



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING REVENUE							
TAXES							
Real property - current year	\$15,022	\$15,022	\$4,078,500	(\$4,063,478)	0.37%	\$18,848	\$3,966,427
Public utility			50,000	(50,000)			47,831
Timber							356
Real property - prior year			50,000	(50,000)		1,911	58,935
Motor vehicle	7,425	7,425	110,000	(102,575)	6.75%		111,253
Motor vehicle title ad valorem							
tax fee	19,870	19,870	450,000	(430,130)	4.42%	34,766	447,707
Intangible	9,634	9,634	21,000	(11,366)	45.88%	4,030	22,817
Railroad equipment	5,765	5,765	6,000	(235)	96.08%	5,833	5,833
Property not on digest							5,804
Real estate transfer (intangible)	4,602	4,602	10,000	(5,398)	46.02%	1,383	17,480
Franchise taxes:							
Electric			51,000	(51,000)			52,995
Gas			157,000	(157,000)			155,790
Television cable			227,000	(227,000)			221,234
Telephone	(1,152)	(1,152)	86,000	(87,152)	(1.34%)		63,485
Payment In Lieu of Tax GHA			5,500	(5,500)			1,791
Video			30,000	(30,000)			30,082
Total franchise taxes	(1,152)	(1,152)	556,500	(557,652)	(0.21%)		525,377
Local option sales and use taxes	299,815	299,815	3,600,000	(3,300,185)	8.33%	304,781	3,554,330
Hotel/Motel	10,608	10,608	75,000	(64,392)	14.14%	4,895	61,044
Alcoholic beverage excise	(1,492)	(1,492)	573,000	(574,492)	(0.26%)	(40)	654,739
Other							(6,281)
Total selective sales and use taxes	9,116	9,116	648,000	(638,884)	1.41%	4,855	709,502
Business taxes:							
Business and occupation taxes	(4,150)	(4,150)	440,000	(444,150)	(0.94%)		457,755
Insurance premium taxes			1,320,000	(1,320,000)			1,361,974
Financial institutions taxes			82,540	(82,540)			90,718
Total business taxes	(4,150)	(4,150)	1,842,540	(1,846,690)	(0.23%)		1,910,447
Penalties and interest on delinquent taxes							
Real	3,335	3,335	45,000	(41,665)	7.41%	2,990	61,281
Business	178	178	4,000	(3,822)	4.45%	70	2,430
Total penalties and interest on delinquent taxes	3,513	3,513	49,000	(45,487)	7.17%	3,060	63,711
TOTAL TAXES	369,460	369,460	11,471,540	(11,102,080)	3.22%	379,467	11,447,810
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	188	188	37,000	(36,812)	0.51%	375	34,313
Wine	188	188	35,000	(34,812)	0.54%	375	33,313
Liquor			105,000	(105,000)			110,500
Total alcoholic beverage licenses	376	376	177,000	(176,624)	0.21%	750	178,126
General business licenses:							
Insurance			38,000	(38,000)		225	39,188
Total general business licenses			38,000	(38,000)		225	39,188
Total Business licenses	376	376	215,000	(214,624)	0.17%	975	217,314
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	950	950	7,000	(6,050)	13.57%	1,050	9,925
House moving permit							200
Sign permits	950	950	12,000	(11,050)	7.92%	1,395	12,494
Other permits	500	500	5,000	(4,500)	10.00%	250	3,450
Catering			2,000	(2,000)		75	1,900



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Total building and sign permits	2,400	2,400	26,000	(23,600)	9.23%	2,770	27,969
Regulatory fees (permits):							
Building structures and equipment permits:							
Inspections							
Building	6,561	6,561	72,000	(65,439)	9.11%	7,900	53,737
Plumbing	716	716	10,000	(9,284)	7.16%	2,299	9,118
Electrical	950	950	16,000	(15,050)	5.94%	2,030	12,845
Gas	38	38	1,000	(962)	3.80%	113	806
Mechanical	397	397	5,000	(4,603)	7.94%	2,599	7,354
Total inspection permits	8,662	8,662	104,000	95,338	8.33%	14,941	83,860
Total non-business licenses and permits	11,062	11,062	130,000	(118,938)	8.51%	17,711	111,829
Penalties and interest on delinquent licenses and permits							
Interest on business licenses	149	149	2,000	(1,851)	7.45%	24	1,796
Total penalties and interest on delinquent licenses and permits	149	149	2,000	(1,851)	7.45%	24	1,796
TOTAL LICENSES AND PERMITS	11,587	11,587	347,000	(335,413)	3.34%	18,710	330,939
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews			17,000	(17,000)			6,865
Fees - demolition recovery			15,000	(15,000)		1,084	48,670
Fees - zoning applications	175	175	4,000	(3,825)	4.38%	175	6,090
Fees - reimbursements							9,301
Information technology fees	881	881	91,400	(90,519)	0.96%		14,719
Indirect cost allocation	399,841	399,841	4,798,101	(4,398,260)	8.33%	401,446	4,817,374
IT equipment cost allocation	25,473	25,473	305,670	(280,197)	8.33%	20,146	241,750
Motor pool charges	58,405	58,405	900,500	(842,095)	6.49%	63,643	872,959
Election qualifying fees							1,863
Business occupation tax admin fee			25,000	(25,000)			29,900
Total general government	484,775	484,775	6,156,671	5,671,896	7.87%	486,494	6,049,491
Public safety - fire inspections							74
Streets and public improvements	12	12		12		47	7,426
Utilities / enterprise charges and fees							
Fees - Collection - Residential	177,359	177,359	2,200,000	(2,022,641)	8.06%	75,514	2,086,915
Fees - Collection - Commercial	79,489	79,489	975,000	(895,511)	8.15%	29,448	902,158
Fees - Transfer Station	91,448	91,448	1,125,000	(1,033,552)	8.13%	89,630	1,113,293
Fees - Special Handling	800	800	7,000	(6,200)	11.43%	400	7,137
Fees - Rolloff Containers	38,934	38,934	550,000	(511,066)	7.08%	33,436	470,339
Fees - Yard Waste Disposal	40,732	40,732	480,000	(439,268)	8.49%	18,714	494,748
Fees - Yard Waste Special Handling	(557)	(557)	2,500	(3,057)	(22.28%)	246	2,231
Sale of Recycled Materials	851	851	20,300	(19,449)	4.19%	590	14,163
Permit Fees - Commercial Hauler	200	200	600	(400)	33.33%		1,800
Fees - Landfill Use	66,497	66,497	940,000	(873,503)	7.07%	69,930	859,923
Recycling fees Cardboard			10,000	(10,000)			
Recycling Fees Commercial			10,000	(10,000)		214	214
Recycling Fees E-Waste			2,000	(2,000)			
Recycling Fees Sort Line			30,000	(30,000)			
Water Institutional			443,055	(443,055)			
Fees - Water Industrial	37,297	37,297	398,268	(360,971)	9.36%	25,165	414,942
Fees - Water Residential	261,358	261,358	2,776,072	(2,514,714)	9.41%	96,259	2,843,223
Fees - Water Commercial	143,037	143,037	1,651,344	(1,508,307)	8.66%	63,810	1,427,377
Pass-Thru Water Spalding County	(200,000)	(200,000)	(3,287,658)	3,087,658	6.08%		(2,984,133)
Fees - Fire Hydrant Water	1,495	1,495	20,000	(18,505)	7.48%	(47,616)	(30,417)



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				\$ Over / (Under) %			
Fees - Water Lock Cut	225	225	1,728	(1,503)	13.02%	275	1,750
Bulk Water - Spalding County	790,392	790,392	8,429,892	(7,639,500)	9.38%	302,711	8,017,703
Bulk Water - Williamson	5,590	5,590	54,438	(48,848)	10.27%	3,380	54,474
Bulk Water - Zebulon	26,601	26,601	250,575	(223,974)	10.62%	10,918	259,601
Bulk Water - Butts County	2,315	2,315	19,369	(17,054)	11.95%	203	21,714
Bulk Water - Coweta County	454,176	454,176	2,693,700	(2,239,524)	16.86%	202,754	2,837,921
Bulk Water - Barnesville	2	2	25	(23)	8.00%		38
Bulk Water - Springs Water	45	45	957	(912)	4.70%	19	218
Bulk Water - City of Concord			2,156	(2,156)		1	790
Fees - Water Tap	2,504	2,504	13,920	(11,416)	17.99%	580	10,179
Fees - Water Irrigation			142,000	(142,000)			
Sewer Flat - Industrial	49,220	49,220	639,280	(590,060)	7.70%	33,665	550,348
Sewer Flat - Residential	372,566	372,566	4,399,770	(4,027,204)	8.47%	141,627	4,125,522
Sewer Flat - Commercial	180,631	180,631	2,398,020	(2,217,389)	7.53%	89,317	2,108,610
Wastewater Septic Tank	6,055	6,055	30,000	(23,945)	20.18%	3,460	39,135
Sewer Tap Fee	1,500	1,500	9,000	(7,500)	16.67%	1,500	15,000
Capacity Recovery Fees	27,922	27,922	343,452	(315,530)	8.13%	12,755	4,831,876
Stormwater - Residential Lower Tier	12,541	12,541	136,489	(123,948)	9.19%	1,341	138,901
Stormwater - Commercial Fees	154,496	154,496	1,895,707	(1,741,211)	8.15%	79,259	1,776,279
Sewer - Sun City	54,224	54,224		54,224		729	608,475
Sewer - Highland Mills	2,846	2,846		2,846		3,056	34,520
Fees - Electric Residential Service	1,539,616	1,539,616	14,500,000	(12,960,384)	10.62%	640,453	12,899,714
Fees - Electric Commercial Service	1,426,055	1,426,055	16,785,000	(15,358,945)	8.50%	641,721	14,613,980
Fees - Electric Industrial Service	509,606	509,606	6,425,000	(5,915,394)	7.93%	444,879	6,398,474
Fees - Electric Fuel Adjustment	701,162	701,162	7,500,000	(6,798,838)	9.35%	380,868	6,993,471
Fees - Electric Temporary Service			500	(500)		37	77
Fees - Pole Rental Current Year			180,000	(180,000)			267,057
ECCR Adjustment	245,180	245,180	2,800,000	(2,554,820)	8.76%	137,830	2,504,219
Contra-Revenue Donated Services			(10,000)	10,000			
Total utilities / enterprise charges and fees	7,304,410	7,304,410	77,994,459	(70,690,049)	9.37%	3,589,078	76,733,959
Other / enterprise charges and fees							
Green Fees	7,461	7,461	96,876	(89,415)	7.70%	10,269	77,943
Handicap Fees			1,725	(1,725)			687
Golf Cart Rentals	9,835	9,835	120,708	(110,873)	8.15%	12,555	96,991
Merchandise Sales	1,118	1,118	12,054	(10,936)	9.27%	1,165	10,343
Driving Range Fees	645	645	8,244	(7,599)	7.82%	1,005	7,146
Senior Fees							880
Special Fees			6,075	(6,075)			3,414
Membership Fees	2,100	2,100	9,000	(6,900)	23.33%	900	7,325
Food & Beverage	1,220	1,220	14,892	(13,672)	8.19%	1,704	11,897
Beer Sales	572	572	7,824	(7,252)	7.31%	606	5,248
Pull Cart Rentals							(4)
Tournament Fees							2,807
Fuel Sales - AVGAS	16,519	16,519	195,800	(179,281)	8.44%	18,445	160,168
Fuel Sales - Jet A	6,393	6,393	65,135	(58,742)	9.81%	8,177	75,881
Airport Services - Tug Fees			25	(25)			
Pilot Sales			100	(100)		17	117
Total other / enterprise charges and fees	45,863	45,863	538,458	(492,595)	8.52%	54,843	460,843
Other fees							
General Fund-Customer Service -Charges for Serv- -	53,738	53,738	660,000	(606,262)	8.14%	22,657	648,424
Construction Cost Recovery Fee	40,012	40,012	486,966	(446,954)	8.22%		79,085



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Fuel Flowage Fees	1,680	1,680	10,400	(8,720)	16.15%	4,640	16,720
Commercial Hauler Inspection Fee			2,000	(2,000)		350	2,450
Landfill Capital Surcharge Fee	2,987	2,987	55,000	(52,013)	5.43%	4,041	48,949
Landfill Closure Surcharge Fee	3,058	3,058	55,000	(51,942)	5.56%	4,041	48,752
Container Fees	2,500	2,500	31,000	(28,500)	8.06%	2,550	29,850
Pole Installation			3,000	(3,000)		280	4,427
After Hours Service Fee	1,450	1,450	10,000	(8,550)	14.50%	925	11,425
Connection Fees	14,770	14,770	160,000	(145,230)	9.23%	15,145	163,338
Surge Protection Fees	401	401	4,500	(4,099)	8.91%	186	4,750
Reconnect Fees	13,625	13,625	150,000	(136,375)	9.08%	12,540	125,215
Underground Trenching			6,000	(6,000)			4,793
Fiber Optic Lease Fees	3,676	3,676		3,676		2,086	33,180
UGA Contracted Services							61,803
State NPDES Fees							94
Credit Card Fees	801	801	35,000	(34,199)	2.29%	6,398	30,204
Power Resoration Aid							375
Overnight Fees	9	9	100	(91)	9.00%		144
Total other fees	138,707	138,707	1,668,966	(1,530,259)	8.31%	75,839	1,313,978
Culture and recreation							
Pool Fees	1,582	1,582	5,000	(3,418)	31.64%	3,695	9,390
Pavilion Fees	635	635	6,000	(5,365)	10.58%	240	7,343
Still Branch WTP Gate Receipts	859	859	3,000	(2,141)	28.63%	269	2,843
Total culture and recreation	3,076	3,076	14,000	(10,924)	21.97%	4,204	19,576
Other charges for services							
Cemetery Opening/Closing Fee							400
Site Sales	2,695	2,695		2,695		1,794	43,302
Cemetery Fees	14,150	14,150	140,000	(125,850)	10.11%	9,135	128,595
Niche Engraving							500
Internment Fees			15,000	(15,000)			
Monument Fees			5,000	(5,000)			
Returned Check Fees	2,040	2,040	18,000	(15,960)	11.33%	1,380	15,780
Delinquent Penalties	153,011	153,011	1,500,000	(1,346,989)	10.20%	138,187	1,330,363
Total other charges for services	171,896	171,896	1,678,000	(1,506,104)	10.24%	150,496	1,518,940
TOTAL CHARGES FOR SERVICES	8,148,739	8,148,739	88,050,554	(79,901,815)	9.25%	4,361,001	86,104,287
FINES AND FORFEITURES							
Court							
Police Revenue	1,580	1,580	18,000	(16,420)	8.78%	1,519	18,181
Traffic Fines	42,161	42,161	675,000	(632,839)	6.25%	68,425	715,424
Ordinance Fines	1,313	1,313	5,000	(3,687)	26.26%	768	8,238
Fine Surcharge - Technology - Police	64	64	2,000	(1,936)	3.20%	162	2,030
Fine Surcharge - Technology - Court	1,825	1,825	20,000	(18,175)	9.13%	2,430	22,035
Total court revenues and fines	46,943	46,943	720,000	(673,057)	6.52%	73,304	765,908
Bond confiscations							
Confiscations							18,684
Total Bond Confiscations							18,684
Confiscations							
State Confiscations							13,592
Total state and federal confiscations							13,592
TOTAL FINES AND FORFEITURES	46,943	46,943	720,000	(673,057)	6.52%	73,304	798,184



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RENTS AND ROYALTIES							
Rents & Royalties	1,700	1,700	10,000	(8,300)	17.00%		5,240
Property Rental	17,186	17,186	175,420	(158,234)	9.80%	22,450	193,493
Water Tower	5,026	5,026	57,200	(52,174)	8.79%	4,767	59,668
Sale of Excess Capacity	15,681	15,681	800,000	(784,319)	1.96%	82,735	658,408
Sale of Bricks	45	45		45			450
Equipment Rental Fees	2,130	2,130	12,540	(10,410)	16.99%	1,095	24,372
MEAG Refunding Flexible							
Operating	81,051	81,051	775,000	(693,949)	10.46%	104,888	1,058,418
MEAG Refunding Generation							
Trust	81,051	81,051	786,580	(705,529)	10.30%	104,888	1,058,418
AMR from MEAG Trust	550	550	4,500	(3,950)	12.22%	550	6,600
T-Hangar Rentals	990	990	12,000	(11,010)	8.25%	990	11,880
Tie Down Rentals	150	150	2,800	(2,650)	5.36%	150	1,800
Ground Leases	20,066	20,066	235,000	(214,934)	8.54%	20,001	244,231
MEAG Year End Settlement			500,000	(500,000)			1,697,682
Year End Settlement Ga Public							
Web			40,000	(40,000)			54,184
Year End Settlement - ECG			20,000	(20,000)			3,216
Code Violations	235	235		235		10,692	42,772
Insurance Claims	5,815	5,815		5,815			319,117
Cash Over/Short	(190)	(190)		(190)		(164)	(993)
Misc Revenue	214	214	205,000	(204,786)	0.10%	7,001	146,763
TOTAL RENTS AND ROYALTIES	231,700	231,700	3,636,040	(3,404,340)	6.37%	360,043	5,585,719
TOTAL OPERATING REVENUE	8,808,429	8,808,429	104,225,134	(95,416,705)	8.45%	5,192,525	104,266,939
OPERATING EXPENSE							
Personal Services and Employee							
Benefits:							
Salaries and Wages	1,211,423	1,211,423	19,344,611	18,133,188	6.26%	1,324,756	18,506,599
Employee Benefits	670,361	670,361	10,207,810	9,537,449	6.57%	672,079	8,094,038
Total Personal Services and							
Employee Benefits	1,881,784	1,881,784	29,552,421	27,670,637	6.37%	1,996,835	26,600,637
Purchased or Contracted Services	544,364	544,364	11,735,885	11,191,521	4.64%	482,850	11,334,713
Utilities:							
Water/Sewerage	40	40	144,220	144,180	0.03%	29	137,332
Natural Gas	1,729	1,729	80,810	79,081	2.14%	4,566	60,098
Electricity	1,201	1,201	1,946,240	1,945,039	0.06%	2,446	1,813,582
Propane			2,750	2,750			949
Gasoline	67,578	67,578	938,960	871,382	7.20%	36,606	809,685
Stormwater	228	228	699,710	699,482	0.03%	136	701,367
Customer Service Fee	6	6	5,200	5,194	0.12%	3	3,763
Total Utilities	70,782	70,782	3,817,890	3,747,108	1.85%	43,786	3,526,776
Supplies	289,790	289,790	5,584,370	5,294,580	5.19%	310,796	4,374,737
Electricity for Resale	3,711,002	3,711,002	36,108,510	32,397,508	10.28%	3,274,747	33,402,380
Capital Outlay:							
Property (Land and Buildings)	807,121	807,121	2,216,000	1,408,879	36.42%	75,553	15,568,022
Machinery and Equipment	22,500	22,500	2,292,900	2,270,400	0.98%	60,197	2,748,425
Capital Outlay - Reclass to							
Balance Sheet	(778,789)	(778,789)	(3,567,400)	(2,788,611)	21.83%	(134,997)	(11,238,740)
Total Capital Outlay	50,832	50,832	941,500	890,668	5.40%	753	7,077,707
Depreciation Expense	426,441	426,441	5,753,580	5,327,139	7.41%	435,259	5,280,933
Bad Debt			500,000	500,000		29,219	385,885
Inter-Departmental Charges	425,314	425,314	5,388,767	4,963,453	7.89%	431,521	5,538,619
Miscellaneous			308,300	308,300		47,360	236,947
TOTAL OPERATING EXPENSE	7,400,309	7,400,309	99,691,223	92,290,914	7.42%	7,053,126	97,759,334
OPERATING INCOME (LOSS)	1,408,120	1,408,120	4,533,911	(3,125,791)	31.06%	(1,860,601)	6,507,605



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017		Variance with		PRIOR FYTD	
	Actual		Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD	Budget		Actual	Actual
				\$ Over / (Under) %		
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
Federal government grants						
Operating-categorical						
Direct						52,246
Total operating-categorical						52,246
Capital						
Direct						102,598
Net Capital						102,598
Total federal government grants						154,844
State government grants						
Operating-categorical						
Direct						
Byrne Grant						14,515
GA DOT Grant						1,293,981
DNR - Funding						355,826
Total direct						1,664,322
Total operating-categorical						1,664,322
Direct						
GMA Safety Grant						12,000
Total direct				0.00%		12,000
Capital						
Direct (CDBG Grant Proceeds)						749,018
Total Capital						102,598
Total state government grants						2,425,340
Local government unit grants						
Spalding Co. Contribution						51,658
Board of Education - RESA			85,040	(85,040)		75,989
Spalding Co. Contribution			48,555	(48,555)		34,269
Spalding Co. Contribution			83,328	(83,328)		17,500
Total local government unit grants			216,923	216,923		179,416
Special purpose local option sales and use taxes						822,583
Total Intergovernmental revenue			216,923	(216,923)		3,582,183
Intergovernmental - Exp	(1,956)	(1,956)	(260,730)	258,774 0.75%	(13,330)	(266,145)
Total Intergovernmental - net	(1,956)	(1,956)	(43,807)	41,851 4.47%	(13,330)	3,316,038
Interest Income						
Bank Account Interest	227	227		227		1,361
Bank Account Interest	1,700	1,700	4,000	(2,300) 42.50%	348	12,157
Bank Account Interest	41,547	41,547		41,547	40,269	513,382
Dividends	30,462	30,462		30,462	25,976	371,212
Realized Gain/Loss on Investments						12
Unrealized Gain/Loss on Investments	105,023	105,023		105,023	103,599	1,016,116
Total Interest/Investment Income	178,959	178,959	4,000	174,959 4,473.98%	170,192	1,914,240
Principal	(5,514)	(5,514)	(79,170)	73,656 6.96%	(7,567)	(3,002,060)
Interest Expense	(1,178,337)	(1,178,337)	(2,362,510)	1,184,173 49.88%	2,956	(1,761,931)
Total principal and interest expense	(1,183,851)	(1,183,851)	(2,441,680)	1,257,829 48.49%	(4,611)	(4,763,991)
Contributions and donations						
Contributions & Donations	12,500	12,500	150,000	(137,500) 8.33%	1,300	23,491



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Contributions DARE			5,000	(5,000)		31	9,448
Contributed Capital	1,045	1,045		1,045		1,794	39,527
Total contributions and donations	13,545	13,545	155,000	(141,455)	8.74%	3,125	72,466
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets							265,729
Premium on Bond Issuance	6,797	6,797		6,797			27,190
Total gain (loss) on sale of capital assets	6,797	6,797		6,797			292,919
TOTAL NON-OPERATING INCOME (EXPENSE)	(986,506)	(986,506)	(2,326,487)	1,339,981	42.40%	155,376	831,672
INCOME (LOSS) BEFORE TRANSFERS	421,614	421,614	2,207,424	(1,785,810)	19.10%	(1,705,225)	7,339,277
TRANSFERS							
Transfers - in	(394,656)	(394,656)	11,443,460	(11,838,116)	(3.45%)	935,540	14,089,981
Transfers - out	(2,202,029)	(2,202,029)	(11,778,544)	9,576,515	18.70%	(935,095)	(14,089,981)
TOTAL TRANSFERS - NET	(2,596,685)	(2,596,685)	(335,084)	(2,261,601)	774.94%	445	
CHANGE IN NET POSITION	(\$2,175,071)	(\$2,175,071)	\$1,872,340	(\$4,047,411)	(116.17%)	(\$1,704,780)	\$7,339,277
CONTROL TOTALS							
Total Revenues	\$8,613,067	\$8,613,067	\$116,044,517	(\$107,431,450)	7.42%	\$6,301,380	\$124,218,729
Total Expenditures	10,788,146	10,788,146	114,172,177	103,384,031	9.45%	8,006,161	116,879,451
Revenues less expenditures	(2,175,079)	(2,175,079)	1,872,340	4,047,419	(116.17%)	(1,704,781)	7,339,278
Difference	\$8	\$8		(\$8)	0.00%	\$1	(\$1)



INTERIM STATEMENTS by Fund
101-General Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$14,726	\$14,726	\$3,800,000	(\$3,785,274)	0.39%	\$14,369	\$3,770,117
Public utility			50,000	(50,000)			47,831
Timber							356
Real property - prior year			50,000	(50,000)		1,911	58,935
Motor vehicle	7,425	7,425	110,000	(102,575)	6.75%		111,253
Motor vehicle title ad valorem							
tax fee	19,870	19,870	450,000	(430,130)	4.42%	34,766	447,707
Intangible	9,634	9,634	21,000	(11,366)	45.88%	4,030	22,817
Railroad equipment	5,765	5,765	6,000	(235)	96.08%	5,833	5,833
Property not on digest							5,804
Real estate transfer (intangible)	4,602	4,602	10,000	(5,398)	46.02%	1,383	17,480
Franchise taxes:							
Electric			51,000	(51,000)			52,995
Gas			157,000	(157,000)			155,790
Television cable			227,000	(227,000)			221,234
Telephone	(1,152)	(1,152)	86,000	(87,152)	(1.34%)		63,485
Payment In Lieu of Tax GHA			5,500	(5,500)			1,791
Video			30,000	(30,000)			30,082
Total franchise taxes	(1,152)	(1,152)	556,500	(557,652)	(0.21%)		525,377
Local option sales and use taxes	299,815	299,815	3,600,000	(3,300,185)	8.33%	304,781	3,554,330
Alcoholic beverage excise	(1,492)	(1,492)	573,000	(574,492)	(0.26%)	(40)	654,739
Other							(6,281)
Total selective sales and use taxes	(1,492)	(1,492)	573,000	(574,492)	(0.26%)	(40)	648,458
Business taxes:							
Business and occupation taxes	(4,150)	(4,150)	440,000	(444,150)	(0.94%)		457,755
Insurance premium taxes			1,320,000	(1,320,000)			1,361,974
Financial institutions taxes			82,540	(82,540)			90,718
Total business taxes	(4,150)	(4,150)	1,842,540	(1,846,690)	(0.23%)		1,910,447
Penalties and interest on delinquent taxes							
Real	3,335	3,335	45,000	(41,665)	7.41%	2,990	61,281
Business	178	178	4,000	(3,822)	4.45%	70	2,430
Total penalties and interest on delinquent taxes	3,513	3,513	49,000	(45,487)	7.17%	3,060	63,711
TOTAL TAXES	358,556	358,556	11,118,040	(10,759,484)	3.22%	370,093	11,190,456
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	188	188	37,000	(36,812)	0.51%	375	34,313
Wine	188	188	35,000	(34,812)	0.54%	375	33,313
Liquor			105,000	(105,000)			110,500
Total alcoholic beverage licenses	376	376	177,000	(176,624)	0.21%	750	178,126
General business licenses:							
Insurance			38,000	(38,000)		225	39,188
Total general business licenses			38,000	(38,000)		225	39,188
Total Business licenses	376	376	215,000	(214,624)	0.17%	975	217,314
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	950	950	7,000	(6,050)	13.57%	1,050	9,925
House moving permit							200
Sign permits	950	950	12,000	(11,050)	7.92%	1,395	12,494
Other permits	500	500	5,000	(4,500)	10.00%	250	3,450
Catering			2,000	(2,000)		75	1,900
Total building and sign permits	2,400	2,400	26,000	(23,600)	9.23%	2,770	27,969
Regulatory fees (permits):							



INTERIM STATEMENTS by Fund
101-General Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Building structures and equipment permits:							
Inspections							
Building	6,561	6,561	72,000	(65,439)	9.11%	7,900	53,737
Plumbing	716	716	10,000	(9,284)	7.16%	2,299	9,118
Electrical	950	950	16,000	(15,050)	5.94%	2,030	12,845
Gas	38	38	1,000	(962)	3.80%	113	806
Mechanical	397	397	5,000	(4,603)	7.94%	2,599	7,354
Total inspection permits	8,662	8,662	104,000	95,338	8.33%	14,941	83,860
Total non-business licenses and permits	11,062	11,062	130,000	(118,938)	8.51%	17,711	111,829
Penalties and interest on delinquent licenses and permits							
Interest on business licenses	149	149	2,000	(1,851)	7.45%	24	1,796
Total penalties and interest on delinquent licenses and permits	149	149	2,000	(1,851)	7.45%	24	1,796
TOTAL LICENSES AND PERMITS	11,587	11,587	347,000	(335,413)	3.34%	18,710	330,939
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews			17,000	(17,000)			6,865
Fees - demolition recovery			15,000	(15,000)		1,084	48,670
Fees - zoning applications	175	175	4,000	(3,825)	4.38%	175	6,090
Fees - reimbursements							9,301
Information technology fees	881	881	91,400	(90,519)	0.96%		14,719
Indirect cost allocation	399,841	399,841	4,798,101	(4,398,260)	8.33%	401,446	4,817,374
IT equipment cost allocation	25,473	25,473	305,670	(280,197)	8.33%	20,146	241,750
Election qualifying fees							1,863
Business occupation tax admin fee			25,000	(25,000)			29,900
Total general government	426,370	426,370	5,256,171	4,829,801	8.11%	422,851	5,176,532
Public safety - fire inspections							74
Utilities / enterprise charges and fees							
Sale of Recycled Materials	700	700		700			106
Total utilities / enterprise charges and fees	700	700		700			106
Other fees							
Credit Card Fees	129	129		129		90	589
Total other fees	129	129		129		90	589
Culture and recreation							
Pool Fees	1,582	1,582	5,000	(3,418)	31.64%	3,695	9,390
Pavilion Fees	635	635	6,000	(5,365)	10.58%	240	7,343
Total culture and recreation	2,217	2,217	11,000	(8,783)	20.15%	3,935	16,733
Other charges for services							
Cemetery Fees	14,150	14,150	140,000	(125,850)	10.11%	9,135	128,595
Internment Fees			15,000	(15,000)			
Monument Fees			5,000	(5,000)			
Returned Check Fees	30	30		30			
Total other charges for services	14,180	14,180	160,000	(145,820)	8.86%	9,135	128,595
TOTAL CHARGES FOR SERVICES	443,596	443,596	5,427,171	(4,983,575)	8.17%	436,011	5,322,629
FINES AND FORFEITURES							
Court							
Police Revenue	1,580	1,580	18,000	(16,420)	8.78%	1,519	18,181
Traffic Fines	42,161	42,161	675,000	(632,839)	6.25%	68,425	715,424



INTERIM STATEMENTS by Fund
101-General Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Ordinance Fines	1,313	1,313	5,000	(3,687)	26.26%	768	8,238
Total court revenues and fines	45,054	45,054	698,000	(652,946)	6.45%	70,712	741,843
TOTAL FINES AND FORFEITURES	45,054	45,054	698,000	(652,946)	6.45%	70,712	741,843
RENTS AND ROYALTIES							
Property Rental	17,186	17,186	175,420	(158,234)	9.80%	22,450	192,893
MEAG Refunding Generation Trust			11,580	(11,580)			
Ground Leases	1,400	1,400		1,400		1,400	16,800
Year End Settlement Ga Public Web							54,184
Insurance Claims	1,996	1,996		1,996			37,393
Cash Over/Short							32
Misc Revenue	14	14		14		31	4,808
TOTAL RENTS AND ROYALTIES	20,596	20,596	187,000	(166,404)	11.01%	23,881	306,110
TOTAL OPERATING REVENUE	879,389	879,389	17,777,211	(16,897,822)	4.95%	919,407	17,891,977
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	679,481	679,481	10,631,257	9,951,776	6.39%	741,125	10,412,033
Employee Benefits	368,793	368,793	5,564,933	5,196,140	6.63%	377,331	4,537,720
Allocated Payroll Costs	(10,879)	(10,879)	(157,390)	(146,511)	6.91%	(15,879)	(153,253)
Total Personal Services and Employee Benefits	1,037,395	1,037,395	16,038,800	15,001,405	6.47%	1,102,577	14,796,500
Purchased or Contracted Services	140,896	140,896	3,145,705	3,004,809	4.48%	133,969	2,952,737
Utilities:							
Water/Sewerage			63,460	63,460			61,271
Natural Gas	780	780	38,390	37,610	2.03%	1,988	28,739
Electricity	453	453	396,900	396,447	0.11%		385,315
Propane			1,700	1,700			817
Gasoline	27,414	27,414	387,050	359,636	7.08%	16,863	340,519
Stormwater			644,020	644,020			644,356
Customer Service Fee			2,060	2,060			1,437
Total Utilities	28,647	28,647	1,533,580	1,504,933	1.87%	18,851	1,462,454
Supplies	56,532	56,532	1,096,410	1,039,878	5.16%	31,702	853,614
Capital Outlay:							
Property (Land and Buildings)			266,000	266,000		54	699,129
Machinery and Equipment	22,500	22,500	675,500	653,000	3.33%		839,655
Total Capital Outlay	22,500	22,500	941,500	919,000	2.39%	54	1,538,784
Bad Debt							520
Inter-Departmental Charges	222,724	222,724	2,957,686	2,734,962	7.53%	221,884	2,913,109
Miscellaneous			250,800	250,800		47,360	210,573
TOTAL OPERATING EXPENSE	1,508,694	1,508,694	25,964,481	24,455,787	5.81%	1,556,397	24,728,291
OPERATING INCOME (LOSS)	(629,305)	(629,305)	(8,187,270)	7,557,965	7.69%	(636,990)	(6,836,314)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Operating-categorical							
Direct							
Byrne Grant							14,515
GA DOT Grant							195,432
Total direct							209,947
Total operating-categorical							209,947
Direct							
GMA Safety Grant							12,000
Total direct					0.00%		12,000



INTERIM STATEMENTS by Fund
101-General Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017		Approved Budget	Variance with Amended Budget		PRIOR FYTD	
	Actual					7/31/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
Total state government grants							221,947
Local government unit grants							
Board of Education - RESA			85,040	(85,040)			75,989
Spalding Co. Contribution			48,555	(48,555)			34,269
Total local government unit grants			133,595	133,595			110,258
Total Intergovernmental revenue			133,595	(133,595)			332,205
Intergovernmental - Exp	(1,133)	(1,133)	(201,530)	200,397	0.56%	(1,571)	(208,833)
Total Intergovernmental - net	(1,133)	(1,133)	(67,935)	66,802	1.67%	(1,571)	123,372
Interest Income							
Bank Account Interest	1,143	1,143	4,000	(2,857)	28.58%	221	8,066
Total Interest/Investment Income	1,143	1,143	4,000	(2,857)	28.58%	221	8,066
Principal	(5,514)	(5,514)	(66,780)	61,266	8.26%	(7,567)	(2,993,910)
Interest Expense	(696)	(696)	(7,540)	6,844	9.23%	(871)	(176,477)
Total principal and interest expense	(6,210)	(6,210)	(74,320)	68,110	8.36%	(8,438)	(3,170,387)
Contributions and donations							
Contributions & Donations						1,000	20,591
Total contributions and donations						1,000	20,591
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets							8,644
Total gain (loss) on sale of capital assets							8,644
TOTAL NON-OPERATING INCOME (EXPENSE)	(6,200)	(6,200)	(138,255)	132,055	4.48%	(8,788)	(3,009,714)
INCOME (LOSS) BEFORE TRANSFERS	(635,505)	(635,505)	(8,325,525)	7,690,020	7.63%	(645,778)	(9,846,028)
TRANSFERS							
Transfers - in	(489,392)	(489,392)	9,911,328	(10,400,720)	(4.94%)	821,024	12,410,336
Transfers - out	1,700	1,700	(1,585,804)	1,587,504	(0.11%)		(191,594)
TOTAL TRANSFERS - NET	(487,692)	(487,692)	8,325,524	(8,813,216)	(5.86%)	821,024	12,218,742
CHANGE IN NET POSITION	(\$1,123,197)	(\$1,123,197)	(\$1)	(\$1,123,196)	112,319,7...	\$175,246	\$2,372,714
CONTROL TOTALS							
Total Revenues	\$391,138	\$391,138	\$27,826,134	(\$27,434,996)	1.41%	\$1,741,650	\$30,671,819
Total Expenditures	1,514,336	1,514,336	27,826,135	26,311,799	5.44%	1,566,406	28,299,105
Revenues less expenditures	(1,123,198)	(1,123,198)	(1)	1,123,197	112,319,8...	175,244	2,372,714
Difference	\$1	\$1		(\$1)	0.00%	\$2	



INTERIM STATEMENTS by Fund
210-Confiscated Assets Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017		Variance with		PRIOR FYTD	
	Actual		Amended Budget		7/31/2015	6/30/2016
	Approved					
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
FINES AND FORFEITURES						
Bond confiscations						
Confiscations						\$18,684
Total Bond Confiscations						18,684
Confiscations						
State Confiscations						13,592
Total state and federal confiscations						13,592
TOTAL FINES AND FORFEITURES						32,276
TOTAL OPERATING REVENUE						32,276
OPERATING EXPENSE						
Purchased or Contracted Services					310	8,714
Supplies	4,000	4,000		(4,000)	1,000	19,346
Capital Outlay:						
Machinery and Equipment					1,349	54,858
Total Capital Outlay					1,349	54,858
TOTAL OPERATING EXPENSE	4,000	4,000		(4,000)	2,659	82,918
OPERATING INCOME (LOSS)	(4,000)	(4,000)		(4,000)	(2,659)	(50,642)
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
Intergovernmental - Exp	(83)	(83)		(83)	(80)	(3,383)
Total Intergovernmental - net	(83)	(83)		(83)	(80)	(3,383)
Gain (loss) on sale of capital assets						
Gain / Loss on Sale of Assets						6,026
Total gain (loss) on sale of capital assets						6,026
TOTAL NON-OPERATING INCOME (EXPENSE)	(83)	(83)		(83)	(80)	2,643
INCOME (LOSS) BEFORE TRANSFERS	(4,083)	(4,083)		(4,083)	(2,739)	(47,999)
CHANGE IN NET POSITION	(\$4,083)	(\$4,083)		(\$4,083)	0.00%	(\$47,999)
CONTROL TOTALS						
Total Revenues						\$38,302
Total Expenditures	4,083	4,083		(4,083)	2,739	86,301
Revenues less expenditures	(4,083)	(4,083)		4,083	(2,739)	(47,999)



INTERIM STATEMENTS by Fund
226-Community Development Block Grant 2014
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017		Variance with		PRIOR FYTD	
	Actual		Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD	\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE						
Purchased or Contracted Services						\$14,300
Capital Outlay:						
Property (Land and Buildings)						586,517
Total Capital Outlay						586,517
TOTAL OPERATING EXPENSE						600,817
OPERATING INCOME (LOSS)						(600,817)
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
State government grants						
Direct (CDBG Grant Proceeds)						500,000
Total state government grants						500,000
Total Intergovernmental revenue						500,000
Total Intergovernmental - net						500,000
TOTAL NON-OPERATING INCOME (EXPENSE)						500,000
INCOME (LOSS) BEFORE TRANSFERS						(100,817)
TRANSFERS						
Transfers - in	21,843	21,843	21,843		2,498	33,496
TOTAL TRANSFERS - NET	21,843	21,843	21,843		2,498	33,496
CHANGE IN NET POSITION	\$21,843	\$21,843	\$21,843	0.00%	\$2,498	(\$67,321)
CONTROL TOTALS						
Total Revenues	\$21,843	\$21,843	\$21,843	0.00%	\$2,498	\$533,496
Total Expenditures				0.00%		600,817
Revenues less expenditures	21,843	21,843	(21,843)	0.00%	2,498	(67,321)



INTERIM STATEMENTS by Fund
228-Community Development Block Grant 2015
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017		Variance with		PRIOR FYTD	
	Actual		Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD	Approved Budget		Actual	Actual
			\$ Over / (Under) %			
OPERATING EXPENSE						
Purchased or Contracted Services						\$19,000
Capital Outlay:						
Property (Land and Buildings)						418,500
Total Capital Outlay						418,500
TOTAL OPERATING EXPENSE						437,500
OPERATING INCOME (LOSS)						(437,500)
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
State government grants						
Direct (CDBG Grant Proceeds)						249,018
Total state government grants						249,018
Total Intergovernmental revenue						249,018
Total Intergovernmental - net						249,018
TOTAL NON-OPERATING INCOME (EXPENSE)						249,018
INCOME (LOSS) BEFORE TRANSFERS						(188,482)
TRANSFERS						
Transfers - in	4,929	4,929		4,929		80,708
TOTAL TRANSFERS - NET	4,929	4,929		4,929		80,708
CHANGE IN NET POSITION	\$4,929	\$4,929		\$4,929	0.00%	(\$107,774)
CONTROL TOTALS						
Total Revenues	\$4,929	\$4,929		\$4,929	0.00%	\$329,726
Total Expenditures					0.00%	437,500
Revenues less expenditures	4,929	4,929		(4,929)	0.00%	(107,774)



INTERIM STATEMENTS by Fund
251-Multiple Grant Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	\$3	\$3		\$3		\$3	\$31
Total Interest/Investment Income	3	3		3		3	31
TOTAL NON-OPERATING INCOME (EXPENSE)	3	3		3		3	31
INCOME (LOSS) BEFORE TRANSFERS	3	3		3		3	31
CHANGE IN NET POSITION	\$3	\$3		\$3	0.00%	\$3	\$31
CONTROL TOTALS							
Total Revenues	\$3	\$3		\$3	0.00%	\$3	\$31
Revenues less expenditures	3	3		(3)	0.00%	3	31



INTERIM STATEMENTS by Fund
252-Community Housing Improvement Program
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Miscellaneous							\$25,000
TOTAL OPERATING EXPENSE							25,000
OPERATING INCOME (LOSS)							(25,000)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Operating-categorical							
Direct							28,000
Total operating-categorical							28,000
Total federal government grants							28,000
Total Intergovernmental revenue							28,000
Total Intergovernmental - net							28,000
TOTAL NON-OPERATING INCOME (EXPENSE)							28,000
INCOME (LOSS) BEFORE TRANSFERS							3,000
CHANGE IN NET POSITION					0.00%		\$3,000
CONTROL TOTALS							
Total Revenues					0.00%		\$28,000
Total Expenditures					0.00%		25,000
Revenues less expenditures					0.00%		3,000



INTERIM STATEMENTS by Fund
253-Neighborhood Stabilization Program
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017		Variance with		PRIOR FYTD	
	Actual		Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD	Approved Budget		Actual	Actual
			\$ Over / (Under) %			
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
Federal government grants						
Operating-categorical						
Direct						\$24,246
Total operating-categorical						24,246
Total federal government grants						24,246
Total Intergovernmental revenue						24,246
Total Intergovernmental - net						24,246
Gain (loss) on sale of capital assets						
Gain / Loss on Sale of Assets						85,094
Total gain (loss) on sale of capital assets						85,094
TOTAL NON-OPERATING INCOME (EXPENSE)						109,340
INCOME (LOSS) BEFORE TRANSFERS						109,340
CHANGE IN NET POSITION				0.00%		\$109,340
CONTROL TOTALS						
Total Revenues				0.00%		\$109,340
Revenues less expenditures				0.00%		109,340



INTERIM STATEMENTS by Fund
255-Neighborhood Stabilization Program-3
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017		Variance with		PRIOR FYTD	
	Actual		Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD	Approved Budget		Actual	Actual
			\$ Over / (Under) %			
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
Gain (loss) on sale of capital assets						
Gain / Loss on Sale of Assets						\$164,965
Total gain (loss) on sale of capital assets						164,965
TOTAL NON-OPERATING INCOME (EXPENSE)						164,965
INCOME (LOSS) BEFORE TRANSFERS						164,965
CHANGE IN NET POSITION				0.00%		\$164,965
CONTROL TOTALS						
Total Revenues				0.00%		\$164,965
Revenues less expenditures				0.00%		164,965



INTERIM STATEMENTS by Fund
270-Tax Incentive Program (TIP)
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017		Variance with		PRIOR FYTD	
	Actual		Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
TAXES						
Real property - current year			\$3,500	(\$3,500)	\$594	\$2,845
TOTAL TAXES			3,500	(3,500)	594	2,845
TOTAL OPERATING REVENUE			3,500	(3,500)	594	2,845
OPERATING INCOME (LOSS)			3,500	(3,500)	594	2,845
Intergovernmental						
INCOME (LOSS) BEFORE TRANSFERS			3,500	(3,500)	594	2,845
CHANGE IN NET POSITION			\$3,500	(\$3,500) 0.00%	\$594	\$2,845
CONTROL TOTALS						
Total Revenues			\$3,500	(\$3,500) 0.00%	\$594	\$2,845
Revenues less expenditures			3,500	3,500 0.00%	594	2,845



INTERIM STATEMENTS by Fund
271-Tax Allocation District (TAD #1)
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$296	\$296	\$45,000	(\$44,704)	0.66%	\$217	\$32,291
TOTAL TAXES	296	296	45,000	(44,704)	0.66%	217	32,291
TOTAL OPERATING REVENUE	296	296	45,000	(44,704)	0.66%	217	32,291
OPERATING INCOME (LOSS)	296	296	45,000	(44,704)	0.66%	217	32,291
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	296	296	45,000	(44,704)	0.66%	217	32,291
CHANGE IN NET POSITION	\$296	\$296	\$45,000	(\$44,704)	0.66%	\$217	\$32,291
CONTROL TOTALS							
Total Revenues	\$296	\$296	\$45,000	(\$44,704)	0.66%	\$217	\$32,291
Revenues less expenditures	296	296	45,000	44,704	0.66%	217	32,291



INTERIM STATEMENTS by Fund
272-Tax Allocation District (TAD #2)
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017		Variance with		PRIOR FYTD	
	Actual		Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
TAXES						
Real property - current year			\$230,000	(\$230,000)	\$3,668	\$161,174
TOTAL TAXES			230,000	(230,000)	3,668	161,174
TOTAL OPERATING REVENUE			230,000	(230,000)	3,668	161,174
OPERATING INCOME (LOSS)			230,000	(230,000)	3,668	161,174
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
Principal			(12,390)	12,390		(8,150)
Interest Expense			(33,720)	33,720		(34,041)
Total principal and interest expense			(46,110)	46,110		(42,191)
TOTAL NON-OPERATING INCOME (EXPENSE)			(46,110)	46,110		(42,191)
INCOME (LOSS) BEFORE TRANSFERS			183,890	(183,890)	3,668	118,983
CHANGE IN NET POSITION			\$183,890	(\$183,890)	0.00%	\$3,668
CONTROL TOTALS						
Total Revenues			\$230,000	(\$230,000)	0.00%	\$3,668
Total Expenditures			46,110	46,110	0.00%	42,191
Revenues less expenditures			183,890	183,890	0.00%	3,668



INTERIM STATEMENTS by Fund
275-Hotel / Motel Tax Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Hotel/Motel	\$10,608	\$10,608	\$75,000	(\$64,392)	14.14%	\$4,895	\$61,044
Total selective sales and use taxes	10,608	10,608	75,000	(64,392)	14.14%	4,895	61,044
TOTAL TAXES	10,608	10,608	75,000	(64,392)	14.14%	4,895	61,044
TOTAL OPERATING REVENUE	10,608	10,608	75,000	(64,392)	14.14%	4,895	61,044
OPERATING INCOME (LOSS)	10,608	10,608	75,000	(64,392)	14.14%	4,895	61,044
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	10,608	10,608	75,000	(64,392)	14.14%	4,895	61,044
TRANSFERS							
Transfers - out	(10,608)	(10,608)	(75,000)	64,392	14.14%	(20,579)	(61,044)
TOTAL TRANSFERS - NET	(10,608)	(10,608)	(75,000)	64,392	14.14%	(20,579)	(61,044)
CHANGE IN NET POSITION					0.00%	(\$15,684)	
CONTROL TOTALS							
Total Revenues	\$10,608	\$10,608	\$75,000	(\$64,392)	14.14%	\$4,895	\$61,044
Total Expenditures	10,608	10,608	75,000	64,392	14.14%	20,579	61,044
Revenues less expenditures					0.00%	(15,684)	



INTERIM STATEMENTS by Fund
281-Police Technology Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Police	\$64	\$64	\$2,000	(\$1,936)	3.20%	\$162	\$2,030
Total court revenues and fines	64	64	2,000	(1,936)	3.20%	162	2,030
TOTAL FINES AND FORFEITURES	64	64	2,000	(1,936)	3.20%	162	2,030
TOTAL OPERATING REVENUE	64	64	2,000	(1,936)	3.20%	162	2,030
OPERATING INCOME (LOSS)	64	64	2,000	(1,936)	3.20%	162	2,030
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	64	64	2,000	(1,936)	3.20%	162	2,030
CHANGE IN NET POSITION	\$64	\$64	\$2,000	(\$1,936)	3.20%	\$162	\$2,030
CONTROL TOTALS							
Total Revenues	\$64	\$64	\$2,000	(\$1,936)	3.20%	\$162	\$2,030
Revenues less expenditures	64	64	2,000	1,936	3.20%	162	2,030



INTERIM STATEMENTS by Fund
282-Court Technology Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	\$1,825	\$1,825	\$20,000	(\$18,175)	9.13%	\$2,430	\$22,035
Total court revenues and fines	1,825	1,825	20,000	(18,175)	9.13%	2,430	22,035
TOTAL FINES AND FORFEITURES	1,825	1,825	20,000	(18,175)	9.13%	2,430	22,035
TOTAL OPERATING REVENUE	1,825	1,825	20,000	(18,175)	9.13%	2,430	22,035
OPERATING INCOME (LOSS)	1,825	1,825	20,000	(18,175)	9.13%	2,430	22,035
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	1,825	1,825	20,000	(18,175)	9.13%	2,430	22,035
CHANGE IN NET POSITION	\$1,825	\$1,825	\$20,000	(\$18,175)	9.13%	\$2,430	\$22,035
CONTROL TOTALS							
Total Revenues	\$1,825	\$1,825	\$20,000	(\$18,175)	9.13%	\$2,430	\$22,035
Revenues less expenditures	1,825	1,825	20,000	18,175	9.13%	2,430	22,035



INTERIM STATEMENTS by Fund
283-Police Donations Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	\$450	\$450	\$2,550	\$2,100	17.65%		
Supplies	90	90	2,000	1,910	4.50%		2,232
TOTAL OPERATING EXPENSE	540	540	4,550	4,010	11.87%		2,232
OPERATING INCOME (LOSS)	(540)	(540)	(4,550)	4,010	11.87%		(2,232)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental Contributions and donations							
Contributions DARE			5,000	(5,000)		31	9,448
Total contributions and donations			5,000	(5,000)		31	9,448
TOTAL NON-OPERATING INCOME (EXPENSE)			5,000	(5,000)		31	9,448
INCOME (LOSS) BEFORE TRANSFERS	(540)	(540)	450	(990)	(120.00%)	31	7,216
CHANGE IN NET POSITION	(\$540)	(\$540)	\$450	(\$990)	(120.00%)	\$31	\$7,216
CONTROL TOTALS							
Total Revenues			\$5,000	(5,000)	0.00%	\$31	\$9,448
Total Expenditures	540	540	4,550	4,010	11.87%		2,232
Revenues less expenditures	(540)	(540)	450	990	(120.00%)	31	7,216



INTERIM STATEMENTS by Fund
284-Livable Centers Initiative (LCI) Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017		Variance with		PRIOR FYTD	
	Actual		Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD	Approved Budget		Actual	Actual
			\$ Over / (Under) %			
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
State government grants						
Operating-categorical						
Direct						
GA DOT Grant						\$75,659
Total direct						75,659
Total operating-categorical						75,659
Total state government grants						75,659
Total Intergovernmental revenue						75,659
Total Intergovernmental - net						75,659
TOTAL NON-OPERATING INCOME (EXPENSE)						75,659
INCOME (LOSS) BEFORE TRANSFERS						75,659
TRANSFERS						
Transfers - out						(72,360)
TOTAL TRANSFERS - NET						(72,360)
CHANGE IN NET POSITION				0.00%		\$3,299
CONTROL TOTALS						
Total Revenues				0.00%		\$75,659
Total Expenditures				0.00%		72,360
Revenues less expenditures				0.00%		3,299



INTERIM STATEMENTS by Fund
320-SPLOST Fund 2009
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017		Variance with		PRIOR FYTD	
	Actual		Amended Budget		7/31/2015	6/30/2016
					Actual	Actual
	MTD	FYTD	Approved Budget	\$ Over / (Under) %		
OPERATING EXPENSE						
Purchased or Contracted Services					\$5,071	\$461,014
Capital Outlay:						
Property (Land and Buildings)	14,291	14,291		(14,291)		2,804,948
Total Capital Outlay	14,291	14,291		(14,291)		2,804,948
TOTAL OPERATING EXPENSE	14,291	14,291		(14,291)	5,071	3,265,962
OPERATING INCOME (LOSS)	(14,291)	(14,291)		(14,291)	(5,071)	(3,265,962)
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
State government grants						
Operating-categorical						
Direct						
GA DOT Grant						1,022,891
Total direct						1,022,891
Total operating-categorical						1,022,891
Total state government grants						1,022,891
Special purpose local option sales and use taxes						242,483
Total Intergovernmental revenue						1,265,374
Total Intergovernmental - net						1,265,374
Interest Income						
Dividends	25	25		25	4	68
Total Interest/Investment Income	25	25		25	4	68
TOTAL NON-OPERATING INCOME (EXPENSE)	25	25		25	4	1,265,442
INCOME (LOSS) BEFORE TRANSFERS	(14,266)	(14,266)		(14,266)	(5,067)	(2,000,520)
TRANSFERS						
Transfers - in						196,834
Transfers - out	(5,741)	(5,741)		(5,741)		(66,595)
TOTAL TRANSFERS - NET	(5,741)	(5,741)		(5,741)		130,239
CHANGE IN NET POSITION	(\$20,007)	(\$20,007)		(\$20,007)	0.00%	(\$1,870,281)
CONTROL TOTALS						
Total Revenues	\$25	\$25		\$25	0.00%	\$4
Total Expenditures	20,033	20,033		(20,033)	0.00%	5,071
Revenues less expenditures	(20,008)	(20,008)		20,008	0.00%	(5,067)
Difference	\$1	\$1		(\$1)	0.00%	



INTERIM STATEMENTS by Fund
321-SPLOST Fund 2016
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017		Variance with		PRIOR FYTD	
	Actual		Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD	Approved Budget		Actual	Actual
			\$ Over / (Under) %			
OPERATING EXPENSE						
Capital Outlay:						
Property (Land and Buildings)						\$429,279
Machinery and Equipment						1,098,963
Total Capital Outlay						1,528,242
TOTAL OPERATING EXPENSE						1,528,242
OPERATING INCOME (LOSS)						(1,528,242)
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
Special purpose local option sales and use taxes						580,100
Total Intergovernmental revenue						580,100
Total Intergovernmental - net						580,100
Interest Expense						(217,635)
Total principal and interest expense						(217,635)
Gain (loss) on sale of capital assets						
Premium on Bond Issuance	6,797	6,797		6,797		27,190
Total gain (loss) on sale of capital assets	6,797	6,797		6,797		27,190
TOTAL NON-OPERATING INCOME (EXPENSE)	6,797	6,797		6,797		389,655
INCOME (LOSS) BEFORE TRANSFERS	6,797	6,797		6,797		(1,138,587)
TRANSFERS						
Transfers - out						(2,737,480)
TOTAL TRANSFERS - NET						(2,737,480)
CHANGE IN NET POSITION	\$6,797	\$6,797		\$6,797	0.00%	(\$3,876,067)
CONTROL TOTALS						
Total Revenues	\$6,797	\$6,797		\$6,797	0.00%	\$607,290
Total Expenditures					0.00%	4,483,356
Revenues less expenditures	6,797	6,797		(6,797)	0.00%	(3,876,066)
Difference					0.00%	(\$1)



INTERIM STATEMENTS by Fund
351-Capital Projects Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Capital Outlay:							
Property (Land and Buildings)	\$14,041	\$14,041		(\$14,041)			\$146,621
Total Capital Outlay	14,041	14,041		(14,041)			146,621
TOTAL OPERATING EXPENSE	14,041	14,041		(14,041)			146,621
OPERATING INCOME (LOSS)	(14,041)	(14,041)		(14,041)			(146,621)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(14,041)	(14,041)		(14,041)			(146,621)
TRANSFERS							
Transfers - in	5,741	5,741		5,741			138,955
TOTAL TRANSFERS - NET	5,741	5,741		5,741			138,955
CHANGE IN NET POSITION	(\$8,300)	(\$8,300)		(\$8,300)	0.00%		(\$7,666)
CONTROL TOTALS							
Total Revenues	\$5,741	\$5,741		\$5,741	0.00%		\$138,955
Total Expenditures	14,041	14,041		(14,041)	0.00%		146,621
Revenues less expenditures	(8,300)	(8,300)		8,300	0.00%		(7,666)



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015 Actual	6/30/2016 Actual
	MTD	FYTD		\$ Over / (Under) %			
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials	\$151	\$151	\$16,500	(\$16,349)	0.92%	\$590	\$11,725
Water Institutional			443,055	(443,055)			
Fees - Water Industrial	37,297	37,297	398,268	(360,971)	9.36%	25,165	414,942
Fees - Water Residential	261,358	261,358	2,776,072	(2,514,714)	9.41%	96,259	2,843,223
Fees - Water Commercial	143,037	143,037	1,651,344	(1,508,307)	8.66%	63,810	1,427,377
Pass-Thru Water Spalding County	(200,000)	(200,000)	(3,287,658)	3,087,658	6.08%		(2,984,133)
Fees - Fire Hydrant Water	1,495	1,495	20,000	(18,505)	7.48%	(47,616)	(30,417)
Fees - Water Lock Cut	225	225	1,728	(1,503)	13.02%	275	1,750
Bulk Water - Spalding County	790,392	790,392	8,429,892	(7,639,500)	9.38%	302,711	8,017,703
Bulk Water - Williamson	5,590	5,590	54,438	(48,848)	10.27%	3,380	54,474
Bulk Water - Zebulon	26,601	26,601	250,575	(223,974)	10.62%	10,918	259,601
Bulk Water - Butts County	2,315	2,315	19,369	(17,054)	11.95%	203	21,714
Bulk Water - Coweta County	454,176	454,176	2,693,700	(2,239,524)	16.86%	202,754	2,837,921
Bulk Water - Barnesville	2	2	25	(23)	8.00%		38
Bulk Water - Springs Water	45	45	957	(912)	4.70%	19	218
Bulk Water - City of Concord			2,156	(2,156)		1	790
Fees - Water Tap	2,504	2,504	13,920	(11,416)	17.99%	580	10,179
Fees - Water Irrigation			142,000	(142,000)			
Sewer Flat - Industrial	49,220	49,220	639,280	(590,060)	7.70%	33,665	550,348
Sewer Flat - Residential	372,566	372,566	4,399,770	(4,027,204)	8.47%	141,627	4,125,522
Sewer Flat - Commercial	180,631	180,631	2,398,020	(2,217,389)	7.53%	89,317	2,108,610
Wastewater Septic Tank	6,055	6,055	30,000	(23,945)	20.18%	3,460	39,135
Sewer Tap Fee	1,500	1,500	9,000	(7,500)	16.67%	1,500	15,000
Capacity Recovery Fees							4,498,416
Sewer - Sun City	54,224	54,224		54,224		729	608,475
Sewer - Highland Mills	2,846	2,846		2,846		3,056	34,520
Total utilities / enterprise charges and fees	2,192,230	2,192,230	21,102,411	(18,910,181)	10.39%	932,403	24,867,131
Other fees							
Construction Cost Recovery Fee	40,012	40,012	486,966	(446,954)	8.22%		79,085
Commercial Hauler Inspection Fee			2,000	(2,000)		350	2,450
Total other fees	40,012	40,012	488,966	(448,954)	8.18%	350	81,535
Culture and recreation							
Still Branch WTP Gate Receipts	859	859	3,000	(2,141)	28.63%	269	2,843
Total culture and recreation	859	859	3,000	(2,141)	28.63%	269	2,843
TOTAL CHARGES FOR SERVICES	2,233,101	2,233,101	21,594,377	(19,361,276)	10.34%	933,022	24,951,509
RENTS AND ROYALTIES							
Water Tower	5,026	5,026	57,200	(52,174)	8.79%	4,767	59,668
Insurance Claims	3,819	3,819		3,819			4,183
Misc Revenue			5,000	(5,000)			11,424
TOTAL RENTS AND ROYALTIES	8,845	8,845	62,200	(53,355)	14.22%	4,767	75,275
TOTAL OPERATING REVENUE	2,241,946	2,241,946	21,656,577	(19,414,631)	10.35%	937,789	25,026,784
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	178,649	178,649	3,028,988	2,850,339	5.90%	187,709	2,635,740
Employee Benefits	109,392	109,392	1,667,743	1,558,351	6.56%	98,769	1,221,069
Allocated Payroll Costs	26,852	26,852	437,450	410,598	6.14%	41,512	381,421
Total Personal Services and Employee Benefits	314,893	314,893	5,134,181	4,819,288	6.13%	327,990	4,238,230



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Purchased or Contracted Services	123,344	123,344	3,268,640	3,145,296	3.77%	59,739	2,468,330
Utilities:							
Water/Sewerage			41,460	41,460			50,672
Natural Gas	410	410	22,500	22,090	1.82%	1,082	15,999
Electricity	468	468	1,399,760	1,399,292	0.03%	889	1,302,145
Propane			1,050	1,050			132
Gasoline	7,798	7,798	140,020	132,222	5.57%	3,179	89,725
Stormwater			7,620	7,620			7,178
Customer Service Fee			1,870	1,870			1,180
Total Utilities	8,676	8,676	1,614,280	1,605,604	0.54%	5,150	1,467,031
Supplies	114,080	114,080	2,587,150	2,473,070	4.41%	180,005	1,999,822
Capital Outlay:							
Property (Land and Buildings)	18,270	18,270	500,000	481,730	3.65%		8,084,611
Machinery and Equipment			557,500	557,500			379,282
Capital Outlay - Reclass to Balance Sheet	(18,270)	(18,270)	(1,057,500)	(1,039,230)	1.73%		(8,463,713)
Total Capital Outlay							180
Depreciation Expense	252,989	252,989	3,501,650	3,248,661	7.22%	251,804	3,053,812
Inter-Departmental Charges	66,503	66,503	798,039	731,536	8.33%	73,746	991,069
Miscellaneous			40,000	40,000			
TOTAL OPERATING EXPENSE	880,485	880,485	16,943,940	16,063,455	5.20%	898,434	14,218,474
OPERATING INCOME (LOSS)	1,361,461	1,361,461	4,712,637	(3,351,176)	28.89%	39,355	10,808,310
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp	(741)	(741)		(741)			(9,955)
Total Intergovernmental - net	(741)	(741)		(741)			(9,955)
Interest Income							
Bank Account Interest	11,378	11,378		11,378		10,894	183,880
Realized Gain/Loss on Investments							12
Unrealized Gain/Loss on Investments	16,684	16,684		16,684		21,320	172,612
Total Interest/Investment Income	28,062	28,062		28,062		32,214	356,504
Interest Expense	(1,068,125)	(1,068,125)	(2,044,390)	976,265	52.25%	5,433	(1,161,010)
Total principal and interest expense	(1,068,125)	(1,068,125)	(2,044,390)	976,265	52.25%	5,433	(1,161,010)
Contributions and donations							
Contributions & Donations							600
Total contributions and donations							600
TOTAL NON-OPERATING INCOME (EXPENSE)	(1,040,804)	(1,040,804)	(2,044,390)	1,003,586	50.91%	37,647	(813,861)
INCOME (LOSS) BEFORE TRANSFERS	320,657	320,657	2,668,247	(2,347,590)	12.02%	77,002	9,994,449
TRANSFERS							
Transfers - out	(176,772)	(176,772)	(2,135,083)	1,958,311	8.28%	(152,498)	(1,914,204)
TOTAL TRANSFERS - NET	(176,772)	(176,772)	(2,135,083)	1,958,311	8.28%	(152,498)	(1,914,204)
CHANGE IN NET POSITION	\$143,885	\$143,885	\$533,164	(\$389,279)	26.99%	(\$75,496)	\$8,080,245
CONTROL TOTALS							
Total Revenues	\$2,270,005	\$2,270,005	\$21,656,577	(\$19,386,572)	10.48%	\$970,004	\$25,383,889
Total Expenditures	2,126,124	2,126,124	21,123,413	18,997,289	10.07%	1,045,500	17,303,642



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
 8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Revenues less expenditures	143,881	143,881	533,164	389,283	26.99%	(75,496)	8,080,247
Difference	\$4	\$4		(\$4)	0.00%		(\$2)



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Electric Residential Service	\$1,539,616	\$1,539,616	\$14,500,000	(\$12,960,384)	10.62%	\$640,453	\$12,899,714
Fees - Electric Commercial Service	1,426,055	1,426,055	16,785,000	(15,358,945)	8.50%	641,721	14,613,980
Fees - Electric Industrial Service	509,606	509,606	6,425,000	(5,915,394)	7.93%	444,879	6,398,474
Fees - Electric Fuel Adjustment	701,162	701,162	7,500,000	(6,798,838)	9.35%	380,868	6,993,471
Fees - Electric Temporary Service			500	(500)		37	77
Fees - Pole Rental Current Year			180,000	(180,000)			267,057
ECCR Adjustment	245,180	245,180	2,800,000	(2,554,820)	8.76%	137,830	2,504,219
Total utilities / enterprise charges and fees	4,421,619	4,421,619	48,190,500	(43,768,881)	9.18%	2,245,788	43,676,992
Other fees							
General Fund-Customer Service							
-Charges for Serv- - Pole Installation	53,738	53,738	660,000	(606,262)	8.14%	22,657	648,424
After Hours Service Fee	1,450	1,450	10,000	(8,550)	14.50%	925	11,425
Connection Fees	14,770	14,770	160,000	(145,230)	9.23%	15,145	163,338
Surge Protection Fees	401	401	4,500	(4,099)	8.91%	186	4,750
Reconnect Fees	13,625	13,625	150,000	(136,375)	9.08%	12,540	125,215
Underground Trenching			6,000	(6,000)			4,793
Fiber Optic Lease Fees	3,676	3,676		3,676		2,086	33,180
UGA Contracted Services							61,803
Credit Card Fees	672	672	35,000	(34,328)	1.92%	6,308	29,614
Power Resoration Aid							375
Total other fees	88,332	88,332	1,028,500	(940,168)	8.59%	60,127	1,087,344
Other charges for services							
Returned Check Fees	2,010	2,010	18,000	(15,990)	11.17%	1,380	15,780
Delinquent Penalties	153,011	153,011	1,500,000	(1,346,989)	10.20%	138,187	1,330,363
Total other charges for services	155,021	155,021	1,518,000	(1,362,979)	10.21%	139,567	1,346,143
TOTAL CHARGES FOR SERVICES	4,664,972	4,664,972	50,737,000	(46,072,028)	9.19%	2,445,482	46,110,479
RENTS AND ROYALTIES							
Sale of Excess Capacity	15,681	15,681	800,000	(784,319)	1.96%	82,735	658,408
Equipment Rental Fees	2,090	2,090	12,540	(10,450)	16.67%	1,045	24,116
MEAG Refunding Flexible Operating	81,051	81,051	775,000	(693,949)	10.46%	104,888	1,058,418
MEAG Refunding Generation Trust	81,051	81,051	775,000	(693,949)	10.46%	104,888	1,058,418
MEAG Year End Settlement			500,000	(500,000)			1,697,682
Year End Settlement Ga Public Web			40,000	(40,000)			
Year End Settlement - ECG			20,000	(20,000)			3,216
Code Violations	235	235		235		10,692	42,772
Cash Over/Short	(174)	(174)		(174)		(188)	(1,296)
Misc Revenue	200	200	200,000	(199,800)	0.10%	6,970	129,207
TOTAL RENTS AND ROYALTIES	180,134	180,134	3,122,540	(2,942,406)	5.77%	311,030	4,670,941
TOTAL OPERATING REVENUE	4,845,106	4,845,106	53,859,540	(49,014,434)	9.00%	2,756,512	50,781,420
OPERATING EXPENSE							
Personal Services and Employee Benefits:							



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Salaries and Wages	185,621	185,621	2,895,267	2,709,646	6.41%	205,206	2,862,386
Employee Benefits	97,879	97,879	1,470,376	1,372,497	6.66%	99,828	1,173,873
Allocated Payroll Costs	(14,539)	(14,539)	(226,430)	(211,891)	6.42%	(23,409)	(209,652)
Total Personal Services and							
Employee Benefits	268,961	268,961	4,139,213	3,870,252	6.50%	281,625	3,826,607
Purchased or Contracted Services	104,976	104,976	1,785,000	1,680,024	5.88%	71,902	1,655,238
Utilities:							
Water/Sewerage			4,800	4,800			2,626
Natural Gas	130	130	4,800	4,670	2.71%	644	2,057
Electricity			37,200	37,200			24,697
Gasoline	7,342	7,342	102,090	94,748	7.19%	3,292	81,650
Stormwater			3,840	3,840			3,787
Customer Service Fee			40	40			98
Total Utilities	7,472	7,472	152,770	145,298	4.89%	3,936	114,915
Supplies	27,367	27,367	452,140	424,773	6.05%	4,058	316,875
Electricity for Resale	3,711,002	3,711,002	36,108,510	32,397,508	10.28%	3,274,747	33,402,380
Capital Outlay:							
Property (Land and Buildings)	88,846	88,846	1,450,000	1,361,154	6.13%	72,692	1,340,143
Machinery and Equipment			254,900	254,900			133,196
Capital Outlay - Reclass to							
Balance Sheet	(88,846)	(88,846)	(1,704,900)	(1,616,054)	5.21%	(72,692)	(1,473,390)
Total Capital Outlay							(51)
Depreciation Expense	89,252	89,252	1,182,640	1,093,388	7.55%	96,153	1,155,251
Bad Debt			500,000	500,000		29,219	385,365
Inter-Departmental Charges	60,290	60,290	723,479	663,189	8.33%	64,550	744,108
TOTAL OPERATING EXPENSE	4,269,320	4,269,320	45,043,752	40,774,432	9.48%	3,826,190	41,600,688
OPERATING INCOME (LOSS)	575,786	575,786	8,815,788	(8,240,002)	6.53%	(1,069,678)	9,180,732
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest							298
Bank Account Interest	30,169	30,169		30,169		29,375	329,502
Dividends	26,040	26,040		26,040		21,643	296,896
Unrealized Gain/Loss on							
Investments	37,369	37,369		37,369		82,917	735,719
Total Interest/Investment Income	93,578	93,578		93,578		133,935	1,362,415
Interest Expense	(41)	(41)		(41)		(41)	(514)
Total principal and interest expense	(41)	(41)		(41)		(41)	(514)
TOTAL NON-OPERATING INCOME (EXPENSE)	93,537	93,537		93,537		133,894	1,361,901
INCOME (LOSS) BEFORE TRANSFERS	669,323	669,323	8,815,788	(8,146,465)	7.59%	(935,784)	10,542,633
TRANSFERS							
Transfers - out	(2,000,000)	(2,000,000)	(7,962,681)	5,962,681	25.12%	(750,000)	(9,000,000)
TOTAL TRANSFERS - NET	(2,000,000)	(2,000,000)	(7,962,681)	5,962,681	25.12%	(750,000)	(9,000,000)
CHANGE IN NET POSITION	(\$1,330,677)	(\$1,330,677)	\$853,107	(\$2,183,784)	(155.98%)	(\$1,685,784)	\$1,542,633
CONTROL TOTALS							
Total Revenues	\$4,938,684	\$4,938,684	\$53,859,540	(\$48,920,856)	9.17%	\$2,890,447	\$52,143,834
Total Expenditures	6,269,362	6,269,362	53,006,433	46,737,071	11.83%	4,576,230	50,601,202
Revenues less expenditures	(1,330,678)	(1,330,678)	853,107	2,183,785	(155.98%)	(1,685,783)	1,542,632
Difference	\$1	\$1		(\$1)	0.00%	(\$1)	\$1



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

FISCAL YEAR 2017			Variance with	PRIOR FYTD	
Actual		Approved	Amended Budget	7/31/2015	6/30/2016
MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual



INTERIM STATEMENTS by Fund
540-Solid Waste Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Collection - Residential	\$177,359	\$177,359	\$2,200,000	(\$2,022,641)	8.06%	\$75,514	\$2,086,915
Fees - Collection - Commercial	79,489	79,489	975,000	(895,511)	8.15%	29,448	902,158
Fees - Transfer Station	91,448	91,448	1,125,000	(1,033,552)	8.13%	89,630	1,113,293
Fees - Special Handling	800	800	7,000	(6,200)	11.43%	400	7,137
Fees - Rolloff Containers	38,934	38,934	550,000	(511,066)	7.08%	33,436	470,339
Fees - Yard Waste Disposal	40,732	40,732	480,000	(439,268)	8.49%	18,714	494,748
Fees - Yard Waste Special Handling	(557)	(557)	2,500	(3,057)	(22.28%)	246	2,231
Permit Fees - Commercial Hauler	200	200	600	(400)	33.33%		1,800
Fees - Landfill Use	66,497	66,497	940,000	(873,503)	7.07%	69,930	859,923
Recycling fees Cardboard			10,000	(10,000)			
Recycling Fees Commercial			10,000	(10,000)		214	214
Recycling Fees E-Waste			2,000	(2,000)			
Recycling Fees Sort Line			30,000	(30,000)			
Contra-Revenue Donated Services			(10,000)	10,000			
Total utilities / enterprise charges and fees	494,902	494,902	6,322,100	(5,827,198)	7.83%	317,532	5,938,758
Other fees							
Landfill Capital Surcharge Fee	2,987	2,987	55,000	(52,013)	5.43%	4,041	48,949
Landfill Closure Surcharge Fee	3,058	3,058	55,000	(51,942)	5.56%	4,041	48,752
Container Fees	2,500	2,500	31,000	(28,500)	8.06%	2,550	29,850
Total other fees	8,545	8,545	141,000	(132,455)	6.06%	10,632	127,551
TOTAL CHARGES FOR SERVICES	503,447	503,447	6,463,100	(5,959,653)	7.79%	328,164	6,066,309
RENTS AND ROYALTIES							
Insurance Claims							27,415
Misc Revenue							49
TOTAL RENTS AND ROYALTIES							27,464
TOTAL OPERATING REVENUE	503,447	503,447	6,463,100	(5,959,653)	7.79%	328,164	6,093,773
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	82,124	82,124	1,309,173	1,227,049	6.27%	88,707	1,235,637
Employee Benefits	49,996	49,996	788,595	738,599	6.34%	50,851	609,649
Allocated Payroll Costs	(3,716)	(3,716)	(50,020)	(46,304)	7.43%	(5,184)	(46,362)
Total Personal Services and Employee Benefits	128,404	128,404	2,047,748	1,919,344	6.27%	134,374	1,798,924
Purchased or Contracted Services	104,683	104,683	2,667,340	2,562,657	3.92%	167,851	3,278,953
Utilities:							
Water/Sewerage			5,700	5,700			4,541
Electricity			27,500	27,500		1,451	27,185
Gasoline	21,845	21,845	251,510	229,665	8.69%	9,512	257,356
Stormwater			5,520	5,520			3,240
Customer Service Fee			280	280			253
Total Utilities	21,845	21,845	290,510	268,665	7.52%	10,963	292,575
Supplies	7,258	7,258	271,770	264,512	2.67%	20,835	139,517
Machinery and Equipment			306,000	306,000		58,848	172,457
Capital Outlay - Reclass to Balance Sheet			(306,000)	(306,000)		(58,848)	(172,457)
Depreciation Expense	32,809	32,809	385,170	352,361	8.52%	32,974	415,538
Inter-Departmental Charges	33,487	33,487	401,849	368,362	8.33%	32,904	415,323
TOTAL OPERATING EXPENSE	328,486	328,486	6,064,387	5,735,901	5.42%	399,901	6,340,830



INTERIM STATEMENTS by Fund
540-Solid Waste Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING INCOME (LOSS)	174,961	174,961	398,713	(223,752)	43.88%	(71,737)	(247,057)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp			(43,000)	43,000		(11,678)	(43,974)
Total Intergovernmental - net			(43,000)	43,000		(11,678)	(43,974)
Interest Income							
Dividends	771	771		771		763	16,579
Unrealized Gain/Loss on Investments	10,343	10,343		10,343		243	9,452
Total Interest/Investment Income	11,114	11,114		11,114		1,006	26,031
Interest Expense	(212)	(212)	(1,890)	1,678	11.22%	(330)	(3,253)
Total principal and interest expense	(212)	(212)	(1,890)	1,678	11.22%	(330)	(3,253)
TOTAL NON-OPERATING INCOME (EXPENSE)	10,902	10,902	(44,890)	55,792	(24.29%)	(11,002)	(21,196)
INCOME (LOSS) BEFORE TRANSFERS	185,863	185,863	353,823	(167,960)	52.53%	(82,739)	(268,253)
TRANSFERS							
Transfers - out			(120,522)	120,522			
TOTAL TRANSFERS - NET			(120,522)	120,522			
CHANGE IN NET POSITION	\$185,863	\$185,863	\$233,301	(\$47,438)	79.67%	(\$82,739)	(\$268,253)
CONTROL TOTALS							
Total Revenues	\$514,559	\$514,559	\$6,463,100	(\$5,948,541)	7.96%	\$329,168	\$6,119,802
Total Expenditures	328,699	328,699	6,229,799	5,901,100	5.28%	411,910	6,388,056
Revenues less expenditures	185,860	185,860	233,301	47,441	79.67%	(82,742)	(268,254)
Difference	\$3	\$3		(\$3)	0.00%	\$3	\$1



INTERIM STATEMENTS by Fund
550-Airport Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	\$16,519	\$16,519	\$195,800	(\$179,281)	8.44%	\$18,445	\$160,168
Fuel Sales - Jet A	6,393	6,393	65,135	(58,742)	9.81%	8,177	75,881
Airport Services - Tug Fees			25	(25)			
Pilot Sales			100	(100)		17	117
Total other / enterprise charges and fees	22,912	22,912	261,060	(238,148)	8.78%	26,639	236,166
Other fees							
Fuel Flowage Fees	1,680	1,680	10,400	(8,720)	16.15%	4,640	16,720
Overnight Fees	9	9	100	(91)	9.00%		144
Total other fees	1,689	1,689	10,500	(8,811)	16.09%	4,640	16,864
TOTAL CHARGES FOR SERVICES	24,601	24,601	271,560	(246,959)	9.06%	31,279	253,030
RENTS AND ROYALTIES							
AMR from MEAG Trust	550	550	4,500	(3,950)	12.22%	550	6,600
T-Hangar Rentals	990	990	12,000	(11,010)	8.25%	990	11,880
Tie Down Rentals	150	150	2,800	(2,650)	5.36%	150	1,800
Ground Leases	18,666	18,666	235,000	(216,334)	7.94%	18,601	227,431
Misc Revenue							300
TOTAL RENTS AND ROYALTIES	20,356	20,356	254,300	(233,944)	8.00%	20,291	248,011
TOTAL OPERATING REVENUE	44,957	44,957	525,860	(480,903)	8.55%	51,570	501,041
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	9,541	9,541	151,626	142,085	6.29%	10,745	148,308
Employee Benefits	5,243	5,243	64,131	58,888	8.18%	4,858	58,162
Total Personal Services and Employee Benefits	14,784	14,784	215,757	200,973	6.85%	15,603	206,470
Purchased or Contracted Services	11,598	11,598	130,450	118,852	8.89%	22,617	119,383
Utilities:							
Water/Sewerage			3,000	3,000			1,835
Natural Gas	83	83	2,520	2,437	3.29%	207	2,940
Electricity			15,880	15,880			12,709
Gasoline	124	124	2,500	2,376	4.96%	129	1,667
Stormwater			25,440	25,440			25,778
Customer Service Fee			480	480			436
Total Utilities	207	207	49,820	49,613	0.42%	336	45,365
Supplies	20,091	20,091	257,960	237,869	7.79%	24,910	199,247
Property (Land and Buildings)	671,672	671,672		(671,672)			845,985
Capital Outlay - Reclass to Balance Sheet	(671,672)	(671,672)		671,672			(845,985)
Depreciation Expense	10,546	10,546	171,750	161,204	6.14%	10,641	127,686
Inter-Departmental Charges	3,211	3,211	38,530	35,319	8.33%	3,105	37,459
TOTAL OPERATING EXPENSE	60,437	60,437	864,267	803,830	6.99%	77,212	735,610
OPERATING INCOME (LOSS)	(15,480)	(15,480)	(338,407)	322,927	4.57%	(25,642)	(234,569)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Capital							
Direct							102,598
Net Capital							102,598
Total federal government grants							102,598



INTERIM STATEMENTS by Fund
550-Airport Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017		Variance with		PRIOR FYTD	
	Actual		Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
Capital						
Total Capital						102,598
Local government unit grants						
Spalding Co. Contribution						51,658
Spalding Co. Contribution			83,328	(83,328)		
Total local government unit grants			83,328	83,328		51,658
Total Intergovernmental revenue			83,328	(83,328)		154,256
Total Intergovernmental - net			83,328	(83,328)		154,256
Interest Income						
Bank Account Interest	546	546		546	115	3,660
Total Interest/Investment Income	546	546		546	115	3,660
Interest Expense	(105,177)	(105,177)	(218,000)	112,823 48.25%	3,796	(114,907)
Total principal and interest expense	(105,177)	(105,177)	(218,000)	112,823 48.25%	3,796	(114,907)
TOTAL NON-OPERATING INCOME (EXPENSE)	(104,631)	(104,631)	(134,672)	30,041 77.69%	3,911	43,009
INCOME (LOSS) BEFORE TRANSFERS	(120,111)	(120,111)	(473,079)	352,968 25.39%	(21,731)	(191,560)
TRANSFERS						
Transfers - in			331,329	(331,329)		
TOTAL TRANSFERS - NET			331,329	(331,329)		
CHANGE IN NET POSITION	(\$120,111)	(\$120,111)	(\$141,750)	\$21,639 84.73%	(21,731)	(191,560)
CONTROL TOTALS						
Total Revenues	\$45,503	\$45,503	\$940,517	(\$895,014) 4.84%	\$51,685	\$658,958
Total Expenditures	165,613	165,613	1,082,267	916,654 15.30%	73,416	850,516
Revenues less expenditures	(120,110)	(120,110)	(141,750)	(21,640) 84.73%	(21,731)	(191,558)
Difference	(\$1)	(\$1)		\$1 0.00%		(\$2)



INTERIM STATEMENTS by Fund
555-Welcome Center Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
RENTS AND ROYALTIES							
Rents & Royalties	\$1,700	\$1,700	\$10,000	(\$8,300)	17.00%		\$5,240
TOTAL RENTS AND ROYALTIES	1,700	1,700	10,000	(8,300)	17.00%		5,240
TOTAL OPERATING REVENUE	1,700	1,700	10,000	(8,300)	17.00%		5,240
OPERATING EXPENSE							
Purchased or Contracted Services	997	997	31,260	30,263	3.19%	2,982	22,931
Utilities:							
Water/Sewerage			3,600	3,600			3,331
Electricity			30,000	30,000			31,156
Stormwater			650	650			698
Customer Service Fee			40	40			37
Total Utilities			34,290	34,290			35,222
Supplies			3,080	3,080			1,199
Depreciation Expense	3,388	3,388	42,130	38,742	8.04%	3,510	41,755
TOTAL OPERATING EXPENSE	4,385	4,385	110,760	106,375	3.96%	6,492	101,107
OPERATING INCOME (LOSS)	(2,685)	(2,685)	(100,760)	98,075	2.66%	(6,492)	(95,867)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(2,685)	(2,685)	(100,760)	98,075	2.66%	(6,492)	(95,867)
TRANSFERS							
Transfers - in	1,615	1,615	58,630	(57,015)	2.75%	6,009	12,206
Transfers - out	(3,315)	(3,315)		(3,315)		(6,009)	(23,352)
TOTAL TRANSFERS - NET	(1,700)	(1,700)	58,630	(60,330)	(2.90%)		(11,146)
CHANGE IN NET POSITION	(\$4,385)	(\$4,385)	(\$42,130)	\$37,745	10.41%	(\$6,492)	(\$107,013)
CONTROL TOTALS							
Total Revenues	\$3,315	\$3,315	\$68,630	(\$65,315)	4.83%	\$6,009	\$17,446
Total Expenditures	7,700	7,700	110,760	103,060	6.95%	12,501	124,459
Revenues less expenditures	(4,385)	(4,385)	(42,130)	(37,745)	10.41%	(6,492)	(107,013)



INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Capacity Recovery Fees	\$27,922	\$27,922	\$343,452	(\$315,530)	8.13%	\$12,755	\$333,460
Stormwater - Residential Lower Tier	12,541	12,541	136,489	(123,948)	9.19%	1,341	138,901
Stormwater - Commercial Fees	154,496	154,496	1,895,707	(1,741,211)	8.15%	79,259	1,776,279
Total utilities / enterprise charges and fees	194,959	194,959	2,375,648	(2,180,689)	8.21%	93,355	2,248,640
Other fees							
State NPDES Fees							94
Total other fees							94
TOTAL CHARGES FOR SERVICES	194,959	194,959	2,375,648	(2,180,689)	8.21%	93,355	2,248,734
RENTS AND ROYALTIES							
Insurance Claims							250,000
Misc Revenue							400
TOTAL RENTS AND ROYALTIES							250,400
TOTAL OPERATING REVENUE	194,959	194,959	2,375,648	(2,180,689)	8.21%	93,355	2,499,134
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	30,218	30,218	553,311	523,093	5.46%	38,850	479,583
Employee Benefits	16,010	16,010	283,405	267,395	5.65%	18,291	213,494
Allocated Payroll Costs	1,185	1,185	(14,980)	(16,165)	(7.91%)	1,560	15,062
Total Personal Services and Employee Benefits	47,413	47,413	821,736	774,323	5.77%	58,701	708,139
Purchased or Contracted Services	39,418	39,418	450,270	410,852	8.75%	9,007	162,988
Utilities:							
Water/Sewerage	40	40	4,800	4,760	0.83%	29	1,067
Natural Gas	108	108	3,600	3,492	3.00%		3,163
Electricity	280	280	6,000	5,720	4.67%	106	3,100
Gasoline	982	982	26,740	25,758	3.67%	838	15,183
Stormwater	223	223	3,000	2,777	7.43%	136	4,443
Customer Service Fee	3	3	80	77	3.75%	3	102
Total Utilities	1,636	1,636	44,220	42,584	3.70%	1,112	27,058
Supplies	12,456	12,456	199,940	187,484	6.23%	6,532	148,720
Capital Outlay:							
Property (Land and Buildings)						2,808	186,591
Machinery and Equipment			470,500	470,500			22,184
Capital Outlay - Reclass to Balance Sheet			(470,500)	(470,500)		(3,456)	(209,668)
Total Capital Outlay						(648)	(893)
Depreciation Expense	27,419	27,419	325,240	297,821	8.43%	28,868	344,884
Inter-Departmental Charges	14,914	14,914	178,962	164,048	8.33%	13,515	162,739
TOTAL OPERATING EXPENSE	143,256	143,256	2,020,368	1,877,112	7.09%	117,087	1,553,635
OPERATING INCOME (LOSS)	51,703	51,703	355,280	(303,577)	14.55%	(23,732)	945,499
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Operating-categorical							
Direct							
DNR - Funding							355,826
Total direct							355,826



INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Total operating-categorical							355,826
Total state government grants							355,826
Total Intergovernmental revenue							355,826
Total Intergovernmental - net							355,826
Interest Income							
Bank Account Interest	227	227		227			1,361
Total Interest/Investment Income	227	227		227			1,361
Interest Expense	(4,086)	(4,086)	(56,970)	52,884	7.17%	(5,031)	(54,094)
Total principal and interest expense	(4,086)	(4,086)	(56,970)	52,884	7.17%	(5,031)	(54,094)
TOTAL NON-OPERATING INCOME (EXPENSE)	(3,859)	(3,859)	(56,970)	53,111	6.77%	(5,031)	303,093
INCOME (LOSS) BEFORE TRANSFERS	47,844	47,844	298,310	(250,466)	16.04%	(28,763)	1,248,592
TRANSFERS							
Transfers - in	50,000	50,000		50,000		100,000	1,200,000
TOTAL TRANSFERS - NET	50,000	50,000		50,000		100,000	1,200,000
CHANGE IN NET POSITION	\$97,844	\$97,844	\$298,310	(\$200,466)	32.80%	\$71,237	\$2,448,592
CONTROL TOTALS							
Total Revenues	\$245,186	\$245,186	\$2,375,648	(\$2,130,462)	10.32%	\$193,356	\$4,056,322
Total Expenditures	147,342	147,342	2,077,338	1,929,996	7.09%	122,118	1,607,728
Revenues less expenditures	97,844	97,844	298,310	200,466	32.80%	71,238	2,448,594
Difference					0.00%	(\$1)	(\$2)



INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Streets and public improvements	\$12	\$12		\$12		\$47	\$7,426
Other / enterprise charges and fees							
Green Fees	7,461	7,461	96,876	(89,415)	7.70%	10,269	77,943
Handicap Fees			1,725	(1,725)			687
Golf Cart Rentals	9,835	9,835	120,708	(110,873)	8.15%	12,555	96,991
Merchandise Sales	1,118	1,118	12,054	(10,936)	9.27%	1,165	10,343
Driving Range Fees	645	645	8,244	(7,599)	7.82%	1,005	7,146
Senior Fees							880
Special Fees			6,075	(6,075)			3,414
Membership Fees	2,100	2,100	9,000	(6,900)	23.33%	900	7,325
Food & Beverage	1,220	1,220	14,892	(13,672)	8.19%	1,704	11,897
Beer Sales	572	572	7,824	(7,252)	7.31%	606	5,248
Pull Cart Rentals							(4)
Tournament Fees							2,807
Total other / enterprise charges and fees	22,951	22,951	277,398	(254,447)	8.27%	28,204	224,677
TOTAL CHARGES FOR SERVICES	22,963	22,963	277,398	(254,435)	8.28%	28,251	232,103
RENTS AND ROYALTIES							
Equipment Rental Fees	40	40		40		50	256
Cash Over/Short	(16)	(16)		(16)		23	271
Misc Revenue							115
TOTAL RENTS AND ROYALTIES	24	24		24		73	642
TOTAL OPERATING REVENUE	22,987	22,987	277,398	(254,411)	8.29%	28,324	232,745
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	14,115	14,115	230,102	215,987	6.13%	16,535	221,438
Employee Benefits	5,848	5,848	87,133	81,285	6.71%	5,168	67,492
Allocated Payroll Costs	(1,226)	(1,226)	(19,890)	(18,664)	6.16%	(1,840)	(16,191)
Total Personal Services and Employee Benefits	18,737	18,737	297,345	278,608	6.30%	19,863	272,739
Purchased or Contracted Services	7,595	7,595	104,420	96,825	7.27%	5,361	79,555
Utilities:							
Water/Sewerage			600	600			4,638
Electricity			9,000	9,000			8,847
Gasoline	1,326	1,326	19,000	17,674	6.98%	2,412	16,103
Stormwater			5,300	5,300			7,799
Customer Service Fee			230	230			37
Total Utilities	1,326	1,326	34,130	32,804	3.89%	2,412	37,424
Supplies	6,432	6,432	66,720	60,288	9.64%	10,516	57,592
Property (Land and Buildings)							15,160
Machinery and Equipment			28,500	28,500			32,240
Capital Outlay - Reclass to Balance Sheet			(28,500)	(28,500)			(47,400)
Depreciation Expense	4,523	4,523	81,480	76,957	5.55%	6,054	77,953
Inter-Departmental Charges	11,933	11,933	143,190	131,257	8.33%	10,827	129,920
TOTAL OPERATING EXPENSE	50,546	50,546	727,285	676,739	6.95%	55,033	655,183
OPERATING INCOME (LOSS)	(27,559)	(27,559)	(449,887)	422,328	6.13%	(26,709)	(422,438)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets							1,000



INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Total gain (loss) on sale of capital assets							1,000
TOTAL NON-OPERATING INCOME (EXPENSE)							1,000
INCOME (LOSS) BEFORE TRANSFERS	(27,559)	(27,559)	(449,887)	422,328	6.13%	(26,709)	(421,438)
TRANSFERS							
Transfers - in			396,907	(396,907)			
TOTAL TRANSFERS - NET			396,907	(396,907)			
CHANGE IN NET POSITION	(27,559)	(27,559)	(52,980)	\$25,421	52.02%	(26,709)	(421,438)
CONTROL TOTALS							
Total Revenues	\$22,987	\$22,987	\$674,305	(\$651,318)	3.41%	\$28,324	\$233,746
Total Expenditures	50,546	50,546	727,285	676,739	6.95%	55,033	655,184
Revenues less expenditures	(27,559)	(27,559)	(52,980)	(25,421)	52.02%	(26,709)	(421,438)



INTERIM STATEMENTS by Fund
601-Motor Pool Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
General government:							
Motor pool charges	\$58,405	\$58,405	\$900,500	(\$842,095)	6.49%	\$63,643	\$872,959
Total general government	58,405	58,405	900,500	842,095	6.49%	63,643	872,959
Utilities / enterprise charges and fees							
Sale of Recycled Materials			3,800	(3,800)			2,332
Total utilities / enterprise charges and fees			3,800	(3,800)			2,332
TOTAL CHARGES FOR SERVICES	58,405	58,405	904,300	(845,895)	6.46%	63,643	875,291
RENTS AND ROYALTIES							
Insurance Claims							125
Misc Revenue							460
TOTAL RENTS AND ROYALTIES							585
TOTAL OPERATING REVENUE	58,405	58,405	904,300	(845,895)	6.46%	63,643	875,876
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	23,738	23,738	404,780	381,042	5.86%	27,550	385,991
Employee Benefits	13,257	13,257	222,558	209,301	5.96%	13,294	165,710
Allocated Payroll Costs	2,322	2,322	31,260	28,938	7.43%	3,240	28,977
Total Personal Services and Employee Benefits	39,317	39,317	658,598	619,281	5.97%	44,084	580,678
Purchased or Contracted Services	6,073	6,073	54,220	48,147	11.20%	2,823	53,517
Utilities:							
Water/Sewerage			16,800	16,800			7,353
Natural Gas	219	219	9,000	8,781	2.43%	645	7,200
Electricity			24,000	24,000			18,427
Gasoline	724	724	9,600	8,876	7.54%	382	7,432
Stormwater			3,600	3,600			3,735
Customer Service Fee			80	80			105
Total Utilities	943	943	63,080	62,137	1.49%	1,027	44,252
Supplies	41,318	41,318	622,320	581,002	6.64%	31,227	611,208
Machinery and Equipment							15,589
Capital Outlay - Reclass to Balance Sheet							(15,589)
Depreciation Expense	5,298	5,298	63,520	58,222	8.34%	5,038	61,456
Inter-Departmental Charges	9,231	9,231	110,770	101,539	8.33%	8,895	119,765
TOTAL OPERATING EXPENSE	102,180	102,180	1,572,508	1,470,328	6.50%	93,094	1,470,876
OPERATING INCOME (LOSS)	(43,775)	(43,775)	(668,208)	624,433	6.55%	(29,451)	(595,000)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(43,775)	(43,775)	(668,208)	624,433	6.55%	(29,451)	(595,000)
TRANSFERS							
Transfers - in			604,688	(604,688)			
TOTAL TRANSFERS - NET			604,688	(604,688)			
CHANGE IN NET POSITION	(\$43,775)	(\$43,775)	(\$63,520)	\$19,745	68.92%	(\$29,451)	(\$595,000)
CONTROL TOTALS							
Total Revenues	\$58,405	\$58,405	\$1,508,988	(\$1,450,583)	3.87%	\$63,643	\$875,877
Total Expenditures	102,179	102,179	1,572,508	1,470,329	6.50%	93,092	1,470,875
Revenues less expenditures	(43,774)	(43,774)	(63,520)	(19,746)	68.91%	(29,449)	(594,998)
Difference	(\$1)	(\$1)		\$1	0.00%	(\$2)	(\$2)



INTERIM STATEMENTS by Fund
601-Motor Pool Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

FISCAL YEAR 2017			Variance with	PRIOR FYTD	
Actual		Approved	Amended Budget	7/31/2015	6/30/2016
MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual



INTERIM STATEMENTS by Fund
791-Cemetery Trust Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee							\$400
Site Sales	2,695	2,695		2,695		1,794	43,302
Niche Engraving							500
Total other charges for services	2,695	2,695		2,695		1,794	44,202
TOTAL CHARGES FOR SERVICES	2,695	2,695		2,695		1,794	44,202
RENTS AND ROYALTIES							
Sale of Bricks	45	45		45			450
TOTAL RENTS AND ROYALTIES	45	45		45			450
TOTAL OPERATING REVENUE	2,740	2,740		2,740		1,794	44,652
OPERATING EXPENSE							
Purchased or Contracted Services							801
Supplies							14,818
TOTAL OPERATING EXPENSE							15,619
OPERATING INCOME (LOSS)	2,740	2,740		2,740		1,794	29,033
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Dividends	3,625	3,625		3,625		3,567	57,669
Unrealized Gain/Loss on Investments	40,628	40,628		40,628		(4,067)	59,379
Total Interest/Investment Income	44,253	44,253		44,253		(500)	117,048
Contributions and donations							
Contributed Capital	1,045	1,045		1,045		1,794	39,527
Total contributions and donations	1,045	1,045		1,045		1,794	39,527
TOTAL NON-OPERATING INCOME (EXPENSE)	45,298	45,298		45,298		1,294	156,575
INCOME (LOSS) BEFORE TRANSFERS	48,038	48,038		48,038		3,088	185,608
CHANGE IN NET POSITION	\$48,038	\$48,038		\$48,038	0.00%	\$3,088	\$185,608
CONTROL TOTALS							
Total Revenues	\$48,038	\$48,038		\$48,038	0.00%	\$3,087	\$201,228
Total Expenditures					0.00%		15,619
Revenues less expenditures	48,038	48,038		(48,038)	0.00%	3,087	185,609
Difference					0.00%	\$1	(\$1)



INTERIM STATEMENTS by Fund
792-Mausoleum Trust Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017		Variance with		PRIOR FYTD	
	Actual		Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD	Approved Budget		Actual	Actual
			\$ Over / (Under) %			
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
Interest Income						
Unrealized Gain/Loss on Investments					\$3,186	\$38,953
Total Interest/Investment Income					3,186	38,953
TOTAL NON-OPERATING INCOME (EXPENSE)					3,186	38,953
INCOME (LOSS) BEFORE TRANSFERS					3,186	38,953
CHANGE IN NET POSITION				0.00%	\$3,186	\$38,953
CONTROL TOTALS						
Total Revenues				0.00%	\$3,186	\$38,953
Revenues less expenditures				0.00%	3,186	38,953



INTERIM STATEMENTS by Fund
951-Griffin Business and Tourism Association Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	\$3,254	\$3,254	\$67,101	\$63,847	4.85%		\$707
Employee Benefits	1,271	1,271	22,313	21,042	5.70%		153
Total Personal Services and Employee Benefits	4,525	4,525	89,414	84,889	5.06%		860
Purchased or Contracted Services	930	930	71,790	70,860	1.30%	201	6,648
Supplies	91	91	20,340	20,249	0.45%		3,194
Inter-Departmental Charges	1,981	1,981	23,772	21,791	8.33%	379	4,553
Miscellaneous			17,500	17,500			
TOTAL OPERATING EXPENSE	7,527	7,527	222,816	215,289	3.38%	580	15,255
OPERATING INCOME (LOSS)	(7,527)	(7,527)	(222,816)	215,289	3.38%	(580)	(15,255)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp			(16,200)	16,200			
Total Intergovernmental - net			(16,200)	16,200			
Contributions and donations							
Contributions & Donations	12,500	12,500	150,000	(137,500)	8.33%		
Total contributions and donations	12,500	12,500	150,000	(137,500)	8.33%		
TOTAL NON-OPERATING INCOME (EXPENSE)	12,500	12,500	133,800	(121,300)	9.34%		
INCOME (LOSS) BEFORE TRANSFERS	4,973	4,973	(89,016)	93,989	(5.59%)	(580)	(15,255)
TRANSFERS							
Transfers - in	10,608	10,608	140,578	(129,970)	7.55%	6,009	17,446
Transfers - out	(7,293)	(7,293)	(51,563)	44,270	14.14%	(6,009)	(23,352)
TOTAL TRANSFERS - NET	3,315	3,315	89,015	(85,700)	3.72%		(5,906)
CHANGE IN NET POSITION	\$8,288	\$8,288	(\$1)	\$8,289	(828,800.0...	(\$580)	(\$21,161)
CONTROL TOTALS							
Total Revenues	\$23,108	\$23,108	\$290,578	(\$267,470)	7.95%	\$6,009	\$17,446
Total Expenditures	14,819	14,819	290,579	275,760	5.10%	6,589	38,607
Revenues less expenditures	8,289	8,289	(1)	(8,290)	(828,900.0...	(580)	(21,161)
Difference	(\$1)	(\$1)		\$1	0.00%		



INTERIM STATEMENTS by Fund
952-Main Street Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages						\$3,160	\$51,233
Employee Benefits	152	152		(152)		1,267	16,956
Total Personal Services and Employee Benefits	152	152		(152)		4,427	68,189
Purchased or Contracted Services	184	184	14,200	14,016	1.30%	503	23,409
Supplies	75	75	3,550	3,475	2.11%		6,472
Depreciation Expense	217	217		(217)		217	2,599
Inter-Departmental Charges						796	9,550
TOTAL OPERATING EXPENSE	628	628	17,750	17,122	3.54%	5,943	110,219
OPERATING INCOME (LOSS)	(628)	(628)	(17,750)	17,122	3.54%	(5,943)	(110,219)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Local government unit grants							17,500
Spalding Co. Contribution							
Total local government unit grants							17,500
Total Intergovernmental revenue							17,500
Total Intergovernmental - net							17,500
Contributions and donations							
Contributions & Donations						300	2,300
Total contributions and donations						300	2,300
TOTAL NON-OPERATING INCOME (EXPENSE)						300	19,800
INCOME (LOSS) BEFORE TRANSFERS	(628)	(628)	(17,750)	17,122	3.54%	(5,643)	(90,419)
TRANSFERS							
Transfers - out			17,750	(17,750)			
TOTAL TRANSFERS - NET			17,750	(17,750)			
CHANGE IN NET POSITION	(\$628)	(\$628)		(\$628)	0.00%	(\$5,643)	(\$90,419)
CONTROL TOTALS							
Total Revenues					0.00%	\$300	\$19,800
Total Expenditures	627	627		(627)	0.00%	5,942	110,219
Revenues less expenditures	(627)	(627)		627	0.00%	(5,642)	(90,419)
Difference	(\$1)	(\$1)		\$1	0.00%	(\$1)	



INTERIM STATEMENTS by Fund
953-Downtown Development Fund
For the One Month Ending Sunday, July 31, 2016

9/7/2016
8:15 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		7/31/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
RENTS AND ROYALTIES							
Property Rental							\$600
TOTAL RENTS AND ROYALTIES							600
TOTAL OPERATING REVENUE							600
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	4,683	4,683	73,006	68,323	6.41%	5,169	73,543
Employee Benefits	2,519	2,519	36,623	34,104	6.88%	2,422	29,760
Total Personal Services and Employee Benefits	7,202	7,202	109,629	102,427	6.57%	7,591	103,303
Purchased or Contracted Services	3,220	3,220	10,040	6,820	32.07%	516	7,195
Utilities:							
Gasoline	22	22	450	428	4.89%		49
Stormwater	5	5	720	715	0.69%		354
Customer Service Fee	3	3	40	37	7.50%		77
Total Utilities	30	30	1,210	1,180	2.48%		480
Supplies			990	990		10	883
Property (Land and Buildings)							10,538
Capital Outlay - Reclass to Balance Sheet							(10,538)
Inter-Departmental Charges	1,041	1,041	12,490	11,449	8.33%	919	11,025
Miscellaneous							1,375
TOTAL OPERATING EXPENSE	11,493	11,493	134,359	122,866	8.55%	9,036	124,261
OPERATING INCOME (LOSS)	(11,493)	(11,493)	(134,359)	122,866	8.55%	(9,036)	(123,661)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	8	8		8		9	102
Total Interest/Investment Income	8	8		8		9	102
TOTAL NON-OPERATING INCOME (EXPENSE)	8	8		8		9	102
INCOME (LOSS) BEFORE TRANSFERS	(11,485)	(11,485)	(134,359)	122,874	8.55%	(9,027)	(123,559)
TRANSFERS							
Transfers - out			134,359	(134,359)			
TOTAL TRANSFERS - NET			134,359	(134,359)			
CHANGE IN NET POSITION	(\$11,485)	(\$11,485)		(\$11,485)	0.00%	(\$9,027)	(\$123,559)
CONTROL TOTALS							
Total Revenues	\$8	\$8		\$8	0.00%	\$9	\$702
Total Expenditures	11,494	11,494		(11,494)	0.00%	9,035	124,261
Revenues less expenditures	(11,486)	(11,486)		11,486	0.00%	(9,026)	(123,559)
Difference	\$1	\$1		(\$1)	0.00%	(\$1)	