
Total Utilities	116,781	1,138,803	1,711,490	572,687	66.54%	1,122,545	1,468,099
Supplies	189,204	1,775,511	2,630,760	855,249	67.49%	1,205,260	1,896,121
Capital Outlay:							
Property (Land and Buildings)	396,634	3,037,063	8,649,808	5,612,745	35.11%	2,601,087	2,404,919
Machinery and Equipment	48,152	379,282	583,183	203,901	65.04%	111,444	210,742
Capital Outlay - Reclass to							
Balance Sheet	(444,606)	(3,394,248)	(9,232,991)	(5,838,743)	36.76%	(2,712,531)	(2,615,660)
Total Capital Outlay	180	22,097		(22,097)			1
Depreciation Expense	254,958	2,539,728	3,571,740	1,032,012	71.11%	2,558,600	3,067,471
Inter-Departmental Charges	74,515	757,874	883,960	126,086	85.74%	695,693	858,394
Miscellaneous			30,100	30,100		12,559	12,559
TOTAL OPERATING EXPENSE	1,149,556	11,320,885	17,021,703	5,700,818	66.51%	10,144,742	13,072,370
OPERATING INCOME (LOSS)	466,763	9,796,240	4,064,177	5,732,063	241.04%	4,512,851	5,956,419
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp	(2,964)	(9,955)	(16,000)	6,045	62.22%	(9,297)	(9,297)
Total Intergovernmental - net	(2,964)	(9,955)	(16,000)	6,045	62.22%	(9,297)	(9,297)
Interest Income							
Bank Account Interest	14,644	145,192	190,000	(44,808)	76.42%	171,725	215,373
Realized Gain/Loss on Investments		12		12			
Unrealized Gain/Loss on Investments	(4,249)	98,112		98,112		18,266	(84,665)
Total Interest/Investment Income	10,395	243,316	190,000	53,316	128.06%	189,991	130,708
Interest Expense	(12,382)	(1,127,091)	(2,095,290)	968,199	53.79%	(1,039,065)	(2,095,740)
Total principal and interest expense	(12,382)	(1,127,091)	(2,095,290)	968,199	53.79%	(1,039,065)	(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)	(4,951)	(893,130)	(1,921,290)	1,028,160	46.49%	(846,371)	(1,962,329)
INCOME (LOSS) BEFORE TRANSFERS	461,812	8,903,110	2,142,887	6,760,223	415.47%	3,666,480	3,994,090
TRANSFERS							
Transfers - out	(155,294)	(1,603,680)	(2,136,453)	532,773	75.06%	(1,796,810)	(2,100,510)
TOTAL TRANSFERS - NET	(155,294)	(1,603,680)	(2,136,453)	532,773	75.06%	(1,796,810)	(2,100,510)
CHANGE IN NET POSITION	\$306,518	\$7,299,430	\$6,434	\$7,292,996	113,450.8...	\$1,869,670	\$1,893,580
CONTROL TOTALS							
Total Revenues	\$1,626,712	\$21,361,041	\$21,275,880	\$85,161	100.40%	\$14,859,583	\$19,171,497
Total Expenditures	1,320,196	14,061,609	21,269,446	7,207,837	66.11%	12,989,914	17,277,916



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Ten Months Ending Saturday, April 30, 2016

5/31/2016
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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Revenues less expenditures	306,516	7,299,432	6,434	(7,292,998)	113,450.9...	1,869,669	1,893,581
Difference	\$2	(\$2)		\$2	0.00%	\$1	(\$1)



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Ten Months Ending Saturday, April 30, 2016

5/31/2016
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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Electric Residential Service	\$764,469	\$10,920,363	\$14,295,600	(\$3,375,237)	76.39%	\$9,989,925	\$13,200,230
Fees - Electric Commercial Service	1,101,496	12,265,849	17,650,000	(5,384,151)	69.49%	37,489	1,960,949
Fees - Electric Industrial Service	511,406	5,398,866	5,537,000	(138,134)	97.51%	16,806,672	19,747,536
Fees - Electric Fuel Adjustment	506,235	5,927,040	7,500,000	(1,572,960)	79.03%	5,697,945	7,370,647
Fees - Electric Temporary Service		107	500	(393)	21.40%	58	170
Fees - Pole Rental Current Year	124,282	249,458	180,000	69,458	138.59%	125,377	248,722
ECCR Adjustment	178,713	2,108,325	2,650,000	(541,675)	79.56%	2,023,739	2,618,204
Total utilities / enterprise charges and fees	3,186,601	36,870,008	47,813,100	(10,943,092)	77.11%	34,681,205	45,146,458
Other fees							
General Fund-Customer Service -Charges for Serv- - Pole Installation	53,521	532,882	660,000	(127,118)	80.74%	508,110	646,773
After Hours Service Fee	950	9,350	12,600	(3,250)	74.21%	10,045	11,995
Connection Fees	12,560	136,448	166,000	(29,552)	82.20%	134,725	160,955
Surge Protection Fees	383	3,903	4,700	(797)	83.04%	3,672	4,645
Reconnect Fees	12,730	102,520	225,400	(122,880)	45.48%	166,380	200,300
Underground Trenching		240	6,000	(5,760)	4.00%	4,176	4,176
Fiber Optic Lease Fees	2,776	27,759	39,900	(12,141)	69.57%	35,297	42,889
UGA Contracted Services		41,618		41,618			
Credit Card Fees	1,206	30,139	102,000	(71,861)	29.55%	47,576	50,934
Power Resoration Aid		375		375		11,886	11,886
Total other fees	84,126	889,661	1,218,600	(328,939)	73.01%	922,747	1,135,433
Other charges for services							
Returned Check Fees	1,290	13,290	18,000	(4,710)	73.83%	12,550	14,260
Delinquent Penalties	96,962	1,168,599	1,500,000	(331,401)	77.91%	1,163,253	1,353,565
Total other charges for services	98,252	1,181,889	1,518,000	(336,111)	77.86%	1,175,803	1,367,825
TOTAL CHARGES FOR SERVICES	3,368,979	38,941,558	50,549,700	(11,608,142)	77.04%	36,779,755	47,649,716
RENTS AND ROYALTIES							
Sale of Excess Capacity	29,751	596,531	650,000	(53,469)	91.77%	504,878	611,443
Equipment Rental Fees	2,090	23,071	12,540	10,531	183.98%	22,026	24,116
MEAG Refunding Flexible Operating	81,051	896,317	1,038,797	(142,480)	86.28%	943,974	1,153,750
MEAG Refunding Generation Trust	81,051	896,317	1,038,797	(142,480)	86.28%	1,753,091	1,962,867
MEAG Year End Settlement	1,697,682	1,697,682	600,000	1,097,682	282.95%	1,002,654	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	142	32,038		32,038		23,992	24,230
Cash Over/Short	86	(1,357)		(1,357)		(905)	(1,194)
Misc Revenue	308	104,901	250,000	(145,099)	41.96%	209,121	261,107
TOTAL RENTS AND ROYALTIES	1,892,161	4,248,716	3,650,134	598,582	116.40%	4,458,831	5,038,973
TOTAL OPERATING REVENUE	5,261,140	43,190,274	54,199,834	(11,009,560)	79.69%	41,238,586	52,688,689
OPERATING EXPENSE							
Personal Services and Employee Benefits:							



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Salaries and Wages	217,801	2,319,729	2,905,858	586,129	79.83%	2,311,354	2,838,022
Employee Benefits	99,151	967,659	1,278,011	310,352	75.72%	977,134	913,246
Allocated Payroll Costs	(15,867)	(177,995)	(230,502)	(52,507)	77.22%	(188,892)	(221,284)
Total Personal Services and							
Employee Benefits	301,085	3,109,393	3,953,367	843,974	78.65%	3,099,596	3,529,984
Purchased or Contracted Services	223,871	1,334,297	1,822,150	487,853	73.23%	1,297,326	1,632,505
Utilities:							
Water/Sewerage	209	1,994	4,800	2,806	41.54%	1,481	2,623
Natural Gas	129	1,794	1,000	(794)	179.40%	6,249	7,168
Electricity	2,031	19,529	37,200	17,671	52.50%	8,954	14,338
Gasoline	10,341	68,271	130,010	61,739	52.51%	88,396	103,482
Stormwater	325	2,925	3,810	885	76.77%	2,245	4,035
Customer Service Fee	6	80	40	(40)	200.00%	111	167
Total Utilities	13,041	94,593	176,860	82,267	53.48%	107,436	131,813
Supplies	16,790	306,812	529,645	222,833	57.93%	151,211	344,125
Electricity for Resale	2,876,414	27,936,068	35,716,250	7,780,182	78.22%	28,816,640	35,448,121
Capital Outlay:							
Property (Land and Buildings)	47,337	560,617	2,469,437	1,908,820	22.70%	3,465,018	4,153,758
Machinery and Equipment		133,196	429,648	296,452	31.00%	429,697	568,990
Capital Outlay - Reclass to							
Balance Sheet	(98,584)	(745,614)	(2,899,085)	(2,153,471)	25.72%	(3,894,715)	(4,722,748)
Total Capital Outlay	(51,247)	(51,801)		51,801			
Depreciation Expense	96,928	964,461	1,217,510	253,049	79.22%	893,133	1,081,188
Bad Debt	29,219	292,189	500,000	207,811	58.44%		
Inter-Departmental Charges	58,619	599,231	697,756	98,525	85.88%	650,775	790,783
Miscellaneous			1,450	1,450			
TOTAL OPERATING EXPENSE	3,564,720	34,585,243	44,614,988	10,029,745	77.52%	35,016,117	42,958,519
OPERATING INCOME (LOSS)	1,696,420	8,605,031	9,584,846	(979,815)	89.78%	6,222,469	9,730,170
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest		298		298			
Bank Account Interest	22,696	270,106		270,106		293,505	355,817
Dividends	27,346	243,236		243,236		200,503	243,475
Unrealized Gain/Loss on							
Investments	42,889	485,216		485,216		178,170	(77,687)
Total Interest/Investment Income	92,931	998,856		998,856		672,178	521,605
Interest Expense	(41)	(433)		(433)		(15,472)	(15,587)
Total principal and interest							
expense	(41)	(433)		(433)		(15,472)	(15,587)
TOTAL NON-OPERATING INCOME (EXPENSE)	92,890	998,423		998,423		656,706	506,018
INCOME (LOSS) BEFORE TRANSFERS	1,789,310	9,603,454	9,584,846	18,608	100.19%	6,879,175	10,236,188
TRANSFERS							
Transfers - out	(750,000)	(7,500,000)	(7,974,156)	474,156	94.05%	(6,300,000)	(9,000,000)
TOTAL TRANSFERS - NET	(750,000)	(7,500,000)	(7,974,156)	474,156	94.05%	(6,300,000)	(9,000,000)
CHANGE IN NET POSITION	\$1,039,310	\$2,103,454	\$1,610,690	\$492,764	130.59%	\$579,175	\$1,236,188
CONTROL TOTALS							
Total Revenues	\$5,354,071	\$44,189,129	\$54,199,834	(\$10,010,705)	81.53%	\$41,910,765	\$53,210,294
Total Expenditures	4,314,761	42,085,676	52,589,143	10,503,467	80.03%	41,331,589	51,974,105
Revenues less expenditures	1,039,310	2,103,453	1,610,691	(492,762)	130.59%	579,176	1,236,189



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Difference		\$1	(\$1)	(\$2)	(100.00%)	(\$1)	(\$1)



INTERIM STATEMENTS by Fund
540-Solid Waste Fund
For the Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Collection - Residential	\$176,475	\$1,750,963	\$2,000,000	(\$249,037)	87.55%	\$1,553,905	\$2,523,966
Fees - Collection - Commercial	75,018	759,231	975,000	(215,769)	77.87%	712,859	914,997
Fees - Transfer Station	82,559	900,407	1,010,000	(109,593)	89.15%	921,817	1,132,532
Fees - Special Handling	150	5,916	6,000	(84)	98.60%	5,322	6,797
Fees - Rolloff Containers	36,297	384,912	550,000	(165,088)	69.98%	380,863	466,304
Fees - Yard Waste Disposal	40,644	406,962	480,000	(73,038)	84.78%	377,973	481,056
Fees - Yard Waste Special Handling	179	1,907	1,000	907	190.70%	1,009	1,903
Permit Fees - Commercial Hauler	300	1,300	600	700	216.67%	900	900
Fees - Landfill Use	60,790	724,886	800,000	(75,114)	90.61%	612,792	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	472,412	4,936,698	6,204,600	(1,267,902)	79.57%	4,615,430	6,330,743
Other fees							
Landfill Capital Surcharge Fee	3,311	42,351	42,000	351	100.84%	36,901	44,796
Landfill Closure Surcharge Fee	3,311	42,154	42,000	154	100.37%	37,339	47,750
Container Fees	3,050	24,550	31,000	(6,450)	79.19%	25,000	29,800
Total other fees	9,672	109,055	115,000	(5,945)	94.83%	99,240	122,346
Other charges for services							
Returned Check Fees						71	71
Total other charges for services						71	71
TOTAL CHARGES FOR SERVICES	482,084	5,045,753	6,319,600	(1,273,847)	79.84%	4,714,741	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	482,084	5,073,217	6,319,600	(1,246,383)	80.28%	4,715,811	6,454,230
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	93,553	1,008,730	1,278,899	270,169	78.87%	990,582	1,212,881
Employee Benefits	49,816	503,201	653,887	150,686	76.96%	522,961	551,406
Allocated Payroll Costs	(3,550)	(39,262)	(47,528)	(8,266)	82.61%	(38,770)	(45,871)
Total Personal Services and Employee Benefits	139,819	1,472,669	1,885,258	412,589	78.11%	1,474,773	1,718,416
Purchased or Contracted Services	309,069	2,568,744	2,717,990	149,246	94.51%	2,465,171	3,459,751
Utilities:							
Water/Sewerage	293	3,626	6,600	2,974	54.94%	3,068	3,993
Electricity	1,947	22,005	27,500	5,495	80.02%	23,771	29,051
Gasoline	33,936	214,282	321,650	107,368	66.62%	317,383	372,328
Stormwater	276	2,488	4,320	1,832	57.59%	2,461	3,290
Customer Service Fee	22	195	280	85	69.64%	195	260
Total Utilities	36,474	242,596	360,350	117,754	67.32%	346,878	408,922
Supplies	13,574	110,328	196,300	85,972	56.20%	166,744	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 Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	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	34,906	343,964	346,150	2,186	99.37%	286,266	345,622
Inter-Departmental Charges	31,881	329,512	382,573	53,061	86.13%	372,565	442,274
Miscellaneous			3,150	3,150			
TOTAL OPERATING EXPENSE	565,723	5,067,813	5,891,771	823,958	86.02%	5,112,397	6,551,339
OPERATING INCOME (LOSS)	(83,639)	5,404	427,829	(422,425)	1.26%	(396,586)	(97,109)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp	(10,217)	(32,062)	(83,000)	50,938	38.63%	(15,088)	(26,766)
Total Intergovernmental - net	(10,217)	(32,062)	(83,000)	50,938	38.63%	(15,088)	(26,766)
Interest Income							
Dividends	1,517	8,385		8,385		9,727	12,011
Unrealized Gain/Loss on Investments	4,924	7,688		7,688		737	(3,791)
Total Interest/Investment Income	6,441	16,073		16,073		10,464	8,220
Interest Expense	(241)	(2,859)	(3,320)	461	86.11%	(4,025)	(4,656)
Total principal and interest expense	(241)	(2,859)	(3,320)	461	86.11%	(4,025)	(4,656)
TOTAL NON-OPERATING INCOME (EXPENSE)	(4,017)	(18,848)	(86,320)	67,472	21.84%	(8,649)	(23,202)
INCOME (LOSS) BEFORE TRANSFERS	(87,656)	(13,444)	341,509	(354,953)	(3.94%)	(405,235)	(120,311)
TRANSFERS							
Transfers - out			(226,040)	226,040			
TOTAL TRANSFERS - NET			(226,040)	226,040			
CHANGE IN NET POSITION	(87,656)	(13,444)	115,469	(128,913)	(11.64%)	(405,235)	(120,311)
CONTROL TOTALS							
Total Revenues	\$488,527	\$5,089,289	\$6,319,600	(\$1,230,311)	80.53%	\$4,726,276	\$6,462,449
Total Expenditures	576,183	5,102,735	6,204,131	1,101,396	82.25%	5,131,509	6,582,761
Revenues less expenditures	(87,656)	(13,446)	115,469	128,915	(11.64%)	(405,233)	(120,312)
Difference		\$2		(\$2)	0.00%	(\$2)	\$1



INTERIM STATEMENTS by Fund
550-Airport Fund
For the Ten Months Ending Saturday, April 30, 2016

5/31/2016
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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	\$16,524	\$132,563	\$195,500	(\$62,937)	67.81%	\$137,975	\$172,707
Fuel Sales - Jet A	6,357	58,743	77,950	(19,207)	75.36%	80,533	97,842
Airport Services - Tug Fees			50	(50)			
Pilot Sales		117	50	67	234.00%	6	6
Total other / enterprise charges and fees	22,881	191,423	273,550	(82,127)	69.98%	218,514	270,555
Other fees							
Fuel Flowage Fees	2,240	13,280	10,000	3,280	132.80%	7,670	7,670
Overnight Fees	36	144	50	94	288.00%	45	45
Total other fees	2,276	13,424	10,050	3,374	133.57%	7,715	7,715
TOTAL CHARGES FOR SERVICES	25,157	204,847	283,600	(78,753)	72.23%	226,229	278,270
RENTS AND ROYALTIES							
AMR from MEAG Trust	550	5,500	3,600	1,900	152.78%	5,500	6,600
T-Hangar Rentals	990	9,900	11,880	(1,980)	83.33%	9,900	11,880
Tie Down Rentals	150	1,500	2,750	(1,250)	54.55%	2,118	2,418
Ground Leases	18,637	190,135	250,000	(59,865)	76.05%	193,918	231,102
Misc Revenue		300		300		575	575
TOTAL RENTS AND ROYALTIES	20,327	207,335	268,230	(60,895)	77.30%	212,011	252,575
TOTAL OPERATING REVENUE	45,484	412,182	551,830	(139,648)	74.69%	438,240	530,845
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	10,891	118,812	149,220	30,408	79.62%	110,097	140,499
Employee Benefits	4,736	48,163	58,771	10,608	81.95%	46,779	48,005
Total Personal Services and Employee Benefits	15,627	166,975	207,991	41,016	80.28%	156,876	188,504
Purchased or Contracted Services	7,497	104,006	124,050	20,044	83.84%	97,453	120,782
Utilities:							
Water/Sewerage	168	1,357	3,600	2,243	37.69%	2,899	3,599
Natural Gas	196	2,447	2,520	73	97.10%	2,940	3,358
Electricity	908	9,588	17,080	7,492	56.14%	10,687	14,442
Gasoline	282	1,367	3,040	1,673	44.97%	2,101	2,820
Stormwater	2,117	19,427	25,560	6,133	76.01%	18,844	25,195
Customer Service Fee	34	331	440	109	75.23%	303	408
Total Utilities	3,705	34,517	52,240	17,723	66.07%	37,774	49,822
Supplies	19,251	169,923	250,130	80,207	67.93%	188,318	270,046
Property (Land and Buildings)	21,238	153,195	6,459,250	6,306,055	2.37%	52,134	136,284
Machinery and Equipment			2,065	2,065		27,974	27,974
Capital Outlay - Reclass to Balance Sheet	(21,238)	(153,195)	(6,461,315)	(6,308,120)	2.37%	(80,108)	(164,258)
Depreciation Expense	10,640	105,245	241,330	136,085	43.61%	105,792	127,073
Bad Debt							35,803
Inter-Departmental Charges	3,105	31,241	37,260	6,019	83.85%	32,808	39,370
TOTAL OPERATING EXPENSE	59,825	611,907	913,001	301,094	67.02%	619,021	831,400
OPERATING INCOME (LOSS)	(14,341)	(199,725)	(361,171)	161,446	55.30%	(180,781)	(300,555)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Capital							
Direct		53,241	149,148	(95,907)	35.70%	75,435	75,435



INTERIM STATEMENTS by Fund
550-Airport Fund
For the Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Net Capital		53,241	149,148	(95,907)	35.70%	75,435	75,435
Total federal government grants		53,241	149,148	(95,907)	35.70%	75,435	75,435
State government grants							
Capital							
Direct (CDBG Grant Proceeds)			1,982	(1,982)			
Total Capital		53,241	149,148	(95,907)	35.70%	75,435	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	213,988	(160,747)	24.88%	75,435	157,750
Total Intergovernmental - net		53,241	213,988	(160,747)	24.88%	75,435	157,750
Interest Income							
Bank Account Interest	589	2,506		2,506		266	500
Total Interest/Investment Income	589	2,506		2,506		266	500
Interest Expense	3,796	(130,633)	(277,740)	147,107	47.03%	(188,651)	(241,139)
Total principal and interest expense	3,796	(130,633)	(277,740)	147,107	47.03%	(188,651)	(241,139)
TOTAL NON-OPERATING INCOME (EXPENSE)	4,385	(74,886)	(63,752)	(11,134)	117.46%	(112,950)	(82,889)
INCOME (LOSS) BEFORE TRANSFERS	(9,956)	(274,611)	(424,923)	150,312	64.63%	(293,731)	(383,444)
TRANSFERS							
Transfers - in			420,599	(420,599)			105,400
TOTAL TRANSFERS - NET			420,599	(420,599)			105,400
CHANGE IN NET POSITION	(9,956)	(274,611)	(4,324)	(270,287)	6,350.86%	(293,731)	(278,044)
CONTROL TOTALS							
Total Revenues	\$46,072	\$467,930	\$1,186,417	(\$718,487)	39.44%	\$513,939	\$794,494
Total Expenditures	56,028	742,539	1,190,741	448,202	62.36%	807,673	1,072,538
Revenues less expenditures	(9,956)	(274,609)	(4,324)	270,285	6,350.81%	(293,734)	(278,044)
Difference		(\$2)		\$2	0.00%	\$3	



INTERIM STATEMENTS by Fund
555-Welcome Center Fund
For the Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
RENTS AND ROYALTIES							
Rents & Royalties		\$5,240	\$10,000	(\$4,760)	52.40%	\$8,400	\$11,575
TOTAL RENTS AND ROYALTIES		5,240	10,000	(4,760)	52.40%	8,400	11,575
TOTAL OPERATING REVENUE		5,240	10,000	(4,760)	52.40%	8,400	11,575
OPERATING EXPENSE							
Purchased or Contracted Services	662	18,948	30,000	11,052	63.16%	17,167	21,871
Utilities:							
Water/Sewerage	180	2,520	5,400	2,880	46.67%	2,045	2,661
Electricity	2,844	27,148	30,000	2,852	90.49%	29,049	35,926
Stormwater	58	524	650	126	80.62%	518	693
Customer Service Fee	3	28	40	12	70.00%	28	37
Total Utilities	3,085	30,220	36,090	5,870	83.74%	31,640	39,317
Supplies	114	1,011	3,000	1,989	33.70%	1,249	3,606
Depreciation Expense	3,388	34,978	41,760	6,782	83.76%	35,100	42,120
TOTAL OPERATING EXPENSE	7,249	85,157	110,850	25,693	76.82%	85,156	106,914
OPERATING INCOME (LOSS)	(7,249)	(79,917)	(100,850)	20,933	79.24%	(76,756)	(95,339)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(7,249)	(79,917)	(100,850)	20,933	79.24%	(76,756)	(95,339)
TRANSFERS							
Transfers - in	1,710	13,067	59,090	(46,023)	22.11%	12,867	58,145
Transfers - out	(1,710)	(18,307)		(18,307)		(14,567)	
TOTAL TRANSFERS - NET		(5,240)	59,090	(64,330)	(8.87%)	(1,700)	58,145
CHANGE IN NET POSITION	(\$7,249)	(\$85,157)	(\$41,760)	(\$43,397)	203.92%	(\$78,456)	(\$37,194)
CONTROL TOTALS							
Total Revenues	\$1,710	\$18,307	\$69,090	(\$50,783)	26.50%	\$21,267	\$69,720
Total Expenditures	8,958	103,465	110,850	7,385	93.34%	99,723	106,914
Revenues less expenditures	(7,248)	(85,158)	(41,760)	43,398	203.92%	(78,456)	(37,194)
Difference	(\$1)	\$1		(\$1)	0.00%		



INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials						\$924	\$924
Capacity Recovery Fees	28,083	279,775	338,560	(58,785)	82.64%	262,897	316,750
Stormwater - Residential Lower Tier	12,367	115,289	152,585	(37,296)	75.56%	114,218	124,682
Stormwater - Commercial Fees	150,800	1,486,218	1,746,025	(259,807)	85.12%	1,400,749	1,703,293
Total utilities / enterprise charges and fees	191,250	1,881,282	2,237,170	(355,888)	84.09%	1,778,788	2,145,649
Other fees							
State NPDES Fees		94		94		304	664
Total other fees		94		94		304	664
TOTAL CHARGES FOR SERVICES	191,250	1,881,376	2,237,170	(355,794)	84.10%	1,779,092	2,146,313
RENTS AND ROYALTIES							
Insurance Claims		250,000		250,000			
Misc Revenue		400		400		1,308	1,308
TOTAL RENTS AND ROYALTIES		250,400		250,400		1,308	1,308
TOTAL OPERATING REVENUE	191,250	2,131,776	2,237,170	(105,394)	95.29%	1,780,400	2,147,621
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	34,312	390,390	502,705	112,315	77.66%	369,800	467,307
Employee Benefits	17,032	175,645	240,229	64,584	73.12%	169,121	182,814
Allocated Payroll Costs	1,108	12,394	14,813	2,419	83.67%	11,762	13,979
Total Personal Services and Employee Benefits	52,452	578,429	757,747	179,318	76.34%	550,683	664,100
Purchased or Contracted Services	13,239	136,699	365,270	228,571	37.42%	286,660	455,899
Utilities:							
Water/Sewerage	223	847	5,760	4,913	14.70%	1,064	1,446
Natural Gas	250	2,524	9,600	7,076	26.29%		
Electricity	416	2,499	15,000	12,501	16.66%	914	1,109
Propane			600	600		514	514
Gasoline	2,016	13,865	34,430	20,565	40.27%	22,370	27,583
Stormwater	582	3,589	5,740	2,151	62.53%	1,603	1,865
Customer Service Fee	9	87	80	(7)	108.75%	40	46
Total Utilities	3,496	23,411	71,210	47,799	32.88%	26,505	32,563
Supplies	18,287	133,706	189,890	56,184	70.41%	169,104	204,420
Capital Outlay:							
Property (Land and Buildings)	71,638	89,809	211,000	121,191	42.56%	472,046	491,260
Machinery and Equipment		22,184	45,000	22,816	49.30%	65,253	65,253
Capital Outlay - Reclass to Balance Sheet	(71,638)	(112,704)	(256,000)	(143,296)	44.03%	(537,298)	(556,513)
Total Capital Outlay		(711)		711		1	
Depreciation Expense	28,534	288,243	350,070	61,827	82.34%	285,149	347,769
Inter-Departmental Charges	13,515	135,059	162,183	27,124	83.28%	156,455	186,388
Miscellaneous			800	800		(2,000)	(2,000)
TOTAL OPERATING EXPENSE	129,523	1,294,836	1,897,170	602,334	68.25%	1,472,557	1,889,139
OPERATING INCOME (LOSS)	61,727	836,940	340,000	496,940	246.16%	307,843	258,482
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp						(9,297)	(12,588)
Total Intergovernmental - net						(9,297)	(12,588)



INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Interest Income							
Bank Account Interest	227	907		907			
Total Interest/Investment Income	227	907		907			
Interest Expense	(4,334)	(46,180)	(43,380)	(2,800)	106.45%	(45,499)	(56,260)
Total principal and interest expense	(4,334)	(46,180)	(43,380)	(2,800)	106.45%	(45,499)	(56,260)
TOTAL NON-OPERATING INCOME (EXPENSE)	(4,107)	(45,273)	(43,380)	(1,893)	104.36%	(54,796)	(68,848)
INCOME (LOSS) BEFORE TRANSFERS	57,620	791,667	296,620	495,047	266.90%	253,047	189,634
TRANSFERS							
Transfers - in	100,000	1,000,000		1,000,000		900,000	1,100,000
TOTAL TRANSFERS - NET	100,000	1,000,000		1,000,000		900,000	1,100,000
CHANGE IN NET POSITION	\$157,620	\$1,791,667	\$296,620	\$1,495,047	604.03%	\$1,153,047	\$1,289,634
CONTROL TOTALS							
Total Revenues	\$291,477	\$3,132,684	\$2,237,170	\$895,514	140.03%	\$2,680,400	\$3,247,620
Total Expenditures	133,859	1,341,015	1,940,549	599,534	69.10%	1,527,351	1,957,987
Revenues less expenditures	157,618	1,791,669	296,621	(1,495,048)	604.03%	1,153,049	1,289,633
Difference	\$2	(\$2)	(\$1)	\$1	200.00%	(\$2)	\$1



INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Streets and public improvements	\$963	\$3,198		\$3,198		\$1,838	\$1,864
Other / enterprise charges and fees							
Green Fees	6,773	61,337	92,443	(31,106)	66.35%	60,816	82,742
Handicap Fees		687	1,000	(313)	68.70%	907	2,732
Golf Cart Rentals	7,566	77,253	116,930	(39,677)	66.07%	78,854	102,562
Merchandise Sales	1,266	8,597	10,285	(1,688)	83.59%	7,277	9,670
Driving Range Fees	714	5,712	7,200	(1,488)	79.33%	5,136	6,750
Special Fees	578	2,603	8,000	(5,397)	32.54%		
Membership Fees		6,725	9,000	(2,275)	74.72%	10,500	11,100
Food & Beverage	969	9,479	12,930	(3,451)	73.31%	9,083	12,111
Beer Sales	468	4,070	6,388	(2,318)	63.71%	4,336	5,718
Pull Cart Rentals	20	(7)		(7)			
Tournament Fees		2,641		2,641			
Total other / enterprise charges and fees	18,354	179,097	264,176	(85,079)	67.79%	176,909	233,385
Other charges for services							
Returned Check Fees						30	30
Total other charges for services						30	30
TOTAL CHARGES FOR SERVICES	19,317	182,295	264,176	(81,881)	69.01%	178,777	235,279
RENTS AND ROYALTIES							
Equipment Rental Fees	10	216		216		115	275
Cash Over/Short	(25)	282		282		907	1,258
Misc Revenue		115		115			
TOTAL RENTS AND ROYALTIES	(15)	613		613		1,022	1,533
TOTAL OPERATING REVENUE	19,302	182,908	264,176	(81,268)	69.24%	179,799	236,812
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	16,465	179,639	233,685	54,046	76.87%	160,708	207,251
Employee Benefits	5,735	57,003	69,657	12,654	81.83%	49,131	56,301
Allocated Payroll Costs	(681)	(13,491)	(16,868)	(3,377)	79.98%	(13,763)	(16,283)
Total Personal Services and Employee Benefits	21,519	223,151	286,474	63,323	77.90%	196,076	247,269
Purchased or Contracted Services	8,929	58,932	103,150	44,218	57.13%	74,809	85,935
Utilities:							
Water/Sewerage	148	4,015	600	(3,415)	669.17%		1,437
Electricity	601	6,694	9,000	2,306	74.38%	6,239	9,077
Gasoline	702	13,411	24,400	10,989	54.96%	17,208	20,933
Stormwater	650	5,849	5,400	(449)	108.31%	5,785	7,734
Customer Service Fee	3	28	230	202	12.17%	164	188
Total Utilities	2,104	29,997	39,630	9,633	75.69%	29,396	39,369
Supplies	10,142	51,801	65,330	13,529	79.29%	67,510	82,760
Machinery and Equipment		32,240	57,500	25,260	56.07%	53,582	53,582
Capital Outlay - Reclass to Balance Sheet		(32,240)	(57,500)	(25,260)	56.07%	(53,582)	(53,582)
Depreciation Expense	6,591	64,994	73,480	8,486	88.45%	56,243	68,351
Inter-Departmental Charges	10,827	108,267	129,920	21,653	83.33%	116,558	139,922
Miscellaneous						14	14
TOTAL OPERATING EXPENSE	60,112	537,142	697,984	160,842	76.96%	540,606	663,620
OPERATING INCOME (LOSS)	(40,810)	(354,234)	(433,808)	79,574	81.66%	(360,807)	(426,808)
NON-OPERATING INCOME (EXPENSE)							



INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Intergovernmental							
Interest Expense						(92)	(79)
Total principal and interest expense						(92)	(79)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets	1,000	1,000		1,000			
Total gain (loss) on sale of capital assets	1,000	1,000		1,000			
TOTAL NON-OPERATING INCOME (EXPENSE)	1,000	1,000		1,000		(92)	(79)
INCOME (LOSS) BEFORE TRANSFERS	(39,810)	(353,234)	(433,808)	80,574	81.43%	(360,899)	(426,887)
TRANSFERS							
Transfers - in			406,777	(406,777)			411,811
TOTAL TRANSFERS - NET			406,777	(406,777)			411,811
CHANGE IN NET POSITION	(\$39,810)	(\$353,234)	(\$27,031)	(\$326,203)	1,306.77%	(\$360,899)	(\$15,076)
CONTROL TOTALS							
Total Revenues	\$20,302	\$183,909	\$670,953	(\$487,044)	27.41%	\$179,798	\$648,622
Total Expenditures	60,112	537,141	697,983	160,842	76.96%	540,699	663,699
Revenues less expenditures	(39,810)	(353,232)	(27,030)	326,202	1,306.81%	(360,901)	(15,077)
Difference		(\$2)	(\$1)	\$1	200.00%	\$2	\$1



INTERIM STATEMENTS by Fund
601-Motor Pool Fund
For the Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
General government:							
Motor pool charges	\$73,140	\$610,815	\$1,045,100	(\$434,285)	58.45%	\$622,606	\$762,741
Total general government	73,140	610,815	1,045,100	434,285	58.45%	622,606	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	73,140	613,147	1,045,100	(431,953)	58.67%	622,892	763,027
RENTS AND ROYALTIES							
Insurance Claims		125		125		31,650	31,650
Misc Revenue		460		460		4,582	4,582
TOTAL RENTS AND ROYALTIES		585		585		36,232	36,232
TOTAL OPERATING REVENUE	73,140	613,732	1,045,100	(431,368)	58.72%	659,124	799,259
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	27,273	307,284	407,373	100,089	75.43%	300,095	375,169
Employee Benefits	11,302	138,867	181,676	42,809	76.44%	131,302	152,912
Allocated Payroll Costs	2,219	24,539	29,705	5,166	82.61%	24,231	28,669
Total Personal Services and Employee Benefits	40,794	470,690	618,754	148,064	76.07%	455,628	556,750
Purchased or Contracted Services	6,627	42,863	63,140	20,277	67.89%	57,099	75,401
Utilities:							
Water/Sewerage	566	5,723	7,800	2,077	73.37%	4,473	6,010
Natural Gas	545	5,870	9,000	3,130	65.22%	9,169	10,465
Electricity	1,750	14,053	24,000	9,947	58.55%	16,084	21,373
Gasoline	716	6,169	12,290	6,121	50.20%	10,404	11,768
Stormwater	340	3,056	4,200	1,144	72.76%	3,022	4,040
Customer Service Fee	9	83	80	(3)	103.75%	83	111
Total Utilities	3,926	34,954	57,370	22,416	60.93%	43,235	53,767
Supplies	65,447	396,870	782,510	385,640	50.72%	529,003	638,551
Machinery and Equipment	9,094	15,589	15,700	111	99.29%	49,701	49,701
Capital Outlay - Reclass to Balance Sheet	(9,094)	(15,589)	(15,700)	(111)	99.29%	(49,701)	(49,701)
Depreciation Expense	5,298	50,859	58,720	7,861	86.61%	47,576	57,653
Inter-Departmental Charges	8,895	88,950	106,740	17,790	83.33%	105,402	124,683
TOTAL OPERATING EXPENSE	130,987	1,085,186	1,687,234	602,048	64.32%	1,237,943	1,506,805
OPERATING INCOME (LOSS)	(57,847)	(471,454)	(642,134)	170,680	73.42%	(578,819)	(707,546)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(57,847)	(471,454)	(642,134)	170,680	73.42%	(578,819)	(707,546)
TRANSFERS							
Transfers - in			584,994	(584,994)			660,440
TOTAL TRANSFERS - NET			584,994	(584,994)			660,440
CHANGE IN NET POSITION	(\$57,847)	(\$471,454)	(\$57,140)	(\$414,314)	825.09%	(\$578,819)	(\$47,106)
CONTROL TOTALS							



INTERIM STATEMENTS by Fund
601-Motor Pool Fund
For the Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Total Revenues	\$73,140	\$613,732	\$1,630,094	(\$1,016,362)	37.65%	\$659,124	\$1,459,699
Total Expenditures	130,987	1,085,187	1,687,234	602,047	64.32%	1,237,944	1,506,805
Revenues less expenditures	(57,847)	(471,455)	(57,140)	414,315	825.09%	(578,820)	(47,106)
Difference		\$1		(\$1)	0.00%	\$1	



INTERIM STATEMENTS by Fund
791-Cemetery Trust Fund
For the Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee		\$400		\$400			\$500
Site Sales	2,015	39,001		39,001		33,856	42,802
Niche Engraving		500		500			450
Total other charges for services	2,015	39,901		39,901		33,856	43,752
TOTAL CHARGES FOR SERVICES	2,015	39,901		39,901		33,856	43,752
RENTS AND ROYALTIES							
Sale of Bricks	90	360		360		1,395	1,440
TOTAL RENTS AND ROYALTIES	90	360		360		1,395	1,440
TOTAL OPERATING REVENUE	2,105	40,261		40,261		35,251	45,192
OPERATING EXPENSE							
Purchased or Contracted Services		426		(426)		1,372	1,673
Supplies							12,703
TOTAL OPERATING EXPENSE		426		(426)		1,372	14,376
OPERATING INCOME (LOSS)	2,105	39,835		39,835		33,879	30,816
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Dividends	5,682	49,142		49,142		61,638	70,157
Unrealized Gain/Loss on Investments	21,338	32,161		32,161		68,264	41,133
Total Interest/Investment Income	27,020	81,303		81,303		129,902	111,290
Contributions and donations							
Contributed Capital	2,015	35,226		35,226		33,856	39,477
Total contributions and donations	2,015	35,226		35,226		33,856	39,477
TOTAL NON-OPERATING INCOME (EXPENSE)	29,035	116,529		116,529		163,758	150,767
INCOME (LOSS) BEFORE TRANSFERS	31,140	156,364		156,364		197,637	181,583
CHANGE IN NET POSITION	\$31,140	\$156,364		\$156,364	0.00%	\$197,637	\$181,583
CONTROL TOTALS							
Total Revenues	\$31,140	\$156,791		\$156,791	0.00%	\$199,008	\$195,959
Total Expenditures		426		(426)	0.00%	1,372	14,376
Revenues less expenditures	31,140	156,365		(156,365)	0.00%	197,636	181,583
Difference		(\$1)		\$1	0.00%	\$1	



INTERIM STATEMENTS by Fund
792-Mausoleum Trust Fund
For the Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee						\$500	
Site Sales						3,325	
Niche Engraving						450	
Total other charges for services						4,275	
TOTAL CHARGES FOR SERVICES						4,275	
TOTAL OPERATING REVENUE						4,275	
OPERATING EXPENSE							
Purchased or Contracted Services						651	697
TOTAL OPERATING EXPENSE						651	697
OPERATING INCOME (LOSS)						3,624	(697)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest						10,119	10,119
Unrealized Gain/Loss on Investments	134	26,762		26,762		7,623	511
Total Interest/Investment Income	134	26,762		26,762		17,742	10,630
TOTAL NON-OPERATING INCOME (EXPENSE)	134	26,762		26,762		17,742	10,630
INCOME (LOSS) BEFORE TRANSFERS	134	26,762		26,762		21,366	9,933
CHANGE IN NET POSITION	\$134	\$26,762		\$26,762	0.00%	\$21,366	\$9,933
CONTROL TOTALS							
Total Revenues	\$134	\$26,762		\$26,762	0.00%	\$22,018	\$10,630
Total Expenditures					0.00%	651	697
Revenues less expenditures	134	26,762		(26,762)	0.00%	21,367	9,933
Difference					0.00%	(\$1)	



INTERIM STATEMENTS by Fund
951-Griffin Business and Tourism Association Fund
For the Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING EXPENSE							
Purchased or Contracted Services	\$1,385	\$5,513	\$10,000	\$4,487	55.13%	\$9,136	\$18,005
Supplies	250	366	6,877	6,511	5.32%		
Inter-Departmental Charges	379	3,794	4,553	759	83.33%	22,363	26,836
TOTAL OPERATING EXPENSE	2,014	9,673	21,430	11,757	45.14%	31,499	44,841
OPERATING INCOME (LOSS)	(2,014)	(9,673)	(21,430)	11,757	45.14%	(31,499)	(44,841)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(2,014)	(9,673)	(21,430)	11,757	45.14%	(31,499)	(44,841)
TRANSFERS							
Transfers - in	1,710	18,307	21,430	(3,123)	85.43%	14,567	46,081
Transfers - out	(1,710)	(18,307)		(18,307)		(14,567)	
TOTAL TRANSFERS - NET			21,430	(21,430)			46,081
CHANGE IN NET POSITION	(\$2,014)	(\$9,673)		(\$9,673)	0.00%	(\$31,499)	\$1,240
CONTROL TOTALS							
Total Revenues	\$1,710	\$18,307	\$21,430	(\$3,123)	85.43%	\$14,567	\$46,081
Total Expenditures	3,724	27,980	21,430	(6,550)	130.56%	46,066	44,841
Revenues less expenditures	(2,014)	(9,673)		9,673	0.00%	(31,499)	1,240



INTERIM STATEMENTS by Fund
952-Main Street Fund
For the Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	\$3,846	\$41,076	\$39,627	(\$1,449)	103.66%	\$31,148	\$38,886
Employee Benefits	1,402	14,038	15,944	1,906	88.05%	11,150	13,481
Total Personal Services and Employee Benefits	5,248	55,114	55,571	457	99.18%	42,298	52,367
Purchased or Contracted Services	2,004	15,746	30,480	14,734	51.66%	14,125	26,840
Supplies	1,182	2,723	8,650	5,927	31.48%	11,389	15,707
Depreciation Expense	217	2,166	2,600	434	83.31%	2,166	2,599
Inter-Departmental Charges	796	7,959	9,550	1,591	83.34%	8,508	10,210
TOTAL OPERATING EXPENSE	9,447	83,708	106,851	23,143	78.34%	78,486	107,723
OPERATING INCOME (LOSS)	(9,447)	(83,708)	(106,851)	23,143	78.34%	(78,486)	(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	(9,447)	(65,408)	(89,351)	23,943	73.20%	(56,108)	(82,745)
TRANSFERS							
Transfers - in							83,526
Transfers - out			85,511	(85,511)			
TOTAL TRANSFERS - NET			85,511	(85,511)			83,526
CHANGE IN NET POSITION	(9,447)	(65,408)	(3,840)	(61,568)	1,703.33%	(56,108)	\$781
CONTROL TOTALS							
Total Revenues		\$18,300	\$17,500	\$800	104.57%	\$22,378	\$108,504
Total Expenditures	9,446	83,708	21,340	(62,368)	392.26%	78,486	107,724
Revenues less expenditures	(9,446)	(65,408)	(3,840)	61,568	1,703.33%	(56,108)	780
Difference	(\$1)				0.00%		\$1



INTERIM STATEMENTS by Fund
953-Downtown Development Fund
For the Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		4/30/2015	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	58,309	71,879	13,570	81.12%	57,473	72,359
Employee Benefits	2,425	24,533	32,275	7,742	76.01%	22,998	27,656
Total Personal Services and Employee Benefits							
	7,877	82,842	104,154	21,312	79.54%	80,471	100,015
Purchased or Contracted Services	2,362	6,211	21,740	15,529	28.57%	6,889	26,410
Utilities:							
Gasoline		19	860	841	2.21%		
Stormwater	34	272	720	448	37.78%	278	366
Customer Service Fee	9	62	40	(22)	155.00%	40	56
Total Utilities	43	353	1,620	1,267	21.79%	318	422
Supplies	39	682	940	258	72.55%	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	9,188	11,025	1,837	83.34%	9,615	11,562
Miscellaneous						5,000	5,000
TOTAL OPERATING EXPENSE							
	11,240	111,188	139,479	28,291	79.72%	104,160	145,703
OPERATING INCOME (LOSS)							
	(11,240)	(110,588)	(139,479)	28,891	79.29%	(104,160)	(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	86		86		89	107
Total Interest/Investment Income	8	86		86		89	107
Contributions and donations							
Contributions & Donations						1,000	1,000
Total contributions and donations						1,000	1,000
TOTAL NON-OPERATING INCOME (EXPENSE)							
	8	86		86		17,089	17,107
INCOME (LOSS) BEFORE TRANSFERS							
	(11,232)	(110,502)	(139,479)	28,977	79.22%	(87,071)	(128,596)
TRANSFERS							
Transfers - in							150,758



INTERIM STATEMENTS by Fund
953-Downtown Development Fund
For the Ten Months Ending Saturday, April 30, 2016

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	FISCAL YEAR 2016			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		4/30/2015	6/30/2015
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Transfers - out			125,840	(125,840)			
TOTAL TRANSFERS - NET			125,840	(125,840)			150,758
CHANGE IN NET POSITION	(11,232)	(110,502)	(13,639)	(596,863)	810.19%	(87,071)	\$22,162
CONTROL TOTALS							
Total Revenues	\$8	\$686		\$686	0.00%	\$17,089	\$167,865
Total Expenditures	11,240	111,188	13,640	(97,548)	815.16%	104,161	145,702
Revenues less expenditures	(11,232)	(110,502)	(13,640)	96,862	810.13%	(87,072)	22,163
Difference			\$1	\$1	0.00%	\$1	(\$1)