



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Three Months Ending Friday, September 30, 2016

11/2/2016
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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING REVENUE							
TAXES							
Real property - current year	\$1,632	\$10,013	\$4,078,500	(\$4,068,487)	0.25%	\$69,747	\$3,918,176
Public utility			50,000	(50,000)			47,831
Timber	585	585		585			356
Real property - prior year	2,235	8,876	50,000	(41,124)	17.75%	12,842	57,024
Motor vehicle	8,076	15,500	110,000	(94,500)	14.09%	23,122	111,253
Motor vehicle title ad valorem tax fee	24,758	44,628	450,000	(405,372)	9.92%	116,781	412,941
Intangible		9,634	21,000	(11,366)	45.88%	6,521	22,817
Railroad equipment		5,765	6,000	(235)	96.08%	5,833	5,833
Property not on digest							5,804
Real estate transfer (intangible)		4,602	10,000	(5,398)	46.02%	3,159	17,480
Franchise taxes:							
Electric			51,000	(51,000)			52,995
Gas	38,848	38,848	157,000	(118,152)	24.74%	39,247	155,790
Television cable			227,000	(227,000)			221,234
Telephone	299	299	86,000	(85,701)	0.35%	523	63,485
Payment In Lieu of Tax GHA			5,500	(5,500)			1,791
Video			30,000	(30,000)			30,082
Total franchise taxes	39,147	39,147	556,500	(517,353)	7.03%	39,770	525,377
Local option sales and use taxes	289,257	870,651	3,600,000	(2,729,349)	24.18%	895,696	3,554,330
Hotel/Motel	534	17,100	75,000	(57,900)	22.80%	14,650	61,044
Alcoholic beverage excise	57,942	108,421	573,000	(464,579)	18.92%	110,434	654,739
Other	2,716	6,112		6,112			(6,281)
Total selective sales and use taxes	61,192	131,633	648,000	(516,367)	20.31%	125,084	709,502
Business taxes:							
Business and occupation taxes	1,800	1,800	440,000	(438,200)	0.41%	8,015	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	1,800	1,800	1,842,540	(1,840,740)	0.10%	8,015	1,910,447
Penalties and interest on deliquent taxes							
Real	1,116	4,451	45,000	(40,549)	9.89%	12,101	58,291
Business	21	247	4,000	(3,753)	6.18%	411	2,430
Total penalties and interest on deliquent taxes	1,137	4,698	49,000	(44,302)	9.59%	12,512	60,721
TOTAL TAXES	429,819	1,147,532	11,471,540	(10,324,008)	10.00%	1,319,082	11,359,892
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	5,475	5,663	37,000	(31,337)	15.31%	7,100	34,313
Wine	5,475	5,663	35,000	(29,337)	16.18%	7,100	33,313
Liquor	18,000	18,000	105,000	(87,000)	17.14%	12,000	110,500
Total alcoholic beverage licenses	28,950	29,326	177,000	(147,674)	16.57%	26,200	178,126
General business licenses:							
Insurance			38,000	(38,000)		450	39,188
Total general business licenses			38,000	(38,000)		450	39,188
Total Business licenses	28,950	29,326	215,000	(185,674)	13.64%	26,650	217,314
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	2,600	3,550	7,000	(3,450)	50.71%	2,600	9,925
House moving permit							200
Sign permits	1,535	2,485	12,000	(9,515)	20.71%	2,780	12,494
Other permits	1,250	1,750	5,000	(3,250)	35.00%	500	3,450
Catering	250	250	2,000	(1,750)	12.50%	425	1,900



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Total building and sign permits	5,635	8,035	26,000	(17,965)	30.90%	6,305	27,969
Regulatory fees (permits):							
Building structures and equipment permits:							
Inspections							
Building	12,380	18,942	72,000	(53,058)	26.31%	15,885	53,737
Plumbing	1,484	2,200	10,000	(7,800)	22.00%	3,950	9,118
Electrical	2,573	3,523	16,000	(12,477)	22.02%	3,320	12,845
Gas	267	304	1,000	(696)	30.40%	205	806
Mechanical	562	959	5,000	(4,041)	19.18%	3,783	7,354
Total inspection permits	17,266	25,928	104,000	78,072	24.93%	27,143	83,860
Total non-business licenses and permits	22,901	33,963	130,000	(96,037)	26.13%	33,448	111,829
Penalties and interest on delinquent licenses and permits							
Interest on business licenses	63	267	2,000	(1,733)	13.35%	878	1,796
Total penalties and interest on delinquent licenses and permits	63	267	2,000	(1,733)	13.35%	878	1,796
TOTAL LICENSES AND PERMITS	51,914	63,556	347,000	(283,444)	18.32%	60,976	330,939
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews			17,000	(17,000)		35	6,865
Fees - demolition recovery	273	656	15,000	(14,344)	4.37%	14,787	47,586
Fees - zoning applications	175	350	4,000	(3,650)	8.75%	700	6,090
Fees - reimbursements	1,050	1,050		1,050		6,240	9,301
Information technology fees		18,670	91,400	(72,730)	20.43%	3,379	14,719
Indirect cost allocation	399,841	1,199,524	4,798,101	(3,598,577)	25.00%	1,204,337	4,817,374
IT equipment cost allocation	25,473	76,418	305,670	(229,252)	25.00%	60,438	241,750
Motor pool charges	155,498	293,787	900,500	(606,713)	32.62%	185,101	728,694
Election qualifying fees						1,613	1,863
Business occupation tax admin fee	600	1,000	25,000	(24,000)	4.00%	780	29,900
Total general government	582,910	1,591,455	6,156,671	4,565,216	25.85%	1,477,410	5,904,142
Public safety - fire inspections							74
Streets and public improvements	(59)	(48)		(48)		1,497	7,426
Utilities / enterprise charges and fees							
Fees - Collection - Residential	176,977	532,155	2,200,000	(1,667,845)	24.19%	412,373	2,089,347
Fees - Collection - Commercial	76,413	231,627	975,000	(743,373)	23.76%	177,078	903,212
Fees - Transfer Station	87,250	283,135	1,125,000	(841,865)	25.17%	288,768	1,113,293
Fees - Special Handling	1,115	2,495	7,000	(4,505)	35.64%	1,855	7,137
Fees - Rolloff Containers	39,645	117,682	550,000	(432,318)	21.40%	111,758	470,339
Fees - Yard Waste Disposal	40,794	122,314	480,000	(357,686)	25.48%	98,731	494,748
Fees - Yard Waste Special Handling	220	(354)	2,500	(2,854)	(14.16%)	1,195	2,231
Sale of Recycled Materials		851	20,300	(19,449)	4.19%	4,040	14,163
Permit Fees - Commercial Hauler		300	600	(300)	50.00%	200	1,800
Fees - Landfill Use	59,926	192,108	940,000	(747,892)	20.44%	237,309	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	27,687	123,224	398,268	(275,044)	30.94%	89,677	414,942
Fees - Water Residential	244,644	746,626	2,776,072	(2,029,446)	26.90%	580,802	2,846,497
Fees - Water Commercial	136,928	405,503	1,651,344	(1,245,841)	24.56%	358,405	1,429,029
Pass-Thru Water Spalding County	(166,749)	(713,619)	(3,287,658)	2,574,039	21.71%	(637,823)	(2,984,133)
Fees - Fire Hydrant Water	1,500	1,487	20,000	(18,513)	7.44%	(38,032)	17,619



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Fees - Water Lock Cut	250	500	1,728	(1,228)	28.94%	525	1,750
Bulk Water - Spalding County	735,869	2,381,387	8,429,892	(6,048,505)	28.25%	1,716,801	7,969,667
Bulk Water - Williamson	7,142	18,486	54,438	(35,952)	33.96%	12,255	54,474
Bulk Water - Zebulon	29,170	83,211	250,575	(167,364)	33.21%	54,049	259,601
Bulk Water - Butts County	1,798	6,368	19,369	(13,001)	32.88%	4,030	21,714
Bulk Water - Coweta County	239,580	715,895	2,693,700	(1,977,805)	26.58%	681,246	2,837,921
Bulk Water - Barnesville		2	25	(23)	8.00%		38
Bulk Water - Springs Water	39	111	957	(846)	11.60%	49	218
Bulk Water - City of Concord	713	714	2,156	(1,442)	33.12%	4	790
Fees - Water Tap		5,089	13,920	(8,831)	36.56%	1,740	10,179
Fees - Water Irrigation			142,000	(142,000)			
Sewer Flat - Industrial	37,564	159,777	639,280	(479,503)	24.99%	122,381	550,348
Sewer Flat - Residential	359,038	1,105,031	4,399,770	(3,294,739)	25.12%	852,721	4,130,310
Sewer Flat - Commercial	185,610	557,162	2,398,020	(1,840,858)	23.23%	505,027	2,111,078
Wastewater Septic Tank	2,900	11,190	30,000	(18,810)	37.30%	11,060	39,135
Sewer Tap Fee	2,250	8,250	9,000	(750)	91.67%	1,500	15,000
Capacity Recovery Fees	27,682	82,681	343,452	(260,771)	24.07%	67,851	4,832,265
Stormwater - Residential Lower Tier	12,440	37,525	136,489	(98,964)	27.49%	23,915	139,064
Stormwater - Commercial Fees	147,167	452,958	1,895,707	(1,442,749)	23.89%	385,521	1,778,344
Sewer - Sun City	55,245	164,014		164,014		95,574	608,475
Sewer - Highland Mills	3,597	9,080		9,080		8,483	34,520
Fees - Electric Residential Service	1,588,330	4,899,447	14,500,000	(9,600,553)	33.79%	3,754,975	12,914,658
Fees - Electric Commercial Service	1,470,312	4,300,985	16,785,000	(12,484,015)	25.62%	3,488,053	14,613,980
Fees - Electric Industrial Service	269,662	1,512,517	6,425,000	(4,912,483)	23.54%	1,511,417	6,405,946
Fees - Electric Fuel Adjustment	668,461	2,176,410	7,500,000	(5,323,590)	29.02%	1,820,168	7,001,617
Fees - Electric Temporary Service			500	(500)		77	77
Fees - Pole Rental Current Year			180,000	(180,000)			267,057
ECCR Adjustment	236,624	772,654	2,800,000	(2,027,346)	27.59%	656,903	2,521,227
Contra-Revenue Donated Services			(10,000)	10,000			
Total utilities / enterprise charges and fees	6,807,793	21,506,978	77,994,459	(56,487,481)	27.58%	17,462,875	76,799,814
Other / enterprise charges and fees							
Green Fees	5,313	18,998	96,876	(77,878)	19.61%	27,448	77,943
Handicap Fees			1,725	(1,725)		575	687
Golf Cart Rentals	7,158	25,510	120,708	(95,198)	21.13%	33,949	96,991
Merchandise Sales	659	2,803	12,054	(9,251)	23.25%	3,339	10,343
Driving Range Fees	501	1,701	8,244	(6,543)	20.63%	2,283	7,146
Senior Fees							880
Special Fees			6,075	(6,075)		2,025	3,414
Membership Fees	328	3,628	9,000	(5,372)	40.31%	2,700	7,325
Food & Beverage	688	2,974	14,892	(11,918)	19.97%	4,255	11,897
Beer Sales	326	1,334	7,824	(6,490)	17.05%	1,914	5,248
Pull Cart Rentals						(27)	(4)
Tournament Fees		2,004		2,004			2,807
Fuel Sales - AVGAS	13,659	41,507	195,800	(154,293)	21.20%	48,368	160,168
Fuel Sales - Jet A	10,334	21,893	65,135	(43,242)	33.61%	23,898	75,881
Airport Services - Tug Fees			25	(25)			
Pilot Sales			100	(100)		117	117
Total other / enterprise charges and fees	38,966	122,352	538,458	(416,106)	22.72%	150,844	460,843
Other fees							
General Fund-Customer Service							
-Charges for Serv- -	53,655	161,156	660,000	(498,844)	24.42%	128,965	648,424
Construction Cost Recovery Fee	40,246	165,616	486,966	(321,350)	34.01%		79,085



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Fuel Flowage Fees		1,680	10,400	(8,720)	16.15%	4,640	16,720
Commercial Hauler Inspection Fee	350	350	2,000	(1,650)	17.50%	350	2,450
Landfill Capital Surcharge Fee	2,889	9,091	55,000	(45,909)	16.53%	13,861	48,949
Landfill Closure Surcharge Fee	2,889	9,205	55,000	(45,795)	16.74%	13,662	48,752
Container Fees	2,650	7,450	31,000	(23,550)	24.03%	7,300	29,850
Pole Installation			3,000	(3,000)		280	4,427
After Hours Service Fee	625	3,225	10,000	(6,775)	32.25%	2,625	11,425
Connection Fees	13,225	42,910	160,000	(117,090)	26.82%	41,288	163,338
Surge Protection Fees	401	1,196	4,500	(3,304)	26.58%	964	4,750
Reconnect Fees	1,925	26,590	150,000	(123,410)	17.73%	31,725	125,215
Underground Trenching		4,156	6,000	(1,844)	69.27%		4,793
Fiber Optic Lease Fees	1,400	8,328		8,328		8,499	33,180
UGA Contracted Services							61,803
State NPDES Fees	44	44		44			94
Credit Card Fees	(1,280)	190	35,000	(34,810)	0.54%	16,451	30,204
Power Resoration Aid		1,500		1,500			375
Overnight Fees		9	100	(91)	9.00%		144
Total other fees	119,019	442,696	1,668,966	(1,226,270)	26.53%	270,610	1,313,978
Culture and recreation							
Pool Fees		1,970	5,000	(3,030)	39.40%	3,821	9,390
Pavilion Fees	860	1,925	6,000	(4,075)	32.08%	1,215	7,343
Still Branch WTP Gate Receipts	87	1,453	3,000	(1,547)	48.43%	472	2,843
Total culture and recreation	947	5,348	14,000	(8,652)	38.20%	5,508	19,576
Other charges for services							
Cemetery Opening/Closing Fee						150	400
Site Sales	216	10,375		10,375		10,032	43,302
Cemetery Fees	9,335	42,680	140,000	(97,320)	30.49%	27,950	128,595
Niche Engraving						250	500
Internment Fees			15,000	(15,000)			
Monument Fees			5,000	(5,000)			
Returned Check Fees	4,110	7,590	18,000	(10,410)	42.17%	4,230	15,780
Delinquent Penalties	143,139	442,548	1,500,000	(1,057,452)	29.50%	417,390	1,330,363
Total other charges for services	156,800	503,193	1,678,000	(1,174,807)	29.99%	460,002	1,518,940
TOTAL CHARGES FOR SERVICES	7,706,376	24,171,974	88,050,554	(63,878,580)	27.45%	19,828,746	86,024,793
FINES AND FORFEITURES							
Court							
Police Revenue	1,598	4,871	18,000	(13,129)	27.06%	4,323	18,181
Traffic Fines	40,340	144,438	675,000	(530,562)	21.40%	168,719	700,366
Ordinance Fines		1,163	5,000	(3,837)	23.26%	4,103	8,238
Fine Surcharge - Technology - Police	72	208	2,000	(1,792)	10.40%	503	2,030
Fine Surcharge - Technology - Court	1,005	4,496	20,000	(15,504)	22.48%	6,291	22,035
Total court revenues and fines	43,015	155,176	720,000	(564,824)	21.55%	183,939	750,850
Bond confiscations							
Confiscations		20,413		20,413			18,684
Total Bond Confiscations		20,413		20,413			18,684
Confiscations							
State Confiscations						4,706	13,592
Total state and federal confiscations						4,706	13,592
TOTAL FINES AND FORFEITURES	43,015	175,589	720,000	(544,411)	24.39%	188,645	783,126



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RENTS AND ROYALTIES							
Rents & Royalties	1,525	3,225	10,000	(6,775)	32.25%	750	5,240
Property Rental	17,179	46,400	175,420	(129,020)	26.45%	53,391	193,493
Water Tower	5,026	15,077	57,200	(42,123)	26.36%	14,300	59,668
Sale of Excess Capacity	83,250	125,638	800,000	(674,362)	15.70%	214,216	658,408
Sale of Bricks	45	540		540		45	450
Equipment Rental Fees	1,057	3,197	12,540	(9,343)	25.49%	4,306	24,372
MEAG Refunding Flexible Operating	81,051	243,152	775,000	(531,848)	31.37%	314,664	1,058,418
MEAG Refunding Generation Trust	81,051	243,152	786,580	(543,428)	30.91%	314,664	1,058,418
AMR from MEAG Trust	550	1,650	4,500	(2,850)	36.67%	1,650	6,600
T-Hangar Rentals	990	2,970	12,000	(9,030)	24.75%	2,970	11,880
Tie Down Rentals	200	500	2,800	(2,300)	17.86%	450	1,800
Ground Leases	20,068	60,199	235,000	(174,801)	25.62%	60,015	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
Timber Sales	10,302	10,302		10,302			
Code Violations	381	2,814		2,814		31,896	42,772
Insurance Claims	806	6,621		6,621		7,234	319,117
Cash Over/Short	(127)	(394)		(394)		(702)	(993)
Misc Revenue	335	11,270	205,000	(193,730)	5.50%	24,700	146,763
TOTAL RENTS AND ROYALTIES	303,689	776,313	3,636,040	(2,859,727)	21.35%	1,044,549	5,585,719
TOTAL OPERATING REVENUE	8,534,813	26,334,964	104,225,134	(77,890,170)	25.27%	22,441,998	104,084,469
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	2,161,231	4,821,183	19,344,611	14,523,428	24.92%	4,103,995	18,506,599
Employee Benefits	759,881	2,134,625	10,207,810	8,073,185	20.91%	2,003,367	7,831,944
Total Personal Services and Employee Benefits	2,921,112	6,955,808	29,552,421	22,596,613	23.54%	6,107,362	26,338,543
Purchased or Contracted Services	1,010,768	2,187,904	11,766,885	9,578,981	18.59%	2,928,628	11,594,302
Utilities:							
Water/Sewerage	13,116	30,273	144,220	113,947	20.99%	23,215	137,807
Natural Gas	3,609	9,154	80,810	71,656	11.33%	12,771	60,098
Electricity	137,185	306,782	1,946,240	1,639,458	15.76%	320,910	1,814,517
Propane	17	34	2,750	2,716	1.24%		949
Gasoline	69,777	170,715	938,960	768,245	18.18%	229,219	809,685
Stormwater	58,115	116,308	699,710	583,402	16.62%	116,356	701,445
Customer Service Fee	300	625	5,200	4,575	12.02%	618	3,766
Total Utilities	282,119	633,891	3,817,890	3,183,999	16.60%	703,089	3,528,267
Supplies	310,648	890,109	5,584,370	4,694,261	15.94%	1,054,149	4,366,624
Electricity for Resale	3,144,110	9,753,610	36,108,510	26,354,900	27.01%	9,457,715	33,402,380
Capital Outlay:							
Property (Land and Buildings)	2,760,563	6,150,231	3,020,083	(3,130,148)	203.64%	717,068	15,538,670
Machinery and Equipment	67,233	124,403	2,292,900	2,168,497	5.43%	337,523	2,748,425
Capital Outlay - Reclass to Balance Sheet	(2,826,114)	(5,989,992)	(3,567,400)	2,422,592	167.91%	(623,270)	(11,209,389)
Total Capital Outlay	1,682	284,642	1,745,583	1,460,941	16.31%	431,321	7,077,706
Depreciation Expense	446,130	1,341,236	5,753,580	4,412,344	23.31%	1,310,372	5,280,933
Bad Debt	84,882	123,413	500,000	376,587	24.68%	87,657	421,687
Inter-Departmental Charges	426,437	1,384,620	5,388,767	4,004,147	25.69%	1,311,698	5,538,619
Miscellaneous	51,723	78,986	308,300	229,314	25.62%	97,220	291,251
TOTAL OPERATING EXPENSE	8,679,611	23,634,219	100,526,306	76,892,087	23.51%	23,489,211	97,840,312
OPERATING INCOME (LOSS)	(144,798)	2,700,745	3,698,828	(998,083)	73.02%	(1,047,213)	6,244,157



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015 Actual	6/30/2016 Actual
	MTD	FYTD					
				\$ Over / (Under) %			
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Operating-categorical							
Direct							
Total operating-categorical							
Capital							
Direct							
Net Capital							
Total federal government grants							
State government grants							
Operating-categorical							
Direct							
Byrne Grant							
GA DOT Grant							
DNR - Funding							
Total direct							
Total operating-categorical							
Direct							
GMA Safety Grant							
GEFA Loan Forgiveness Grant							
Total direct							
Capital							
Direct (CDBG Grant Proceeds)							
Total Capital							
Total state government grants							
Local government unit grants							
Spalding Co. Contribution							
Board of Education - RESA							
Spalding Co. Contribution							
Spalding Co. Contribution							
Total local government unit grants							
Special purpose local option sales and use taxes							
Total Intergovernmental revenue							
Intergovernmental - Exp							
Total Intergovernmental - net							
Interest Income							
Bank Account Interest							
Bank Account Interest							
Bank Account Interest							
Dividends							
Realized Gain/Loss on Investments							
Unrealized Gain/Loss on Investments							
Total Interest/Investment Income							
Principal							
Interest Expense							
Total principal and interest expense							



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Contributions and donations							
Contributions & Donations	300	25,300	150,000	(124,700)	16.87%	1,300	23,491
Contributions DARE			5,000	(5,000)		76	9,448
Contributed Capital	216	10,375		10,375		8,432	39,527
Total contributions and donations	516	35,675	155,000	(119,325)	23.02%	9,808	72,466
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets	49,902	49,902		49,902		7,923	265,729
Premium on Bond Issuance	6,797	20,392		20,392			27,190
Total gain (loss) on sale of capital assets	56,699	70,294		70,294		7,923	292,919
TOTAL NON-OPERATING INCOME (EXPENSE)	447,889	126,452	(1,826,487)	1,952,939	(6.92%)	733,516	(185,659)
INCOME (LOSS) BEFORE TRANSFERS	303,091	2,827,197	1,872,341	954,856	151.00%	(313,697)	6,058,498
TRANSFERS							
Transfers - in	885,946	2,919,163	11,778,543	(8,859,380)	24.78%	2,949,212	15,171,706
Transfers - out	(885,946)	(2,919,163)	(11,778,544)	8,859,381	24.78%	(2,948,767)	(15,171,706)
TOTAL TRANSFERS - NET			(1)	1		445	
CHANGE IN NET POSITION	\$303,091	\$2,827,197	\$1,872,340	\$954,857	151.00%	(\$313,252)	\$6,058,498
CONTROL TOTALS							
Total Revenues	\$9,887,256	\$30,606,390	\$116,879,600	(\$86,273,210)	26.19%	\$26,168,470	\$125,180,035
Total Expenditures	9,584,166	27,779,201	115,007,260	87,228,059	24.15%	26,481,722	119,121,539
Revenues less expenditures	303,090	2,827,189	1,872,340	(954,849)	151.00%	(313,252)	6,058,496
Difference	\$1	\$8		(\$8)	0.00%		\$2



INTERIM STATEMENTS by Fund
101-General Fund
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$11,702	\$19,786	\$3,800,000	(\$3,780,214)	0.52%	\$62,511	\$3,726,347
Public utility			50,000	(50,000)			47,831
Timber	585	585		585			356
Real property - prior year	2,235	8,876	50,000	(41,124)	17.75%	12,842	57,024
Motor vehicle	8,076	15,500	110,000	(94,500)	14.09%	23,122	111,253
Motor vehicle title ad valorem tax fee	24,758	44,628	450,000	(405,372)	9.92%	116,781	412,941
Intangible		9,634	21,000	(11,366)	45.88%	6,521	22,817
Railroad equipment		5,765	6,000	(235)	96.08%	5,833	5,833
Property not on digest							5,804
Real estate transfer (intangible)		4,602	10,000	(5,398)	46.02%	3,159	17,480
Franchise taxes:							
Electric			51,000	(51,000)			52,995
Gas	38,848	38,848	157,000	(118,152)	24.74%	39,247	155,790
Television cable			227,000	(227,000)			221,234
Telephone	299	299	86,000	(85,701)	0.35%	523	63,485
Payment In Lieu of Tax GHA			5,500	(5,500)			1,791
Video			30,000	(30,000)			30,082
Total franchise taxes	39,147	39,147	556,500	(517,353)	7.03%	39,770	525,377
Local option sales and use taxes	289,257	870,651	3,600,000	(2,729,349)	24.18%	895,696	3,554,330
Hotel/Motel	(5,304)						
Alcoholic beverage excise	57,942	108,421	573,000	(464,579)	18.92%	110,434	654,739
Other	2,716	6,112		6,112			(6,281)
Total selective sales and use taxes	55,354	114,533	573,000	(458,467)	19.99%	110,434	648,458
Business taxes:							
Business and occupation taxes	1,800	1,800	440,000	(438,200)	0.41%	8,015	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	1,800	1,800	1,842,540	(1,840,740)	0.10%	8,015	1,910,447
Penalties and interest on delinquent taxes							
Real	1,116	4,451	45,000	(40,549)	9.89%	12,101	58,291
Business	21	247	4,000	(3,753)	6.18%	411	2,430
Total penalties and interest on delinquent taxes	1,137	4,698	49,000	(44,302)	9.59%	12,512	60,721
TOTAL TAXES	434,051	1,140,205	11,118,040	(9,977,835)	10.26%	1,297,196	11,107,019
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	5,475	5,663	37,000	(31,337)	15.31%	7,100	34,313
Wine	5,475	5,663	35,000	(29,337)	16.18%	7,100	33,313
Liquor	18,000	18,000	105,000	(87,000)	17.14%	12,000	110,500
Total alcoholic beverage licenses	28,950	29,326	177,000	(147,674)	16.57%	26,200	178,126
General business licenses:							
Insurance			38,000	(38,000)		450	39,188
Total general business licenses			38,000	(38,000)		450	39,188
Total Business licenses	28,950	29,326	215,000	(185,674)	13.64%	26,650	217,314
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	2,600	3,550	7,000	(3,450)	50.71%	2,600	9,925
House moving permit							200
Sign permits	1,535	2,485	12,000	(9,515)	20.71%	2,780	12,494
Other permits	1,250	1,750	5,000	(3,250)	35.00%	500	3,450
Catering	250	250	2,000	(1,750)	12.50%	425	1,900
Total building and sign permits	5,635	8,035	26,000	(17,965)	30.90%	6,305	27,969



INTERIM STATEMENTS by Fund
101-General Fund
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
Regulatory fees (permits):							
Building structures and equipment permits:							
Inspections							
Building	12,380	18,942	72,000	(53,058)	26.31%	15,885	53,737
Plumbing	1,484	2,200	10,000	(7,800)	22.00%	3,950	9,118
Electrical	2,573	3,523	16,000	(12,477)	22.02%	3,320	12,845
Gas	267	304	1,000	(696)	30.40%	205	806
Mechanical	562	959	5,000	(4,041)	19.18%	3,783	7,354
Total inspection permits	17,266	25,928	104,000	78,072	24.93%	27,143	83,860
Total non-business licenses and permits	22,901	33,963	130,000	(96,037)	26.13%	33,448	111,829
Penalties and interest on delinquent licenses and permits							
Interest on business licenses	63	267	2,000	(1,733)	13.35%	878	1,796
Total penalties and interest on delinquent licenses and permits	63	267	2,000	(1,733)	13.35%	878	1,796
TOTAL LICENSES AND PERMITS	51,914	63,556	347,000	(283,444)	18.32%	60,976	330,939
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews			17,000	(17,000)		35	6,865
Fees - demolition recovery	273	656	15,000	(14,344)	4.37%	14,787	47,586
Fees - zoning applications	175	350	4,000	(3,650)	8.75%	700	6,090
Fees - reimbursements	1,050	1,050		1,050		6,240	9,301
Information technology fees		18,670	91,400	(72,730)	20.43%	3,379	14,719
Indirect cost allocation	399,841	1,199,524	4,798,101	(3,598,577)	25.00%	1,204,337	4,817,374
IT equipment cost allocation	25,473	76,418	305,670	(229,252)	25.00%	60,438	241,750
Election qualifying fees						1,613	1,863
Business occupation tax admin fee	600	1,000	25,000	(24,000)	4.00%	780	29,900
Total general government	427,412	1,297,668	5,256,171	3,958,503	24.69%	1,292,309	5,175,448
Public safety - fire inspections							74
Utilities / enterprise charges and fees							
Sale of Recycled Materials		700		700			106
Total utilities / enterprise charges and fees		700		700			106
Other fees							
Credit Card Fees	152	294		294		177	589
Total other fees	152	294		294		177	589
Culture and recreation							
Pool Fees		1,970	5,000	(3,030)	39.40%	3,821	9,390
Pavilion Fees	860	1,925	6,000	(4,075)	32.08%	1,215	7,343
Total culture and recreation	860	3,895	11,000	(7,105)	35.41%	5,036	16,733
Other charges for services							
Cemetery Fees	9,335	42,680	140,000	(97,320)	30.49%	27,950	128,595
Internment Fees			15,000	(15,000)			
Monument Fees			5,000	(5,000)			
Returned Check Fees		30		30			
Total other charges for services	9,335	42,710	160,000	(117,290)	26.69%	27,950	128,595
TOTAL CHARGES FOR SERVICES	437,759	1,345,267	5,427,171	(4,081,904)	24.79%	1,325,472	5,321,545
FINES AND FORFEITURES							
Court							
Police Revenue	1,598	4,871	18,000	(13,129)	27.06%	4,323	18,181



INTERIM STATEMENTS by Fund
101-General Fund
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Traffic Fines	40,340	144,438	675,000	(530,562)	21.40%	168,719	700,366
Ordinance Fines		1,163	5,000	(3,837)	23.26%	4,103	8,238
Total court revenues and fines	41,938	150,472	698,000	(547,528)	21.56%	177,145	726,785
TOTAL FINES AND FORFEITURES	41,938	150,472	698,000	(547,528)	21.56%	177,145	726,785
RENTS AND ROYALTIES							
Property Rental	15,979	45,200	175,420	(130,220)	25.77%	53,391	192,893
MEAG Refunding Generation Trust			11,580	(11,580)			
Ground Leases	1,400	4,200		4,200		4,200	16,800
Year End Settlement Ga Public Web							54,184
Insurance Claims		1,996		1,996		5,555	37,393
Cash Over/Short		2		2		1	32
Misc Revenue	205	234		234		1,325	4,808
TOTAL RENTS AND ROYALTIES	17,584	51,632	187,000	(135,368)	27.61%	64,472	306,110
TOTAL OPERATING REVENUE	983,246	2,751,132	17,777,211	(15,026,079)	15.48%	2,925,261	17,792,398
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	1,215,077	2,705,310	10,631,257	7,925,947	25.45%	2,312,408	10,412,033
Employee Benefits	418,377	1,177,738	5,564,933	4,387,195	21.16%	1,126,257	4,476,816
Allocated Payroll Costs		(23,015)	(157,390)	(134,375)	14.62%	(38,132)	(153,253)
Total Personal Services and Employee Benefits	1,633,454	3,860,033	16,038,800	12,178,767	24.07%	3,400,533	14,735,596
Purchased or Contracted Services	258,329	580,218	3,145,705	2,565,487	18.44%	603,777	2,952,738
Utilities:							
Water/Sewerage	6,388	14,239	63,460	49,221	22.44%	11,122	61,746
Natural Gas	1,788	4,343	38,390	34,047	11.31%	5,710	28,739
Electricity	36,951	73,469	396,900	323,431	18.51%	74,042	386,250
Propane			1,700	1,700			817
Gasoline	28,613	67,597	387,050	319,453	17.46%	100,005	340,519
Stormwater	53,593	107,185	644,020	536,835	16.64%	107,156	644,434
Customer Service Fee	121	241	2,060	1,819	11.70%	235	1,440
Total Utilities	127,454	267,074	1,533,580	1,266,506	17.42%	298,270	1,463,945
Supplies	58,641	159,404	1,096,410	937,006	14.54%	177,873	853,614
Capital Outlay:							
Property (Land and Buildings)			266,000	266,000		14,228	699,129
Machinery and Equipment	29,231	51,731	675,500	623,769	7.66%	128,595	839,655
Total Capital Outlay	29,231	51,731	941,500	889,769	5.49%	142,823	1,538,784
Bad Debt							520
Inter-Departmental Charges	223,076	748,206	2,957,686	2,209,480	25.30%	697,051	2,913,109
Miscellaneous	21,666	48,928	250,800	201,872	19.51%	97,220	210,573
TOTAL OPERATING EXPENSE	2,351,851	5,715,594	25,964,481	20,248,887	22.01%	5,417,547	24,668,879
OPERATING INCOME (LOSS)	(1,368,605)	(2,964,462)	(8,187,270)	5,222,808	36.21%	(2,492,286)	(6,876,481)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Operating-categorical							
Direct							
Byrne Grant							14,515
GA DOT Grant	253,163	253,163		253,163		195,432	195,432
Total direct	253,163	253,163		(253,163)		195,432	209,947
Total operating-categorical	253,163	253,163		253,163		195,432	209,947
Direct							
GMA Safety Grant							12,000



INTERIM STATEMENTS by Fund
101-General Fund
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Total direct					0.00%		12,000
Total state government grants	253,163	253,163		253,163		195,432	221,947
Local government unit grants							
Board of Education - RESA	23,795	23,795	85,040	(61,245)	27.98%	20,029	75,989
Spalding Co. Contribution			48,555	(48,555)			(990)
Total local government unit grants	23,795	23,795	133,595	109,800	17.81%	20,029	74,999
Total Intergovernmental revenue	276,958	276,958	133,595	143,363	207.31%	215,461	296,946
Intergovernmental - Exp	(1,210)	(2,343)	(201,530)	199,187	1.16%	(22,932)	(207,262)
Total Intergovernmental - net	275,748	274,615	(67,935)	342,550	(404.23%)	192,529	89,684
Interest Income							
Bank Account Interest	1,384	3,775	4,000	(225)	94.38%	798	8,066
Total Interest/Investment Income	1,384	3,775	4,000	(225)	94.38%	798	8,066
Principal	(5,533)	(16,570)	(66,780)	50,210	24.81%	(22,750)	(2,993,910)
Interest Expense	(660)	(2,025)	(7,540)	5,515	26.86%	(2,706)	(176,477)
Total principal and interest expense	(6,193)	(18,595)	(74,320)	55,725	25.02%	(25,456)	(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	5,452	5,452		5,452		7,923	8,644
Total gain (loss) on sale of capital assets	5,452	5,452		5,452		7,923	8,644
TOTAL NON-OPERATING INCOME (EXPENSE)	276,391	265,247	(138,255)	403,502	(191.85%)	176,794	(3,043,402)
INCOME (LOSS) BEFORE TRANSFERS	(1,092,214)	(2,699,215)	(8,325,525)	5,626,310	32.42%	(2,315,492)	(9,919,883)
TRANSFERS							
Transfers - in	806,704	2,567,966	9,911,328	(7,343,362)	25.91%	2,420,099	12,363,631
Transfers - out	(975)	725	(1,585,804)	1,586,529	(0.05%)	(196,084)	(1,664,214)
TOTAL TRANSFERS - NET	805,729	2,568,691	8,325,524	(5,756,833)	30.85%	2,224,015	10,699,417
CHANGE IN NET POSITION	(\$286,485)	(\$130,524)	(\$1)	(\$130,523)	13,052,40...	(\$91,477)	\$779,534
CONTROL TOTALS							
Total Revenues	\$2,073,742	\$5,605,282	\$27,826,134	(\$22,220,852)	20.14%	\$5,570,539	\$30,490,276
Total Expenditures	2,360,227	5,735,808	27,826,135	22,090,327	20.61%	5,662,019	29,710,741
Revenues less expenditures	(286,485)	(130,526)	(1)	130,525	13,052,60...	(91,480)	779,535
Difference		\$2		(\$2)	0.00%	\$3	(\$1)



INTERIM STATEMENTS by Fund
210-Confiscated Assets Fund
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017		Variance with		PRIOR FYTD	
	Actual	Approved	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD	\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES						
Bond confiscations						
Confiscations		\$20,413		\$20,413		\$18,684
Total Bond Confiscations		20,413		20,413		18,684
Confiscations						
State Confiscations					4,706	13,592
Total state and federal confiscations					4,706	13,592
TOTAL FINES AND FORFEITURES		20,413		20,413	4,706	32,276
TOTAL OPERATING REVENUE		20,413		20,413	4,706	32,276
OPERATING EXPENSE						
Purchased or Contracted Services	600	600		(600)	1,312	8,714
Supplies	2,000	8,000		(8,000)	2,000	19,346
Capital Outlay:						
Machinery and Equipment					2,539	54,858
Total Capital Outlay					2,539	54,858
TOTAL OPERATING EXPENSE	2,600	8,600		(8,600)	5,851	82,918
OPERATING INCOME (LOSS)	(2,600)	11,813		11,813	(1,145)	(50,642)
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
Intergovernmental - Exp	(132)	(365)		(365)	(1,706)	(3,383)
Total Intergovernmental - net	(132)	(365)		(365)	(1,706)	(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)	(132)	(365)		(365)	(1,706)	2,643
INCOME (LOSS) BEFORE TRANSFERS	(2,732)	11,448		11,448	(2,851)	(47,999)
CHANGE IN NET POSITION	(\$2,732)	\$11,448		\$11,448	0.00%	(\$47,999)
CONTROL TOTALS						
Total Revenues		\$20,413		\$20,413	0.00%	\$4,706
Total Expenditures	2,732	8,965		(8,965)	0.00%	7,558
Revenues less expenditures	(2,732)	11,448		(11,448)	0.00%	(2,852)
Difference					0.00%	\$1



INTERIM STATEMENTS by Fund
226-Community Development Block Grant 2014
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017		Variance with		PRIOR FYTD	
	Actual		Amended Budget		9/30/2015	6/30/2016
					Actual	Actual
	MTD	FYTD	\$ Over / (Under) %			
OPERATING EXPENSE						
Purchased or Contracted Services					\$2,300	\$14,300
Capital Outlay:						
Property (Land and Buildings)		799	(799)		259,519	586,517
Total Capital Outlay		799	(799)		259,519	586,517
TOTAL OPERATING EXPENSE		799	(799)		261,819	600,817
OPERATING INCOME (LOSS)		(799)	(799)		(261,819)	(600,817)
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
State government grants						
Direct (CDBG Grant Proceeds)					226,405	500,000
Total state government grants					226,405	500,000
Total Intergovernmental revenue					226,405	500,000
Total Intergovernmental - net					226,405	500,000
TOTAL NON-OPERATING INCOME (EXPENSE)					226,405	500,000
INCOME (LOSS) BEFORE TRANSFERS		(799)	(799)		(35,414)	(100,817)
TRANSFERS						
Transfers - in		70,618	70,618		8,984	33,496
TOTAL TRANSFERS - NET		70,618	70,618		8,984	33,496
CHANGE IN NET POSITION		\$69,819	\$69,819	0.00%	(\$26,430)	(\$67,321)
CONTROL TOTALS						
Total Revenues		\$70,618	\$70,618	0.00%	\$235,389	\$533,496
Total Expenditures		799	(799)	0.00%	261,819	600,817
Revenues less expenditures		69,819	(69,819)	0.00%	(26,430)	(67,321)



INTERIM STATEMENTS by Fund
228-Community Development Block Grant 2015
For the Three Months Ending Friday, September 30, 2016

11/2/2016
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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	\$3,500	\$3,500		(\$3,500)			\$19,000
Capital Outlay:							
Property (Land and Buildings)	127,737	130,354		(130,354)			418,500
Total Capital Outlay	127,737	130,354		(130,354)			418,500
TOTAL OPERATING EXPENSE	131,237	133,854		(133,854)			437,500
OPERATING INCOME (LOSS)	(131,237)	(133,854)		(133,854)			(437,500)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct (CDBG Grant Proceeds)	107,160	107,160		107,160			249,018
Total state government grants	107,160	107,160		107,160			249,018
Total Intergovernmental revenue	107,160	107,160		107,160			249,018
Total Intergovernmental - net	107,160	107,160		107,160			249,018
TOTAL NON-OPERATING INCOME (EXPENSE)	107,160	107,160		107,160			249,018
INCOME (LOSS) BEFORE TRANSFERS	(24,077)	(26,694)		(26,694)			(188,482)
TRANSFERS							
Transfers - in	24,077	100,293		100,293			80,708
TOTAL TRANSFERS - NET	24,077	100,293		100,293			80,708
CHANGE IN NET POSITION		\$73,599		\$73,599	0.00%		(\$107,774)
CONTROL TOTALS							
Total Revenues	\$131,237	\$207,453		\$207,453	0.00%		\$329,726
Total Expenditures	131,237	133,854		(133,854)	0.00%		437,500
Revenues less expenditures		73,599		(73,599)	0.00%		(107,774)



INTERIM STATEMENTS by Fund
229-Community Development Block Grant 2016
For the Three Months Ending Friday, September 30, 2016

11/2/2016
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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING EXPENSE							
Purchased or Contracted Services			\$31,000	\$31,000			
Capital Outlay:							
Property (Land and Buildings)			804,083	804,083			
Total Capital Outlay			804,083	804,083			
TOTAL OPERATING EXPENSE			835,083	835,083			
OPERATING INCOME (LOSS)			(835,083)	835,083			
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct (CDBG Grant Proceeds)			500,000	(500,000)			
Total state government grants			500,000	(500,000)			
Total Intergovernmental revenue			500,000	(500,000)			
Total Intergovernmental - net			500,000	(500,000)			
TOTAL NON-OPERATING INCOME (EXPENSE)			500,000	(500,000)			
INCOME (LOSS) BEFORE TRANSFERS			(335,083)	335,083			
TRANSFERS							
Transfers - in			335,083	(335,083)			
TOTAL TRANSFERS - NET			335,083	(335,083)			
CONTROL TOTALS							
Total Revenues			\$835,083	(835,083)	0.00%		
Total Expenditures			835,083	835,083	0.00%		



INTERIM STATEMENTS by Fund
251-Multiple Grant Fund
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	\$3	\$8		\$8		\$8	\$31
Total Interest/Investment Income	3	8		8		8	31
TOTAL NON-OPERATING INCOME (EXPENSE)	3	8		8		8	31
INCOME (LOSS) BEFORE TRANSFERS	3	8		8		8	31
CHANGE IN NET POSITION	\$3	\$8		\$8	0.00%	\$8	\$31
CONTROL TOTALS							
Total Revenues	\$3	\$8		\$8	0.00%	\$8	\$31
Revenues less expenditures	3	8		(8)	0.00%	8	31



INTERIM STATEMENTS by Fund
252-Community Housing Improvement Program
For the Three Months Ending Friday, September 30, 2016

11/2/2016
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	FISCAL YEAR 2017		Variance with		PRIOR FYTD	
	Actual		Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD	Approved Budget	\$ Over / (Under) %	Actual	Actual
OPERATING EXPENSE						
Miscellaneous	\$3,000	\$3,000		(\$3,000)		\$28,000
TOTAL OPERATING EXPENSE	3,000	3,000		(3,000)		28,000
OPERATING INCOME (LOSS)	(3,000)	(3,000)		(3,000)		(28,000)
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)	(3,000)		(3,000)		
CHANGE IN NET POSITION	(\$3,000)	(\$3,000)		(\$3,000)	0.00%	
CONTROL TOTALS						
Total Revenues						\$28,000
Total Expenditures	3,000	3,000		(3,000)	0.00%	28,000
Revenues less expenditures	(3,000)	(3,000)		3,000	0.00%	



INTERIM STATEMENTS by Fund
253-Neighborhood Stabilization Program
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017		Variance with		PRIOR FYTD	
	Actual		Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD	Approved Budget	\$ Over / (Under) %	Actual	Actual
OPERATING EXPENSE						
Miscellaneous	\$27,058	\$27,058		(\$27,058)		\$51,303
TOTAL OPERATING EXPENSE	27,058	27,058		(27,058)		51,303
OPERATING INCOME (LOSS)	(27,058)	(27,058)		(27,058)		(51,303)
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	44,450	44,450		44,450		85,094
Total gain (loss) on sale of capital assets	44,450	44,450		44,450		85,094
TOTAL NON-OPERATING INCOME (EXPENSE)	44,450	44,450		44,450		109,340
INCOME (LOSS) BEFORE TRANSFERS	17,392	17,392		17,392		58,037
CHANGE IN NET POSITION	\$17,392	\$17,392		\$17,392	0.00%	\$58,037
CONTROL TOTALS						
Total Revenues	\$44,450	\$44,450		\$44,450	0.00%	\$109,340
Total Expenditures	27,058	27,058		(27,058)	0.00%	51,303
Revenues less expenditures	17,392	17,392		(17,392)	0.00%	58,037



INTERIM STATEMENTS by Fund
255-Neighborhood Stabilization Program-3
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017		Variance with		PRIOR FYTD	
	Actual		Amended Budget		9/30/2015	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 Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$50	\$50	\$3,500	(\$3,450)	1.43%	\$594	\$2,845
TOTAL TAXES	50	50	3,500	(3,450)	1.43%	594	2,845
TOTAL OPERATING REVENUE	50	50	3,500	(3,450)	1.43%	594	2,845
OPERATING INCOME (LOSS)	50	50	3,500	(3,450)	1.43%	594	2,845
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	50	50	3,500	(3,450)	1.43%	594	2,845
CHANGE IN NET POSITION	\$50	\$50	\$3,500	(\$3,450)	1.43%	\$594	\$2,845
CONTROL TOTALS							
Total Revenues	\$50	\$50	\$3,500	(\$3,450)	1.43%	\$594	\$2,845
Revenues less expenditures	50	50	3,500	3,450	1.43%	594	2,845



INTERIM STATEMENTS by Fund
271-Tax Allocation District (TAD #1)
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$277	\$573	\$45,000	(\$44,427)	1.27%	\$2,519	\$27,811
TOTAL TAXES	277	573	45,000	(44,427)	1.27%	2,519	27,811
TOTAL OPERATING REVENUE	277	573	45,000	(44,427)	1.27%	2,519	27,811
OPERATING INCOME (LOSS)	277	573	45,000	(44,427)	1.27%	2,519	27,811
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	277	573	45,000	(44,427)	1.27%	2,519	27,811
CHANGE IN NET POSITION	\$277	\$573	\$45,000	(\$44,427)	1.27%	\$2,519	\$27,811
CONTROL TOTALS							
Total Revenues	\$277	\$573	\$45,000	(\$44,427)	1.27%	\$2,519	\$27,811
Revenues less expenditures	277	573	45,000	44,427	1.27%	2,519	27,811



INTERIM STATEMENTS by Fund
272-Tax Allocation District (TAD #2)
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	(\$10,397)	(\$10,397)	\$230,000	(\$240,397)	(4.52%)	\$4,123	\$161,174
TOTAL TAXES	(\$10,397)	(\$10,397)	230,000	(240,397)	(4.52%)	4,123	161,174
TOTAL OPERATING REVENUE	(\$10,397)	(\$10,397)	230,000	(240,397)	(4.52%)	4,123	161,174
OPERATING INCOME (LOSS)	(10,397)	(10,397)	230,000	(240,397)	(4.52%)	4,123	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	(10,397)	(10,397)	183,890	(194,287)	(5.65%)	4,123	118,983
CHANGE IN NET POSITION	(\$10,397)	(\$10,397)	\$183,890	(\$194,287)	(5.65%)	\$4,123	\$118,983
CONTROL TOTALS							
Total Revenues	(\$10,397)	(\$10,397)	\$230,000	(\$240,397)	(4.52%)	\$4,123	\$161,174
Total Expenditures			46,110	46,110	0.00%		42,191
Revenues less expenditures	(10,397)	(10,397)	183,890	194,287	(5.65%)	4,123	118,983



INTERIM STATEMENTS by Fund
275-Hotel / Motel Tax Fund
For the Three Months Ending Friday, September 30, 2016

11/2/2016
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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Hotel/Motel	\$5,838	\$17,100	\$75,000	(\$57,900)	22.80%	\$14,650	\$61,044
Total selective sales and use taxes	5,838	17,100	75,000	(57,900)	22.80%	14,650	61,044
TOTAL TAXES	5,838	17,100	75,000	(57,900)	22.80%	14,650	61,044
TOTAL OPERATING REVENUE	5,838	17,100	75,000	(57,900)	22.80%	14,650	61,044
OPERATING INCOME (LOSS)	5,838	17,100	75,000	(57,900)	22.80%	14,650	61,044
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	5,838	17,100	75,000	(57,900)	22.80%	14,650	61,044
TRANSFERS							
Transfers - out	(6,704)	(17,966)	(75,000)	57,034	23.95%	(19,654)	(61,044)
TOTAL TRANSFERS - NET	(6,704)	(17,966)	(75,000)	57,034	23.95%	(19,654)	(61,044)
CHANGE IN NET POSITION	(\$866)	(\$866)		(\$866)	0.00%	(\$5,004)	
CONTROL TOTALS							
Total Revenues	\$5,838	\$17,100	\$75,000	(\$57,900)	22.80%	\$14,650	\$61,044
Total Expenditures	6,704	17,966	75,000	57,034	23.95%	19,654	61,044
Revenues less expenditures	(866)	(866)		866	0.00%	(5,004)	



INTERIM STATEMENTS by Fund
281-Police Technology Fund
For the Three Months Ending Friday, September 30, 2016

11/2/2016
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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Police	\$72	\$208	\$2,000	(\$1,792)	10.40%	\$503	\$2,030
Total court revenues and fines	72	208	2,000	(1,792)	10.40%	503	2,030
TOTAL FINES AND FORFEITURES	72	208	2,000	(1,792)	10.40%	503	2,030
TOTAL OPERATING REVENUE	72	208	2,000	(1,792)	10.40%	503	2,030
OPERATING INCOME (LOSS)	72	208	2,000	(1,792)	10.40%	503	2,030
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	72	208	2,000	(1,792)	10.40%	503	2,030
CHANGE IN NET POSITION	\$72	\$208	\$2,000	(\$1,792)	10.40%	\$503	\$2,030
CONTROL TOTALS							
Total Revenues	\$72	\$208	\$2,000	(\$1,792)	10.40%	\$503	\$2,030
Revenues less expenditures	72	208	2,000	1,792	10.40%	503	2,030



INTERIM STATEMENTS by Fund
282-Court Technology Fund
For the Three Months Ending Friday, September 30, 2016

11/2/2016
11:07 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	\$1,005	\$4,496	\$20,000	(\$15,504)	22.48%	\$6,291	\$22,035
Total court revenues and fines	1,005	4,496	20,000	(15,504)	22.48%	6,291	22,035
TOTAL FINES AND FORFEITURES	1,005	4,496	20,000	(15,504)	22.48%	6,291	22,035
TOTAL OPERATING REVENUE	1,005	4,496	20,000	(15,504)	22.48%	6,291	22,035
OPERATING INCOME (LOSS)	1,005	4,496	20,000	(15,504)	22.48%	6,291	22,035
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	1,005	4,496	20,000	(15,504)	22.48%	6,291	22,035
CHANGE IN NET POSITION	\$1,005	\$4,496	\$20,000	(\$15,504)	22.48%	\$6,291	\$22,035
CONTROL TOTALS							
Total Revenues	\$1,005	\$4,496	\$20,000	(\$15,504)	22.48%	\$6,291	\$22,035
Revenues less expenditures	1,005	4,496	20,000	15,504	22.48%	6,291	22,035



INTERIM STATEMENTS by Fund
283-Police Donations Fund
For the Three Months Ending Friday, September 30, 2016

11/2/2016
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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		\$450	\$2,550	\$2,100	17.65%		
Supplies		90	2,000	1,910	4.50%		2,232
TOTAL OPERATING EXPENSE		540	4,550	4,010	11.87%		2,232
OPERATING INCOME (LOSS)		(540)	(4,550)	4,010	11.87%		(2,232)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental Contributions and donations							
Contributions DARE			5,000	(5,000)		76	9,448
Total contributions and donations			5,000	(5,000)		76	9,448
TOTAL NON-OPERATING INCOME (EXPENSE)			5,000	(5,000)		76	9,448
INCOME (LOSS) BEFORE TRANSFERS		(540)	450	(990)	(120.00%)	76	7,216
CHANGE IN NET POSITION		(\$540)	\$450	(\$990)	(120.00%)	\$76	\$7,216
CONTROL TOTALS							
Total Revenues			\$5,000	(5,000)	0.00%	\$76	\$9,448
Total Expenditures		540	4,550	4,010	11.87%		2,232
Revenues less expenditures		(540)	450	990	(120.00%)	76	7,216



INTERIM STATEMENTS by Fund
284-Livable Centers Initiative (LCI) Fund
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017		Variance with		PRIOR FYTD	
	Actual		Amended Budget		9/30/2015	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					(3,640)	(72,360)
TOTAL TRANSFERS - NET					(3,640)	(72,360)
CHANGE IN NET POSITION				0.00%	(\$3,640)	\$3,299
CONTROL TOTALS						
Total Revenues				0.00%		\$75,659
Total Expenditures				0.00%	3,640	72,360
Revenues less expenditures				0.00%	(3,640)	3,299



INTERIM STATEMENTS by Fund
320-SPLOST Fund 2009
For the Three Months Ending Friday, September 30, 2016

11/2/2016
11:07 AM

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services						\$838,765	\$461,014
Capital Outlay:							
Property (Land and Buildings)	8,882	266,153		(266,153)		18,172	2,951,569
Total Capital Outlay	8,882	266,153		(266,153)		18,172	2,951,569
TOTAL OPERATING EXPENSE	8,882	266,153		(266,153)		856,937	3,412,583
OPERATING INCOME (LOSS)	(8,882)	(266,153)		(266,153)		(856,937)	(3,412,583)
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		48		48		4	68
Total Interest/Investment Income		48		48		4	68
TOTAL NON-OPERATING INCOME (EXPENSE)		48		48		4	1,265,442
INCOME (LOSS) BEFORE TRANSFERS	(8,882)	(266,105)		(266,105)		(856,933)	(2,147,141)
TRANSFERS							
Transfers - in						196,834	
Transfers - out		(19,782)		(19,782)		(8,918)	80,025
TOTAL TRANSFERS - NET		(19,782)		(19,782)		187,916	80,025
CHANGE IN NET POSITION	(8,882)	(\$285,887)		(\$285,887)	0.00%	(\$669,017)	(\$2,067,116)
CONTROL TOTALS							
Total Revenues		\$48		\$48	0.00%	\$196,838	\$1,265,442
Total Expenditures	8,882	285,935		(285,935)	0.00%	865,855	3,332,557
Revenues less expenditures	(8,882)	(285,887)		285,887	0.00%	(669,017)	(2,067,115)
Difference					0.00%		(\$1)



INTERIM STATEMENTS by Fund
321-SPLOST Fund 2016
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017		Variance with		PRIOR FYTD	
	Actual		Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD	\$ Over / (Under) %		Actual	Actual
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		633,196	633,196			580,100
Total Intergovernmental revenue		633,196	633,196			580,100
Total Intergovernmental - net		633,196	633,196			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	20,392	20,392			27,190
Total gain (loss) on sale of capital assets	6,797	20,392	20,392			27,190
TOTAL NON-OPERATING INCOME (EXPENSE)	6,797	653,588	653,588			389,655
INCOME (LOSS) BEFORE TRANSFERS	6,797	653,588	653,588			(1,138,587)
TRANSFERS						
Transfers - in	2,500	2,500	2,500			
Transfers - out						(2,737,480)
TOTAL TRANSFERS - NET	2,500	2,500	2,500			(2,737,480)
CHANGE IN NET POSITION	\$9,297	\$656,088	\$656,088	0.00%		(\$3,876,067)
CONTROL TOTALS						
Total Revenues	\$9,297	\$656,088	\$656,088	0.00%		\$607,290
Total Expenditures				0.00%		4,483,356
Revenues less expenditures	9,297	656,088	(656,088)	0.00%		(3,876,066)
Difference				0.00%		(\$1)



INTERIM STATEMENTS by Fund
351-Capital Projects Fund
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Capital Outlay:							
Property (Land and Buildings)	\$300	\$7,052		(\$7,052)		\$8,918	
Total Capital Outlay	300	7,052		(7,052)		8,918	
TOTAL OPERATING EXPENSE	300	7,052		(7,052)		8,918	
OPERATING INCOME (LOSS)	(300)	(7,052)		(7,052)		(8,918)	
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(300)	(7,052)		(7,052)		(8,918)	
TRANSFERS							
Transfers - in		19,782		19,782		12,558	(7,665)
TOTAL TRANSFERS - NET		19,782		19,782		12,558	(7,665)
CHANGE IN NET POSITION	(\$300)	\$12,730		\$12,730	0.00%	\$3,640	(\$7,665)
CONTROL TOTALS							
Total Revenues		\$19,782		\$19,782	0.00%	\$12,558	(\$7,665)
Total Expenditures	300	7,052		(7,052)	0.00%	8,918	
Revenues less expenditures	(300)	12,730		(12,730)	0.00%	3,640	(7,665)



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015 Actual	6/30/2016 Actual
	MTD	FYTD		\$ Over / (Under) %			
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials		\$151	\$16,500	(\$16,349)	0.92%	\$4,040	\$11,725
Water Institutional			443,055	(443,055)			
Fees - Water Industrial	27,687	123,224	398,268	(275,044)	30.94%	89,677	414,942
Fees - Water Residential	244,644	746,626	2,776,072	(2,029,446)	26.90%	580,802	2,846,497
Fees - Water Commercial	136,928	405,503	1,651,344	(1,245,841)	24.56%	358,405	1,429,029
Pass-Thru Water Spalding County	(166,749)	(713,619)	(3,287,658)	2,574,039	21.71%	(637,823)	(2,984,133)
Fees - Fire Hydrant Water	1,500	1,487	20,000	(18,513)	7.44%	(38,032)	17,619
Fees - Water Lock Cut	250	500	1,728	(1,228)	28.94%	525	1,750
Bulk Water - Spalding County	735,869	2,381,387	8,429,892	(6,048,505)	28.25%	1,716,801	7,969,667
Bulk Water - Williamson	7,142	18,486	54,438	(35,952)	33.96%	12,255	54,474
Bulk Water - Zebulon	29,170	83,211	250,575	(167,364)	33.21%	54,049	259,601
Bulk Water - Butts County	1,798	6,368	19,369	(13,001)	32.88%	4,030	21,714
Bulk Water - Coweta County	239,580	715,895	2,693,700	(1,977,805)	26.58%	681,246	2,837,921
Bulk Water - Barnesville		2	25	(23)	8.00%		38
Bulk Water - Springs Water	39	111	957	(846)	11.60%	49	218
Bulk Water - City of Concord	713	714	2,156	(1,442)	33.12%	4	790
Fees - Water Tap		5,089	13,920	(8,831)	36.56%	1,740	10,179
Fees - Water Irrigation			142,000	(142,000)			
Sewer Flat - Industrial	37,564	159,777	639,280	(479,503)	24.99%	122,381	550,348
Sewer Flat - Residential	359,038	1,105,031	4,399,770	(3,294,739)	25.12%	852,721	4,130,310
Sewer Flat - Commercial	185,610	557,162	2,398,020	(1,840,858)	23.23%	505,027	2,111,078
Wastewater Septic Tank	2,900	11,190	30,000	(18,810)	37.30%	11,060	39,135
Sewer Tap Fee	2,250	8,250	9,000	(750)	91.67%	1,500	15,000
Capacity Recovery Fees	(594)	(1,782)		(1,782)			4,498,416
Sewer - Sun City	55,245	164,014		164,014		95,574	608,475
Sewer - Highland Mills	3,597	9,080		9,080		8,483	34,520
Total utilities / enterprise charges and fees	1,904,181	5,787,857	21,102,411	(15,314,554)	27.43%	4,424,514	24,879,313
Other fees							
Construction Cost Recovery Fee	40,246	165,616	486,966	(321,350)	34.01%		79,085
Commercial Hauler Inspection Fee	350	350	2,000	(1,650)	17.50%	350	2,450
Total other fees	40,596	165,966	488,966	(323,000)	33.94%	350	81,535
Culture and recreation							
Still Branch WTP Gate Receipts	87	1,453	3,000	(1,547)	48.43%	472	2,843
Total culture and recreation	87	1,453	3,000	(1,547)	48.43%	472	2,843
TOTAL CHARGES FOR SERVICES	1,944,864	5,955,276	21,594,377	(15,639,101)	27.58%	4,425,336	24,963,691
RENTS AND ROYALTIES							
Water Tower	5,026	15,077	57,200	(42,123)	26.36%	14,300	59,668
Timber Sales	10,302	10,302		10,302			
Insurance Claims	806	4,625		4,625		1,679	4,183
Misc Revenue			5,000	(5,000)			11,424
TOTAL RENTS AND ROYALTIES	16,134	30,004	62,200	(32,196)	48.24%	15,979	75,275
TOTAL OPERATING REVENUE	1,960,998	5,985,280	21,656,577	(15,671,297)	27.64%	4,441,315	25,038,966
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	316,961	713,841	3,028,988	2,315,147	23.57%	579,392	2,635,740
Employee Benefits	119,745	342,974	1,667,743	1,324,769	20.57%	302,302	1,236,511
Allocated Payroll Costs		53,514	437,450	383,936	12.23%	98,172	381,421



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Total Personal Services and Employee Benefits	436,706	1,110,329	5,134,181	4,023,852	21.63%	979,866	4,253,672
Purchased or Contracted Services	375,014	562,903	3,268,640	2,705,737	17.22%	421,710	2,468,330
Utilities:							
Water/Sewerage	4,558	11,545	41,460	29,915	27.85%	7,740	50,672
Natural Gas	918	2,276	22,500	20,224	10.12%	3,118	15,999
Electricity	88,664	209,404	1,399,760	1,190,356	14.96%	221,869	1,302,145
Propane	17	34	1,050	1,016	3.24%		132
Gasoline	7,162	18,051	140,020	121,969	12.89%	19,049	89,725
Stormwater	597	1,193	7,620	6,427	15.66%	1,193	7,178
Customer Service Fee	96	207	1,870	1,663	11.07%	198	1,180
Total Utilities	102,012	242,710	1,614,280	1,371,570	15.04%	253,167	1,467,031
Supplies	142,390	383,509	2,587,150	2,203,641	14.82%	554,277	1,999,822
Capital Outlay:							
Property (Land and Buildings)	2,117,863	3,280,600	500,000	(2,780,600)	656.12%	155,912	8,084,611
Machinery and Equipment	6,140	6,140	557,500	551,360	1.10%	68,445	379,282
Capital Outlay - Reclass to Balance Sheet	(2,124,003)	(3,286,740)	(1,057,500)	2,229,240	310.80%	(224,357)	(8,463,713)
Total Capital Outlay							180
Depreciation Expense	267,287	803,909	3,501,650	2,697,741	22.96%	757,352	3,053,812
Inter-Departmental Charges	66,932	206,996	798,039	591,043	25.94%	217,332	991,069
Miscellaneous			40,000	40,000			
TOTAL OPERATING EXPENSE	1,390,341	3,310,356	16,943,940	13,633,584	19.54%	3,183,704	14,233,916
OPERATING INCOME (LOSS)	570,657	2,674,924	4,712,637	(2,037,713)	56.76%	1,257,611	10,805,050
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct							
GEFA Loan Forgiveness Grant							272,312
Total direct					0.00%		272,312
Total state government grants							272,312
Total Intergovernmental revenue							272,312
Intergovernmental - Exp		(741)		(741)			(9,955)
Total Intergovernmental - net		(741)		(741)			262,357
Interest Income							
Bank Account Interest	9,917	47,981		47,981		46,337	183,880
Realized Gain/Loss on Investments							12
Unrealized Gain/Loss on Investments	(7,257)	(11,882)		(11,882)		23,806	172,612
Total Interest/Investment Income	2,660	36,099		36,099		70,143	356,504
Interest Expense	(10,720)	(1,093,312)	(2,044,390)	951,078	53.48%	11,314	(2,186,794)
Total principal and interest expense	(10,720)	(1,093,312)	(2,044,390)	951,078	53.48%	11,314	(2,186,794)
Contributions and donations							
Contributions & Donations	300	300		300			600
Total contributions and donations	300	300		300			600
TOTAL NON-OPERATING INCOME (EXPENSE)	(7,760)	(1,057,654)	(2,044,390)	986,736	51.73%	81,457	(1,567,333)
INCOME (LOSS) BEFORE TRANSFERS	562,897	1,617,270	2,668,247	(1,050,977)	60.61%	1,339,068	9,237,717



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TRANSFERS							
Transfers - out	(174,077)	(770,911)	(2,135,083)	1,364,172	36.11%	(458,984)	(1,914,204)
TOTAL TRANSFERS - NET	(174,077)	(770,911)	(2,135,083)	1,364,172	36.11%	(458,984)	(1,914,204)
CHANGE IN NET POSITION	\$388,820	\$846,359	\$533,164	\$313,195	158.74%	\$880,084	\$7,323,513
CONTROL TOTALS							
Total Revenues	\$1,963,956	\$6,021,678	\$21,656,577	(\$15,634,899)	27.81%	\$4,511,459	\$25,668,383
Total Expenditures	1,575,140	5,175,319	21,123,413	15,948,094	24.50%	3,631,373	18,344,868
Revenues less expenditures	388,816	846,359	533,164	(313,195)	158.74%	880,086	7,323,515
Difference	\$4				0.00%	(\$2)	(\$2)



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017		Variance with		PRIOR FYTD	
	Actual		Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD	Approved Budget	\$ Over / (Under) %	Actual	Actual
OPERATING REVENUE						
CHARGES FOR SERVICES						
Utilities / enterprise charges and fees						
Fees - Electric Residential Service	\$1,588,330	\$4,899,447	\$14,500,000	(\$9,600,553) 33.79%	\$3,754,975	\$12,914,658
Fees - Electric Commercial Service	1,470,312	4,300,985	16,785,000	(12,484,015) 25.62%	3,488,053	14,613,980
Fees - Electric Industrial Service	269,662	1,512,517	6,425,000	(4,912,483) 23.54%	1,511,417	6,405,946
Fees - Electric Fuel Adjustment	668,461	2,176,410	7,500,000	(5,323,590) 29.02%	1,820,168	7,001,617
Fees - Electric Temporary Service			500	(500)	77	77
Fees - Pole Rental Current Year			180,000	(180,000)		267,057
ECCR Adjustment	236,624	772,654	2,800,000	(2,027,346) 27.59%	656,903	2,521,227
Total utilities / enterprise charges and fees	4,233,389	13,662,013	48,190,500	(34,528,487) 28.35%	11,231,593	43,724,562
Other fees						
General Fund-Customer Service						
-Charges for Serv- - Pole Installation	53,655	161,156	660,000	(498,844) 24.42%	128,965	648,424
After Hours Service Fee	625	3,225	10,000	(6,775) 32.25%	2,625	11,425
Connection Fees	13,225	42,910	160,000	(117,090) 26.82%	41,288	163,338
Surge Protection Fees	401	1,196	4,500	(3,304) 26.58%	964	4,750
Reconnect Fees	1,925	26,590	150,000	(123,410) 17.73%	31,725	125,215
Underground Trenching		4,156	6,000	(1,844) 69.27%		4,793
Fiber Optic Lease Fees	1,400	8,328		8,328	8,499	33,180
UGA Contracted Services						61,803
Credit Card Fees	(1,432)	(105)	35,000	(35,105) (0.30%)	16,274	29,614
Power Resoration Aid		1,500		1,500		375
Total other fees	69,799	248,956	1,028,500	(779,544) 24.21%	230,620	1,087,344
Other charges for services						
Returned Check Fees	4,110	7,560	18,000	(10,440) 42.00%	4,230	15,780
Delinquent Penalties	143,139	442,548	1,500,000	(1,057,452) 29.50%	417,390	1,330,363
Total other charges for services	147,249	450,108	1,518,000	(1,067,892) 29.65%	421,620	1,346,143
TOTAL CHARGES FOR SERVICES	4,450,437	14,361,077	50,737,000	(36,375,923) 28.30%	11,883,833	46,158,049
RENTS AND ROYALTIES						
Sale of Excess Capacity	83,250	125,638	800,000	(674,362) 15.70%	214,216	658,408
Equipment Rental Fees	1,045	3,135	12,540	(9,405) 25.00%	4,180	24,116
MEAG Refunding Flexible Operating	81,051	243,152	775,000	(531,848) 31.37%	314,664	1,058,418
MEAG Refunding Generation Trust	81,051	243,152	775,000	(531,848) 31.37%	314,664	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	381	2,814		2,814	31,896	42,772
Cash Over/Short	(128)	(353)		(353)	(949)	(1,296)
Misc Revenue	130	11,036	200,000	(188,964) 5.52%	22,215	129,207
TOTAL RENTS AND ROYALTIES	246,780	628,574	3,122,540	(2,493,966) 20.13%	900,886	4,670,941
TOTAL OPERATING REVENUE	4,697,217	14,989,651	53,859,540	(38,869,889) 27.83%	12,784,719	50,828,990
OPERATING EXPENSE						
Personal Services and Employee Benefits:						



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
Salaries and Wages	320,222	722,231	2,895,267	2,173,036	24.95%	621,786	2,862,386
Employee Benefits	111,136	310,068	1,470,376	1,160,308	21.09%	285,477	988,756
Allocated Payroll Costs		(29,777)	(226,430)	(196,653)	13.15%	(54,849)	(209,652)
Total Personal Services and							
Employee Benefits	431,358	1,002,522	4,139,213	3,136,691	24.22%	852,414	3,641,490
Purchased or Contracted Services	127,678	364,020	1,785,000	1,420,980	20.39%	312,051	1,655,238
Utilities:							
Water/Sewerage	422	640	4,800	4,160	13.33%	525	2,626
Natural Gas	130	391	4,800	4,409	8.15%	891	2,057
Electricity	2,049	3,682	37,200	33,518	9.90%	4,216	24,697
Gasoline	6,871	17,537	102,090	84,553	17.18%	22,773	81,650
Stormwater	325	495	3,840	3,345	12.89%	650	3,787
Customer Service Fee	6	14	40	26	35.00%	22	98
Total Utilities	9,803	22,759	152,770	130,011	14.90%	29,077	114,915
Supplies	14,766	52,660	452,140	399,480	11.65%	35,746	316,875
Electricity for Resale	3,144,110	9,753,610	36,108,510	26,354,900	27.01%	9,457,715	33,402,380
Capital Outlay:							
Property (Land and Buildings)	283,065	1,030,923	1,450,000	419,077	71.10%	167,414	1,340,143
Machinery and Equipment			254,900	254,900		37,416	133,196
Capital Outlay - Reclass to							
Balance Sheet	(447,534)	(1,202,369)	(1,704,900)	(502,531)	70.52%	(204,830)	(1,473,390)
Total Capital Outlay	(164,469)	(171,446)		171,446			(51)
Depreciation Expense	90,685	273,174	1,182,640	909,466	23.10%	288,459	1,155,251
Bad Debt	84,882	123,413	500,000	376,587	24.68%	87,657	385,365
Inter-Departmental Charges	60,526	182,289	723,479	541,190	25.20%	181,711	744,108
TOTAL OPERATING EXPENSE	3,799,339	11,603,001	45,043,752	33,440,751	25.76%	11,244,830	41,415,571
OPERATING INCOME (LOSS)	897,878	3,386,650	8,815,788	(5,429,138)	38.42%	1,539,889	9,413,419
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest							298
Bank Account Interest	24,635	88,246		88,246		87,590	329,502
Dividends	25,576	77,798		77,798		65,144	296,896
Unrealized Gain/Loss on							
Investments	(55,125)	(59,540)		(59,540)		162,913	585,719
Total Interest/Investment Income	(4,914)	106,504		106,504		315,647	1,212,415
Interest Expense	(41)	(123)		(123)		(123)	(514)
Total principal and interest expense	(41)	(123)		(123)		(123)	(514)
TOTAL NON-OPERATING INCOME (EXPENSE)	(4,955)	106,381		106,381		315,524	1,211,901
INCOME (LOSS) BEFORE TRANSFERS	892,923	3,493,031	8,815,788	(5,322,757)	39.62%	1,855,413	10,625,320
TRANSFERS							
Transfers - out	(700,000)	(2,100,000)	(7,962,681)	5,862,681	26.37%	(2,250,000)	(9,000,000)
TOTAL TRANSFERS - NET	(700,000)	(2,100,000)	(7,962,681)	5,862,681	26.37%	(2,250,000)	(9,000,000)
CHANGE IN NET POSITION	\$192,923	\$1,393,031	\$853,107	\$539,924	163.29%	(\$394,587)	\$1,625,320
CONTROL TOTALS							
Total Revenues	\$4,692,303	\$15,096,156	\$53,859,540	(\$38,763,384)	28.03%	\$13,100,368	\$52,041,404
Total Expenditures	4,499,382	13,703,124	53,006,433	39,303,309	25.85%	13,494,952	50,416,085
Revenues less expenditures	192,921	1,393,032	853,107	(539,925)	163.29%	(394,584)	1,625,319
Difference	\$2	(\$1)		\$1	0.00%	(\$3)	\$1



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Three Months Ending Friday, September 30, 2016

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FISCAL YEAR 2017			Variance with	PRIOR FYTD	
Actual		Approved	Amended Budget	9/30/2015	6/30/2016
MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual



INTERIM STATEMENTS by Fund
540-Solid Waste Fund
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Collection - Residential	\$176,977	\$532,155	\$2,200,000	(\$1,667,845)	24.19%	\$412,373	\$2,089,347
Fees - Collection - Commercial	76,413	231,627	975,000	(743,373)	23.76%	177,078	903,212
Fees - Transfer Station	87,250	283,135	1,125,000	(841,865)	25.17%	288,768	1,113,293
Fees - Special Handling	1,115	2,495	7,000	(4,505)	35.64%	1,855	7,137
Fees - Rolloff Containers	39,645	117,682	550,000	(432,318)	21.40%	111,758	470,339
Fees - Yard Waste Disposal	40,794	122,314	480,000	(357,686)	25.48%	98,731	494,748
Fees - Yard Waste Special Handling	220	(354)	2,500	(2,854)	(14.16%)	1,195	2,231
Permit Fees - Commercial Hauler		300	600	(300)	50.00%	200	1,800
Fees - Landfill Use	59,926	192,108	940,000	(747,892)	20.44%	237,309	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	482,340	1,481,462	6,322,100	(4,840,638)	23.43%	1,329,481	5,942,244
Other fees							
Landfill Capital Surcharge Fee	2,889	9,091	55,000	(45,909)	16.53%	13,861	48,949
Landfill Closure Surcharge Fee	2,889	9,205	55,000	(45,795)	16.74%	13,662	48,752
Container Fees	2,650	7,450	31,000	(23,550)	24.03%	7,300	29,850
Total other fees	8,428	25,746	141,000	(115,254)	18.26%	34,823	127,551
TOTAL CHARGES FOR SERVICES	490,768	1,507,208	6,463,100	(4,955,892)	23.32%	1,364,304	6,069,795
RENTS AND ROYALTIES							
Insurance Claims							27,415
Misc Revenue							49
TOTAL RENTS AND ROYALTIES							27,464
TOTAL OPERATING REVENUE	490,768	1,507,208	6,463,100	(4,955,892)	23.32%	1,364,304	6,097,259
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	149,936	332,223	1,309,173	976,950	25.38%	275,853	1,235,637
Employee Benefits	59,046	162,426	788,595	626,169	20.60%	152,891	571,584
Allocated Payroll Costs		(7,431)	(50,020)	(42,589)	14.86%	(12,284)	(46,362)
Total Personal Services and Employee Benefits	208,982	487,218	2,047,748	1,560,530	23.79%	416,460	1,760,859
Purchased or Contracted Services	213,391	548,091	2,667,340	2,119,249	20.55%	645,045	3,538,541
Utilities:							
Water/Sewerage	332	647	5,700	5,053	11.35%	659	4,541
Electricity	2,308	5,287	27,500	22,213	19.23%	6,374	27,185
Gasoline	23,158	58,412	251,510	193,098	23.22%	72,521	257,356
Stormwater	276	553	5,520	4,967	10.02%	553	3,240
Customer Service Fee	22	43	280	237	15.36%	43	253
Total Utilities	26,096	64,942	290,510	225,568	22.35%	80,150	292,575
Supplies	5,509	18,611	271,770	253,159	6.85%	44,144	139,517
Machinery and Equipment	16,612	51,282	306,000	254,718	16.76%	79,728	172,457
Capital Outlay - Reclass to Balance Sheet	(16,612)	(51,282)	(306,000)	(254,718)	16.76%	(79,728)	(172,457)
Depreciation Expense	33,744	100,363	385,170	284,807	26.06%	100,884	415,538
Inter-Departmental Charges	33,557	109,261	401,849	292,588	27.19%	100,056	415,323
TOTAL OPERATING EXPENSE	521,279	1,328,486	6,064,387	4,735,901	21.91%	1,386,739	6,562,353



INTERIM STATEMENTS by Fund
540-Solid Waste Fund
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017		Variance with		PRIOR FYTD	
	Actual		Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
OPERATING INCOME (LOSS)	(30,511)	178,722	398,713	(219,991) 44.82%	(22,435)	(465,094)
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
Intergovernmental - Exp			(43,000)	43,000		(43,974)
Total Intergovernmental - net			(43,000)	43,000		(43,974)
Interest Income						
Dividends	389	1,176		1,176	2,076	16,579
Unrealized Gain/Loss on Investments	(1,794)	12,906		12,906	420	(15,548)
Total Interest/Investment Income	(1,405)	14,082		14,082	2,496	1,031
Interest Expense	(192)	(605)	(1,890)	1,285 32.01%	(960)	(3,253)
Total principal and interest expense	(192)	(605)	(1,890)	1,285 32.01%	(960)	(3,253)
TOTAL NON-OPERATING INCOME (EXPENSE)	(1,597)	13,477	(44,890)	58,367 (30.02%)	1,536	(46,196)
INCOME (LOSS) BEFORE TRANSFERS	(32,108)	192,199	353,823	(161,624) 54.32%	(20,899)	(511,290)
TRANSFERS						
Transfers - out			(120,522)	120,522		
TOTAL TRANSFERS - NET			(120,522)	120,522		
CHANGE IN NET POSITION	(\$32,108)	\$192,199	\$233,301	(\$41,102) 82.38%	(\$20,899)	(\$511,290)
CONTROL TOTALS						
Total Revenues	\$489,363	\$1,521,290	\$6,463,100	(\$4,941,810) 23.54%	\$1,366,800	\$6,098,288
Total Expenditures	521,471	1,329,092	6,229,799	4,900,707 21.33%	1,387,700	6,609,579
Revenues less expenditures	(32,108)	192,198	233,301	41,103 82.38%	(20,900)	(511,291)
Difference		\$1		(\$1) 0.00%	\$1	\$1



INTERIM STATEMENTS by Fund
550-Airport Fund
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	\$13,659	\$41,507	\$195,800	(\$154,293)	21.20%	\$48,368	\$160,168
Fuel Sales - Jet A	10,334	21,893	65,135	(43,242)	33.61%	23,898	75,881
Airport Services - Tug Fees			25	(25)			
Pilot Sales			100	(100)		117	117
Total other / enterprise charges and fees	23,993	63,400	261,060	(197,660)	24.29%	72,383	236,166
Other fees							
Fuel Flowage Fees		1,680	10,400	(8,720)	16.15%	4,640	16,720
Overnight Fees		9	100	(91)	9.00%		144
Total other fees		1,689	10,500	(8,811)	16.09%	4,640	16,864
TOTAL CHARGES FOR SERVICES	23,993	65,089	271,560	(206,471)	23.97%	77,023	253,030
RENTS AND ROYALTIES							
AMR from MEAG Trust	550	1,650	4,500	(2,850)	36.67%	1,650	6,600
T-Hangar Rentals	990	2,970	12,000	(9,030)	24.75%	2,970	11,880
Tie Down Rentals	200	500	2,800	(2,300)	17.86%	450	1,800
Ground Leases	18,668	55,999	235,000	(179,001)	23.83%	55,815	227,431
Misc Revenue						300	300
TOTAL RENTS AND ROYALTIES	20,408	61,119	254,300	(193,181)	24.03%	61,185	248,011
TOTAL OPERATING REVENUE	44,401	126,208	525,860	(399,652)	24.00%	138,208	501,041
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	16,958	38,003	151,626	113,623	25.06%	32,874	148,308
Employee Benefits	5,776	16,454	64,131	47,677	25.66%	14,353	57,275
Total Personal Services and Employee Benefits	22,734	54,457	215,757	161,300	25.24%	47,227	205,583
Purchased or Contracted Services	7,996	26,714	130,450	103,736	20.48%	33,187	119,383
Utilities:							
Water/Sewerage	129	271	3,000	2,729	9.03%	333	1,835
Natural Gas	210	486	2,520	2,034	19.29%	599	2,940
Electricity	1,321	2,671	15,880	13,209	16.82%	2,780	12,709
Gasoline	171	351	2,500	2,149	14.04%	392	1,667
Stormwater	2,117	4,234	25,440	21,206	16.64%	4,234	25,778
Customer Service Fee	34	68	480	412	14.17%	62	436
Total Utilities	3,982	8,081	49,820	41,739	16.22%	8,400	45,365
Supplies	20,126	55,810	257,960	202,150	21.64%	57,710	195,200
Property (Land and Buildings)	222,716	1,434,351		(1,434,351)		79,625	816,634
Capital Outlay - Reclass to Balance Sheet	(222,716)	(1,434,351)		1,434,351		(79,625)	(816,634)
Depreciation Expense	10,546	31,637	171,750	140,113	18.42%	31,922	127,686
Bad Debt							35,803
Inter-Departmental Charges	3,211	9,632	38,530	28,898	25.00%	9,315	37,459
TOTAL OPERATING EXPENSE	68,595	186,331	864,267	677,936	21.56%	187,761	766,479
OPERATING INCOME (LOSS)	(24,194)	(60,123)	(338,407)	278,284	17.77%	(49,553)	(265,438)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Capital							
Direct							102,598
Net Capital							102,598



INTERIM STATEMENTS by Fund
550-Airport Fund
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017		Variance with		PRIOR FYTD	
	Actual		Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
Total federal government grants						102,598
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	473	1,549		1,549	353	3,660
Total Interest/Investment Income	473	1,549		1,549	353	3,660
Interest Expense	3,973	(97,407)	(218,000)	120,593 44.68%	11,389	(170,078)
Total principal and interest expense	3,973	(97,407)	(218,000)	120,593 44.68%	11,389	(170,078)
TOTAL NON-OPERATING INCOME (EXPENSE)	4,446	(95,858)	(134,672)	38,814 71.18%	11,742	(12,162)
INCOME (LOSS) BEFORE TRANSFERS	(19,748)	(155,981)	(473,079)	317,098 32.97%	(37,811)	(277,600)
TRANSFERS						
Transfers - in			331,329	(331,329)		420,500
TOTAL TRANSFERS - NET			331,329	(331,329)		420,500
CHANGE IN NET POSITION	(19,748)	(155,981)	(141,750)	(14,231) 110.04%	(37,811)	\$142,900
CONTROL TOTALS						
Total Revenues	\$44,874	\$127,757	\$940,517	(\$812,760) 13.58%	\$138,561	\$1,079,458
Total Expenditures	64,621	283,738	1,082,267	798,529 26.22%	176,371	936,556
Revenues less expenditures	(19,747)	(155,981)	(141,750)	14,231 110.04%	(37,810)	142,902
Difference	(\$1)			0.00%	(\$1)	(\$2)



INTERIM STATEMENTS by Fund
555-Welcome Center Fund
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
RENTS AND ROYALTIES							
Rents & Royalties	\$1,525	\$3,225	\$10,000	(\$6,775)	32.25%	\$750	\$5,240
TOTAL RENTS AND ROYALTIES	1,525	3,225	10,000	(6,775)	32.25%	750	5,240
TOTAL OPERATING REVENUE	1,525	3,225	10,000	(6,775)	32.25%	750	5,240
OPERATING EXPENSE							
Purchased or Contracted Services	3,294	5,000	31,260	26,260	15.99%	8,254	22,931
Utilities:							
Water/Sewerage	192	462	3,600	3,138	12.83%	401	3,331
Electricity	2,629	5,269	30,000	24,731	17.56%	5,464	31,156
Stormwater	58	116	650	534	17.85%	116	698
Customer Service Fee	3	6	40	34	15.00%	6	37
Total Utilities	2,882	5,853	34,290	28,437	17.07%	5,987	35,222
Supplies	579	649	3,080	2,431	21.07%		1,199
Depreciation Expense	3,388	10,165	42,130	31,965	24.13%	10,530	41,755
TOTAL OPERATING EXPENSE	10,143	21,667	110,760	89,093	19.56%	24,771	101,107
OPERATING INCOME (LOSS)	(8,618)	(18,442)	(100,760)	82,318	18.30%	(24,021)	(95,867)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(8,618)	(18,442)	(100,760)	82,318	18.30%	(24,021)	(95,867)
TRANSFERS							
Transfers - in	570	2,390	58,630	(56,240)	4.08%	4,994	56,755
Transfers - out	(2,095)	(5,615)		(5,615)		(5,744)	
TOTAL TRANSFERS - NET	(1,525)	(3,225)	58,630	(61,855)	(5.50%)	(750)	56,755
CHANGE IN NET POSITION	(\$10,143)	(\$21,667)	(\$42,130)	\$20,463	51.43%	(\$24,771)	(\$39,112)
CONTROL TOTALS							
Total Revenues	\$2,095	\$5,615	\$68,630	(\$63,015)	8.18%	\$5,744	\$61,995
Total Expenditures	12,238	27,283	110,760	83,477	24.63%	30,515	101,107
Revenues less expenditures	(10,143)	(21,668)	(42,130)	(20,462)	51.43%	(24,771)	(39,112)
Difference		\$1		(\$1)	0.00%		



INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Capacity Recovery Fees	\$28,276	\$84,463	\$343,452	(\$258,989)	24.59%	\$67,851	\$333,849
Stormwater - Residential Lower Tier	12,440	37,525	136,489	(98,964)	27.49%	23,915	139,064
Stormwater - Commercial Fees	147,167	452,958	1,895,707	(1,442,749)	23.89%	385,521	1,778,344
Total utilities / enterprise charges and fees	187,883	574,946	2,375,648	(1,800,702)	24.20%	477,287	2,251,257
Other fees							
State NPDES Fees	44	44		44			94
Total other fees	44	44		44			94
TOTAL CHARGES FOR SERVICES	187,927	574,990	2,375,648	(1,800,658)	24.20%	477,287	2,251,351
RENTS AND ROYALTIES							
Insurance Claims							250,000
Misc Revenue						400	400
TOTAL RENTS AND ROYALTIES						400	250,400
TOTAL OPERATING REVENUE	187,927	574,990	2,375,648	(1,800,658)	24.20%	477,687	2,501,751
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	54,090	121,533	553,311	431,778	21.96%	116,250	479,583
Employee Benefits	19,193	52,482	283,405	230,923	18.52%	54,424	220,101
Allocated Payroll Costs		3,291	(14,980)	(18,271)	(21.97%)	3,777	15,062
Total Personal Services and Employee Benefits	73,283	177,306	821,736	644,430	21.58%	174,451	714,746
Purchased or Contracted Services	8,530	54,643	450,270	395,627	12.14%	31,279	162,988
Utilities:							
Water/Sewerage	31	101	4,800	4,699	2.10%	88	1,067
Natural Gas	68	425	3,600	3,175	11.81%	678	3,163
Electricity	51	381	6,000	5,619	6.35%	254	3,100
Gasoline	918	2,541	26,740	24,199	9.50%	5,101	15,183
Stormwater	136	495	3,000	2,505	16.50%	407	4,443
Customer Service Fee	3	9	80	71	11.25%	9	102
Total Utilities	1,207	3,952	44,220	40,268	8.94%	6,537	27,058
Supplies	10,185	30,843	199,940	169,097	15.43%	28,497	148,720
Capital Outlay:							
Property (Land and Buildings)						13,281	186,591
Machinery and Equipment	15,250	15,250	470,500	455,250	3.24%		22,184
Capital Outlay - Reclass to Balance Sheet	(15,250)	(15,250)	(470,500)	(455,250)	3.24%	(13,930)	(209,668)
Total Capital Outlay						(649)	(893)
Depreciation Expense	28,597	86,340	325,240	238,900	26.55%	86,605	344,884
Inter-Departmental Charges	14,949	44,776	178,962	134,186	25.02%	40,785	162,739
TOTAL OPERATING EXPENSE	136,751	397,860	2,020,368	1,622,508	19.69%	367,505	1,560,242
OPERATING INCOME (LOSS)	51,176	177,130	355,280	(178,150)	49.86%	110,182	941,509
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 Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
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	681		681			1,361
Total Interest/Investment Income	227	681		681			1,361
Interest Expense	(4,096)	(12,326)	(56,970)	44,644	21.64%	(15,271)	(54,094)
Total principal and interest expense	(4,096)	(12,326)	(56,970)	44,644	21.64%	(15,271)	(54,094)
TOTAL NON-OPERATING INCOME (EXPENSE)	(3,869)	(11,645)	(56,970)	45,325	20.44%	(15,271)	303,093
INCOME (LOSS) BEFORE TRANSFERS	47,307	165,485	298,310	(132,825)	55.47%	94,911	1,244,602
TRANSFERS							
Transfers - in	50,000	150,000		150,000		300,000	1,200,000
TOTAL TRANSFERS - NET	50,000	150,000		150,000		300,000	1,200,000
CHANGE IN NET POSITION	\$97,307	\$315,485	\$298,310	\$17,175	105.76%	\$394,911	\$2,444,602
CONTROL TOTALS							
Total Revenues	\$238,154	\$725,670	\$2,375,648	(\$1,649,978)	30.55%	\$777,687	\$4,058,939
Total Expenditures	140,846	410,187	2,077,338	1,667,151	19.75%	382,776	1,614,335
Revenues less expenditures	97,308	315,483	298,310	(17,173)	105.76%	394,911	2,444,604
Difference	(\$1)	\$2		(\$2)	0.00%		(\$2)



INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Streets and public improvements	(\$59)	(\$48)		(\$48)		\$1,497	\$7,426
Other / enterprise charges and fees							
Green Fees	5,313	18,998	96,876	(77,878)	19.61%	27,448	77,943
Handicap Fees			1,725	(1,725)		575	687
Golf Cart Rentals	7,158	25,510	120,708	(95,198)	21.13%	33,949	96,991
Merchandise Sales	659	2,803	12,054	(9,251)	23.25%	3,339	10,343
Driving Range Fees	501	1,701	8,244	(6,543)	20.63%	2,283	7,146
Senior Fees							880
Special Fees			6,075	(6,075)		2,025	3,414
Membership Fees	328	3,628	9,000	(5,372)	40.31%	2,700	7,325
Food & Beverage	688	2,974	14,892	(11,918)	19.97%	4,255	11,897
Beer Sales	326	1,334	7,824	(6,490)	17.05%	1,914	5,248
Pull Cart Rentals						(27)	(4)
Tournament Fees		2,004		2,004			2,807
Total other / enterprise charges and fees	14,973	58,952	277,398	(218,446)	21.25%	78,461	224,677
TOTAL CHARGES FOR SERVICES	14,914	58,904	277,398	(218,494)	21.23%	79,958	232,103
RENTS AND ROYALTIES							
Equipment Rental Fees	12	62		62		126	256
Cash Over/Short	1	(43)		(43)		245	271
Misc Revenue							115
TOTAL RENTS AND ROYALTIES	13	19		19		371	642
TOTAL OPERATING REVENUE	14,927	58,923	277,398	(218,475)	21.24%	80,329	232,745
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	25,567	53,400	230,102	176,702	23.21%	51,506	221,438
Employee Benefits	6,147	16,103	87,133	71,030	18.48%	15,501	72,462
Allocated Payroll Costs		(1,226)	(19,890)	(18,664)	6.16%	(4,361)	(16,191)
Total Personal Services and Employee Benefits	31,714	68,277	297,345	229,068	22.96%	62,646	277,709
Purchased or Contracted Services	5,323	17,446	104,420	86,974	16.71%	14,318	79,555
Utilities:							
Water/Sewerage	203	414	600	186	69.00%	1,266	4,638
Electricity	1,277	2,435	9,000	6,565	27.06%	2,281	8,847
Gasoline	2,136	4,336	19,000	14,664	22.82%	7,056	16,103
Stormwater	650	1,300	5,300	4,000	24.53%	1,300	7,799
Customer Service Fee	3	6	230	224	2.61%	6	37
Total Utilities	4,269	8,491	34,130	25,639	24.88%	11,909	37,424
Supplies	4,398	15,396	66,720	51,324	23.08%	20,861	57,592
Property (Land and Buildings)							15,160
Machinery and Equipment			28,500	28,500		20,800	32,240
Capital Outlay - Reclass to Balance Sheet			(28,500)	(28,500)		(20,800)	(47,400)
Depreciation Expense	6,368	19,105	81,480	62,375	23.45%	18,855	77,953
Inter-Departmental Charges	11,933	35,798	143,190	107,392	25.00%	32,480	129,920
TOTAL OPERATING EXPENSE	64,005	164,513	727,285	562,772	22.62%	161,069	660,153
OPERATING INCOME (LOSS)	(49,078)	(105,590)	(449,887)	344,297	23.47%	(80,740)	(427,408)
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 Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	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	(49,078)	(105,590)	(449,887)	344,297	23.47%	(80,740)	(426,408)
TRANSFERS							
Transfers - in			396,907	(396,907)			421,935
TOTAL TRANSFERS - NET			396,907	(396,907)			421,935
CHANGE IN NET POSITION	(\$49,078)	(\$105,590)	(\$52,980)	(\$52,610)	199.30%	(\$80,740)	(\$4,473)
CONTROL TOTALS							
Total Revenues	\$14,927	\$58,924	\$674,305	(\$615,381)	8.74%	\$80,330	\$655,681
Total Expenditures	64,005	164,513	727,285	562,772	22.62%	161,069	660,153
Revenues less expenditures	(49,078)	(105,589)	(52,980)	52,609	199.30%	(80,739)	(4,472)
Difference		(\$1)		\$1	0.00%	(\$1)	(\$1)



INTERIM STATEMENTS by Fund
601-Motor Pool Fund
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
General government:							
Motor pool charges	\$155,498	\$293,787	\$900,500	(\$606,713)	32.62%	\$185,101	\$728,694
Total general government	155,498	293,787	900,500	606,713	32.62%	185,101	728,694
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	155,498	293,787	904,300	(610,513)	32.49%	185,101	731,026
RENTS AND ROYALTIES							
Insurance Claims							125
Misc Revenue						460	460
TOTAL RENTS AND ROYALTIES						460	585
TOTAL OPERATING REVENUE	155,498	293,787	904,300	(610,513)	32.49%	185,561	731,611
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	46,201	100,278	404,780	304,502	24.77%	87,001	385,991
Employee Benefits	15,594	43,201	222,558	179,357	19.41%	40,813	162,162
Allocated Payroll Costs		4,644	31,260	26,616	14.86%	7,678	28,977
Total Personal Services and Employee Benefits	61,795	148,123	658,598	510,475	22.49%	135,492	577,130
Purchased or Contracted Services	3,538	15,557	54,220	38,663	28.69%	9,745	53,517
Utilities:							
Water/Sewerage	861	1,953	16,800	14,847	11.63%	1,080	7,353
Natural Gas	494	1,232	9,000	7,768	13.69%	1,776	7,200
Electricity	1,936	4,184	24,000	19,816	17.43%	3,630	18,427
Gasoline	748	1,867	9,600	7,733	19.45%	2,321	7,432
Stormwater	340	679	3,600	2,921	18.86%	679	3,735
Customer Service Fee	9	19	80	61	23.75%	19	105
Total Utilities	4,388	9,934	63,080	53,146	15.75%	9,505	44,252
Supplies	51,838	150,402	622,320	471,918	24.17%	132,815	611,208
Machinery and Equipment							15,589
Capital Outlay - Reclass to Balance Sheet							(15,589)
Depreciation Expense	5,298	15,894	63,520	47,626	25.02%	15,115	61,456
Inter-Departmental Charges	9,231	38,597	110,770	72,173	34.84%	26,685	119,765
TOTAL OPERATING EXPENSE	136,088	378,507	1,572,508	1,194,001	24.07%	329,357	1,467,328
OPERATING INCOME (LOSS)	19,410	(84,720)	(668,208)	583,488	12.68%	(143,796)	(735,717)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	19,410	(84,720)	(668,208)	583,488	12.68%	(143,796)	(735,717)
TRANSFERS							
Transfers - in			604,688	(604,688)			584,900
TOTAL TRANSFERS - NET			604,688	(604,688)			584,900
CHANGE IN NET POSITION	\$19,410	(\$84,720)	(\$63,520)	(\$21,200)	133.38%	(\$143,796)	(\$150,817)
CONTROL TOTALS							
Total Revenues	\$155,498	\$293,787	\$1,508,988	(\$1,215,201)	19.47%	\$185,561	\$1,316,511
Total Expenditures	136,087	378,508	1,572,508	1,194,000	24.07%	329,356	1,467,327
Revenues less expenditures	19,411	(84,721)	(63,520)	21,201	133.38%	(143,795)	(150,816)
Difference	(\$1)	\$1		(\$1)	0.00%	(\$1)	(\$1)



INTERIM STATEMENTS by Fund
601-Motor Pool Fund
For the Three Months Ending Friday, September 30, 2016

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FISCAL YEAR 2017			Variance with	PRIOR FYTD	
Actual		Approved	Amended Budget	9/30/2015	6/30/2016
MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual



INTERIM STATEMENTS by Fund
791-Cemetery Trust Fund
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee						\$150	\$400
Site Sales	216	10,375		10,375		10,032	43,302
Niche Engraving						250	500
Total other charges for services	216	10,375		10,375		10,432	44,202
TOTAL CHARGES FOR SERVICES	216	10,375		10,375		10,432	44,202
RENTS AND ROYALTIES							
Sale of Bricks	45	540		540		45	450
TOTAL RENTS AND ROYALTIES	45	540		540		45	450
TOTAL OPERATING REVENUE	261	10,915		10,915		10,477	44,652
OPERATING EXPENSE							
Purchased or Contracted Services						250	801
Supplies							10,753
TOTAL OPERATING EXPENSE						250	11,554
OPERATING INCOME (LOSS)	261	10,915		10,915		10,227	33,098
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Dividends	5,755	15,626		15,626		15,231	57,669
Unrealized Gain/Loss on Investments	16,851	46,462		46,462		(96,107)	59,379
Total Interest/Investment Income	22,606	62,088		62,088		(80,876)	117,048
Contributions and donations							
Contributed Capital	216	10,375		10,375		8,432	39,527
Total contributions and donations	216	10,375		10,375		8,432	39,527
TOTAL NON-OPERATING INCOME (EXPENSE)	22,822	72,463		72,463		(72,444)	156,575
INCOME (LOSS) BEFORE TRANSFERS	23,083	83,378		83,378		(62,217)	189,673
CHANGE IN NET POSITION	\$23,083	\$83,378		\$83,378	0.00%	(\$62,217)	\$189,673
CONTROL TOTALS							
Total Revenues	\$23,082	\$83,377		\$83,377	0.00%	(\$61,967)	\$201,228
Total Expenditures					0.00%	250	11,554
Revenues less expenditures	23,082	83,377		(83,377)	0.00%	(62,217)	189,674
Difference	\$1	\$1		(\$1)	0.00%		(\$1)



INTERIM STATEMENTS by Fund
792-Mausoleum Trust Fund
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Unrealized Gain/Loss on Investments	\$4,128	\$4,128		\$4,128		\$9,062	\$38,953
Total Interest/Investment Income	4,128	4,128		4,128		9,062	38,953
TOTAL NON-OPERATING INCOME (EXPENSE)	4,128	4,128		4,128		9,062	38,953
INCOME (LOSS) BEFORE TRANSFERS	4,128	4,128		4,128		9,062	38,953
CHANGE IN NET POSITION	\$4,128	\$4,128		\$4,128	0.00%	\$9,062	\$38,953
CONTROL TOTALS							
Total Revenues	\$4,128	\$4,128		\$4,128	0.00%	\$9,062	\$38,953
Revenues less expenditures	4,128	4,128		(4,128)	0.00%	9,062	38,953



INTERIM STATEMENTS by Fund
951-Griffin Business and Tourism Association Fund
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	\$7,795	\$15,641	\$67,101	\$51,460	23.31%		\$707
Employee Benefits	1,766	4,567	22,313	17,746	20.47%		(143)
Total Personal Services and Employee Benefits	9,561	20,208	89,414	69,206	22.60%		564
Purchased or Contracted Services	2,593	4,157	71,790	67,633	5.79%	408	6,648
Supplies		112	20,340	20,228	0.55%		3,194
Inter-Departmental Charges	1,981	5,943	23,772	17,829	25.00%	1,138	4,553
Miscellaneous			17,500	17,500			
TOTAL OPERATING EXPENSE	14,135	30,420	222,816	192,396	13.65%	1,546	14,959
OPERATING INCOME (LOSS)	(14,135)	(30,420)	(222,816)	192,396	13.65%	(1,546)	(14,959)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp			(16,200)	16,200			
Total Intergovernmental - net			(16,200)	16,200			
Contributions and donations							
Contributions & Donations		25,000	150,000	(125,000)	16.67%		
Total contributions and donations		25,000	150,000	(125,000)	16.67%		
TOTAL NON-OPERATING INCOME (EXPENSE)		25,000	133,800	(108,800)	18.68%		
INCOME (LOSS) BEFORE TRANSFERS	(14,135)	(5,420)	(89,016)	83,596	6.09%	(1,546)	(14,959)
TRANSFERS							
Transfers - in	2,095	5,615	140,578	(134,963)	3.99%	5,744	17,446
Transfers - out	(2,095)	(5,615)	(51,563)	45,948	10.89%	(5,744)	
TOTAL TRANSFERS - NET			89,015	(89,015)			17,446
CHANGE IN NET POSITION	(14,135)	(5,420)	(1)	(5,419)	542,000.0...	(1,546)	\$2,487
CONTROL TOTALS							
Total Revenues	\$2,095	\$30,615	\$290,578	(259,963)	10.54%	\$5,744	\$17,446
Total Expenditures	16,230	36,035	290,579	254,544	12.40%	7,291	14,959
Revenues less expenditures	(14,135)	(5,420)	(1)	5,419	542,000.0...	(1,547)	2,487
Difference					0.00%	\$1	



INTERIM STATEMENTS by Fund
952-Main Street Fund
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages						\$10,853	\$51,233
Employee Benefits	200	493		(493)		4,076	16,956
Total Personal Services and Employee Benefits	200	493		(493)		14,929	68,189
Purchased or Contracted Services	863	1,096	14,200	13,104	7.72%	3,992	23,409
Supplies	207	782	3,550	2,768	22.03%	177	6,472
Depreciation Expense	217	650		(650)		650	2,599
Inter-Departmental Charges						2,388	9,550
TOTAL OPERATING EXPENSE	1,487	3,021	17,750	14,729	17.02%	22,136	110,219
OPERATING INCOME (LOSS)	(1,487)	(3,021)	(17,750)	14,729	17.02%	(22,136)	(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	(1,487)	(3,021)	(17,750)	14,729	17.02%	(21,836)	(90,419)
TRANSFERS							
Transfers - out			17,750	(17,750)			90,721
TOTAL TRANSFERS - NET			17,750	(17,750)			90,721
CHANGE IN NET POSITION	(\$1,487)	(\$3,021)		(\$3,021)	0.00%	(\$21,836)	\$302
CONTROL TOTALS							
Total Revenues					0.00%	\$300	\$19,800
Total Expenditures	1,486	3,021		(3,021)	0.00%	22,135	19,498
Revenues less expenditures	(1,486)	(3,021)		3,021	0.00%	(21,835)	302
Difference	(\$1)				0.00%	(\$1)	



INTERIM STATEMENTS by Fund
953-Downtown Development Fund
For the Three Months Ending Friday, September 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved Budget	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
RENTS AND ROYALTIES							
Property Rental	\$1,200	\$1,200		\$1,200			\$600
TOTAL RENTS AND ROYALTIES	1,200	1,200		1,200			600
TOTAL OPERATING REVENUE	1,200	1,200		1,200			600
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	8,424	18,723	73,006	54,283	25.65%	16,073	73,543
Employee Benefits	2,899	8,119	36,623	28,504	22.17%	7,274	29,464
Total Personal Services and Employee Benefits	11,323	26,842	109,629	82,787	24.48%	23,347	103,007
Purchased or Contracted Services	120	3,509	10,040	6,531	34.95%	2,235	7,195
Utilities:							
Gasoline		22	450	428	4.89%		49
Stormwater	24	58	720	662	8.06%	68	354
Customer Service Fee	3	12	40	28	30.00%	19	77
Total Utilities	27	92	1,210	1,118	7.60%	87	480
Supplies	9	13,841	990	(12,851)	1,398.08%	48	883
Property (Land and Buildings)							10,538
Capital Outlay - Reclass to Balance Sheet							(10,538)
Inter-Departmental Charges	1,041	3,122	12,490	9,368	25.00%	2,756	11,025
Miscellaneous							1,375
TOTAL OPERATING EXPENSE	12,520	47,406	134,359	86,953	35.28%	28,473	123,965
OPERATING INCOME (LOSS)	(11,320)	(46,206)	(134,359)	88,153	34.39%	(28,473)	(123,365)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	7	22		22		27	102
Total Interest/Investment Income	7	22		22		27	102
TOTAL NON-OPERATING INCOME (EXPENSE)	7	22		22		27	102
INCOME (LOSS) BEFORE TRANSFERS	(11,313)	(46,184)	(134,359)	88,175	34.37%	(28,446)	(123,263)
TRANSFERS							
Transfers - out			134,359	(134,359)			106,849
TOTAL TRANSFERS - NET			134,359	(134,359)			106,849
CHANGE IN NET POSITION	(\$11,313)	(\$46,184)		(\$46,184)	0.00%	(\$28,446)	(\$16,414)
CONTROL TOTALS							
Total Revenues	\$1,207	\$1,222		\$1,222	0.00%	\$27	\$702
Total Expenditures	12,520	47,407		(47,407)	0.00%	28,473	17,116
Revenues less expenditures	(11,313)	(46,185)		46,185	0.00%	(28,446)	(16,414)
Difference		\$1		(\$1)	0.00%		