



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
OPERATING REVENUE							
TAXES							
Real property - current year	\$3,240,830	\$3,332,751	\$3,708,500	(\$375,749)	89.87%	\$406,821	\$4,006,875
Public utility			50,000	(50,000)		62	59,712
Timber		42		42			
Real property - prior year	6,190	23,806		23,806		38,068	51,091
Motor vehicle	15,246	46,676	150,000	(103,324)	31.12%	83,847	214,398
Motor vehicle title ad valorem tax fee	38,555	220,957	525,000	(304,043)	42.09%	239,436	555,638
Intangible	2,754	13,908	22,000	(8,092)	63.22%	10,041	21,081
Railroad equipment		5,396	4,500	896	119.91%	5,334	5,334
Property not on digest							25
Real estate transfer (intangible)	1,089	21,215	6,500	14,715	326.38%	3,069	7,873
Franchise taxes:							
Electric			70,000	(70,000)			51,464
Gas		38,592	160,000	(121,408)	24.12%	39,703	155,479
Television cable	53,716	53,716	240,000	(186,284)	22.38%	56,455	229,981
Telephone	26,052	26,294	125,000	(98,706)	21.04%	21,999	78,516
Payment In Lieu of Tax GHA			4,000	(4,000)			2,028
Video			20,000	(20,000)		3,223	19,831
Total franchise taxes	79,768	118,602	619,000	(500,398)	19.16%	121,380	537,299
Local option sales and use taxes	271,510	1,411,131	3,350,000	(1,938,869)	42.12%	1,338,038	3,345,800
Hotel/Motel	4,967	28,065	60,000	(31,935)	46.78%	21,996	57,172
Alcoholic beverage excise	51,725	216,872	637,000	(420,128)	34.05%	211,762	626,427
Total selective sales and use taxes	56,692	244,937	697,000	(452,063)	35.14%	233,758	683,599
Business taxes:							
Business and occupation taxes	32,390	37,904	450,000	(412,096)	8.42%	14,840	441,938
Insurance premium taxes	375	1,275,339	1,200,000	75,339	106.28%	1,219,600	1,219,600
Financial institutions taxes			88,000	(88,000)			80,274
Total business taxes	32,765	1,313,243	1,738,000	(424,757)	75.56%	1,234,440	1,741,812
Penalties and interest on delinquent taxes							
Real	4,015	17,998	45,000	(27,002)	40.00%	24,721	48,068
Business	7	159	2,000	(1,841)	7.95%	869	3,080
Total penalties and interest on delinquent taxes	4,022	18,157	47,000	(28,843)	38.63%	25,590	51,148
TOTAL TAXES	3,749,421	6,770,821	10,917,500	(4,146,679)	62.02%	3,739,884	11,281,685
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	37,800	113,725	44,000	69,725	258.47%	22,768	45,467
Wine			43,000	(43,000)		21,663	42,862
Liquor		2,350	115,000	(112,650)	2.04%	40,000	114,700
Total alcoholic beverage licenses	37,800	116,075	202,000	(85,925)	57.46%	84,431	203,029
General business licenses:							
Insurance		75	35,000	(34,925)	0.21%	75	38,313
Total general business licenses		75	35,000	(34,925)	0.21%	75	38,313
Total Business licenses	37,800	116,150	237,000	(120,850)	49.01%	84,506	241,342
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	900	2,545	4,500	(1,955)	56.56%	2,335	8,841
Sign permits	785	6,313	15,000	(8,687)	42.09%	5,480	12,735
Other permits		2,259	2,500	(241)	90.36%	1,450	30,200
Catering	75	525	600	(75)	87.50%	275	975
Total building and sign permits	1,760	11,642	22,600	(10,958)	51.51%	9,540	52,751
Regulatory fees (permits):							



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	Actual		Amended Budget	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Building structures and equipment permits:							
Inspections							
Building	1,195	75,541	55,000	20,541	137.35%	20,947	38,667
Plumbing		1,868	7,000	(5,132)	26.69%	2,411	5,903
Electrical	1,770	6,006	14,000	(7,994)	42.90%	6,024	13,970
Gas		75	1,000	(925)	7.50%	515	746
Mechanical	233	1,413	6,000	(4,587)	23.55%	1,784	4,930
Total inspection permits	3,198	84,903	83,000	(1,903)	102.29%	31,681	64,216
Total non-business licenses and permits	4,958	96,545	105,600	(9,055)	91.43%	41,221	116,967
Penalties and interest on delinquent licenses and permits							
Interest on business licenses		25		25		144	1,034
Total penalties and interest on delinquent licenses and permits		25		25		144	1,034
TOTAL LICENSES AND PERMITS	42,758	212,720	342,600	(129,880)	62.09%	125,871	359,343
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	215	19,735	20,000	(265)	98.68%	6,154	19,772
Fees - demolition recovery	107	4,498	4,000	498	112.45%	4,797	4,463
Fees - zoning applications	75	470	750	(280)	62.67%	480	770
Fees - reimbursements	1,469	4,415		4,415		4,441	8,808
Information technology fees	950	4,359	15,000	(10,641)	29.06%	4,773	15,699
Indirect cost allocation	408,211	2,041,054	4,898,527	(2,857,473)	41.67%	2,042,199	4,901,278
IT equipment cost allocation	29,828	149,142	357,940	(208,798)	41.67%	187,250	449,400
Motor pool charges	61,835	317,573	991,390	(673,817)	32.03%	468,774	960,842
Election qualifying fees			2,000	(2,000)		2,822	2,822
Business occupation tax admin fee	2,040	2,860	25,000	(22,140)	11.44%	1,220	28,280
Total general government	504,730	2,544,106	6,314,607	3,770,501	40.29%	2,722,910	6,392,134
Public safety - fire inspections			200	(200)		6	6
Streets and public improvements	(47)	996	400	596	249.00%	922	4,457
Utilities / enterprise charges and fees							
Fees - Collection - Residential	163,717	831,482	1,987,500	(1,156,018)	41.84%	730,746	1,953,692
Fees - Collection - Commercial	75,615	385,780	960,000	(574,220)	40.19%	336,673	909,819
Fees - Transfer Station	38,444	403,473	1,082,000	(678,527)	37.29%	494,103	1,186,875
Fees - Special Handling	265	2,530	6,000	(3,470)	42.17%	3,171	8,405
Fees - Rolloff Containers	35,022	189,654	576,000	(386,346)	32.93%	227,091	493,572
Fees - Yard Waste Disposal	39,586	197,338	475,000	(277,662)	41.54%	203,934	497,881
Fees - Yard Waste Special Handling	195	1,052	5,000	(3,948)	21.04%	3,566	5,853
Sale of Recycled Materials	152	8,564	10,000	(1,436)	85.64%	5,673	14,123
Permit Fees - Commercial Hauler		200	1,500	(1,300)	13.33%	300	1,100
Fees - Landfill Use	55,201	315,508	850,000	(534,492)	37.12%	370,201	854,279
Recycling fees Cardboard		23,522	200,000	(176,478)	11.76%	70,128	130,356
Recycling Fees Residential		4,187	46,000	(41,813)	9.10%	19,736	47,987
Recycling Fees Commercial	1,100	20,281	16,000	4,281	126.76%	3,456	16,562
Recycling Fees Plastics			4,000	(4,000)		1,849	2,802
Recycling Fees E-Waste			2,000	(2,000)		567	1,170
Water Institutional			439,000	(439,000)			
Fees - Water Industrial			300,000	(300,000)			
Fees - Water Residential	214,427	1,163,173	2,891,000	(1,727,827)	40.23%	976,955	2,685,532
Fees - Water Commercial	124,901	704,444	1,334,000	(629,556)	52.81%	612,279	1,573,868
Pass-Thru Water Spalding County	(342,368)	(1,503,655)	(3,063,000)	1,559,345	49.09%	(1,236,259)	(3,492,869)
Fees - Fire Hydrant Water		6,466	30,000	(23,534)	21.55%	655	9,879
Fees - Water Lock Cut	50	510	1,000	(490)	51.00%	325	1,105



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	MTD	FYTD	Budget	\$	Over / (Under) %	Actual	Actual
Bulk Water - Spalding County	618,563	3,410,872	8,508,000	(5,097,128)	40.09%	2,934,752	7,794,804
Bulk Water - Williamson	3,241	21,638	60,000	(38,362)	36.06%	18,410	47,490
Bulk Water - Zebulon	17,017	99,604	300,000	(200,396)	33.20%	101,077	246,899
Bulk Water - Butts County	1,088	7,653	20,000	(12,347)	38.27%	(2,450)	8,865
Bulk Water - Coweta County	206,891	1,185,403	2,675,000	(1,489,597)	44.31%	1,088,580	2,784,323
Bulk Water - Barnesville		10		10			9
Bulk Water - Springs Water	134	382	1,000	(618)	38.20%	341	1,161
Bulk Water - City of Concord	2	860	2,000	(1,140)	43.00%	577	750
Fees - Water Tap		990	5,000	(4,010)	19.80%	1,740	8,475
Sewer Flat - Residential	323,210	1,720,349	4,484,000	(2,763,651)	38.37%	1,491,888	4,008,866
Sewer Flat - Commercial	185,685	1,065,368	2,513,000	(1,447,632)	42.39%	966,190	2,482,888
Wastewater Septic Tank	2,150	13,335	30,000	(16,665)	44.45%	11,323	27,953
Sewer Tap Fee		2,250	5,000	(2,750)	45.00%		2,250
Capacity Recovery Fees	28,420	140,942	322,220	(181,278)	43.74%	125,661	342,814
Stormwater - Residential Lower Tier	12,112	62,352	171,636	(109,284)	36.33%	55,869	150,845
Stormwater - Commercial Fees	148,475	740,391	1,773,850	(1,033,459)	41.74%	643,836	1,715,004
Sewer - Sun City	41,533	202,904		202,904		140,078	438,851
Sewer - Highland Mills	2,077	13,538		13,538		14,199	36,869
Fees - Electric Residential Service	777,958	6,047,829	13,670,000	(7,622,171)	44.24%	5,112,011	13,657,759
Fees - Electric Commercial Service	3,324	17,747	18,494,000	(18,476,253)	0.10%	3,051,414	12,558,002
Fees - Electric Industrial Service	1,606,055	9,418,804	5,308,000	4,110,804	177.45%	5,567,321	8,923,667
Fees - Electric Fuel Adjustment	487,200	3,230,052	7,351,000	(4,120,948)	43.94%	2,259,133	6,062,644
Fees - Electric Temporary Service			500	(500)			
Fees - Pole Rental Prior Year						71,608	71,608
Fees - Pole Rental Current Year			250,000	(250,000)			349,013
Fees - Installation of Underground Power							200
ECCR Adjustment	173,241	1,146,554	2,600,000	(1,453,446)	44.10%	1,039,821	2,605,136
Contra-Revenue Donated Services			(125,000)	125,000		(72,389)	(104,023)
Total utilities / enterprise charges and fees	5,044,683	31,304,336	76,572,206	(45,267,870)	40.88%	27,446,139	71,125,113
Other / enterprise charges and fees							
Green Fees	3,257	38,518	80,000	(41,482)	48.15%	44,055	86,143
Handicap Fees		907	1,000	(93)	90.70%	132	704
Golf Cart Rentals	4,691	48,721	125,000	(76,279)	38.98%	56,545	105,951
Merchandise Sales	548	4,284	10,000	(5,716)	42.84%	3,893	8,567
Driving Range Fees	426	3,036	7,000	(3,964)	43.37%	2,730	4,243
Senior Fees							61
Special Fees			9,000	(9,000)		1,825	1,825
Membership Fees	300	3,600	36,000	(32,400)	10.00%	4,229	7,832
Food & Beverage	480	5,388	17,000	(11,612)	31.69%	6,731	12,507
Beer Sales	236	2,662	6,000	(3,338)	44.37%	2,240	4,406
Pull Cart Rentals			200	(200)			
Tournament Fees			4,000	(4,000)			
Fuel Sales - AVGAS	19,220	83,826	191,100	(107,274)	43.86%	102,726	191,194
Fuel Sales - Jet A	12,240	49,901	93,550	(43,649)	53.34%	37,331	86,687
Airport Services - Tug Fees			100	(100)			
Pilot Sales		6	200	(194)	3.00%		19
Total other / enterprise charges and fees	41,398	240,849	580,150	(339,301)	41.51%	262,437	510,139
Other fees							
General Fund-Customer Service -Charges for Serv- - Fuel Flowage Fees	53,744	269,040	655,100	(386,060)	41.07%	245,130	651,400
		4,160	13,250	(9,090)	31.40%	2,640	18,701



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	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Commercial Hauler Inspection Fee	350	350		350		250	850
Landfill Capital Surcharge Fee	3,194	18,820	40,000	(21,180)	47.05%	19,793	53,695
Landfill Closure Surcharge Fee	2,717	20,460	40,000	(19,540)	51.15%	19,689	53,463
Container Fees	2,050	13,400	32,000	(18,600)	41.88%	14,450	33,000
Pole Installation			2,000	(2,000)		425	11,661
After Hours Service Fee	625	5,065	11,000	(5,935)	46.05%	4,775	11,525
Connection Fees	9,850	67,835	167,500	(99,665)	40.50%	71,055	166,570
Surge Protection Fees	386	1,907	4,700	(2,793)	40.57%	1,793	4,701
Reconnect Fees	10,800	93,800	217,500	(123,700)	43.13%	90,145	225,910
Underground Trenching		654	6,000	(5,346)	10.90%	3,034	25,658
Fiber Optic Lease Fees	3,626	19,205	49,900	(30,695)	38.49%	18,825	50,006
State NPDES Fees		120		120			
Credit Card Fees	6,575	35,832	43,000	(7,168)	83.33%	22,171	30,210
Overnight Fees		18	100	(82)	18.00%	70	124
Total other fees	93,917	550,666	1,282,050	(731,384)	42.95%	514,245	1,337,474
Culture and recreation							
Pool Fees		1,994	5,250	(3,256)	37.98%	1,648	2,266
Pavilion Fees	325	555	7,000	(6,445)	7.93%	2,049	8,305
Still Branch WTP Gate Receipts	251	1,650	4,500	(2,850)	36.67%	2,822	7,141
Total culture and recreation	576	4,199	16,750	(12,551)	25.07%	6,519	17,712
Other charges for services							
Cemetery Opening/Closing Fee	200	400		400		100	200
Site Sales	6,916	17,250		17,250		18,044	41,381
Cemetery Fees	15,175	60,052	155,000	(94,948)	38.74%	53,434	131,818
Niche Engraving	250	325		325		250	275
Returned Check Fees	1,125	7,591	18,800	(11,209)	40.38%	8,560	16,665
Delinquent Penalties	90,384	607,162	1,500,000	(892,838)	40.48%	618,324	1,440,316
Total other charges for services	114,050	692,780	1,673,800	(981,020)	41.39%	698,712	1,630,655
TOTAL CHARGES FOR SERVICES	5,799,307	35,337,932	86,440,163	(51,102,231)	40.88%	31,651,890	81,017,690
FINES AND FORFEITURES							
Court							
Police Revenue	1,557	10,520	10,000	520	105.20%	3,045	9,233
Traffic Fines	47,228	461,578	550,000	(88,422)	83.92%	159,040	517,304
Camera Traffic Light Fines		73	100,000	(99,927)	0.07%	37,672	40,849
Ordinance Fines		1,836	2,000	(164)	91.80%	1,687	2,164
Fine Surcharge - Technology - Police	505	4,988		4,988		6,401	11,989
Fine Surcharge - Technology - Court	2,159	10,898	25,000	(14,102)	43.59%	5,613	19,863
Total court revenues and fines	51,449	489,893	687,000	(197,107)	71.31%	213,458	601,402
Bond confiscations							
Confiscations	26,925	30,674		30,674		12,685	17,192
Total Bond Confiscations	26,925	30,674		30,674		12,685	17,192
Confiscations							
State Confiscations		12,974	25,000	(12,026)	51.90%	1,652	1,652
Federal Confiscations	13,566	14,124		14,124		970	1,260
Total state and federal confiscations	13,566	27,098	25,000	2,098	108.39%	2,622	2,912
TOTAL FINES AND FORFEITURES	91,940	547,665	712,000	(164,335)	76.92%	228,765	621,506
RENTS AND ROYALTIES							
Rents & Royalties		3,250	10,000	(6,750)	32.50%	2,950	8,075
Property Rental	14,479	72,313	184,100	(111,787)	39.28%	75,444	178,798



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Water Tower	4,767	23,834	57,200	(33,366)	41.67%	19,205	49,134
Sale of Excess Capacity	33,586	311,140	600,000	(288,860)	51.86%	322,449	778,714
Sale of Bricks		1,080		1,080		225	945
Equipment Rental Fees	2,090	6,340	12,540	(6,200)	50.56%	5,335	24,246
MEAG Refunding Flexible Operating	103,387	516,935	1,155,000	(638,065)	44.76%	445,645	1,726,155
MEAG Refunding Generation Trust	192,004	960,020	2,321,100	(1,361,080)	41.36%	827,600	2,118,660
AMR from MEAG Trust	550	2,750	6,600	(3,850)	41.67%	2,750	6,450
T-Hangar Rentals	990	4,950	11,880	(6,930)	41.67%	4,950	11,880
Tie Down Rentals	227	1,136	2,727	(1,591)	41.66%	1,486	3,476
Ground Leases	23,273	98,823	225,000	(126,177)	43.92%	97,513	229,208
MEAG Year End Settlement			600,000	(600,000)			1,218,635
Year End Settlement Ga Public Web			20,000	(20,000)			
Year End Settlement - ECG			26,113	(26,113)			
Code Violations		11,024		11,024		324	1,106
Insurance Claims		16,172		16,172		29,482	126,162
Cash Over/Short	181	415		415		196	(374)
Misc Revenue	3,819	165,918	250,000	(84,082)	66.37%	12,913	96,189
TOTAL RENTS AND ROYALTIES	379,353	2,196,100	5,482,260	(3,286,160)	40.06%	1,848,467	6,577,459
TOTAL OPERATING REVENUE	10,062,779	45,065,238	103,894,523	(58,829,285)	43.38%	37,594,877	99,857,683
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	1,369,112	6,912,233	18,762,974	11,850,741	36.84%	7,084,498	18,211,124
Employee Benefits	641,772	3,185,683	9,021,508	5,835,825	35.31%	3,312,347	8,176,420
Allocated Payroll Costs	(1,260)						
Total Personal Services and Employee Benefits	2,009,624	10,097,916	27,784,482	17,686,566	36.34%	10,396,845	26,387,544
Purchased or Contracted Services	773,801	3,734,018	11,422,764	7,688,746	32.69%	3,731,059	9,737,340
Utilities:							
Water/Sewerage	8,726	38,641	140,640	101,999	27.48%	36,665	124,837
Natural Gas	6,215	22,340	91,950	69,610	24.30%	14,900	73,061
Electricity	141,703	590,883	2,145,560	1,554,677	27.54%	594,777	1,820,361
Propane		85	2,990	2,905	2.84%	471	1,248
Gasoline	148,005	553,192	1,518,880	965,688	36.42%	496,239	1,362,962
Stormwater	57,506	230,025	638,880	408,855	36.00%	226,909	684,555
Customer Service Fee	371	1,474	5,050	3,576	29.19%	1,492	4,487
Total Utilities	362,526	1,436,640	4,543,950	3,107,310	31.62%	1,371,453	4,071,511
Supplies	478,664	1,855,039	5,602,189	3,747,150	33.11%	1,802,984	4,369,645
Electricity for Resale	2,812,515	16,054,132	35,787,540	19,733,408	44.86%	14,889,566	35,155,112
Capital Outlay:							
Property (Land and Buildings)	1,263,630	4,123,298	21,983,681	17,860,383	18.76%	2,828,620	8,603,233
Machinery and Equipment	51,848	586,879	3,173,268	2,586,389	18.49%	152,520	1,465,745
Capital Outlay - Reclass to Balance Sheet	(1,180,482)	(3,677,993)	(18,565,888)	(14,887,895)	19.81%	(2,118,364)	(8,390,883)
Total Capital Outlay	134,996	1,032,184	6,591,061	5,558,877	15.66%	862,776	1,678,095
Depreciation Expense	357,961	1,966,723	5,528,500	3,561,777	35.57%	2,063,689	4,948,580
Bad Debt			500,000	500,000			666,393
Inter-Departmental Charges	531,952	2,574,559	5,551,468	2,976,909	46.38%	2,469,538	5,793,566
Miscellaneous	1,425	84,595	649,033	564,438	13.03%	128,555	271,017
TOTAL OPERATING EXPENSE	7,463,464	38,835,806	103,960,987	65,125,181	37.36%	37,716,465	93,078,803
OPERATING INCOME (LOSS)	2,599,315	6,229,432	(66,464)	6,295,896	(9,372.64%)	(121,588)	6,778,880
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$	Over / (Under) %	Actual	Actual
Federal government grants							
Operating-categorical							
Direct		13,900	336,517	(322,617)	4.13%	49,950	79,850
Total operating-categorical		13,900	336,517	(322,617)	4.13%	49,950	79,850
Capital							
Direct			279,311	(279,311)			44,313
Net Capital			279,311	(279,311)			44,313
Total federal government grants		13,900	615,828	(601,928)	2.26%	49,950	124,163
State government grants							
Operating-categorical							
Direct							
Byrne Grant							14,125
Miscellaneous State Grant			20,000	(20,000)			7,405
GA DOT Grant		196,834		196,834		208,574	235,847
DNR - Funding			19,980	(19,980)		83,948	97,558
Total direct		196,834	39,980	(156,854)	492.33%	292,522	354,935
Total operating-categorical		196,834	39,980	156,854	492.33%	292,522	354,935
Direct							
LCI Grant ARC			814,953	(814,953)			
Total direct			814,953	814,953	0.00%		
Capital							
Direct (CDBG Grant Proceeds)		411,234	1,475,818	(1,064,584)	27.86%	188,399	252,706
Total Capital			279,311	(279,311)			44,313
Total state government grants		608,068	2,330,751	(1,722,683)	26.09%	480,921	607,641
Local government unit grants							
Spalding Co Board of Education			357,796	(357,796)			110,550
Board of Education - RESA		19,038	86,100	(67,062)	22.11%	19,717	86,024
OGA - Spalding County Reimbursement			57,977	(57,977)			34,258
Spalding Co. Reimbursement		17,500	99,697	(82,197)	17.55%	3,500	17,303
Total local government unit grants		36,538	601,570	565,032	6.07%	23,217	248,135
Special purpose local option sales and use taxes		213,931	1,600,000	(1,386,069)	13.37%	450,734	2,140,712
Total Intergovernmental revenue		872,437	5,148,149	(4,275,712)	16.95%	1,004,822	3,120,651
Intergovernmental - Exp	(78,725)	(106,932)	(215,935)	109,003	49.52%	(30,558)	(178,055)
Total Intergovernmental - net	(78,725)	765,505	4,932,214	(4,166,709)	15.52%	974,264	2,942,596
Interest Income							
Bank Account Interest	3,594	9,331	6,500	2,831	143.55%	8,933	26,821
Bank Account Interest	39,759	230,519	190,000	40,519	121.33%	194,657	520,391
Dividends	23,160	136,264		136,264		115,409	290,003
Realized Gain/Loss on Investments							11
Unrealized Gain/Loss on Investments	116,460	202,908		202,908		116,024	864,550
Total Interest/Investment Income	182,973	579,022	196,500	382,522	294.67%	435,023	1,701,776
Principal	(98,789)	(128,373)	(274,430)	146,057	46.78%	(154,158)	(341,489)
Interest Expense	(81,829)	(106,059)	(2,381,740)	2,275,681	4.45%	(127,030)	(2,408,808)
Total principal and interest expense	(180,618)	(234,432)	(2,656,170)	2,421,738	8.83%	(281,188)	(2,750,297)
Contributions and donations							
Contributions & DONATIONS	10,000	17,199	10,000	7,199	171.99%	11,288	28,472
Contributions DARE		1,660	630	1,030	263.49%		5,221
Contributed Capital	5,316	14,725	400	14,325	3,681.25%	16,367	60,261



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Contributed Capital - Developers GMA Safety Grant			122,000	(122,000)			6,000
Total contributions and donations	15,316	33,584	133,030	(99,446)	25.25%	27,655	99,954
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		10,400	65,000	(54,600)	16.00%	61,000	260,796
Total gain (loss) on sale of capital assets		10,400	65,000	(54,600)	16.00%	61,000	260,796
TOTAL NON-OPERATING INCOME (EXPENSE)	(61,054)	1,154,079	2,670,574	(1,516,495)	43.21%	1,216,754	2,254,825
INCOME (LOSS) BEFORE TRANSFERS	2,538,261	7,383,511	2,604,110	4,779,401	283.53%	1,095,166	9,033,705
TRANSFERS							
Transfers - in	778,021	4,025,141	11,822,644	(7,797,503)	34.05%	3,405,105	11,096,002
Transfers - out	(778,021)	(4,025,141)	(11,822,644)	7,797,503	34.05%	(3,360,066)	(11,097,944)
TOTAL TRANSFERS - NET						45,039	(1,942)
CHANGE IN NET POSITION	\$2,538,261	\$7,383,511	\$2,604,110	\$4,779,401	283.53%	\$1,140,205	\$9,031,763



INTERIM STATEMENTS by Fund
101-General Fund
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	\$3,074,912	\$3,148,372	\$3,590,000	(\$441,628)	87.70%	\$398,410	\$3,927,231
Public utility			50,000	(50,000)		62	59,712
Timber		42		42			
Real property - prior year	6,190	23,806		23,806		38,068	51,091
Motor vehicle	15,246	46,676	150,000	(103,324)	31.12%	83,847	214,398
Motor vehicle title ad valorem tax fee	38,555	220,957	525,000	(304,043)	42.09%	239,436	555,638
Intangible	2,754	13,908	22,000	(8,092)	63.22%	10,041	21,081
Railroad equipment		5,396	4,500	896	119.91%	5,334	5,334
Property not on digest							25
Real estate transfer (intangible)	1,089	21,215	6,500	14,715	326.38%	3,069	7,873
Franchise taxes:							
Electric			70,000	(70,000)			51,464
Gas		38,592	160,000	(121,408)	24.12%	39,703	155,479
Television cable	53,716	53,716	240,000	(186,284)	22.38%	56,455	229,981
Telephone	26,052	26,294	125,000	(98,706)	21.04%	21,999	78,516
Payment In Lieu of Tax GHA			4,000	(4,000)			2,028
Video			20,000	(20,000)		3,223	19,831
Total franchise taxes	79,768	118,602	619,000	(500,398)	19.16%	121,380	537,299
Local option sales and use taxes	271,510	1,411,131	3,350,000	(1,938,869)	42.12%	1,338,038	3,345,800
Alcoholic beverage excise	51,725	216,872	637,000	(420,128)	34.05%	211,762	626,427
Total selective sales and use taxes	51,725	216,872	637,000	(420,128)	34.05%	211,762	626,427
Business taxes:							
Business and occupation taxes	32,390	37,904	450,000	(412,096)	8.42%	14,840	441,938
Insurance premium taxes	375	1,275,339	1,200,000	75,339	106.28%	1,219,600	1,219,600
Financial institutions taxes			88,000	(88,000)			80,274
Total business taxes	32,765	1,313,243	1,738,000	(424,757)	75.56%	1,234,440	1,741,812
Penalties and interest on delinquent taxes							
Real	4,015	17,998	45,000	(27,002)	40.00%	24,721	48,068
Business	7	159	2,000	(1,841)	7.95%	869	3,080
Total penalties and interest on delinquent taxes	4,022	18,157	47,000	(28,843)	38.63%	25,590	51,148
TOTAL TAXES	3,578,536	6,558,377	10,739,000	(4,180,623)	61.07%	3,709,477	11,144,869
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	37,800	113,725	44,000	69,725	258.47%	22,768	45,467
Wine			43,000	(43,000)		21,663	42,862
Liquor		2,350	115,000	(112,650)	2.04%	40,000	114,700
Total alcoholic beverage licenses	37,800	116,075	202,000	(85,925)	57.46%	84,431	203,029
General business licenses:							
Insurance		75	35,000	(34,925)	0.21%	75	38,313
Total general business licenses		75	35,000	(34,925)	0.21%	75	38,313
Total Business licenses	37,800	116,150	237,000	(120,850)	49.01%	84,506	241,342
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	900	2,545	4,500	(1,955)	56.56%	2,335	8,841
Sign permits	785	6,313	15,000	(8,687)	42.09%	5,480	12,735
Other permits		2,259	2,500	(241)	90.36%	1,450	30,200
Catering	75	525	600	(75)	87.50%	275	975
Total building and sign permits	1,760	11,642	22,600	(10,958)	51.51%	9,540	52,751
Regulatory fees (permits):							
Building structures and equipment permits:							



INTERIM STATEMENTS by Fund
101-General Fund
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Inspections							
Building	1,195	75,541	55,000	20,541	137.35%	20,947	38,667
Plumbing		1,868	7,000	(5,132)	26.69%	2,411	5,903
Electrical	1,770	6,006	14,000	(7,994)	42.90%	6,024	13,970
Gas		75	1,000	(925)	7.50%	515	746
Mechanical	233	1,413	6,000	(4,587)	23.55%	1,784	4,930
Total inspection permits	3,198	84,903	83,000	(1,903)	102.29%	31,681	64,216
Total non-business licenses and permits	4,958	96,545	105,600	(9,055)	91.43%	41,221	116,967
Penalties and interest on delinquent licenses and permits							
Interest on business licenses		25		25		144	1,034
Total penalties and interest on delinquent licenses and permits		25		25		144	1,034
TOTAL LICENSES AND PERMITS	42,758	212,720	342,600	(129,880)	62.09%	125,871	359,343
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	215	19,735	20,000	(265)	98.68%	6,154	19,772
Fees - demolition recovery	107	4,498	4,000	498	112.45%	4,797	4,463
Fees - zoning applications	75	470	750	(280)	62.67%	480	770
Fees - reimbursements	1,469	4,415		4,415		4,441	8,808
Information technology fees	950	4,359	15,000	(10,641)	29.06%	4,773	15,699
Indirect cost allocation	408,211	2,041,054	4,898,527	(2,857,473)	41.67%	2,042,199	4,901,278
IT equipment cost allocation	29,828	149,142	357,940	(208,798)	41.67%	187,250	449,400
Election qualifying fees			2,000	(2,000)		2,822	2,822
Business occupation tax admin fee	2,040	2,860	25,000	(22,140)	11.44%	1,220	28,280
Total general government	442,895	2,226,533	5,323,217	3,096,684	41.83%	2,254,136	5,431,292
Public safety - fire inspections			200	(200)		6	6
Utilities / enterprise charges and fees							
Sale of Recycled Materials		874		874			
Total utilities / enterprise charges and fees		874		874			
Other fees							
Credit Card Fees						12	26
Total other fees						12	26
Culture and recreation							
Pool Fees		1,994	5,250	(3,256)	37.98%	1,648	2,266
Pavilion Fees	325	555	7,000	(6,445)	7.93%	2,049	8,305
Total culture and recreation	325	2,549	12,250	(9,701)	20.81%	3,697	10,571
Other charges for services							
Cemetery Fees	15,175	60,052	155,000	(94,948)	38.74%	53,434	131,818
Returned Check Fees	105	140		140		35	160
Total other charges for services	15,280	60,192	155,000	(94,808)	38.83%	53,469	131,978
TOTAL CHARGES FOR SERVICES	458,500	2,290,148	5,490,667	(3,200,519)	41.71%	2,311,320	5,573,873
FINES AND FORFEITURES							
Court							
Police Revenue	1,557	10,520	10,000	520	105.20%	3,045	9,233
Traffic Fines	47,228	461,578	550,000	(88,422)	83.92%	159,040	517,304
Camera Traffic Light Fines		73	100,000	(99,927)	0.07%	37,672	40,849
Ordinance Fines		1,836	2,000	(164)	91.80%	1,687	2,164
Total court revenues and fines	48,785	474,007	662,000	(187,993)	71.60%	201,444	569,550



INTERIM STATEMENTS by Fund
101-General Fund
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
TOTAL FINES AND FORFEITURES	48,785	474,007	662,000	(187,993)	71.60%	201,444	569,550
RENTS AND ROYALTIES							
Property Rental	14,479	72,313	184,100	(111,787)	39.28%	75,444	175,598
MEAG Refunding Generation Trust			17,500	(17,500)			
Insurance Claims		7,672		7,672		3,714	26,059
Cash Over/Short						8	8
Misc Revenue	2,627	3,685		3,685		647	2,226
TOTAL RENTS AND ROYALTIES	17,106	83,670	201,600	(117,930)	41.50%	79,813	203,891
TOTAL OPERATING REVENUE	4,145,685	9,618,922	17,435,867	(7,816,945)	55.17%	6,427,925	17,851,526
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	763,860	3,878,847	10,384,744	6,505,897	37.35%	3,987,494	10,160,786
Employee Benefits	357,490	1,775,780	5,050,255	3,274,475	35.16%	1,838,589	4,490,016
Allocated Payroll Costs	(11,126)	(60,377)	(146,476)	(86,099)	41.22%	(60,667)	(138,244)
Total Personal Services and Employee Benefits	1,110,224	5,594,250	15,288,523	9,694,273	36.59%	5,765,416	14,512,558
Purchased or Contracted Services	276,912	1,329,063	3,270,784	1,941,721	40.63%	1,181,736	2,810,271
Utilities:							
Water/Sewerage	3,807	18,861	56,540	37,679	33.36%	17,618	49,099
Natural Gas	3,199	11,011	45,250	34,239	24.33%	7,592	36,395
Electricity	32,700	139,104	402,530	263,426	34.56%	133,645	388,817
Propane			1,330	1,330		452	810
Gasoline	57,897	219,995	651,240	431,245	33.78%	211,044	557,280
Stormwater	52,997	211,986	585,200	373,214	36.22%	208,983	630,981
Customer Service Fee	148	587	1,990	1,403	29.50%	584	1,798
Total Utilities	150,748	601,544	1,744,080	1,142,536	34.49%	579,918	1,665,180
Supplies	117,299	397,984	1,071,199	673,215	37.15%	226,747	901,449
Capital Outlay:							
Property (Land and Buildings)	36,143	101,143	436,920	335,777	23.15%	176,196	266,909
Machinery and Equipment	29,848	168,615	1,124,660	956,045	14.99%	44,682	233,020
Total Capital Outlay	65,991	269,758	1,561,580	1,291,822	17.27%	220,878	499,929
Inter-Departmental Charges	286,182	1,440,258	3,152,810	1,712,552	45.68%	1,371,815	3,141,024
Miscellaneous	1,425	56,317	282,517	226,200	19.93%	50,514	108,865
TOTAL OPERATING EXPENSE	2,008,781	9,689,174	26,371,493	16,682,319	36.74%	9,397,024	23,639,276
OPERATING INCOME (LOSS)	2,136,904	(70,252)	(8,935,626)	8,865,374	0.79%	(2,969,099)	(5,787,750)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Operating-categorical							
Direct							
Byrne Grant							14,125
Miscellaneous State Grant			20,000	(20,000)			
GA DOT Grant		196,834		196,834		192,430	192,430
Total direct		196,834	20,000	(176,834)	984.17%	192,430	206,555
Total operating-categorical Direct (CDBG Grant Proceeds)		196,834	20,000	176,834	984.17%	192,430	206,555
Total state government grants		204,832	20,000	184,832	1,024.16%	192,430	206,555
Local government unit grants							
Board of Education - RESA		19,038	86,100	(67,062)	22.11%	19,717	86,024
OGA - Spalding County Reimbursement			57,977	(57,977)			34,258



INTERIM STATEMENTS by Fund
101-General Fund
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Total local government unit grants		19,038	144,077	125,039	13.21%	19,717	120,282
Total Intergovernmental revenue		223,870	164,077	59,793	136.44%	212,147	326,837
Intergovernmental - Exp	(78,469)	(98,606)	(154,100)	55,494	63.99%	(28,379)	(170,124)
Total Intergovernmental - net	(78,469)	125,264	9,977	115,287	1,255.53%	183,768	156,713
Interest Income							
Bank Account Interest	271	1,420	6,500	(5,080)	21.85%	2,157	7,894
Unrealized Gain/Loss on Investments		(80)		(80)		(3,011)	(660)
Total Interest/Investment Income	271	1,340	6,500	(5,160)	20.62%	(854)	7,234
Principal	(98,789)	(128,373)	(274,430)	146,057	46.78%	(154,158)	(333,954)
Interest Expense	(76,381)	(80,875)	(160,230)	79,355	50.47%	(86,923)	(173,161)
Total principal and interest expense	(175,170)	(209,248)	(434,660)	225,412	48.14%	(241,081)	(507,115)
Contributions and donations							
Contributions & Donations	10,000	12,321	10,000	2,321	123.21%	2,618	18,129
Contributions DARE							4,590
Total contributions and donations	10,000	12,321	10,000	2,321	123.21%	2,618	22,719
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets			25,000	(25,000)		1,000	5,341
Total gain (loss) on sale of capital assets			25,000	(25,000)		1,000	5,341
TOTAL NON-OPERATING INCOME (EXPENSE)	(243,368)	(70,323)	(383,183)	312,860	18.35%	(54,549)	(315,108)
INCOME (LOSS) BEFORE TRANSFERS	1,893,536	(140,575)	(9,318,809)	9,178,234	1.51%	(3,023,648)	(6,102,858)
TRANSFERS							
Transfers - in	654,967	3,278,065	10,022,402	(6,744,337)	32.71%	3,283,135	8,024,493
Transfers - out			(1,478,134)	1,478,134		44,937	(1,739,711)
TOTAL TRANSFERS - NET	654,967	3,278,065	8,544,268	(5,266,203)	38.37%	3,328,072	6,284,782
CHANGE IN NET POSITION	\$2,548,503	\$3,137,490	(\$774,541)	\$3,912,031	(405.08%)	\$304,424	\$181,924



INTERIM STATEMENTS by Fund
210-Confiscated Assets Fund
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Bond confiscations							
Confiscations	\$26,925	\$30,674		\$30,674		\$12,685	\$17,192
Total Bond Confiscations	26,925	30,674		30,674		12,685	17,192
Confiscations							
State Confiscations		12,974	25,000	(12,026)	51.90%	1,652	1,652
Federal Confiscations	13,566	14,124		14,124		970	1,260
Total state and federal confiscations	13,566	27,098	25,000	2,098	108.39%	2,622	2,912
TOTAL FINES AND FORFEITURES	40,491	57,772	25,000	32,772	231.09%	15,307	20,104
TOTAL OPERATING REVENUE	40,491	57,772	25,000	32,772	231.09%	15,307	20,104
OPERATING EXPENSE							
Purchased or Contracted Services	158	386		(386)		4,392	7,818
Supplies	25,000	30,929	25,000	(5,929)	123.72%	15,999	22,325
Capital Outlay:							
Machinery and Equipment		26,674		(26,674)			
Total Capital Outlay		26,674		(26,674)			
TOTAL OPERATING EXPENSE	25,158	57,989	25,000	(32,989)	231.96%	20,391	30,143
OPERATING INCOME (LOSS)	15,333	(217)		(217)		(5,084)	(10,039)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp	(256)	(1,842)		(1,842)		(2,179)	(7,931)
Total Intergovernmental - net	(256)	(1,842)		(1,842)		(2,179)	(7,931)
TOTAL NON-OPERATING INCOME (EXPENSE)	(256)	(1,842)		(1,842)		(2,179)	(7,931)
INCOME (LOSS) BEFORE TRANSFERS	15,077	(2,059)		(2,059)		(7,263)	(17,970)
TRANSFERS							
Transfers - out			(11,574)	11,574			
TOTAL TRANSFERS - NET			(11,574)	11,574			
CHANGE IN NET POSITION	\$15,077	(\$2,059)	(\$11,574)	\$9,515	17.79%	(\$7,263)	(\$17,970)



INTERIM STATEMENTS by Fund
224-Community Development Block Grant 2012
For the Five Months Ending Sunday, November 30, 2014

1/5/2015
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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	\$70	\$91	\$1,000	\$909	9.10%	\$11,318	\$14,969
Capital Outlay:							
Property (Land and Buildings)		6,500	26,654	20,154	24.39%	269,171	406,757
Total Capital Outlay		6,500	26,654	20,154	24.39%	269,171	406,757
TOTAL OPERATING EXPENSE	70	6,591	27,654	21,063	23.83%	280,489	421,726
OPERATING INCOME (LOSS)	(70)	(6,591)	(27,654)	21,063	23.83%	(280,489)	(421,726)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct (CDBG Grant Proceeds)						188,399	252,706
Total state government grants						188,399	252,706
Total Intergovernmental revenue						188,399	252,706
Total Intergovernmental - net						188,399	252,706
TOTAL NON-OPERATING INCOME (EXPENSE)						188,399	252,706
INCOME (LOSS) BEFORE TRANSFERS	(70)	(6,591)	(27,654)	21,063	23.83%	(92,090)	(169,020)
TRANSFERS							
Transfers - in		6,500	27,654	(21,154)	23.50%	54,237	206,087
TOTAL TRANSFERS - NET		6,500	27,654	(21,154)	23.50%	54,237	206,087
CHANGE IN NET POSITION	(\$70)	(\$91)		(\$91)	0.00%	(\$37,853)	\$37,067



INTERIM STATEMENTS by Fund
225-Community Development Block Grant 2013
For the Five Months Ending Sunday, November 30, 2014

1/5/2015
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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		\$5,200	\$13,000	\$7,800	40.00%	\$23,188	\$18,000
Capital Outlay:							
Property (Land and Buildings)	1,017	605,484	734,308	128,824	82.46%		64,853
Total Capital Outlay	1,017	605,484	734,308	128,824	82.46%		64,853
TOTAL OPERATING EXPENSE	1,017	610,684	747,308	136,624	81.72%	23,188	82,853
OPERATING INCOME (LOSS)	(1,017)	(610,684)	(747,308)	136,624	81.72%	(23,188)	(82,853)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct (CDBG Grant Proceeds)		403,236	500,000	(96,764)	80.65%		
Total state government grants		403,236	500,000	(96,764)	80.65%		
Total Intergovernmental revenue		403,236	500,000	(96,764)	80.65%		
Total Intergovernmental - net		403,236	500,000	(96,764)	80.65%		
TOTAL NON-OPERATING INCOME (EXPENSE)		403,236	500,000	(96,764)	80.65%		
INCOME (LOSS) BEFORE TRANSFERS	(1,017)	(207,448)	(247,308)	39,860	83.88%	(23,188)	(82,853)
TRANSFERS							
Transfers - in	4,250	174,101	247,308	(73,207)	70.40%	23,188	79,226
TOTAL TRANSFERS - NET	4,250	174,101	247,308	(73,207)	70.40%	23,188	79,226
CHANGE IN NET POSITION	\$3,233	(\$33,347)		(\$33,347)	0.00%		(\$3,627)



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

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	\$3,600	\$3,600	\$31,000	\$27,400	11.61%		
Capital Outlay:							
Property (Land and Buildings)	17,530	17,530	679,795	662,265	2.58%		
Total Capital Outlay	17,530	17,530	679,795	662,265	2.58%		
TOTAL OPERATING EXPENSE	21,130	21,130	710,795	689,665	2.97%		
OPERATING INCOME (LOSS)	(21,130)	(21,130)	(710,795)	689,665	2.97%		
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	(21,130)	(21,130)	(210,795)	189,665	10.02%		
TRANSFERS							
Transfers - in	5,630	5,630	210,795	(205,165)	2.67%		
TOTAL TRANSFERS - NET	5,630	5,630	210,795	(205,165)	2.67%		
CHANGE IN NET POSITION	(\$15,500)	(\$15,500)		(\$15,500)	0.00%		



INTERIM STATEMENTS by Fund
251-Multiple Grant Fund
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental Interest Income							
Bank Account Interest	\$3	\$13		\$13		\$13	\$31
Total Interest/Investment Income	3	13		13		13	31
TOTAL NON-OPERATING INCOME (EXPENSE)	3	13		13		13	31
INCOME (LOSS) BEFORE TRANSFERS	3	13		13		13	31
CHANGE IN NET POSITION	\$3	\$13		\$13	0.00%	\$13	\$31



INTERIM STATEMENTS by Fund
252-Community Housing Improvement Program
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Miscellaneous		\$19,900	\$114,250	\$94,350	17.42%		
TOTAL OPERATING EXPENSE		19,900	114,250	94,350	17.42%		
OPERATING INCOME (LOSS)		(19,900)	(114,250)	94,350	17.42%		
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Operating-categorical							
Direct		13,900	114,250	(100,350)	12.17%		
Total operating-categorical		13,900	114,250	(100,350)	12.17%		
Total federal government grants		13,900	114,250	(100,350)	12.17%		
Total Intergovernmental revenue		13,900	114,250	(100,350)	12.17%		
Total Intergovernmental - net		13,900	114,250	(100,350)	12.17%		
TOTAL NON-OPERATING INCOME (EXPENSE)		13,900	114,250	(100,350)	12.17%		
INCOME (LOSS) BEFORE TRANSFERS		(6,000)		(6,000)			
CHANGE IN NET POSITION		(\$6,000)		(\$6,000)	0.00%		



INTERIM STATEMENTS by Fund
253-Neighborhood Stabilization Program
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with	PRIOR FYTD	
	Actual		Amended	Amended Budget	11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
OPERATING EXPENSE						
Purchased or Contracted Services						\$36
Miscellaneous			181,927	181,927	28,043	28,043
TOTAL OPERATING EXPENSE			181,927	181,927	28,043	28,079
OPERATING INCOME (LOSS)			(181,927)	181,927	(28,043)	(28,079)
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
Federal government grants						
Operating-categorical						
Direct			181,927	(181,927)		
Total operating-categorical			181,927	(181,927)		
Total federal government grants			181,927	(181,927)		
Total Intergovernmental revenue			181,927	(181,927)		
Total Intergovernmental - net			181,927	(181,927)		
Gain (loss) on sale of capital assets						
Gain / Loss on Sale of Assets		10,400		10,400		13,100
Total gain (loss) on sale of capital assets		10,400		10,400		13,100
TOTAL NON-OPERATING INCOME (EXPENSE)		10,400	181,927	(171,527)	5.72%	13,100
INCOME (LOSS) BEFORE TRANSFERS		10,400		10,400	(28,043)	(14,979)
CHANGE IN NET POSITION		\$10,400		\$10,400	0.00%	(\$14,979)



INTERIM STATEMENTS by Fund
254-Spalding Tornado - April 2011
For the Five Months Ending Sunday, November 30, 2014

1/5/2015
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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages			\$76,205	\$76,205		\$76,199	
Employee Benefits			23,065	23,065		23,058	
Total Personal Services and Employee Benefits			99,270	99,270		99,257	
Purchased or Contracted Services			82,580	82,580		82,579	
Supplies			16,090	16,090		16,090	
Inter-Departmental Charges			10,000	10,000		10,000	
TOTAL OPERATING EXPENSE			207,940	207,940		207,926	
OPERATING INCOME (LOSS)			(207,940)	207,940		(207,926)	
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS			(207,940)	207,940		(207,926)	
TRANSFERS							
Transfers - in			26,005	(26,005)		39,137	
TOTAL TRANSFERS - NET			26,005	(26,005)		39,137	
CHANGE IN NET POSITION			(\$181,935)	\$181,935	0.00%	(\$168,789)	



INTERIM STATEMENTS by Fund
255-Neighborhood Stabilization Program-3
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with	PRIOR FYTD	
	Actual		Amended	Amended Budget	11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
OPERATING EXPENSE						
Miscellaneous			\$40,340	\$40,340	\$49,950	\$127,052
TOTAL OPERATING EXPENSE			40,340	40,340	49,950	127,052
OPERATING INCOME (LOSS)			(40,340)	40,340	(49,950)	(127,052)
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
Federal government grants						
Operating-categorical						
Direct			40,340	(40,340)	49,950	79,850
Total operating-categorical			40,340	(40,340)	49,950	79,850
Total federal government grants			40,340	(40,340)	49,950	79,850
Total Intergovernmental revenue			40,340	(40,340)	49,950	79,850
Total Intergovernmental - net			40,340	(40,340)	49,950	79,850
Gain (loss) on sale of capital assets						
Gain / Loss on Sale of Assets						109,564
Total gain (loss) on sale of capital assets						109,564
TOTAL NON-OPERATING INCOME (EXPENSE)			40,340	(40,340)	49,950	189,414
INCOME (LOSS) BEFORE TRANSFERS						62,362
CHANGE IN NET POSITION				0.00%		\$62,362



INTERIM STATEMENTS by Fund
270-Tax Incentive Program (TIP)
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$299	\$1,045	\$5,500	(\$4,455)	19.00%	\$1,097	\$4,962
TOTAL TAXES	299	1,045	5,500	(4,455)	19.00%	1,097	4,962
TOTAL OPERATING REVENUE	299	1,045	5,500	(4,455)	19.00%	1,097	4,962
OPERATING INCOME (LOSS)	299	1,045	5,500	(4,455)	19.00%	1,097	4,962
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	299	1,045	5,500	(4,455)	19.00%	1,097	4,962
CHANGE IN NET POSITION	\$299	\$1,045	\$5,500	(\$4,455)	19.00%	\$1,097	\$4,962



INTERIM STATEMENTS by Fund
271-Tax Allocation District (TAD #1)
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$20,438	\$21,511	\$13,500	\$8,011	159.34%	\$1,894	\$11,161
TOTAL TAXES	20,438	21,511	13,500	8,011	159.34%	1,894	11,161
TOTAL OPERATING REVENUE	20,438	21,511	13,500	8,011	159.34%	1,894	11,161
OPERATING INCOME (LOSS)	20,438	21,511	13,500	8,011	159.34%	1,894	11,161
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	20,438	21,511	13,500	8,011	159.34%	1,894	11,161
CHANGE IN NET POSITION	\$20,438	\$21,511	\$13,500	\$8,011	159.34%	\$1,894	\$11,161



INTERIM STATEMENTS by Fund
272-Tax Allocation District (TAD #2)
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$145,181	\$161,823	\$99,500	\$62,323	162.64%	\$5,419	\$63,521
TOTAL TAXES	145,181	161,823	99,500	62,323	162.64%	5,419	63,521
TOTAL OPERATING REVENUE	145,181	161,823	99,500	62,323	162.64%	5,419	63,521
OPERATING INCOME (LOSS)	145,181	161,823	99,500	62,323	162.64%	5,419	63,521
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Principal							(7,535)
Interest Expense							(34,656)
Total principal and interest expense							(42,191)
TOTAL NON-OPERATING INCOME (EXPENSE)							(42,191)
INCOME (LOSS) BEFORE TRANSFERS	145,181	161,823	99,500	62,323	162.64%	5,419	21,330
CHANGE IN NET POSITION	\$145,181	\$161,823	\$99,500	\$62,323	162.64%	\$5,419	\$21,330



INTERIM STATEMENTS by Fund
275-Hotel / Motel Tax Fund
 For the Five Months Ending Sunday, November 30, 2014

1/5/2015
11:50 AM

	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
TAXES							
Hotel/Motel	\$4,967	\$28,065	\$60,000	(\$31,935)	46.78%	\$21,996	\$57,172
Total selective sales and use taxes	4,967	28,065	60,000	(31,935)	46.78%	21,996	57,172
TOTAL TAXES	4,967	28,065	60,000	(31,935)	46.78%	21,996	57,172
TOTAL OPERATING REVENUE	4,967	28,065	60,000	(31,935)	46.78%	21,996	57,172
OPERATING INCOME (LOSS)	4,967	28,065	60,000	(31,935)	46.78%	21,996	57,172
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	4,967	28,065	60,000	(31,935)	46.78%	21,996	57,172
TRANSFERS							
Transfers - out	(4,967)	(28,065)	(60,000)	31,935	46.78%	(33,033)	(57,172)
TOTAL TRANSFERS - NET	(4,967)	(28,065)	(60,000)	31,935	46.78%	(33,033)	(57,172)
CHANGE IN NET POSITION					0.00%	(\$11,037)	



INTERIM STATEMENTS by Fund
281-Police Technology Fund
 For the Five Months Ending Sunday, November 30, 2014

1/5/2015
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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Police	\$505	\$4,988		\$4,988		\$6,401	\$11,989
Total court revenues and fines	505	4,988		4,988		6,401	11,989
TOTAL FINES AND FORFEITURES	505	4,988		4,988		6,401	11,989
TOTAL OPERATING REVENUE	505	4,988		4,988		6,401	11,989
OPERATING EXPENSE							
Supplies	2,000	2,000	2,000		100.00%		7,193
TOTAL OPERATING EXPENSE	2,000	2,000	2,000		100.00%		7,193
OPERATING INCOME (LOSS)	(1,495)	2,988	(2,000)	4,988	(149.40%)	6,401	4,796
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(1,495)	2,988	(2,000)	4,988	(149.40%)	6,401	4,796
CHANGE IN NET POSITION	(\$1,495)	\$2,988	(\$2,000)	\$4,988	(149.40%)	\$6,401	\$4,796



INTERIM STATEMENTS by Fund
282-Court Technology Fund
For the Five Months Ending Sunday, November 30, 2014

1/5/2015
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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	\$2,159	\$10,898	\$25,000	(\$14,102)	43.59%	\$5,613	\$19,863
Total court revenues and fines	2,159	10,898	25,000	(14,102)	43.59%	5,613	19,863
TOTAL FINES AND FORFEITURES	2,159	10,898	25,000	(14,102)	43.59%	5,613	19,863
TOTAL OPERATING REVENUE	2,159	10,898	25,000	(14,102)	43.59%	5,613	19,863
OPERATING INCOME (LOSS)	2,159	10,898	25,000	(14,102)	43.59%	5,613	19,863
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	2,159	10,898	25,000	(14,102)	43.59%	5,613	19,863
CHANGE IN NET POSITION	\$2,159	\$10,898	\$25,000	(\$14,102)	43.59%	\$5,613	\$19,863



INTERIM STATEMENTS by Fund
283-Police Donations Fund
For the Five Months Ending Sunday, November 30, 2014

1/5/2015
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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services			\$1,870	\$1,870			
Supplies	43	9	700	691	1.29%		
TOTAL OPERATING EXPENSE	43	9	2,570	2,561	0.35%		
OPERATING INCOME (LOSS)	(43)	(9)	(2,570)	2,561	0.35%		
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental Contributions and donations							
Contributions DARE		1,660	630	1,030	263.49%		631
Contributed Capital			400	(400)			400
Total contributions and donations		1,660	1,030	630	161.17%		1,031
TOTAL NON-OPERATING INCOME (EXPENSE)		1,660	1,030	630	161.17%		1,031
INCOME (LOSS) BEFORE TRANSFERS	(43)	1,651	(1,540)	3,191	(107.21%)		1,031
CHANGE IN NET POSITION	(\$43)	\$1,651	(\$1,540)	\$3,191	(107.21%)		\$1,031



INTERIM STATEMENTS by Fund
284-Livable Centers Initiative (LCI) Fund
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Operating-categorical							
Direct							
GA DOT Grant						\$16,144	\$43,416
Total direct						16,144	43,416
Total operating-categorical						16,144	43,416
Total state government grants						16,144	43,416
Total Intergovernmental revenue						16,144	43,416
Total Intergovernmental - net						16,144	43,416
TOTAL NON-OPERATING INCOME (EXPENSE)						16,144	43,416
INCOME (LOSS) BEFORE TRANSFERS						16,144	43,416
TRANSFERS							
Transfers - out		(27,272)		(27,272)			(40,394)
TOTAL TRANSFERS - NET		(27,272)		(27,272)			(40,394)
CHANGE IN NET POSITION		(\$27,272)		(\$27,272)	0.00%	\$16,144	\$3,022



INTERIM STATEMENTS by Fund
320-SPLOST Fund
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services							\$227,156
Capital Outlay:							
Property (Land and Buildings)	22,168	72,947	3,588,724	3,515,777	2.03%	32,229	416,431
Total Capital Outlay	22,168	72,947	3,588,724	3,515,777	2.03%	32,229	416,431
TOTAL OPERATING EXPENSE	22,168	72,947	3,588,724	3,515,777	2.03%	32,229	643,587
OPERATING INCOME (LOSS)	(22,168)	(72,947)	(3,588,724)	3,515,777	2.03%	(32,229)	(643,587)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct							
LCI Grant ARC			814,953	(814,953)			
Total direct			814,953	814,953	0.00%		
Total state government grants			814,953	(814,953)			
Local government unit grants							
Spalding Co Board of Education			357,500	(357,500)			
Total local government unit grants			357,500	357,500			
Special purpose local option sales and use taxes		213,931	1,600,000	(1,386,069)	13.37%	450,734	2,140,712
Total Intergovernmental revenue		213,931	2,772,453	(2,558,522)	7.72%	450,734	2,140,712
Total Intergovernmental - net		213,931	2,772,453	(2,558,522)	7.72%	450,734	2,140,712
Interest Income							
Dividends		31		31		69	109
Total Interest/Investment Income		31		31		69	109
TOTAL NON-OPERATING INCOME (EXPENSE)		213,962	2,772,453	(2,558,491)	7.72%	450,803	2,140,821
INCOME (LOSS) BEFORE TRANSFERS	(22,168)	141,015	(816,271)	957,286	(17.28%)	418,574	1,497,234
TRANSFERS							
Transfers - in							(1,943)
Transfers - out	(10,335)	(17,531)		(17,531)		(25,643)	19,808
TOTAL TRANSFERS - NET	(10,335)	(17,531)		(17,531)		(25,643)	17,865
CHANGE IN NET POSITION	(\$32,503)	\$123,484	(\$816,271)	\$939,755	(15.13%)	\$392,931	\$1,515,099



INTERIM STATEMENTS by Fund
351-Capital Projects Fund
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Capital Outlay:							
Property (Land and Buildings)	\$9,100	\$9,100		(\$9,100)		\$340,499	\$289,944
Total Capital Outlay	9,100	9,100		(9,100)		340,499	289,944
TOTAL OPERATING EXPENSE	9,100	9,100		(9,100)		340,499	289,944
OPERATING INCOME (LOSS)	(9,100)	(9,100)		(9,100)		(340,499)	(289,944)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(9,100)	(9,100)		(9,100)		(340,499)	(289,944)
TRANSFERS							
Transfers - in	10,335	44,803		44,803		25,643	311,570
TOTAL TRANSFERS - NET	10,335	44,803		44,803		25,643	311,570
CHANGE IN NET POSITION	\$1,235	\$35,703		\$35,703	0.00%	(\$314,856)	\$21,626



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials		\$7,539	\$10,000	(\$2,461)	75.39%	\$5,673	\$14,123
Water Institutional			439,000	(439,000)			
Fees - Water Industrial			300,000	(300,000)			
Fees - Water Residential	214,427	1,163,173	2,891,000	(1,727,827)	40.23%	976,955	2,685,532
Fees - Water Commercial	124,901	704,444	1,334,000	(629,556)	52.81%	612,279	1,573,868
Pass-Thru Water Spalding County	(342,368)	(1,503,655)	(3,063,000)	1,559,345	49.09%	(1,236,259)	(3,492,869)
Fees - Fire Hydrant Water		6,466	30,000	(23,534)	21.55%	655	9,879
Fees - Water Lock Cut	50	510	1,000	(490)	51.00%	325	1,105
Bulk Water - Spalding County	618,563	3,410,872	8,508,000	(5,097,128)	40.09%	2,934,752	7,794,804
Bulk Water - Williamson	3,241	21,638	60,000	(38,362)	36.06%	18,410	47,490
Bulk Water - Zebulon	17,017	99,604	300,000	(200,396)	33.20%	101,077	246,899
Bulk Water - Butts County	1,088	7,653	20,000	(12,347)	38.27%	(2,450)	8,865
Bulk Water - Coweta County	206,891	1,185,403	2,675,000	(1,489,597)	44.31%	1,088,580	2,784,323
Bulk Water - Barnesville		10		10			9
Bulk Water - Springs Water	134	382	1,000	(618)	38.20%	341	1,161
Bulk Water - City of Concord	2	860	2,000	(1,140)	43.00%	577	750
Fees - Water Tap		990	5,000	(4,010)	19.80%	1,740	8,475
Sewer Flat - Residential	323,210	1,720,349	4,484,000	(2,763,651)	38.37%	1,491,888	4,008,866
Sewer Flat - Commercial	185,685	1,065,368	2,513,000	(1,447,632)	42.39%	966,190	2,482,888
Wastewater Septic Tank	2,150	13,335	30,000	(16,665)	44.45%	11,323	27,953
Sewer Tap Fee		2,250	5,000	(2,750)	45.00%		2,250
Capacity Recovery Fees							13,200
Sewer - Sun City	41,533	202,904		202,904		140,078	438,851
Sewer - Highland Mills	2,077	13,538		13,538		14,199	36,869
Total utilities / enterprise charges and fees	1,398,601	8,123,633	20,545,000	(12,421,367)	39.54%	7,126,333	18,695,291
Other fees							
Commercial Hauler Inspection Fee	350	350		350		250	850
Total other fees	350	350		350		250	850
Culture and recreation							
Still Branch WTP Gate Receipts	251	1,650	4,500	(2,850)	36.67%	2,822	7,141
Total culture and recreation	251	1,650	4,500	(2,850)	36.67%	2,822	7,141
TOTAL CHARGES FOR SERVICES	1,399,202	8,125,633	20,549,500	(12,423,867)	39.54%	7,129,405	18,703,282
RENTS AND ROYALTIES							
Water Tower	4,767	23,834	57,200	(33,366)	41.67%	19,205	49,134
Insurance Claims		8,500		8,500			
Misc Revenue		357		357		74	4,511
TOTAL RENTS AND ROYALTIES	4,767	32,691	57,200	(24,509)	57.15%	19,279	53,645
TOTAL OPERATING REVENUE	1,403,969	8,158,324	20,606,700	(12,448,376)	39.59%	7,148,684	18,756,927
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	193,592	970,162	2,756,107	1,785,945	35.20%	980,955	2,558,861
Employee Benefits	95,066	469,144	1,392,459	923,315	33.69%	496,391	1,215,042
Allocated Payroll Costs	30,106	162,718	394,497	231,779	41.25%	161,322	370,265
Total Personal Services and Employee Benefits	318,764	1,602,024	4,543,063	2,941,039	35.26%	1,638,668	4,144,168
Purchased or Contracted Services	126,956	574,788	2,729,160	2,154,372	21.06%	715,843	1,556,158
Utilities:							
Water/Sewerage	2,705	12,398	47,740	35,342	25.97%	12,136	52,358



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under)	%	Actual	Actual
Natural Gas	1,577	4,731	25,700	20,969	18.41%	2,385	13,449
Electricity	99,646	411,248	1,626,430	1,215,182	25.29%	423,663	1,311,457
Propane		85	1,060	975	8.02%	19	58
Gasoline	16,984	57,645	214,170	156,525	26.92%	50,173	156,563
Stormwater	589	2,357	7,320	4,963	32.20%	2,322	6,827
Customer Service Fee	114	454	1,870	1,416	24.28%	464	1,375
Total Utilities	121,615	488,918	1,924,290	1,435,372	25.41%	491,162	1,542,087
Supplies	168,239	735,342	2,467,860	1,732,518	29.80%	928,733	1,721,472
Property (Land and Buildings)	468,086	1,556,793	11,172,170	9,615,377	13.93%	1,063,940	5,246,130
Machinery and Equipment	14,050	58,634	433,180	374,546	13.54%		213,527
Capital Outlay - Reclass to							
Balance Sheet	(482,136)	(1,615,427)	(11,605,350)	(9,989,923)	13.92%	(1,063,940)	(5,459,657)
Depreciation Expense	251,046	1,262,189	3,515,510	2,253,321	35.90%	1,274,963	3,065,161
Inter-Departmental Charges	63,999	373,070	763,566	390,496	48.86%	387,603	909,057
Miscellaneous		10,364	30,000	19,636	34.55%		2,500
TOTAL OPERATING EXPENSE	1,050,619	5,046,695	15,973,449	10,926,754	31.59%	5,436,972	12,940,603
OPERATING INCOME (LOSS)	353,350	3,111,629	4,633,251	(1,521,622)	67.16%	1,711,712	5,816,324
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct (CDBG Grant Proceeds)			470,000	(470,000)			
Total state government grants			470,000	(470,000)			
Total Intergovernmental revenue			470,000	(470,000)			
Intergovernmental - Exp		(3,242)	(16,000)	12,758	20.26%		
Total Intergovernmental - net		(3,242)	454,000	(457,242)	(0.71%)		
Interest Income							
Bank Account Interest	16,963	86,031	190,000	(103,969)	45.28%	70,250	193,466
Realized Gain/Loss on Investments							11
Unrealized Gain/Loss on Investments	23,075	31,497		31,497		(50,024)	136,943
Total Interest/Investment Income	40,038	117,528	190,000	(72,472)	61.86%	20,226	330,420
Interest Expense	895	5,915	(2,168,530)	2,174,445	(0.27%)	(6,046)	(2,123,950)
Total principal and interest expense	895	5,915	(2,168,530)	2,174,445	(0.27%)	(6,046)	(2,123,950)
Contributions and donations							
Contributed Capital - Developers			122,000	(122,000)			
Total contributions and donations			122,000	(122,000)			
TOTAL NON-OPERATING INCOME (EXPENSE)	40,933	120,201	(1,402,530)	1,522,731	(8.57%)	14,180	(1,793,530)
INCOME (LOSS) BEFORE TRANSFERS	394,283	3,231,830	3,230,721	1,109	100.03%	1,725,892	4,022,794
TRANSFERS							
Transfers - in			28,000	(28,000)			
Transfers - out	(159,880)	(936,232)	(2,286,052)	1,349,820	40.95%	(827,425)	(2,085,314)
TOTAL TRANSFERS - NET	(159,880)	(936,232)	(2,258,052)	1,321,820	41.46%	(827,425)	(2,085,314)
CHANGE IN NET POSITION	\$234,403	\$2,295,598	\$972,669	\$1,322,929	236.01%	\$898,467	\$1,937,480



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Five Months Ending Sunday, November 30, 2014

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FISCAL YEAR 2015			<i>Variance with</i>	PRIOR FYTD	
Actual	Amended		<i>Amended Budget</i>	11/30/20...	6/30/2014
MTD	FYTD	Budget	<i>\$ Over / (Under) %</i>	Actual	Actual



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Electric Residential Service	\$777,958	\$6,047,829	\$13,670,000	(\$7,622,171)	44.24%	\$5,112,011	\$13,657,759
Fees - Electric Commercial Service	3,324	17,747	18,494,000	(18,476,253)	0.10%	3,051,414	12,558,002
Fees - Electric Industrial Service	1,606,055	9,418,804	5,308,000	4,110,804	177.45%	5,567,321	8,923,667
Fees - Electric Fuel Adjustment	487,200	3,230,052	7,351,000	(4,120,948)	43.94%	2,259,133	6,062,644
Fees - Electric Temporary Service			500	(500)			
Fees - Pole Rental Prior Year						71,608	71,608
Fees - Pole Rental Current Year			250,000	(250,000)			349,013
Fees - Installation of Underground Power							200
ECCR Adjustment	173,241	1,146,554	2,600,000	(1,453,446)	44.10%	1,039,821	2,605,136
Total utilities / enterprise charges and fees	3,047,778	19,860,986	47,673,500	(27,812,514)	41.66%	17,101,308	44,228,029
Other fees							
General Fund-Customer Service							
-Charges for Serv- - Pole Installation	53,744	269,040	655,100	(386,060)	41.07%	245,130	651,400
After Hours Service Fee	625	5,065	11,000	(5,935)	46.05%	4,775	11,525
Connection Fees	9,850	67,835	167,500	(99,665)	40.50%	71,055	166,570
Surge Protection Fees	386	1,907	4,700	(2,793)	40.57%	1,793	4,701
Reconnect Fees	10,800	93,800	217,500	(123,700)	43.13%	90,145	225,910
Underground Trenching		654	6,000	(5,346)	10.90%	3,034	25,658
Fiber Optic Lease Fees	3,626	19,205	49,900	(30,695)	38.49%	18,825	50,006
Credit Card Fees	6,575	35,832	43,000	(7,168)	83.33%	22,159	30,184
Total other fees	85,606	493,338	1,156,700	(663,362)	42.65%	457,341	1,177,615
Other charges for services							
Returned Check Fees	1,020	7,350	18,800	(11,450)	39.10%	8,460	16,410
Delinquent Penalties	90,384	607,162	1,500,000	(892,838)	40.48%	618,324	1,440,316
Total other charges for services	91,404	614,512	1,518,800	(904,288)	40.46%	626,784	1,456,726
TOTAL CHARGES FOR SERVICES	3,224,788	20,968,836	50,349,000	(29,380,164)	41.65%	18,185,433	46,862,370
RENTS AND ROYALTIES							
Sale of Excess Capacity	33,586	311,140	600,000	(288,860)	51.86%	322,449	778,714
Equipment Rental Fees	2,090	6,270	12,540	(6,270)	50.00%	5,225	24,116
MEAG Refunding Flexible Operating	103,387	516,935	1,155,000	(638,065)	44.76%	445,645	1,726,155
MEAG Refunding Generation Trust	192,004	960,020	2,303,600	(1,343,580)	41.67%	827,600	2,118,660
MEAG Year End Settlement Year End Settlement Ga Public Web			600,000	(600,000)			1,218,635
Year End Settlement - ECG			20,000	(20,000)			
Code Violations		11,024	26,113	(26,113)			
Cash Over/Short	102	(510)		(510)		324	1,106
Misc Revenue	885	160,511	250,000	(89,489)	64.20%	9,697	82,039
TOTAL RENTS AND ROYALTIES	332,054	1,965,390	4,967,253	(3,001,863)	39.57%	1,610,396	5,947,822
TOTAL OPERATING REVENUE	3,556,842	22,934,226	55,316,253	(32,382,027)	41.46%	19,795,829	52,810,192
OPERATING EXPENSE							



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Personal Services and Employee Benefits:							
Salaries and Wages	220,892	1,099,015	2,943,296	1,844,281	37.34%	1,065,930	2,773,708
Employee Benefits	95,974	476,860	1,304,242	827,382	36.56%	482,387	1,249,644
Allocated Payroll Costs	(17,496)	(93,958)	(228,238)	(134,280)	41.17%	(92,680)	(213,716)
Total Personal Services and Employee Benefits	299,370	1,481,917	4,019,300	2,537,383	36.87%	1,455,637	3,809,636
Purchased or Contracted Services	128,976	615,356	1,781,993	1,166,637	34.53%	616,317	1,519,788
Utilities:							
Water/Sewerage	166	736	4,800	4,064	15.33%	754	2,204
Natural Gas	479	2,312	9,600	7,288	24.08%	1,917	8,371
Electricity	969	4,540	13,800	9,260	32.90%	5,043	11,813
Gasoline	13,055	51,641	164,540	112,899	31.39%	51,660	129,379
Stormwater	249	996	3,000	2,004	33.20%	1,133	3,340
Customer Service Fee	12	49	80	31	61.25%	62	179
Total Utilities	14,930	60,274	195,820	135,546	30.78%	60,569	155,286
Supplies	7,574	69,792	474,960	405,168	14.69%	79,043	286,188
Electricity for Resale	2,812,515	16,054,132	35,787,540	19,733,408	44.86%	14,889,566	35,155,112
Capital Outlay:							
Property (Land and Buildings)	637,063	1,586,779	4,518,729	2,931,950	35.12%	910,731	1,523,529
Machinery and Equipment		282,082	1,066,540	784,458	26.45%	7,441	409,584
Capital Outlay - Reclass to Balance Sheet	(668,074)	(1,899,872)	(5,585,269)	(3,685,397)	34.02%	(918,172)	(1,932,931)
Total Capital Outlay	(31,011)	(31,011)		31,011			182
Depreciation Expense	73,016	368,133	1,074,260	706,127	34.27%	371,439	904,924
Bad Debt			500,000	500,000			666,393
Inter-Departmental Charges	71,374	327,280	722,640	395,360	45.29%	297,983	715,728
TOTAL OPERATING EXPENSE	3,376,744	18,945,873	44,556,513	25,610,640	42.52%	17,770,554	43,213,237
OPERATING INCOME (LOSS)	180,098	3,988,353	10,759,740	(6,771,387)	37.07%	2,025,275	9,596,955
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental Interest Income:							
Bank Account Interest							705
Bank Account Interest	22,796	144,489		144,489		124,407	326,925
Dividends	19,801	99,190		99,190		81,787	214,200
Unrealized Gain/Loss on Investments	62,031	101,471		101,471		(32,865)	369,976
Total Interest/Investment Income	104,628	345,150		345,150		173,329	911,806
Interest Expense	(1,773)	(7,964)		(7,964)		(6,524)	(15,683)
Total principal and interest expense	(1,773)	(7,964)		(7,964)		(6,524)	(15,683)
Contributions and donations:							
Contributed Capital							21,758
Total contributions and donations							21,758
Gain (loss) on sale of capital assets:							
Gain / Loss on Sale of Assets							18,435
Total gain (loss) on sale of capital assets							18,435
TOTAL NON-OPERATING INCOME (EXPENSE)	102,855	337,186		337,186		166,805	936,316
INCOME (LOSS) BEFORE TRANSFERS	282,953	4,325,539	10,759,740	(6,434,201)	40.20%	2,192,080	10,533,271
TRANSFERS							



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Transfers - out	(600,000)	(3,000,000)	(7,966,731)	4,966,731	37.66%	(2,500,000)	(7,416,407)
TOTAL TRANSFERS - NET	(600,000)	(3,000,000)	(7,966,731)	4,966,731	37.66%	(2,500,000)	(7,416,407)
CHANGE IN NET POSITION	(\$317,047)	\$1,325,539	\$2,793,009	(\$1,467,470)	47.46%	(\$307,920)	\$3,116,864



INTERIM STATEMENTS by Fund
540-Solid Waste Fund
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Collection - Residential	\$163,717	\$831,482	\$1,987,500	(\$1,156,018)	41.84%	\$730,746	\$1,953,692
Fees - Collection - Commercial	75,615	385,780	960,000	(574,220)	40.19%	336,673	909,819
Fees - Transfer Station	38,444	403,473	1,082,000	(678,527)	37.29%	494,103	1,186,875
Fees - Special Handling	265	2,530	6,000	(3,470)	42.17%	3,171	8,405
Fees - Rolloff Containers	35,022	189,654	576,000	(386,346)	32.93%	227,091	493,572
Fees - Yard Waste Disposal	39,586	197,338	475,000	(277,662)	41.54%	203,934	497,881
Fees - Yard Waste Special Handling	195	1,052	5,000	(3,948)	21.04%	3,566	5,853
Permit Fees - Commercial Hauler		200	1,500	(1,300)	13.33%	300	1,100
Fees - Landfill Use	55,201	315,508	850,000	(534,492)	37.12%	370,201	854,279
Recycling fees Cardboard		23,522	200,000	(176,478)	11.76%	70,128	130,356
Recycling Fees Residential		4,187	46,000	(41,813)	9.10%	19,736	47,987
Recycling Fees Commercial	1,100	20,281	16,000	4,281	126.76%	3,456	16,562
Recycling Fees Plastics			4,000	(4,000)		1,849	2,802
Recycling Fees E-Waste			2,000	(2,000)		567	1,170
Contra-Revenue Donated Services			(125,000)	125,000		(72,389)	(104,023)
Total utilities / enterprise charges and fees	409,145	2,375,007	6,086,000	(3,710,993)	39.02%	2,393,132	6,006,330
Other fees							
Landfill Capital Surcharge Fee	3,194	18,820	40,000	(21,180)	47.05%	19,793	53,695
Landfill Closure Surcharge Fee	2,717	20,460	40,000	(19,540)	51.15%	19,689	53,463
Container Fees	2,050	13,400	32,000	(18,600)	41.88%	14,450	33,000
Total other fees	7,961	52,680	112,000	(59,320)	47.04%	53,932	140,158
Other charges for services							
Returned Check Fees		71		71		30	60
Total other charges for services		71		71		30	60
TOTAL CHARGES FOR SERVICES	417,106	2,427,758	6,198,000	(3,770,242)	39.17%	2,447,094	6,146,548
RENTS AND ROYALTIES							
Insurance Claims						25,768	25,768
TOTAL RENTS AND ROYALTIES						25,768	25,768
TOTAL OPERATING REVENUE	417,106	2,427,758	6,198,000	(3,770,242)	39.17%	2,472,862	6,172,316
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	92,252	468,599	1,243,133	774,534	37.70%	548,029	1,358,164
Employee Benefits	50,525	256,820	661,243	404,423	38.84%	287,363	676,305
Allocated Payroll Costs	(3,550)	(19,385)	(46,930)	(27,545)	41.31%	(19,199)	(43,963)
Total Personal Services and Employee Benefits	139,227	706,034	1,857,446	1,151,412	38.01%	816,193	1,990,506
Purchased or Contracted Services	192,579	989,285	2,653,085	1,663,800	37.29%	886,693	2,723,300
Utilities:							
Water/Sewerage	367	1,445	6,600	5,155	21.89%	1,952	6,598
Electricity	2,183	9,149	23,000	13,851	39.78%	7,423	22,371
Gasoline	52,305	193,353	397,910	204,557	48.59%	152,912	439,925
Stormwater	273	1,092	3,360	2,268	32.50%	1,076	3,021
Customer Service Fee	22	87	200	113	43.50%	87	251
Total Utilities	55,150	205,126	431,070	225,944	47.59%	163,450	472,166
Supplies	33,666	64,175	229,530	165,355	27.96%	28,624	136,472
Machinery and Equipment			343,000	343,000		40,084	346,086



INTERIM STATEMENTS by Fund
540-Solid Waste Fund
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Capital Outlay - Reclass to Balance Sheet			(343,000)	(343,000)		(40,084)	(346,086)
Depreciation Expense		103,746	319,970	216,224	32.42%	160,295	348,233
Inter-Departmental Charges	64,773	209,383	386,258	176,875	54.21%	221,582	494,097
TOTAL OPERATING EXPENSE	485,395	2,277,749	5,877,359	3,599,610	38.75%	2,276,837	6,164,774
OPERATING INCOME (LOSS)	(68,289)	150,009	320,641	(170,632)	46.78%	196,025	7,542
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp			(33,835)	33,835			
Total Intergovernmental - net			(33,835)	33,835			
Interest Income							
Dividends	603	3,871		3,871		3,869	10,876
Unrealized Gain/Loss on Investments	956	3,212		3,212		(1,756)	3,416
Total Interest/Investment Income	1,559	7,083		7,083		2,113	14,292
Interest Expense	(407)	(2,133)	(4,720)	2,587	45.19%	(3,778)	(6,998)
Total principal and interest expense	(407)	(2,133)	(4,720)	2,587	45.19%	(3,778)	(6,998)
Contributions and donations							
GMA Safety Grant							4,661
Total contributions and donations							4,661
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets			40,000	(40,000)		60,000	114,356
Total gain (loss) on sale of capital assets			40,000	(40,000)		60,000	114,356
TOTAL NON-OPERATING INCOME (EXPENSE)	1,152	4,950	1,445	3,505	342.56%	58,335	126,311
INCOME (LOSS) BEFORE TRANSFERS	(67,137)	154,959	322,086	(167,127)	48.11%	254,360	133,853
TRANSFERS							
Transfers - out			(241,313)	241,313			
TOTAL TRANSFERS - NET			(241,313)	241,313			
CHANGE IN NET POSITION	(\$67,137)	\$154,959	\$80,773	\$74,186	191.85%	\$254,360	\$133,853



INTERIM STATEMENTS by Fund
550-Airport Fund
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	\$19,220	\$83,826	\$191,100	(\$107,274)	43.86%	\$102,726	\$191,194
Fuel Sales - Jet A	12,240	49,901	93,550	(43,649)	53.34%	37,331	86,687
Airport Services - Tug Fees			100	(100)			
Pilot Sales		6	200	(194)	3.00%		19
Total other / enterprise charges and fees	31,460	133,733	284,950	(151,217)	46.93%	140,057	277,900
Other fees							
Fuel Flowage Fees		4,160	13,250	(9,090)	31.40%	2,640	18,701
Overnight Fees		18	100	(82)	18.00%	70	124
Total other fees		4,178	13,350	(9,172)	31.30%	2,710	18,825
Other charges for services							
Returned Check Fees						35	35
Total other charges for services						35	35
TOTAL CHARGES FOR SERVICES	31,460	137,911	298,300	(160,389)	46.23%	142,802	296,760
RENTS AND ROYALTIES							
AMR from MEAG Trust	550	2,750	6,600	(3,850)	41.67%	2,750	6,450
T-Hangar Rentals	990	4,950	11,880	(6,930)	41.67%	4,950	11,880
Tie Down Rentals	227	1,136	2,727	(1,591)	41.66%	1,486	3,476
Ground Leases	23,273	98,823	225,000	(126,177)	43.92%	97,513	229,208
Misc Revenue		575		575		1,745	1,835
TOTAL RENTS AND ROYALTIES	25,040	108,234	246,207	(137,973)	43.96%	108,444	252,849
TOTAL OPERATING REVENUE	56,500	246,145	544,507	(298,362)	45.21%	251,246	549,609
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	9,949	51,236	145,565	94,329	35.20%	54,368	140,648
Employee Benefits	4,499	22,168	59,381	37,213	37.33%	23,357	57,325
Total Personal Services and Employee Benefits	14,448	73,404	204,946	131,542	35.82%	77,725	197,973
Purchased or Contracted Services	5,392	54,905	151,482	96,577	36.25%	29,414	201,361
Utilities:							
Water/Sewerage	197	1,041	3,600	2,559	28.92%	935	3,091
Natural Gas	235	919	2,400	1,481	38.29%	504	2,832
Electricity	1,227	5,471	15,600	10,129	35.07%	4,745	14,285
Gasoline	231	1,172	4,650	3,478	25.20%	1,911	2,867
Stormwater	2,091	8,363	26,700	18,337	31.32%	8,241	24,846
Customer Service Fee	34	136	440	304	30.91%	136	408
Total Utilities	4,015	17,102	53,390	36,288	32.03%	16,472	48,329
Supplies	29,427	130,676	263,940	133,264	49.51%	124,611	270,497
Property (Land and Buildings)	1,948	5,189	275,116	269,927	1.89%	23,656	157,506
Machinery and Equipment		27,974	34,388	6,414	81.35%		50,500
Capital Outlay - Reclass to Balance Sheet	(1,948)	(33,163)	(309,504)	(276,341)	10.71%	(23,656)	(208,006)
Depreciation Expense		44,229	152,750	108,521	28.96%	55,288	132,690
Inter-Departmental Charges	3,281	16,404	39,370	22,966	41.67%	15,975	38,340
TOTAL OPERATING EXPENSE	56,563	336,720	865,878	529,158	38.89%	319,485	889,190
OPERATING INCOME (LOSS)	(63)	(90,575)	(321,371)	230,796	28.18%	(68,239)	(339,581)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							



INTERIM STATEMENTS by Fund
550-Airport Fund
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with	PRIOR FYTD		
	Actual		Amended	Amended Budget	11/30/20...	6/30/2014	
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual	
Federal government grants							
Capital							
Direct			279,311	(279,311)		44,313	
Net Capital			279,311	(279,311)		44,313	
Total federal government grants			279,311	(279,311)		44,313	
State government grants							
Capital							
Direct (CDBG Grant Proceeds)			5,818	(5,818)			
Total Capital			279,311	(279,311)		44,313	
Total state government grants			5,818	(5,818)			
Local government unit grants							
Spalding Co Board of Education			296	(296)		110,550	
Spalding Co. Reimbursement			82,197	(82,197)			
Total local government unit grants			82,493	82,493		110,550	
Total Intergovernmental revenue			367,622	(367,622)		154,863	
Total Intergovernmental - net			367,622	(367,622)		154,863	
Interest Income							
Bank Account Interest		239		239		735	
Total Interest/Investment Income		239		239		735	
Interest Expense					(44)	(64)	
Total principal and interest expense					(44)	(64)	
TOTAL NON-OPERATING INCOME (EXPENSE)		239	367,622	(367,383)	0.07%	(44)	155,534
INCOME (LOSS) BEFORE TRANSFERS	(63)	(90,336)	46,251	(136,587)	(195.32%)	(68,283)	(184,047)
TRANSFERS							
Transfers - in			82,493	(82,493)		165,646	
TOTAL TRANSFERS - NET			82,493	(82,493)		165,646	
CHANGE IN NET POSITION	(\$63)	(\$90,336)	\$128,744	(\$219,080)	(70.17%)	(\$68,283)	(\$18,401)



INTERIM STATEMENTS by Fund
555-Welcome Center Fund
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
RENTS AND ROYALTIES							
Rents & Royalties		\$3,250	\$10,000	(\$6,750)	32.50%	\$2,950	\$8,075
TOTAL RENTS AND ROYALTIES		3,250	10,000	(6,750)	32.50%	2,950	8,075
TOTAL OPERATING REVENUE		3,250	10,000	(6,750)	32.50%	2,950	8,075
OPERATING EXPENSE							
Purchased or Contracted Services	1,214	10,275	29,230	18,955	35.15%	9,527	25,952
Utilities:							
Water/Sewerage	470	1,029	5,400	4,371	19.06%	927	4,824
Electricity	2,449	10,042	30,000	19,958	33.47%	9,709	40,360
Stormwater	57	230	650	420	35.38%	227	683
Customer Service Fee	3	12	40	28	30.00%	12	37
Total Utilities	2,979	11,313	36,090	24,777	31.35%	10,875	45,904
Supplies	354	420	3,580	3,160	11.73%	470	2,804
Depreciation Expense		14,040	42,130	28,090	33.33%	17,669	42,240
Inter-Departmental Charges						2,500	6,000
TOTAL OPERATING EXPENSE	4,547	36,048	111,030	74,982	32.47%	41,041	122,900
OPERATING INCOME (LOSS)	(4,547)	(32,798)	(101,030)	68,232	32.46%	(38,091)	(114,825)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(4,547)	(32,798)	(101,030)	68,232	32.46%	(38,091)	(114,825)
TRANSFERS							
Transfers - in	1,420	8,021	58,900	(50,879)	13.62%	9,451	73,394
Transfers - out	(1,420)	(8,021)		(8,021)		(9,451)	
TOTAL TRANSFERS - NET			58,900	(58,900)			73,394
CHANGE IN NET POSITION	(\$4,547)	(\$32,798)	(\$42,130)	\$9,332	77.85%	(\$38,091)	(\$41,431)



INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Capacity Recovery Fees	\$28,420	\$140,942	\$322,220	(\$181,278)	43.74%	\$125,661	\$329,614
Stormwater - Residential Lower Tier	12,112	62,352	171,636	(109,284)	36.33%	55,869	150,845
Stormwater - Commercial Fees	148,475	740,391	1,773,850	(1,033,459)	41.74%	643,836	1,715,004
Total utilities / enterprise charges and fees	189,007	943,685	2,267,706	(1,324,021)	41.61%	825,366	2,195,463
Other fees							
State NPDES Fees		120		120			
Total other fees		120		120			
TOTAL CHARGES FOR SERVICES	189,007	943,805	2,267,706	(1,323,901)	41.62%	825,366	2,195,463
RENTS AND ROYALTIES							
Misc Revenue	308	738		738		750	5,429
TOTAL RENTS AND ROYALTIES	308	738		738		750	5,429
TOTAL OPERATING REVENUE	189,315	944,543	2,267,706	(1,323,163)	41.65%	826,116	2,200,892
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	35,381	178,392	484,211	305,819	36.84%	178,873	455,693
Employee Benefits	16,678	82,408	228,028	145,620	36.14%	79,183	205,511
Allocated Payroll Costs	1,108	5,768	14,490	8,722	39.81%	6,040	13,788
Total Personal Services and Employee Benefits	53,167	266,568	726,729	460,161	36.68%	264,096	674,992
Purchased or Contracted Services	10,950	74,720	459,140	384,420	16.27%	136,040	295,459
Utilities:							
Water/Sewerage	486	862	960	98	89.79%	124	621
Electricity	88	417	1,200	783	34.75%	404	1,111
Propane			600	600			379
Gasoline	2,784	12,772	41,490	28,718	30.78%	11,400	32,013
Stormwater	244	977	2,740	1,763	35.66%	963	2,905
Customer Service Fee	6	25	80	55	31.25%	25	74
Total Utilities	3,608	15,053	47,070	32,017	31.98%	12,916	37,103
Supplies	26,245	85,779	188,730	102,951	45.45%	58,130	162,804
Capital Outlay:							
Property (Land and Buildings)	70,575	156,833	448,165	291,332	34.99%	12,199	231,175
Machinery and Equipment	7,950	7,950	68,000	60,050	11.69%	11,362	94,322
Capital Outlay - Reclass to Balance Sheet	(28,324)	(114,582)	(516,165)	(401,583)	22.20%	(23,561)	(325,497)
Total Capital Outlay	50,201	50,201		(50,201)			
Depreciation Expense	25,443	127,214	316,500	189,286	40.19%	123,821	312,068
Inter-Departmental Charges	16,778	81,989	174,993	93,004	46.85%	74,285	188,462
Miscellaneous		(2,000)		2,000			2,000
TOTAL OPERATING EXPENSE	186,392	699,524	1,913,162	1,213,638	36.56%	669,288	1,672,888
OPERATING INCOME (LOSS)	2,923	245,019	354,544	(109,525)	69.11%	156,828	528,004
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Operating-categorical							
Direct							
Miscellaneous State Grant							7,405
DNR - Funding			19,980	(19,980)		83,948	97,558



INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Total direct			19,980	19,980		83,948	104,963
Total operating-categorical			19,980	(19,980)		83,948	104,963
Total state government grants			19,980	(19,980)		83,948	104,963
Total Intergovernmental revenue			19,980	(19,980)		83,948	104,963
Intergovernmental - Exp		(3,242)	(12,000)	8,758	27.02%		
Total Intergovernmental - net		(3,242)	7,980	(11,222)	(40.63%)	83,948	104,963
Interest Expense	(4,154)	(20,912)	(48,160)	27,248	43.42%	(23,369)	(53,661)
Total principal and interest expense	(4,154)	(20,912)	(48,160)	27,248	43.42%	(23,369)	(53,661)
Contributions and donations							
Contributions & Donations						7,250	7,059
Total contributions and donations						7,250	7,059
TOTAL NON-OPERATING INCOME (EXPENSE)	(4,154)	(24,154)	(40,180)	16,026	60.11%	67,829	58,361
INCOME (LOSS) BEFORE TRANSFERS	(1,231)	220,865	314,364	(93,499)	70.26%	224,657	586,365
TRANSFERS							
Transfers - in	100,000	500,000		500,000			1,194,478
TOTAL TRANSFERS - NET	100,000	500,000		500,000			1,194,478
CHANGE IN NET POSITION	\$98,769	\$720,865	\$314,364	\$406,501	229.31%	\$224,657	\$1,780,843



INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Streets and public improvements	(\$47)	\$996	\$400	\$596	249.00%	\$922	\$4,457
Other / enterprise charges and fees							
Green Fees	3,257	38,518	80,000	(41,482)	48.15%	44,055	86,143
Handicap Fees		907	1,000	(93)	90.70%	132	704
Golf Cart Rentals	4,691	48,721	125,000	(76,279)	38.98%	56,545	105,951
Merchandise Sales	548	4,284	10,000	(5,716)	42.84%	3,893	8,567
Driving Range Fees	426	3,036	7,000	(3,964)	43.37%	2,730	4,243
Senior Fees							61
Special Fees			9,000	(9,000)		1,825	1,825
Membership Fees	300	3,600	36,000	(32,400)	10.00%	4,229	7,832
Food & Beverage	480	5,388	17,000	(11,612)	31.69%	6,731	12,507
Beer Sales	236	2,662	6,000	(3,338)	44.37%	2,240	4,406
Pull Cart Rentals			200	(200)			
Tournament Fees			4,000	(4,000)			
Total other / enterprise charges and fees	9,938	107,116	295,200	(188,084)	36.29%	122,380	232,239
Other charges for services							
Returned Check Fees		30		30			
Total other charges for services		30		30			
TOTAL CHARGES FOR SERVICES	9,891	108,142	295,600	(187,458)	36.58%	123,302	236,696
RENTS AND ROYALTIES							
Equipment Rental Fees		70		70		110	130
Insurance Claims							74,300
Cash Over/Short	79	925		925		731	1,220
TOTAL RENTS AND ROYALTIES	79	995		995		841	75,650
TOTAL OPERATING REVENUE	9,970	109,137	295,600	(186,463)	36.92%	124,143	312,346
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	15,864	81,408	223,679	142,271	36.40%	75,632	194,405
Employee Benefits	5,121	24,053	64,587	40,534	37.24%	19,426	53,678
Allocated Payroll Costs	(2,521)	(6,881)	(16,675)	(9,794)	41.27%	(6,816)	(15,607)
Total Personal Services and Employee Benefits	18,464	98,580	271,591	173,011	36.30%	88,242	232,476
Purchased or Contracted Services	14,252	33,799	103,720	69,921	32.59%	28,593	76,321
Utilities:							
Water/Sewerage			600	600			
Electricity	599	2,683	9,000	6,317	29.81%	2,381	6,492
Gasoline	3,247	10,208	31,000	20,792	32.93%	12,222	31,770
Stormwater	642	2,567	5,300	2,733	48.43%	2,530	7,627
Customer Service Fee	19	74	230	156	32.17%	74	216
Total Utilities	4,507	15,532	46,130	30,598	33.67%	17,207	46,105
Supplies	4,347	38,982	92,480	53,498	42.15%	29,903	84,234
Machinery and Equipment			60,500	60,500		48,951	118,706
Capital Outlay - Re-class to Balance Sheet			(60,500)	(60,500)		(48,951)	(118,706)
Depreciation Expense	3,687	21,267	58,380	37,113	36.43%	27,150	69,615
Inter-Departmental Charges	11,682	58,408	140,180	81,772	41.67%	54,187	129,624
Miscellaneous		14		(14)		48	57
TOTAL OPERATING EXPENSE	56,939	266,582	712,481	445,899	37.42%	245,330	638,432
OPERATING INCOME (LOSS)	(46,969)	(157,445)	(416,881)	259,436	37.77%	(121,187)	(326,086)



INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the Five Months Ending Sunday, November 30, 2014

1/5/2015
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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Expense	(9)	(88)	(100)	12	88.00%	(346)	(626)
Total principal and interest expense	(9)	(88)	(100)	12	88.00%	(346)	(626)
TOTAL NON-OPERATING INCOME (EXPENSE)	(9)	(88)	(100)	12	88.00%	(346)	(626)
INCOME (LOSS) BEFORE TRANSFERS	(46,978)	(157,533)	(416,981)	259,448	37.78%	(121,533)	(326,712)
TRANSFERS							
Transfers - in			411,811	(411,811)			388,786
Transfers - out			(2,790)	2,790			(2,349)
TOTAL TRANSFERS - NET			409,021	(409,021)			386,437
CHANGE IN NET POSITION	(\$46,978)	(\$157,533)	(\$7,960)	(\$149,573)	1,979.06%	(\$121,533)	\$59,725



INTERIM STATEMENTS by Fund
601-Motor Pool Fund
For the Five Months Ending Sunday, November 30, 2014

1/5/2015
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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
General government:							
Motor pool charges	\$61,835	\$317,573	\$991,390	(\$673,817)	32.03%	\$468,774	\$960,842
Total general government	61,835	317,573	991,390	673,817	32.03%	468,774	960,842
Utilities / enterprise charges and fees							
Sale of Recycled Materials	152	152		152			
Total utilities / enterprise charges and fees	152	152		152			
TOTAL CHARGES FOR SERVICES	61,987	317,725	991,390	(673,665)	32.05%	468,774	960,842
RENTS AND ROYALTIES							
Insurance Claims							35
Misc Revenue		53		53			150
TOTAL RENTS AND ROYALTIES		53		53			185
TOTAL OPERATING REVENUE	61,987	317,778	991,390	(673,612)	32.05%	468,774	961,027
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	29,032	143,121	396,528	253,407	36.09%	152,216	380,590
Employee Benefits	13,067	61,738	193,011	131,273	31.99%	68,774	165,032
Allocated Payroll Costs	2,219	12,116	29,331	17,215	41.31%	12,000	27,477
Total Personal Services and Employee Benefits	44,318	216,975	618,870	401,895	35.06%	232,990	573,099
Purchased or Contracted Services	8,599	27,063	59,210	32,147	45.71%	75,847	152,644
Utilities:							
Water/Sewerage	528	2,271	14,400	12,129	15.77%	2,220	6,040
Natural Gas	726	3,367	9,000	5,633	37.41%	2,501	12,015
Electricity	1,842	8,230	24,000	15,770	34.29%	7,762	23,655
Gasoline	1,502	6,406	12,000	5,594	53.38%	4,916	13,164
Stormwater	335	1,341	4,200	2,859	31.93%	1,322	3,984
Customer Service Fee	9	37	80	43	46.25%	37	111
Total Utilities	4,942	21,652	63,680	42,028	34.00%	18,758	58,969
Supplies	63,715	288,981	754,150	465,169	38.32%	310,488	729,871
Machinery and Equipment		14,950	43,000	28,050	34.77%		
Capital Outlay - Reclass to Balance Sheet		(14,950)	(43,000)	(28,050)	34.77%		
Depreciation Expense	4,553	24,822	46,400	21,578	53.50%	31,982	71,051
Inter-Departmental Charges	9,822	47,462	112,920	65,458	42.03%	23,623	113,268
TOTAL OPERATING EXPENSE	135,949	626,955	1,655,230	1,028,275	37.88%	693,688	1,698,902
OPERATING INCOME (LOSS)	(73,962)	(309,177)	(663,840)	354,663	46.57%	(224,914)	(737,875)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Expense							(8)
Total principal and interest expense							(8)
Contributions and donations							
GMA Safety Grant							1,339
Total contributions and donations							1,339
TOTAL NON-OPERATING INCOME (EXPENSE)							1,331
INCOME (LOSS) BEFORE TRANSFERS	(73,962)	(309,177)	(663,840)	354,663	46.57%	(224,914)	(736,544)



INTERIM STATEMENTS by Fund
601-Motor Pool Fund
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with	PRIOR FYTD	
	Actual		Amended	Amended Budget	11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
TRANSFERS						
Transfers - in			660,440	(660,440)		598,787
TOTAL TRANSFERS - NET			660,440	(660,440)		598,787
CHANGE IN NET POSITION	(\$73,962)	(\$309,177)	(\$3,400)	(\$305,777)	9,093.44%	(\$224,914)
	(\$137,757)					(\$137,757)



INTERIM STATEMENTS by Fund
791-Cemetery Trust Fund
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with	PRIOR FYTD	
	Actual		Amended	Amended Budget	11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
CHARGES FOR SERVICES						
Other charges for services						
Cemetery Opening/Closing Fee	\$200	\$400		\$400	\$100	\$200
Site Sales	6,916	17,250		17,250	18,044	41,381
Niche Engraving	250	325		325	250	275
Total other charges for services	7,366	17,975		17,975	18,394	41,856
TOTAL CHARGES FOR SERVICES	7,366	17,975		17,975	18,394	41,856
RENTS AND ROYALTIES						
Sale of Bricks		1,080		1,080	225	945
TOTAL RENTS AND ROYALTIES		1,080		1,080	225	945
TOTAL OPERATING REVENUE	7,366	19,055		19,055	18,619	42,801
OPERATING EXPENSE						
Purchased or Contracted Services	1,235	1,281		(1,281)	348	850
Supplies						17,848
TOTAL OPERATING EXPENSE	1,235	1,281		(1,281)	348	18,698
OPERATING INCOME (LOSS)	6,131	17,774		17,774	18,271	24,103
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental Interest Income						
Dividends	2,756	33,172		33,172	29,685	64,819
Unrealized Gain/Loss on Investments	30,900	62,876		62,876	210,105	341,011
Total Interest/Investment Income	33,656	96,048		96,048	239,790	405,830
Contributions and donations						
Contributed Capital	5,316	14,725		14,725	16,367	38,103
Total contributions and donations	5,316	14,725		14,725	16,367	38,103
TOTAL NON-OPERATING INCOME (EXPENSE)	38,972	110,773		110,773	256,157	443,933
INCOME (LOSS) BEFORE TRANSFERS	45,103	128,547		128,547	274,428	468,036
CHANGE IN NET POSITION	\$45,103	\$128,547		\$128,547	0.00%	\$274,428
	\$468,036	\$468,036		\$468,036	\$468,036	\$468,036



INTERIM STATEMENTS by Fund
792-Mausoleum Trust Fund
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	\$52	\$263		(\$263)		\$1,804	\$2,241
TOTAL OPERATING EXPENSE	52	263		(263)		1,804	2,241
OPERATING INCOME (LOSS)	(52)	(263)		(263)		(1,804)	(2,241)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	3,311	7,614		7,614		6,716	17,343
Unrealized Gain/Loss on Investments	(502)	3,933		3,933		(6,426)	13,864
Total Interest/Investment Income	2,809	11,547		11,547		290	31,207
TOTAL NON-OPERATING INCOME (EXPENSE)	2,809	11,547		11,547		290	31,207
INCOME (LOSS) BEFORE TRANSFERS	2,757	11,284		11,284		(1,514)	28,966
CHANGE IN NET POSITION	\$2,757	\$11,284		\$11,284	0.00%	(\$1,514)	\$28,966



INTERIM STATEMENTS by Fund
951-Griffin Business and Tourism Association Fund
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Employee Benefits						\$117	
Total Personal Services and Employee Benefits						117	
Purchased or Contracted Services		89	20,000	19,911	0.45%		85
Inter-Departmental Charges	2,236	11,182	26,836	15,654	41.67%	11,894	28,546
TOTAL OPERATING EXPENSE	2,236	11,271	46,836	35,565	24.06%	12,011	28,631
OPERATING INCOME (LOSS)	(2,236)	(11,271)	(46,836)	35,565	24.06%	(12,011)	(28,631)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(2,236)	(11,271)	(46,836)	35,565	24.06%	(12,011)	(28,631)
TRANSFERS							
Transfers - in	1,420	8,021	46,836	(38,815)	17.13%	9,451	16,340
Transfers - out	(1,420)	(8,021)		(8,021)		(9,451)	28,750
TOTAL TRANSFERS - NET			46,836	(46,836)			45,090
CHANGE IN NET POSITION	(\$2,236)	(\$11,271)		(\$11,271)	0.00%	(\$12,011)	\$16,459



INTERIM STATEMENTS by Fund
952-Main Street Fund
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
RENTS AND ROYALTIES							
Property Rental							\$200
TOTAL RENTS AND ROYALTIES							200
TOTAL OPERATING REVENUE							200
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	2,971	14,857	38,627	23,770	38.46%	14,857	40,288
Employee Benefits	1,117	5,543	14,989	9,446	36.98%	5,941	13,540
Total Personal Services and Employee Benefits	4,088	20,400	53,616	33,216	38.05%	20,798	53,828
Purchased or Contracted Services	2,112	8,582	26,230	17,648	32.72%	5,926	13,769
Supplies	730	9,780	10,970	1,190	89.15%	236	9,763
Depreciation Expense	217	1,082	2,600	1,518	41.62%	1,083	2,599
Inter-Departmental Charges	851	4,254	10,210	5,956	41.67%	4,046	9,710
TOTAL OPERATING EXPENSE	7,998	44,098	103,626	59,528	42.55%	32,089	89,669
OPERATING INCOME (LOSS)	(7,998)	(44,098)	(103,626)	59,528	42.55%	(32,089)	(89,469)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Local government unit grants							
Spalding Co. Reimbursement		17,500	17,500		100.00%	3,500	17,303
Total local government unit grants		17,500	17,500		100.00%	3,500	17,303
Total Intergovernmental revenue		17,500	17,500		100.00%	3,500	17,303
Total Intergovernmental - net		17,500	17,500		100.00%	3,500	17,303
Contributions and donations							
Contributions & Donations		4,878		4,878		1,420	3,284
Total contributions and donations		4,878		4,878		1,420	3,284
TOTAL NON-OPERATING INCOME (EXPENSE)		22,378	17,500	4,878	127.87%	4,920	20,587
INCOME (LOSS) BEFORE TRANSFERS	(7,998)	(21,720)	(86,126)	64,406	25.22%	(27,169)	(68,882)
TRANSFERS							
Transfers - out			83,526	(83,526)			75,107
TOTAL TRANSFERS - NET			83,526	(83,526)			75,107
CHANGE IN NET POSITION	(\$7,998)	(\$21,720)	(\$2,600)	(\$19,120)	835.38%	(\$27,169)	\$6,225



INTERIM STATEMENTS by Fund
953-Downtown Development Fund
For the Five Months Ending Sunday, November 30, 2014

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	FISCAL YEAR 2015			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/20...	6/30/2014
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
RENTS AND ROYALTIES							
Property Rental							\$3,000
TOTAL RENTS AND ROYALTIES							3,000
TOTAL OPERATING REVENUE							3,000
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	5,319	26,596	70,880	44,284	37.52%	26,142	71,781
Employee Benefits	2,235	11,171	30,249	19,078	36.93%	10,819	27,270
Total Personal Services and Employee Benefits	7,554	37,767	101,129	63,362	37.35%	36,961	99,051
Purchased or Contracted Services	743	5,274	9,280	4,006	56.83%	4,073	8,581
Utilities:							
Gasoline			1,880	1,880			
Stormwater	29	115	410	295	28.05%	113	342
Customer Service Fee	3	12	40	28	30.00%	12	37
Total Utilities	32	127	2,330	2,203	5.45%	125	379
Supplies	26	190	1,000	810	19.00%		634
Capital Outlay:							
Property (Land and Buildings)		5,000	103,100	98,100	4.85%		
Capital Outlay - Reclass to Balance Sheet			(103,100)	(103,100)			
Total Capital Outlay		5,000		(5,000)			
Inter-Departmental Charges	974	4,869	11,685	6,816	41.67%	4,046	9,710
Miscellaneous							2,500
TOTAL OPERATING EXPENSE	9,329	53,227	125,424	72,197	42.44%	45,205	120,855
OPERATING INCOME (LOSS)	(9,329)	(53,227)	(125,424)	72,197	42.44%	(45,205)	(117,855)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental Interest Income							
Bank Account Interest	9	45		45		48	113
Total Interest/Investment Income	9	45		45		48	113
TOTAL NON-OPERATING INCOME (EXPENSE)	9	45		45		48	113
INCOME (LOSS) BEFORE TRANSFERS	(9,320)	(53,182)	(125,424)	72,242	42.40%	(45,157)	(117,742)
TRANSFERS							
Transfers - out			140,424	(140,424)			119,737
TOTAL TRANSFERS - NET			140,424	(140,424)			119,737
CHANGE IN NET POSITION	(9,320)	(53,182)	\$15,000	(\$68,182)	(354.55%)	(\$45,157)	\$1,995



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Five Months Ending Sunday, November 30, 2014
Duplicate Accounts Report

1/5/2015
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<u>Account Code</u>	<u>Occurrences</u>	<u>Row Code (duplicates)</u>
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This report doesn't have any duplicate accounts.