

	FISC	CAL YEAR 20	17	Variance with		PRIOR FYTD	
-	Actu	al	Approved	Amended B	udget	9/30/2015	6/30/2016
-	MTD	FYTD	Budget	\$ Over / (Und	der) %	Actual	Actual
PERATING REVENUE							
TAXES							
Real property - current year Public utility	\$1,632	\$10,013	\$4,078,500 50,000	(\$4,068,487) (50,000)	0.25%	\$69,747	\$3,918,176 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 Motor vehicle title ad valorem	8,076	15,500	110,000	(94,500)	14.09%	23,122	111,253
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 Property not on digest		5,765	6,000	(235)	96.08%	5,833	5,833 5,804
Real estate transfer (intangible) Franchise taxes:		4,602	10,000	(5,398)	46.02%	3,159	17,480
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 Business taxes:	61,192	131,633	648,000	(516,367)	20.31%	125,084	709,502
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 Penalties and interest on	1,800	1,800	1,842,540	(1,840,740)	0.10%	8,015	1,910,447
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
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	<del></del> -	<del></del>	<del></del>				
General business licenses:	28,950	29,326	177,000	(147,674)	16.57%	26,200	178,126
Insurance			38,000	(38,000)		450	39,188
Total general business licenses			38,000	(38,000)	10.510/	450	39,188
Total Business licenses Non-business licenses and permits:	28,950	29,326	215,000	(185,674)	13.64%	26,650	217,314
Building and signs:  Zoning and land use permits  House moving permit	2,600	3,550	7,000	(3,450)	50.71%	2,600	9,925 200
				4	20.740/	2 700	
- ·	1.535	2,485	12.000	(9,515)	20./1%	2.780	12.494
Sign permits Other permits	1,535 1,250	2,485 1,750	12,000 5,000	(9,515) (3,250)	20.71% 35.00%	2,780 500	12,494 3,450



	FISCAL YEAR 201		17	Variance v	vith	PRIOR FYTD	
-	Actu		Approved	Amended B	udget	9/30/2015	6/30/2016
_	MTD	FYTD	Budget	\$ Over / (Un	der) %	Actual	Actual
Total building and sign permits Regulatory fees (permits): Building structures and equipment permits:	5,635	8,035	26,000	(17,965)	30.90%	6,305	27,969
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 Penalties and interest on deliquent licenses and permits	22,901	33,963	130,000	(96,037)	26.13%	33,448	111,829
Interest on business licenses	63	267	2,000	(1,733)	13.35%	878	1,796
Total penalties and interest on deliquent 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 Information technology fees	1,050	1,050 18,670	91,400	1,050 (72,730)	20.43%	6,240 3,379	9,301 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 Election qualifying fees	155,498	293,787	900,500	(606,713)	32.62%	185,101 1,613	728,694 1,863
Business occupation tax admin fee	600	1,000	25,000	(24,000)	4.00%	780	29,900
<del>-</del>	582,910	1,591,455	6,156,671	4,565,216	25.85%	1,477,410	5,904,142
Total general government Public safety - fire inspections	362,910	1,591,455	0,130,071	4,303,210	25.65%	1,477,410	5,904,142 74
Streets and public improvements Utilities / enterprise charges and fees	(59)	(48)		(48)		1,497	7,426
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 Fees - Yard Waste Special	40,794	122,314	480,000	(357,686)	25.48%	98,731	494,748
Handling Sale of Recycled Materials Permit Fees - Commercial	220	(354) 851	2,500 20,300	(2,854) (19,449)	(14.16%) 4.19%	1,195 4,040	2,231 14,163
Hauler	50.026	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 Recycling Fees Commercial Recycling Fees E-Waste Recycling Fees Sort Line Water Institutional			10,000 10,000 2,000 30,000 443,055	(10,000) (10,000) (2,000) (30,000) (443,055)		214	214
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 Pass-Thru Water Spalding	136,928	405,503	1,651,344	(1,245,841)	24.56%	358,405	1,429,029
County Fees - Fire Hydrant Water	( <mark>166,749)</mark> 1,500	(713,619) 1,487	(3,287,658) 20,000	2,574,039 (18,513)	21.71% 7.44%	(637,823) (38,032)	(2,984,133) 17,619



	FISCAL YEAR 2017		17	Variance v	vith	PRIOR FYTD		
<del>-</del>	Actu		Approved	Amended B	udget	9/30/2015	6/30/2016	
_	MTD	FYTD	Budget	\$ Over / (Un	der) %	Actual	Actual	
Fees - Water Lock Cut	250	500	1,728	(1,228)	28.94%	525	1,750	
<b>Bulk Water - Spalding County</b>	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	=:,===	,	0 10, 10=	(===)::=/		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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	1,055,707	164,014	23.0370	95,574	608,475	
Sewer - Highland Mills	3,597	9,080		9,080		8,483	34,520	
Fees - Electric Residential	3,337	3,080		3,000		0,403	34,320	
Service	1 500 220	4,899,447	14,500,000	(0.600.553)	33.79%	3,754,975	12.014.659	
Fees - Electric Commercial	1,588,330	4,099,447	14,500,000	(9,600,553)	33.79%	3,734,973	12,914,658	
Service	1 470 212	4 200 005	16 795 000	(12,484,015)	25 620/	3,488,053	14 612 000	
	1,470,312	4,300,985	16,785,000		25.62%		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			F00	(500)		77	77	
Service			500	(500)		77	77	
Fees - Pole Rental Current Year	226.624	772.654	180,000	(180,000)	27 500/	656.000	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	3,313	10,550	1,725	(1,725)	13.01/6	575	687	
Golf Cart Rentals	7,158	25,510	120,708		21.13%	33,949	96,991	
		•		(95,198)			·	
Merchandise Sales	659 501	2,803 1,701	12,054	(9,251)	23.25%	3,339	10,343 7,146	
Driving Range Fees	501	1,701	8,244	(6,543)	20.63%	2,283		
Senior Fees			6.075	(6.075)		2.025	880	
Special Fees	220	2.620	6,075	(6,075)	40.240/	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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	FISCAL YEAR 20:		17	Variance v	vith	PRIOR	FYTD
_	Actu	al	Approved	Amended B	udget	9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (Uni	der) %	Actual	Actual
Fuel Flowage Fees Commercial Hauler Inspection		1,680	10,400	(8,720)	16.15%	4,640	16,720
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		4.070	F 000	(2.020)	20, 400/	2.024	0.200
Pool Fees	000	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  Total other charges for services	143,139 156,800	442,548 503,193	1,500,000 1,678,000	(1,057,452) (1,174,807)	29.50%	417,390 460,002	1,330,363 1,518,940
TOTAL CHARGES FOR SERVICES	7,706,376	24 171 074		(63,878,580)	27.45%		
TOTAL CHARGES FOR SERVICES	7,700,370	24,171,974	88,050,554	(03,676,360)	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	40,340	1,163	5,000	(3,837)	23.26%	4,103	8,238
Fine Surcharge - Technology -		1,103	3,000	(3,837)	25.20%	4,103	0,230
Police	72	208	2,000	(1,792)	10.40%	503	2,030
Fine Surcharge - Technology -	72	200	2,000	(1,732)	10.40%	303	2,030
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



	FISCAL YEAR 2017		Variance	with	PRIOR	FYTD	
	Actu	ıal	Approved	Amended E	Budget	9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (Un	der) %	Actual	Actual
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 NEWS AND NOTALITES		770,313		(2,033,727)	21.55%		3,303,713
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%	020,020	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 <b>)</b>	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
OI EIGHTING INCOMIL (LOSS)	(174,730)	2,700,743	3,030,020	(556,065)	73.02/0	(1,047,213)	0,244,137



	FISCAL YEAR 20		17	Variance	with	PRIOR FYTD	
	Actu		Approved	Amended I	Budget	9/30/2015	6/30/2016
_	MTD	FYTD	Budget	\$ Over / (Ur	nder) %	Actual	Actual
NON-OPERATING INCOME							
(EXPENSE) Intergovernmental							
Federal government grants							
Operating-categorical							
Direct							52,246
Total operating-categorical				_			52,246
Capital							
Direct							102,598
Net Capital							102,598
Total federal government grants							154,844
State government grants							
Operating-categorical							
Direct							
Byrne Grant							14,515
GA DOT Grant	253,163	253,163		253,163		195,432	1,293,981
DNR - Funding	252.462	252.462		(252.452)		405.422	355,826
Total direct	253,163	253,163		(253,163)		195,432	1,664,322
Total operating-categorical Direct	253,163	253,163		253,163		195,432	1,664,322
GMA Safety Grant							12,000
GEFA Loan Forgiveness							12,000
Grant							272,312
Total direct					0.00%		284,312
Capital							
Direct (CDBG Grant							
Proceeds)	107,160	107,160	500,000	(392,840)	21.43%	226,405	749,018
Total Capital							102,598
Total state government grants	360,323	360,323	500,000	(139,677)	72.06%	421,837	2,697,652
Local government unit grants							
Spalding Co. Contribution							51,658
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)
Spalding Co. Contribution			83,328	(83,328)			17,500
Total local government unit							
grants	23,795	23,795	216,923	193,128	10.97%	20,029	144,157
Special purpose local option							
sales and use taxes		633,196		633,196			822,583
Total Intergovernmental revenue	384,118	1,017,314	716,923	300,391	141.90%	441,866	3,819,236
Intergovernmental - Exp	(1,342)	(3,449)	(260,730)	257,281	1.32%	(24,638)	(264,574)
Total Intergovernmental - net	382,776	1,013,865	456,193	557,672	222.24%	417,228	3,554,662
Interest Income	227	601		604			1 261
Bank Account Interest Bank Account Interest	227 1,865	681 5,355	4,000	681 1,355	133.88%	1,186	1,361 12,157
Bank Account Interest	34,552	136,227	4,000	136,227	133.0070	133,928	513,382
Dividends	31,720	94,648		94,648		82,455	371,212
Realized Gain/Loss on							
Investments							12
Unrealized Gain/Loss on	(40.40=)	(= 00=)		(= 00=)			
Investments	(43,197)	(7,925)		(7,925)	F 724 6501	100,094	841,116
Total Interest/Investment Income	25,167	228,986	4,000	224,986	5,724.65%	317,663	1,739,240
Principal	(5,533)	(16,570)	(79,170)	62,600	20.93%	(22,750)	(3,002,060)
Interest Expense	(11,736)	(1,205,798)	(2,362,510)	1,156,712	51.04%	3,644	(2,842,886)
Total principal and interest		· · · · · · · · · · · · · · · · · · ·		·		<u> </u>	
expense	(17,269)	(1,222,368)	(2,441,680)	1,219,312	50.06%	(19,106)	(5,844,946)

	FIS	CAL YEAR 20	17	Variance	with	PRIOR	PRIOR FYTD	
	Acti	ual	Approved	Amended I	Budget	9/30/2015	6/30/2016	
	MTD	FYTD	Budget	\$ Over / (Ui	nder) %	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								
	ć0 007 3FC	¢20 C0C 200	¢11C 970 C00	(¢0C 272 240)	26 100/	¢2C 1CQ 470	Ć12F 100 02F	
Total Revenues Total Expenditures	\$9,887,256 9,584,166	\$30,606,390 27,779,201	\$116,879,600 115,007,260	(\$86,273,210) 87,228,059	26.19% 24.15%	\$26,168,470 26,481,722	\$125,180,035 119,121,539	
Revenues less expenditures	303,090	2,827,189	1,872,340	(954,849)	151.00%	(313,252)	6,058,496	
Difference	\$1	\$8	1,072,340	(\$8)	0.00%	(313,232)	\$2	
Dillerence	\$1	, \$8 		(\$6)	0.00%		\$2	

### INTERIM STATEMENTS by Fund 101-General Fund



# 101-General Fund For the Three Months Ending Friday, September 30, 2016

Part		FISCAL YEAR 2017		17	Variance v	vith	PRIOR FYTD		
Name	-								
Peel property - current year	-								
Peak property - current year	TAVEC								
Public Wiltiy   South State		\$11 702	\$19 786	\$3.800.000	(\$3.780.21 <i>4</i> )	0.52%	\$62 511	\$3 726 347	
Timber		Ş11,70Z	\$15,760			0.3270	Ç02,311		
Real property - prior year	•	585	585	30,000				•	
Motor vehicle title ad valorem	Real property - prior year	2,235	8,876	50,000		17.75%	12,842	57,024	
tax fee		8,076	15,500	110,000	(94,500)	14.09%	23,122	111,253	
Intangible   9,634   21,000   13,666   45,848   5,221   22,817   Rallroad equipment   5,765   6,000   (235)   96,084   5,833   5,833   700perty not on digest   4,602   10,000   (5,398   46,02%   3,159   17,480   77,48	Motor vehicle title ad valorem								
Pallong   Pall	tax fee	24,758	44,628	450,000	(405,372)	9.92%	116,781	412,941	
Property not on digest   Real estate transfer Intangible	Intangible		9,634	21,000	(11,366)	45.88%	6,521	22,817	
Real estate transfer (intangible)         4,602         10,000         (5,388)         46,02%         3,159         17,808           Franchise toxes         38,848         35,000         (18,100)         22,2900         22,2900         22,2300         30,082         22,2300         30,082         22,2300         30,082         22,2300         30,082         22,2300         30,082         22,2300         30,082         22,2300         30,082         22,2300         30,082         22,2300         30,082         22,2300         30,082         22,2300         30,082         22,2300         40,624         30,000         22,2300         30,082         22,2300         40,624         30,000         22,23,230         40,624         30,000	Railroad equipment		5,765	6,000	(235)	96.08%	5,833	5,833	
Franchise taxes:								5,804	
Electric   Gas	, ,		4,602	10,000	(5,398)	46.02%	3,159	17,480	
Gas         38,848         38,848         157,000         (118,152)         24,74%         39,247         155,790         221,234         Teleptione         229         299         86,000         (85,701)         0.35%         523         63,485         Payment in Lieu of Tax GHA         5,500         1,791         Video         1,791         30,000         (30,000)         30,0082         53,485         7,008         30,0082         1,791         4,702         1,702 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
Telephone				-				·	
Telephone Payment In Lieu of Tax GHA		38,848	38,848	·		24.74%	39,247	•	
Payment in Lieu of Tax GHA   S,500   S,500   30,002   30,003   3				•		0.0=0/		•	
Video         30,000         (30,000)         30,082         30,082         30,082         30,082         30,083         39,770         525,377         100al potion sales and use taxes         289,257         870,651         3,600,000         (2,729,349)         24,18%         895,696         3,554,330         43,333         4000         (2,729,349)         24,18%         895,696         3,554,333         43,630         464,579         18,92%         110,434         654,739         Check (6,279)         Check (6,279)         110,434         654,739         Check (6,279)         Check (6,279)         110,434         664,479         Check (6,279)         110,434         664,479         Check (6,279)         110,434         664,479         Check (6,279)         110,434         664,48,488         Business taxes         15,55         114,533         573,000         (464,547)         19,99%         110,434         664,48,488         Business taxes         1,800         1,800         440,000         (488,467)         19,99%         110,434         664,848         Business taxes         1,800         1,800         440,000         (488,467)         19,99%         11,107         447,755         1,130         440,000         (488,467)         19,99%         10,201         450,475         1,140,400         1,240,400	•	299	299	•		0.35%	523	·	
Total pusiness 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%   895,666   3,554,330   Hotel/Motel   (5,304)   Alcoholic beverage excise   57,942   108,421   573,000   (464,579)   18,92%   110,434   654,739   Total selective sales and use taxes   55,354   114,533   573,000   (488,467)   19,99%   110,434   648,458   Business taxes:   1,800   1,800   440,000   (438,200)   0,41%   8,015   457,755   Insurance premium taxes   1,800   1,800   1,820,000   (32,2000)   (32,2000)   (82,540)   (82,540)   Financial institutions taxes   1,800   1,800   1,822,540   (82,540)   (82,540)   (82,540)   Business taxes   1,800   1,800   1,800   1,840,740   0.10%   8,015   1,910,447   Penalties and interest on deliquent taxes   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   434,051   1,140,205   11,118,040   (9,977,835)   10,26%   1,297,196   11,107,019    LICENSE AND PERMITS  Business Ilcenses:   28,950   29,326   177,000   (147,674)   16,57%   26,200   178,126   General business licenses   28,950   29,326   217,000   (147,674)   16,57%   26,200   178,126   General business licenses   28,950   29,326   215,000   (185,674)   13,64%   26,650   217,314   Non-business licenses   28,950   29,326   215,000   (185,674)   13,64%   26,650   217,314   Non-business licenses   28,950   29,326   215,000   (185,674)   13,64%   26,650   217,314   Other 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)   50,01%   50,000   3,450   Other permits   1,250   1,750   5,000   (3,250)   55,00%   50,000   3,450   Other permits   1,250   1,750   5,000   (1,750)   12,500   3,450   Other permits   1,250   1,750   5,000   (1,750)   12,500   3,450   Other permits   1,250   1,250   2,000   1,250   3,450   Other permits   1,250   1,250   2,000   1,250	·							•	
Local option sales and use taxes   289,257   870,651   3,600,000   (2,729,349)   24.18%   895,696   3,554,330   Mote/Motel   (5,304)   (5,304)   Michel Motel (5,304)   Michel Everage excise   57,942   108,421   573,000   (464,579)   18.92%   110,434   654,739   Other   (2,716   5,112   573,000   (458,467)   19.99%   110,434   688,458   Business taxes:   S5,354   114,533   573,000   (458,467)   19.99%   110,434   688,458   Business taxe and occupation taxes   1,800   1,800   440,000   (438,200)   0.41%   8,015   457,755   Insurance premium taxes   1,800   1,800   440,000   (438,200)   0.41%   8,015   457,755   Insurance premium taxes   1,800   1,800   1,820,000   (1,320,000)   (1,320,000)   (1,320,000)   7,907,18   Total business taxes   1,800   1,800   1,842,540   (82,540)   (82,	<del>-</del>	20.447	20.447			7.020/	20.770		
Note   Mote		·		-			•		
Alcoholic beverage excise   57,942   108,421   573,000   (464,579)   18,92%   110,434   654,739   10tal selective sales and use taxes   55,354   111,4533   573,000   (458,467)   19,99%   110,434   634,878   10tal selective sales and use taxes   55,3554   114,533   573,000   (458,467)   19,99%   110,434   634,878   10tal selective sales and use taxes   1,800   1,800   440,000   (438,200)   0.41%   8,015   457,755   150,000   1,300,000   1,320,000   1,320,000   1,320,000   1,320,000   1,361,974   1,300,000   1,840,740   0.10%   8,015   1,910,447   10tal business taxes   1,800   1,800   1,842,540   (1,840,740)   0.10%   8,015   1,910,447   10tal business taxes   1,800   1,800   1,842,540   (1,840,740)   0.10%   8,015   1,910,447   10tal business taxes   1,800   1,800   445,000   40,549   9,89%   12,101   58,291   40,000   40,549   9,89%   12,101   58,291   40,000   40,549   9,89%   12,101   58,291   40,000   40,549   40,000	•		870,051	3,600,000	(2,729,349)	24.18%	895,696	3,554,330	
Other         2,716         6,112         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 and coccupation taxes         1,800         1,800         440,000         (438,200)         0.41%         8,015         457,075           Financial institutions taxes         1,800         1,800         1,320,000         (1,320,000)         0.41%         8,015         1,361,974           Financial institutions taxes         1,800         1,800         1,824,540         (82,540)         0.10%         8,015         1,910,447           Penalties and interest on deliquent taxes         8eal         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 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:         Alagental Seleccenses         2,475         5,663         37,000	•		100 /21	572 000	(464 570)	10 02%	110 424	654 720	
Total selective sales and use taxes Business taxes:  1,800 1,800 1,800 1,800 1,320,000	9		•	373,000		10.52/0	110,434		
Business 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         1,800         1,802,540         (82,540)         0.10%         8,015         1,910,447           Penalties and interest on deliquent taxes         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         434,051         1,140,205         11,18,040         (9,977,835)         10,26%         1,297,196         11,107,019           LICKENSE AND PERMITS           Business licenses:           Alexance         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	<del>-</del>			572 000		10 00%	110 424		
Business and occupation taxes   1,800   1,800   440,000   (438,200)   0.41%   8,015   1,556,1755   1,1510,1755   1,1520,000   1,13200,000   1,13200,000   1,13200,000   1,13200,000   1,13200,000   1,13200,000   1,13200,000   1,13200,000   1,13200,000   1,13200,000		33,334	114,333	373,000	(438,407)	13.33/0	110,434	046,436	
Insurance premium taxes   1,320,000   (1,320,000)   (1,3		1 800	1 800	440 000	(438 200)	0.41%	8 015	457 755	
Financial institutions taxes         1,800         1,800         1,800         1,800         1,800         1,800         1,800         1,800         1,800         1,800         1,800         1,800         1,800         1,800         1,800         1,800         1,800         1,800         1,800         0.10%         8,015         1,910,447           Penalities and interest on deliquent taxes         1,116         4,451         45,000         (40,549)         9.89%         12,101         58,291           Total penalties and interest on deliquent 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           Vinite of the permits of th	· ·	1,000	1,000	-		0.4170	0,013		
Total business taxes 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  Real 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 Beer 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 Total general business licenses Total general business licenses Total Business licenses 28,950 29,326 215,000 (185,674) 13.64% 26,650 217,314 Permits: Bullding and signs: Zoning and land use permit 5,455 2,485 12,000 (9,515) 20,71% 2,600 9,925 House moving permit 1,535 2,485 12,000 (9,515) 20,71% 2,600 9,925 General business licenses 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 Catering 250 250 2,000 (1,750) 12.50% 425 1,900	•								
Penalties and interest on deliquent taxes   Real   1,116   4,451   45,000   (40,549)   9.89%   12,101   58,291   8usiness   21   247   4,000   (3,753)   6.18%   411   2,430	<del>-</del>	1 800	1 800	·		0.10%	8.015		
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         434,051         1,140,205         11,118,040         (9,977,835)         10.26%         1,297,196         11,107,019           LICENSE AND PERMITS           Business licenses:           All Cholic beverages:           Beer         5,475         5,663         37,000         (31,337)         15.31%         7,100         34,313           Unjudor         18,000         18,000         105,000         87,000         17.14%         12,000         110,500           Colspan="6">Colspan="6"		1,000	1,000	1,042,340	(1,040,740)	0.1070	0,013	1,510,447	
Real Business         1,116 247         4,451 4,000 (3,753) 6.18%         12,101 2,430         58,291 2,430           Total penalties and interest on deliquent taxes         1,137 4,698         49,000 (44,302) 9.59%         12,512 60,721         60,721           TOTAL TAXES         434,051 1,140,205         11,118,040 (9,977,835) 10.26%         1,297,196 11,107,019         11,107,019           LICENSE AND PERMITS           Business licenses:           Alcoholic beverages:           Beer         5,475 5,663 37,000 (29,337) 15,31% 7,100 34,313           Wine         5,475 5,663 35,000 (29,337) 16,18% 7,100 33,313         110,000 18,000 105,000 (87,000) 17,14% 12,000 110,500         105,000 (87,000) 17,14% 12,000 110,500         105,000 (87,000) 17,14% 12,000 110,500         106,000 17,14% 12,000 17,8,126         106,000 17,8,126         106,000 17,14% 12,000 17,8,126         106,000 17,8,126         106,000 17,14% 12,000 17,8,126         106,000 17,14% 12,000 17,8,126         106,000 17,8,126         106,000 17,14% 12,000 17,8,126         106,000 17,8,126         106,000 17,14% 12,000 17,8,126         106,000 17,14% 12,000 17,8,126         106,000 17,8,126         106,000 17,14% 12,000 17,8,126         106,000 17,14% 12,000 17,8,126         106,000 17,14% 12,000 17,8,126         106,000 17,14% 12,000 17,8,126         106,000 17,14% 12,000 17,14% 12,000 17,14% 12,000 17,14% 12,000 17,14% 12,000 17,14% 12,000 17,14% 12,000 17,14% 12,000 17,14% 12,000 17,14% 12,000 17									
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         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           Unique         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:         28,950         29,326         215,000         (38,000)         450         39,188           Total g		1.116	4.451	45.000	(40.549)	9.89%	12.101	58.291	
deliquent 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         (29,337)         16.18%         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         1icenses         28,950         29,326         177,000         (147,674)         16.57%         26,200         178,126           General business licenses         28,950         29,326         38,000         (38,000)         450         39,188           Total general business licenses         28,950         29,326         215,000         (185,674)         13.64%         26,650 <td< td=""><td>Business</td><td></td><td>•</td><td>•</td><td></td><td>6.18%</td><td></td><td>•</td></td<>	Business		•	•		6.18%		•	
deliquent 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         (29,337)         16.18%         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         1icenses         28,950         29,326         177,000         (147,674)         16.57%         26,200         178,126           General business licenses         28,950         29,326         38,000         (38,000)         450         39,188           Total general business licenses         28,950         29,326         215,000         (185,674)         13.64%         26,650 <td< td=""><td>Total penalties and interest on</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Total penalties and interest on								
Company	•	1,137	4,698	49,000	(44,302)	9.59%	12,512	60,721	
Business licenses:	_		<u> </u>						
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 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  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 TAXES	434,051	1,140,205	11,118,040	(9,977,835)	10.26%	1,297,196	11,107,019	
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 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 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	LICENSE AND PERMITS								
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         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         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 <td< td=""><td>Business licenses:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Business licenses:								
Wine Liquor         5,475   5,663   35,000   (29,337)   16.18%   7,100   33,313   10,500         33,313   12,000   110,500           Total alcoholic beverage licenses         28,950   29,326   177,000   (147,674)   16.57%   26,200   178,126   39,188   38,000   38,000   450   39,188   39,188   39,188   39,188   38,000   38,000   450   39,188   39,18	Alcoholic beverages:								
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:         38,000         (38,000)         450         39,188           Total general 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	Beer	5,475	5,663	37,000	(31,337)	15.31%	7,100	34,313	
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         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	Wine	5,475		35,000				33,313	
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         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         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	Liquor	18,000	18,000	105,000	(87,000)	17.14%	12,000	110,500	
General business licenses:	9								
Insurance   38,000   (38,000)   450   39,188		28,950	29,326	177,000	(147,674)	16.57%	26,200	178,126	
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:         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         9,925									
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 250 250 250 2,000 (1,750) 12.50% 425 1,900	Insurance _							39,188	
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 general business licenses			38,000	(38,000)			39,188	
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		28,950	29,326	215,000	(185,674)	13.64%	26,650	217,314	
Zoning and land use permits         2,600         3,550         7,000         (3,450)         50.71%         2,600         9,925           House moving permit         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									
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	0 0								
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		2,600	3,550	7,000	(3,450)	50.71%	2,600	•	
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	9.								
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									
	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



# 101-General Fund For the Three Months Ending Friday, September 30, 2016

	FISCAL YEAR 201		17	Variance v	vith	PRIOR FYTD	
-	Actu		Approved	Amended B	udget	9/30/2015	6/30/2016
_	MTD	FYTD	Budget	\$ Over / (Un	der) %	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							
deliquent licenses and permits							
Interest on business licenses	63	267	2,000	(1,733)	13.35%	878	1,796
Total penalties and interest on							
deliquent 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	4,000	1,050	0.7570	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		700		700			405
Sale of Recycled Materials		700		700			106
Total utilities / enterprise charges				=00			400
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

	FISC	AL YEAR 20	17	Variance v	with	PRIOR FYTD		
	Actu	al	Approved	Amended B	udget	9/30/2015	6/30/2016	
	MTD	FYTD	Budget	\$ Over / (Und	der) %	Actual	Actual	
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 Purchased or Contracted Services Utilities:	1,633,454 258,329	3,860,033 580,218	16,038,800 3,145,705	12,178,767 2,565,487	24.07% 18.44%	3,400,533 603,777	14,735,596 2,952,738	
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:			266,000	266,000		14 220	600 120	
Property (Land and Buildings) Machinery and Equipment	29,231	51,731	266,000 675,500	266,000 623,769	7.66%	14,228 128.595	699,129 839,655	
· · · · ·					5.49%			
Total Capital Outlay Bad Debt	29,231	51,731	941,500	889,769	5.49%	142,823	1,538,784 520	
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  Direct	253,163	253,163		253,163		195,432	209,947	
GMA Safety Grant							12,000	



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

	FISO	CAL YEAR 20	17	Variance	e with	PRIOR	FYTD
	Actual		Approved	Amended	Budget	9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (U	Inder) %	Actual	Actual
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 Spalding Co. Contribution	23,795	23,795	85,040 48,555	(61,245) (48,555)	27.98%	20,029	75,989 (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						4.000	20.504
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	3,432	3,432		3,432	-	7,323	
assets	5,452	5,452		5,452		7,923	8,644
TOTAL NON-OPERATING INCOME	276 201	265 247	(420.255)	403 503	(101.050/)	176 704	(2.042.402)
(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

	FISC	CAL YEAR 20	17	Variance	with	PRIOR FYTD	
	Actu		Approved	Amended E	Budget	9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (Un	der) %	Actual	Actual
FINES AND FORFEITURES							
Bond confiscations		620.442		ć20 442			Ć40.604
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:	2,000	0,000		(0,000)		2,000	13,340
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)
	(===)	(000)		(000)		(2), 55)	(0,000)
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%	(\$2,851)	(\$47,999)
CONTROL TOTALS							
CONTROL TOTALS  Total Revenues		\$20,413		\$20,413	0.00%	\$4,706	\$38,302
Total Expenditures	2,732	\$20,413 8,965		\$20,413 (8,965)	0.00%	\$4,70 <del>0</del> 7,558	\$38,302 86,301
Revenues less expenditures	(2,732)	11,448		(11,448)	0.00%	(2,852)	(47,999)
Difference	( ) - /	, ,		, , -1	0.00%	\$1	( ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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

	FIS	SCAL YEAR 20	17	Variance	with	PRIOR FYTD	
	Act	tual	Approved	Amended I	Budget	9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (Ui	nder) %	Actual	Actual
OPERATING EXPENSE Purchased or Contracted Services Capital Outlay:						\$2,300	\$14,300
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  Total Expenditures  Revenues less expenditures		\$70,618 799 69,819		\$70,618 (799) (69,819)	0.00% 0.00% 0.00%	\$235,389 261,819 (26,430)	\$533,496 600,817 (67,321)

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



	FISO	CAL YEAR 20	17	Variance	with	PRIOR FYTD		
	Actu	ıal	Approved	Amended E	Budget	9/30/2015	6/30/2016	
	MTD	FYTD	Budget	\$ Over / (Ur	nder) %	Actual	Actual	
OPERATING EXPENSE								
Purchased or Contracted Services Capital Outlay:	\$3,500	\$3,500		(\$3,500)			\$19,000	
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

	FIS	CAL YEAR 2	017	Variance	with	PRIOR	R FYTD
	Act	ual	Approved	Amended B	Budget	9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (Un	der) %	Actual	Actual
OPERATING EXPENSE Purchased or Contracted Services Capital Outlay:			\$31,000	\$31,000			
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



	FISCAL YEAR 2017			Variance	with	PRIOR	FYTD
	Act	ual	Approved	Amended	Budget	9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual
NON-OPERATING INCOME (EXPENSE) Intergovernmental							
Interest Income  Bank Account Interest	ća	ćo		ćo		ćo	¢21
	\$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  Revenues less expenditures	\$3 3	\$8 		\$8 (8)	0.00%	\$8 8	\$31 31

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

	FISO	CAL YEAR 20	17	Variance	with	PRIOR	FYTD
	Actu	ıal	Approved	Amended	Budget	9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual
OPERATING EXPENSE Miscellaneous	¢2.000	¢2.000		(62,000)			ć20.000
TOTAL OPERATING EXPENSE	\$3,000	\$3,000 <b>3,000</b>		(\$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 rederal 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				/	0.00%		\$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

	FIS	CAL YEAR 20	17	Variance	with	PRIOR FYTD	
	Actu	ıal	Approved	Amended I	Budget	9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (Ui	nder) %	Actual	Actual
ODED ATING EVERNICE							
OPERATING EXPENSE Miscellaneous	\$27,058	\$27,058		(\$27,058)			\$51,303
TOTAL OPERATING EXPENSE	27,058	27,058		(27,058)			51,303
TOTAL OF ENATING EXPENSE	27,030	27,030		(27,030)			31,303
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
rotal rederal government grants							24,240
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	Ć44 450	A444=0		644.4=0	0.000/		6400 540
Total Revenues	\$44,450	\$44,450		\$44,450	0.00%		\$109,340
Total Expenditures Revenues less expenditures	27,058 17,392	27,058 17,392		(27,058) (17,392)	0.00%		51,303 58,037
nevenues less expenditules	17,392	17,392		(17,392)	0.00%		36,037



INTERIM STATEMENTS by Fund

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

	FIS	SCAL YEAR 20	017	Varianc	e with	PRIOR	FYTD
	Act	tual	Approved	Amended	l Budget	9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
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  Revenues less expenditures					0.00%		\$164,965 164,965

# INTERIM STATEMENTS by Fund 270-Tax Incentive Program (TIP) For the Three Months Ending Friday, September 30, 2016

	FISO	CAL YEAR 20	17 Variance with		with	PRIOR	FYTD
	Actu	ıal	Approved	Amended L	Budget	9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (Ur	nder) %	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

	FISCAL YEAR 2017		17	Variance with		PRIOR FYTD	
	Act	ual	Approved	Amended	Budget	9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over/(U	nder) %	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

	FISC	CAL YEAR 20	17	Variance	with	PRIOR	FYTD
	Actu	ıal	Approved	Amended	Budget	9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (U	nder) %	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	(\$20,007)	(420,001)	46,110	46,110	0.00%	Ų.,123	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

	FISCAL YEAR 201		17	Variance	with	PRIOR	FYTD
	Actu	al	Approved	Amended E	Budget	9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ 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

	FISCAL YEAR 201		17	Variance	Variance with		FYTD
	Acti	ual	Approved	Amended	Budget	9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	<u>Actual</u>
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

	FIS	CAL YEAR 20	17	Variance with		PRIOR FYTD	
	Actu	ıal	Approved	Amended I	Budget	9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (Ui	nder) %	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

	FIS	SCAL YEAR 20	17	Variance	Variance with		R FYTD
	Act	ual	Approved	Amended	Budget	9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services Supplies		\$450 90	\$2,550 2,000	\$2,100 1,910	17.65% 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

	FI	SCAL YEAR 20	017	Variance	e with	PRIOR FYTD		
	Act	tual	Approved	Amended	Budget	9/30/2015	6/30/2016	
	MTD	FYTD	Budget	\$ Over/(U	Inder) %	Actual	Actual	
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	

### Griffin

### INTERIM STATEMENTS by Fund 320-SPLOST Fund 2009

### For the Three Months Ending Friday, September 30, 2016

	FISO	CAL YEAR 20	17	Variance with		PRIOR FYTD		
	Actu	ıal	Approved	Amended L	Budget	9/30/2015	6/30/2016	
	MTD	FYTD	Budget	\$ Over / (Ur	nder) %	Actual	Actual	
OPERATING EXPENSE Purchased or Contracted Services Capital Outlay:						\$838,765	\$461,014	
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 321-SPLOST Fund 2016 For the Three Months Ending Friday, September 30, 2016

	FIS	CAL YEAR 20	17	Variance with		PRIOR FYTD	
	Acti	ıal	Approved	Amended I	Budget	9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (Ui	nder) %	Actual	Actual
OPERATING EXPENSE Capital Outlay:							
Property (Land and Buildings)  Machinery and Equipment							\$429,279 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)
<b>TRANSFERS</b> Transfers - in Transfers - out	2,500	2,500		2,500			(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  Total Expenditures	\$9,297	\$656,088		\$656,088	0.00%		\$607,290 4,483,356
Revenues less expenditures  Difference	9,297	656,088		(656,088)	0.00%		(3,876,066)
Directice					0.00%		(51)

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

PRIOR FYTD		with	Variance with		CAL YEAR 20	FISC	
015 6/30/2016	9/30/2015	Budget	Amended I	Approved	ıal	Actu	
l Actual	Actual	Inder) %	\$ Over / (U	Budget	FYTD	MTD	
							OPERATING EXPENSE
							Capital Outlay:
3,918	\$8,918		(\$7,052)		\$7,052	\$300	Property (Land and Buildings)
3,918	8,918		(7,052)		7,052	300	Total Capital Outlay
,918	8,918		(7,052)		7,052	300	TOTAL OPERATING EXPENSE
3,918)	(8,918)		(7,052)		(7,052)	(300)	OPERATING INCOME (LOSS)
							Intergovernmental
i,918)	(8,918)		(7,052)		(7,052)	(300)	INCOME (LOSS) BEFORE TRANSFERS
							TRANSFERS
2,558 (7,665	12,558		19,782		19,782		Transfers - in
2,558 (7,665	12,558		19,782		19,782		TOTAL TRANSFERS - NET
3,640 (\$7,665	\$3,640	0.00%	\$12,730		\$12,730	(\$300)	CHANGE IN NET POSITION
							CONTROL TOTALS
2,558 (\$7,665	\$12,558	0.00%	\$19,782		\$19,782		Total Revenues
3,918	8,918	0.00%	(7,052)		7,052	300	Total Expenditures
3,640 (7,665	3,640	0.00%	(12,730)		12,730	(300)	Revenues less expenditures
3	\$3 \$12 \$12 8	0.00% 0.00%	\$12,730 \$12,730 \$19,782 (7,052)		\$12,730 \$19,782 7,052	300	Transfers - in TOTAL TRANSFERS - NET  CHANGE IN NET POSITION  CONTROL TOTALS Total Revenues Total Expenditures

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

	FISC	CAL YEAR 201	<b>L7</b>	Variance v	vith	PRIOR	FYTD
_	Actu	al	Approved	Amended B	udget	9/30/2015	6/30/2016
_	MTD	FYTD	Budget	\$ Over / (Un	der) %	Actual	Actual
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	(100 740)	(712 (10)	(2.207.050)	2 574 020	21 710/	((27,022)	/2.004.122
Fees - Fire Hydrant Water	(166,749) 1,500	(713,619) 1,487	(3,287,658) 20,000	2,574,039 (18,513)	21.71% 7.44%	(637,823) (38,032)	(2,984,133 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	7,909,007 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	233,380	713,833	2,033,700	(23)	8.00%	001,240	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%	49	790
Fees - Water Tap	/13	5,089	13,920	(8,831)	36.56%	1,740	10,179
Fees - Water Trigation		3,069	142,000	(142,000)	30.30%	1,740	10,175
Sewer Flat - Industrial	37,564	159,777	639,280	(479,503)	24.99%	122,381	550,348
Sewer Flat - Mustrial	359,038	1,105,031	4,399,770	(3,294,739)	25.12%	852,721	· ·
Sewer Flat - Residential	185,610	557,162	2,398,020	(1,840,858)	23.12%	505,027	4,130,310 2,111,078
Wastewater Septic Tank	2,900		30,000		37.30%	11,060	39,135
Sewer Tap Fee	2,250	11,190 8,250	9,000	(18,810) (750)	91.67%	1,500	15,000
	(594)		9,000		91.07/6	1,300	
Capacity Recovery Fees Sewer - Sun City	55,245	(1,782) 164,014		(1,782) 164,014		95,574	4,498,416 608,475
Sewer - Highland Mills	3,597	9,080		9,080		8,483	34,520
-	3,337	3,080				0,403	
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	10,210	103,010	100,500	(321,330)	34.0170		75,003
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			2 222	(4 - 4-)	40.400/		
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		_	<u> </u>	<u>-</u>		· · · · · · · · · · · · · · · · · · ·	
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	113,743	53,514	437,450	383,936	12.23%	98,172	381,421
Anocateu rayron costs		33,314			12.23/0	30,172	

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

	FISCAL YEAR 2017		Variance with		PRIOR FYTD		
_	Actu	al	Approved	Amended B	Budget	9/30/2015	6/30/2016
-	MTD	FYTD	Budget	\$ Over / (Un	der) %	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	(=,12 1,000)	(5,255,740)	(2,007,000)	_,		(224,557)	180
•	267 207	902.000	2 501 650	2 607 741	22.00%	757,352	
Depreciation Expense	267,287	803,909	3,501,650	2,697,741	22.96%	,	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
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)
- · · · -		(741)		(741)			262,357
Total Intergovernmental - net		(741)		(741)			202,337
Interest Income Bank Account Interest	9,917	47,981		47,981		46,337	183,880
Realized Gain/Loss on	5,51,	,501		,501		.0,557	255,000
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
	(40.700)	(4.000.040)	(2.044.200)	054.070	F2 400/	44.244	
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

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actı	ıal	Approved	Amended	Budget	9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (U	nder) %	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

	FISC	CAL YEAR 20	17	Variance v	with	PRIOR	FYTD
-	Actu	al	Approved	Amended B	udget	9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (Un	der) %	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	53,655	161,156	660,000	(498,844)	24.42%	128,965	648,424
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
<b>UGA Contracted Services</b>							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 MEAG Refunding Flexible	1,045	3,135	12,540	(9,405)	25.00%	4,180	24,116
Operating	81,051	243,152	775,000	(531,848)	31.37%	314,664	1,058,418
MEAG Refunding Generation	01 051	242 452	775 000	(E24 040)	21 270/	244.004	1 050 440
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			40.000	(40,000)			
Web			40,000	(40,000)			2 216
Year End Settlement - ECG	381	2,814	20,000	(20,000)		21 000	3,216 42,772
Code Violations Cash Over/Short	(128)	(353)		2,814 (353)		31,896 (949)	42,772 (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
TOTAL OFERATING REVENUE	4,037,217	14,203,031	33,033,340	(20,007,007)	21.03%	12,/04,/19	30,020,330

### **OPERATING EXPENSE**

Personal Services and Employee Benefits:

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



	FISC	CAL YEAR 20:	17	Variance	with	PRIOR	FYTD
	Actu	ıal	Approved	Amended I	Budget	9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (Ur	nder) %	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	424.250	4 000 500	4 4 2 0 2 4 2	2 425 504	2.4.220/	050 444	2.644.400
Employee Benefits Purchased or Contracted Services	431,358	1,002,522	4,139,213	3,136,691	24.22%	852,414	3,641,490
Utilities:	127,678	364,020	1,785,000	1,420,980	20.39%	312,051	1,655,238
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 Capital Outlay:	3,144,110	9,753,610	36,108,510	26,354,900	27.01%	9,457,715	33,402,380
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	24.625	00.246		00.246		07.500	298
Bank Account Interest Dividends	24,635	88,246		88,246		87,590	329,502
Unrealized Gain/Loss on	25,576	77,798		77,798		65,144	296,896
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

	FISCAL YEAR 2017		17	Variance with		PRIOR FYTD	
_	Actu	al	Approved	Amended B	udget	9/30/2015	6/30/2016
-	MTD	FYTD	Budget	\$ Over / (Un	der) %	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 Permit Fees - Commercial	220	(354)	2,500	(2,854)	(14.16%)	1,195	2,231
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)		24.4	24.4
Recycling Fees Commercial			10,000	(10,000)		214	214
Recycling Fees E-Waste			2,000	(2,000)			
Recycling Fees Sort Line Contra-Revenue Donated Services			30,000	(30,000)			
-			(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							27,413 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	407 210	2 047 749	1 560 520	22.70%	416.460	1 760 950
Purchased or Contracted Services	213,391	487,218 548,091	2,047,748 2,667,340	1,560,530 2,119,249	23.79% 20.55%	416,460 645,045	1,760,859 3,538,541
Utilities:	213,331	348,031	2,007,340	2,113,243	20.55/6	045,045	3,336,341
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	_0,012	31,232	230,000	,,		, 5,, 20	1,2,.3,
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
. O OI ENATING EXITERSE	321,213	1,320,700	0,004,307	7,133,301	-1.31/0	1,300,733	0,302,333

## INTERIM STATEMENTS by Fund 540-Solid Waste Fund



## For the Three Months Ending Friday, September 30, 2016

	FIS	CAL YEAR 20	17	Variance	with	PRIOR	FYTD
	Act	ual	Approved	Amended	Budget	9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over/(U	nder) %	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	303	1,170		1,170		2,070	10,373
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	<u> </u>						
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	23.34%	1,387,700	6,609,579
Revenues less expenditures	(32,108)	192,198	233,301	41,103	82.38%	(20,900)	(511,291)
Difference	(32,100)	\$1	255,501	(\$1)	0.00%	\$1	\$1
Billerende		71		(51)	0.0070	71	Ϋ́

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



	FISCAL YEAR 2017		17	Variance with		PRIOR FYTD	
	Actu		Approved	Amended B	udget	9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (Un	der) %	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 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%	120 200	
OPERATING REVENUE	44,401	120,208	323,860	(599,032)	24.00%	138,208	501,041
Personal Services and Employee							
Benefits:	44.050						
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	22.724	E4 4E7	215 757	161 200	25.24%	47 227	205 502
Purchased or Contracted Services	22,734 7,996	54,457 26,714	215,757 130,450	161,300 103,736	20.48%	47,227 33,187	205,583 119,383
Utilities:	7,550	20,714	130,430	103,730	20.4070	33,187	119,383
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) Capital Outlay - Reclass to	222,716	1,434,351		(1,434,351)		79,625	816,634
Balance Sheet	(222,716)	(1,434,351)		1,434,351		(79,625)	(816,634)
Depreciation Expense Bad Debt	10,546	31,637	171,750	140,113	18.42%	31,922	127,686 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

## Griffin

## INTERIM STATEMENTS by Fund

## 550-Airport Fund For the Three Months Ending Friday, September 30, 2016

	FIS	CAL YEAR 20	17	Variance	with	PRIOR	FYTD
	Actu	ıal	Approved	Amended I	Budget	9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (Ui	nder) %	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			02.220	02.220			F1 CF0
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)
(2.1. 2.1.0 2)	.,,,,,	(55,555)	(20.1,01.2)				(,,
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)



## 555-Welcome Center Fund For the Three Months Ending Friday, September 30, 2016

	FIS	FISCAL YEAR 201		17 Variance w		with PRIOR FYTD	
	Acti	ıal	Approved	Amended	Budget	9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (U	nder) %	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 Utilities:	3,294	5,000	31,260	26,260	15.99%	8,254	22,931
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

	FISCAL YEAR 20		17	Variance v	Variance with		PRIOR FYTD	
<del>-</del>	Actu		Approved	Amended B	udget	9/30/2015	6/30/2016	
-	MTD	FYTD	Budget	\$ Over / (Un	der) %	Actual	Actual	
CHARGES FOR SERVICES								
Utilities / enterprise charges and fees								
Capacity Recovery Fees Stormwater - Residential Lower	\$28,276	\$84,463	\$343,452	(\$258,989)	24.59%	\$67,851	\$333,849	
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	
<u>-</u>								
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						400	250,000	
Misc Revenue TOTAL RENTS AND ROYALTIES						400 400	250,400	
TOTAL RENTS AND ROTALTIES						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 Utilities:	8,530	54,643	450,270	395,627	12.14%	31,279	162,988	
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 Capital Outlay:	10,185	30,843	199,940	169,097	15.43%	28,497	148,720	
Property (Land and Buildings)						13,281	186,591	
Machinery and Equipment Capital Outlay - Reclass to	15,250	15,250	470,500	455,250	3.24%	,	22,184	
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

	FISO	CAL YEAR 20	17	Variance with			PRIOR FYTD		
	Actu	ıal	Approved	Amended	Budget	9/30/2015	6/30/2016		
	MTD	FYTD	Budget	\$ Over / (U	nder) %	Actual	Actual		
Total operating-categorical							355,826		
Total state government grants							355,826		
Total Intergovernmental revenue							355,826		
Total Intergovernmental - net							355,826		
Interest Income									
Bank Account Interest	227	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

	FISC	AL YEAR 201	17	Variance v	with	PRIOR I	FYTD
_	Actu	al	Approved	Amended B	udget	9/30/2015	6/30/2016
-	MTD	FYTD	Budget	\$ Over / (Un	der) %	Actual	Actual
CHARGES FOR SERVICES							
Streets and public improvements Other / enterprise charges and fees	(\$59)	(\$48)		(\$48)		\$1,497	\$7,426
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 Senior Fees	501	1,701	8,244	(6,543)	20.63%	2,283	7,146 880
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 TOTAL RENTS AND ROYALTIES		19		19		371	115 642
				(0.0.0==)			
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 Utilities:	5,323	17,446	104,420	86,974	16.71%	14,318	79,555
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 Customer Service Fee	650 3	1,300 6	5,300 230	4,000 224	24.53% 2.61%	1,300 6	7,799 37
Total Utilities	4,269	8,491	34,130	25,639	24.88%	11,909	37,424
Supplies	4,269 4,398	15,396	66,720	51,324	24.88%	20,861	57,424 57,592
Property (Land and Buildings)	4,338	13,390	00,720	31,324	23.0070	20,801	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

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

	FISO	CAL YEAR 20	17	Variance with		PRIOR FYTD	
	Actu	ıal	Approved	Amended I	Budget	9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (U	nder) %	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)



# 601-Motor Pool Fund For the Three Months Ending Friday, September 30, 2016

Character FOR SERVICES   General government:   Motor pool charges   Sover / (Under) %   Sover / (Under) %   Actual   Actual   Sover / (Under) %   Actual   Actual   Sover / (Under) %   Actual		FIS	FISCAL YEAR 201		Variance	with	PRIOR FYTD	
CHARGES FOR SERVICES   Ceneral government:   Motor pool charges   S155-498   S293,787   5900,500   (\$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   Total general government   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   Total printine / charges and fees   3,800   (3,800)   \$2,332   Total utilities / enterprise charges and fees   3,800   (3,800)   \$2,332   Total utilities / enterprise charges and fees   3,800   (3,800)   \$2,332   Total utilities / enterprise charges and fees   \$3,800   (3,800)   \$2,332   Total utilities / enterprise charges and fees   \$3,800   (3,800)   \$2,332   Total utilities / enterprise charges and fees   \$3,800   (3,800)   \$32.49%   \$185,101   733,026   Total utilities / enterprise charges and fees   \$3,800   (610,513)   32.49%   \$185,101   733,026   Total utilities / enterprise charges and fees   \$3,800   (610,513)   32.49%   \$185,101   \$73,026   \$70,000   \$12,000		Act	ual	Approved	Amended	Budget	9/30/2015	6/30/2016
Control processing   Control					\$ Over / (U	Inder) %		
Motor pool charges	CHARGES FOR SERVICES							
Total general government Unitilities / enterprise charges and fees Sale of Recycled Materials	General government:							
Use   Contract   Con	Motor pool charges	\$155,498		\$900,500	(\$606,713)	32.62%	\$185,101	\$728,694
Sale of Recoycled Materials   Sale	Utilities / enterprise charges and	155,498	293,787	900,500	606,713	32.62%	185,101	728,694
Total Changes For Services  RENTS AND ROYALTIES Insurance Claims Misc Revenue  DYPARTING REVENUE  TOTAL CHARGES FOR SERVICES  155,498  293,787  904,300  (610,513)  32,49%  185,101  731,026  RENTS AND ROYALTIES Insurance Claims Misc Revenue  460  460  585  TOTAL OPERATING REVENUE  OPERATING SEVENUE  Personal Services and Employee Benefits Salaries and Wages A6,201  100,278  404,780  304,502  24,77%  87,001  385,991  For John John John John John John John John				3,800	(3,800)			2,332
RENTS AND ROYALTIES   Insurance Claims   460	Total utilities / enterprise charges			3,800				
Misc Revenue	TOTAL CHARGES FOR SERVICES	155,498	293,787	904,300	(610,513)	32.49%	185,101	731,026
Misc Revenue	RENTS AND ROYALTIES							
TOTAL RENTS AND ROYALTIES  TOTAL OPERATING REVENUE  DEFRANTING EXPENSE  Benefits:  Salaries and Wages  ### 40,201  ### 100,278  ### 404,780  ### 304,502  ### 40,803  ### 404,780  ### 304,502  ### 40,803  ### 40								125
TOTAL OPERATING REVENUE   155,498   293,787   904,300   (610,513)   32.49%   185,561   731,611	Misc Revenue						460	460
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   222,258   179,357   19,41%   40,813   162,162   Allocated Payroll Costs   4,644   31,260   26,616   14,86%   7,678   28,977   7,014   Personal Services and Employee Benefits   61,795   148,123   658,598   510,475   22,49%   135,492   577,130   101,101   Personal Services and Employee Benefits   61,795   148,123   658,598   510,475   22,49%   135,492   577,130   101,101   Personal Services and Employee Benefits   61,795   148,123   658,598   510,475   22,49%   135,492   577,130   101,101   Personal Services and Employee Benefits   61,795   148,123   658,598   510,475   22,49%   135,492   577,130   101,101   Personal Services and Employee Benefits   61,795   148,123   869,80   38,663   28,69%   9,745   53,517   101,101   Personal Services and Employee Benefits   61,795   54,220   38,663   28,69%   9,745   53,517   101,101   Personal Services and Employee Benefits   7,762   7,752	TOTAL RENTS AND ROYALTIES						460	585
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   222,258   179,357   19,41%   40,813   162,162   Allocated Payroll Costs   4,644   31,260   26,616   14,86%   7,678   28,977   7,014   Personal Services and Employee Benefits   61,795   148,123   658,598   510,475   22,49%   135,492   577,130   101,101   Personal Services and Employee Benefits   61,795   148,123   658,598   510,475   22,49%   135,492   577,130   101,101   Personal Services and Employee Benefits   61,795   148,123   658,598   510,475   22,49%   135,492   577,130   101,101   Personal Services and Employee Benefits   61,795   148,123   658,598   510,475   22,49%   135,492   577,130   101,101   Personal Services and Employee Benefits   61,795   148,123   869,80   38,663   28,69%   9,745   53,517   101,101   Personal Services and Employee Benefits   61,795   54,220   38,663   28,69%   9,745   53,517   101,101   Personal Services and Employee Benefits   7,762   7,752	TOTAL OPERATING REVENUE	155.498	293.787	904.300	(610.513)	32.49%	185.561	731.611
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         179,557         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%         2,231         7,432           Stormwater </td <td>OPERATING EXPENSE Personal Services and Employee</td> <td></td> <td></td> <td></td> <td>(020)220)</td> <td></td> <td></td> <td></td>	OPERATING EXPENSE Personal Services and Employee				(020)220)			
Employee Benefits 15,594 43,201 222,558 179,357 194,1% 40,813 162,162 Allocated Payroll Cotts 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 28.669% 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 19,455% 2,3321 7,442 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 Capital Outlay - Reclass to Balance Sheet Sealer Sheet 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 1,467,327 TOTAL OPERATING EXPENSE 136,088 378,507 1,572,508 1,194,001 24,07% 329,357 1,467,327 TRANSFERS Transfers in COME (LOSS) BeFORE TRANSFERS 19,410 (\$84,720) (\$668,208) 583,488 12,68% (\$143,796) (\$735,717) TRANSFERS Transfers in God,688 (\$604,688) 584,000 CONTROL TOTAL Started Sex Supplies 136,087 378,508 (\$51,000,000 133,38% (\$133,796) (\$5150,817) CONTROL TOTAL Started Sex Supplied Started Sex Supplied Started Starte		46 201	100 278	404 780	304 502	24 77%	87 001	385 991
Allocated Payroll Costs	<u> </u>			•				
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 28,669% 9,745 53,517 Utilities:  Water/Sewerage 861 1,953 16,800 14,847 11,63% 1,080 7,553 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 62,320 471,918 24,17% 132,815 611,208 Machinery and Equipment Capital Outlay - Reclass to Balance Sheet		,					•	,
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 Capital Outlay - Reclass to Balance Sheet 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 COPERATING INCOME (LOSS) 19,410 (84,720) (668,208) 583,488 12,68% (143,796) (735,717) TRANSFERS  Transfers - in 604,688 (604,688) 583,488 12,68% (143,796) (5150,817) CONTROL TOTAL TRANSFERS NET 604,688 513,694 (53,520) (\$63,520) (\$51,200) 133,38% (\$143,796) (\$150,817) CONTROL TOTALS 136,087 378,508 1,572,508 1,194,000 24,07% 329,356 1,316,511 Total Expenditures 136,087 378,508 1,572,508 1,194,000 24,07% 329,356 1,316,511 Total Expenditures 136,087 378,508 1,572,508 1,194,000 24,07% 329,356 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) 21,200 133,33% (5143,795) (5150,817) (150,816)	•		<u> </u>				·	·
Utilities:   Water/Sewerage	Employee Benefits	61,795	148,123	658,598	510,475	22.49%	135,492	577,130
Natural Cas	Utilities:	3,538	15,557	54,220	38,663	28.69%	9,745	53,517
Electricity	· -		•		,			
Gasoline         748         1,867         9,600         7,733         19,45%         2,321         7,432           Stornwater         340         679         3,600         2,921         18.86%         679         3,735           Custome 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         Capital Outlay - Reclass to         83         150,402         622,320         471,918         24.17%         132,815         611,208           Balance Sheet         Capital Outlay - Reclass to         Balance Sheet         (15,589)           Depreciation Expense         5,298         15,894         63,520         47,626         25.02%         15,115         61,456         119,765         10,456         119,765         119,765         110,770         72,173         34.84%         26,685         119,765         119,765         110,770         72,173         34.84%					•			
Stormwater	•							
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         515,838         150,402         622,320         47,918         24.17%         132,815         611,208           Capital Outlay - Reclass to         Balance Sheet         615,589         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 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         19,410         (84,720) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Total Utilities				· · · · · · · · · · · · · · · · · · ·				
Supplies   51,838   150,402   622,320   471,918   24.17%   132,815   611,208   Machinery and Equipment   15,589   15,894   63,520   47,626   25.02%   15,115   61,456   161,208   161,20								
Balance Sheet   Cartesian	Supplies Machinery and Equipment	,	•				,	611,208
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)	, ,							(15,589)
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)	Depreciation Expense	5,298	15,894	63,520	47,626	25.02%	15,115	61,456
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 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 Total Expenditures Revenues less expenditures         \$155,498 136,087 21,201         \$293,787 21,508,988 1,572,508 1,194,000 24.07%         \$185,561 31,316,511 329,356 1,467,327 329,356 1,467,327 329,356 1,467,327 329,356         \$1,467,327 1,46								
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  CONTROL TOTALS  Total Revenues  5155,498  \$293,787  Total Expenditures  136,087  Revenues less expenditures  19,411  (84,721)  (63,520)  133.38%  (143,796)  (143,796)  (143,796)  (735,717)  (668,208)  583,488  12.68%  (143,796)  (143,796)  (143,796)  (143,796)  (143,796)  (143,796)  (143,796)  (143,796)  (150,817)  (150,817)  (150,818)	TOTAL OPERATING EXPENSE	136,088	378,507	1,572,508	1,194,001	24.07%	329,357	1,467,328
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  \$19,410  \$19,410  \$19,410  \$19,410  \$19,410  \$19,410  \$10,4	OPERATING INCOME (LOSS)	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)	Intergovernmental							
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)	INCOME (LOSS) BEFORE TRANSFERS	19,410	(84,720)	(668,208)	583,488	12.68%	(143,796)	(735,717)
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)	TRANSFERS							
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)	Transfers - in			604,688	(604,688)			584,900
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)	TOTAL TRANSFERS - NET			604,688	(604,688)			584,900
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)	CHANGE IN NET POSITION	\$19,410	(\$84,720)	(\$63,520)	(\$21,200)	133.38%	(\$143,796)	(\$150,817)
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)	CONTROL TOTALS							
Revenues less expenditures 19,411 (84,721) (63,520) 21,201 133.38% (143,795) (150,816)		\$155,498	\$293,787	\$1,508,988	(\$1,215,201)	19.47%	\$185,561	\$1,316,511
				1,572,508		24.07%	329,356	
Difference (\$1) \$1 (\$1) 0.00% (\$1)				(63,520)				
	Difference	(\$1)	\$1		(\$1)	0.00%	(\$1)	(\$1)



**601-Motor Pool Funa**For the Three Months Ending Friday, September 30, 2016

11/2/2016 11:07 AM

FISCAL YEAR 2017		Variance with	PRIOR FYTD		
Act	tual	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

	FISCAL YEAR 2017		Variance with		PRIOR FYTD		
	Acti		Approved	Amended I	Budget	9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (U	nder) %	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	3,733	13,020		13,020		13,231	37,003
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	22.002	02 277		(02 277)	0.00%	250 (62, 217)	11,554
Revenues less expenditures  Difference	23,082 \$1	83,377 \$1		(\$3,377)	0.00%	(62,217)	189,674 (\$1)
Difference	\$1	ŞΙ		(51)	0.00%		(51)

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

FISCAL YEAR 2017			Variance with		PRIOR FYTD	
Actual Approved		Amended Budget		9/30/2015	6/30/2016	
MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
\$4,128	\$4,128		\$4,128		\$9,062	\$38,953
4,128	4,128		4,128		9,062	38,953
4,128	4,128		4,128		9,062	38,953
4,128	4,128		4,128		9,062	38,953
\$4,128	\$4,128		\$4,128	0.00%	\$9,062	\$38,953
\$4,128 4,128	\$4,128 4,128		\$4,128 (4,128)	0.00%	\$9,062 9,062	\$38,953 38,953
	\$4,128 4,128 4,128 \$4,128 \$4,128	Actual         MTD       FYTD         \$4,128       \$4,128         4,128       4,128         4,128       4,128         4,128       4,128         \$4,128       \$4,128         \$4,128       \$4,128	Actual         Approved Budget           MTD         FYTD           \$4,128         \$4,128           4,128         4,128           4,128         4,128           4,128         4,128           \$4,128         \$4,128           \$4,128         \$4,128           \$4,128         \$4,128	Actual   Approved   S Over / (U   S   Amended   S Over / (U   S   Amended   S   Over / (U   S   Amended   S   Over / (U   S   Amended   S   Over / (U   S   Amended   S   Over / (U   S   Amended   S   Over / (U   Amended   S   Over / (U   S   Amended   S   Over / (U   Over / (U   Amended   S   Over / (U   Over	Actual   Approved   Budget   \$ Over / (Under) %	Actual   Approved   Budget   \$ Over / (Under) %   Actual



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

	FISCAL YEAR 2017		7 Variano		e with	PRIOR FYTD	
	Actual		Approved	Amended	Budget	9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over/(L	Inder) %	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)
<b>Total Personal Services and</b>							
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			(16.200)	16 200			
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		35.000	122.000	(100.000)	10.00%		
(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	



# 952-Main Street Fund For the Three Months Ending Friday, September 30, 2016

	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (Ur	nder) %	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							47.500
Spalding Co. Contribution							17,500
Total local government unit grants							17,500
Total Intergovernmental revenue							17,500
Total Intergovernmental - net							17,500
Contributions and donations						200	2 200
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)	
	(1-7					(, -/	

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



	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Approved	Amended Budget		9/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over/(U	nder) %	Actual	Actual
RENTS AND ROYALTIES		4					
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 Utilities:	120	3,509	10,040	6,531	34.95%	2,235	7,195
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) Capital Outlay - Reclass to	,	15,511	330	(12,001)	1,330.0070	.0	10,538
Balance Sheet							(10,538)
Inter-Departmental Charges Miscellaneous	1,041	3,122	12,490	9,368	25.00%	2,756	11,025 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)		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%		
				,. ,			