



**INTERIM STATEMENTS by Fund**  
**All Funds: City-Wide**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING REVENUE							
TAXES							
Real property - current year	\$2,397,955	\$2,556,723	\$4,078,500	(\$1,521,777)	62.69%	\$3,083,851	\$3,918,176
Public utility			50,000	(50,000)			47,831
Timber	1,500	2,085		2,085			356
Real property - prior year	1,154	15,879	50,000	(34,121)	31.76%	18,084	57,024
Motor vehicle	6,742	29,441	110,000	(80,559)	26.76%	43,670	111,253
Motor vehicle title ad valorem tax fee	19,765	102,213	450,000	(347,787)	22.71%	194,018	412,941
Intangible		14,315	21,000	(6,685)	68.17%	9,968	22,817
Railroad equipment		5,765	6,000	(235)	96.08%	5,833	5,833
Property not on digest						1,550	5,804
Real estate transfer (intangible)		6,649	10,000	(3,351)	66.49%	4,464	17,480
Franchise taxes:							
Electric			51,000	(51,000)			52,995
Gas		38,848	157,000	(118,152)	24.74%	39,247	155,790
Television cable		54,137	227,000	(172,863)	23.85%	55,914	221,234
Telephone	13,119	13,741	86,000	(72,259)	15.98%	17,186	63,485
Payment In Lieu of Tax GHA			5,500	(5,500)			1,791
Video	6,516	6,516	30,000	(23,484)	21.72%	7,752	30,082
Total franchise taxes	19,635	113,242	556,500	(443,258)	20.35%	120,099	525,377
Local option sales and use taxes	288,963	1,449,347	3,600,000	(2,150,653)	40.26%	1,527,428	3,554,330
Hotel/Motel	3,328	25,829	75,000	(49,171)	34.44%	24,104	61,044
Alcoholic beverage excise	49,425	214,700	573,000	(358,300)	37.47%	219,523	654,739
Other	20,037	26,150		26,150			(6,281)
Total selective sales and use taxes	72,790	266,679	648,000	(381,321)	41.15%	243,627	709,502
Business taxes:							
Business and occupation taxes	7,360	23,220	440,000	(416,780)	5.28%	14,560	457,755
Insurance premium taxes	75	1,475,358	1,320,000	155,358	111.77%	1,361,974	1,361,974
Financial institutions taxes			82,540	(82,540)			90,718
Total business taxes	7,435	1,498,578	1,842,540	(343,962)	81.33%	1,376,534	1,910,447
Penalties and interest on delinquent taxes							
Real	1,081	6,171	45,000	(38,829)	13.71%	17,109	58,291
Business		268	4,000	(3,732)	6.70%	482	2,430
Total penalties and interest on delinquent taxes	1,081	6,439	49,000	(42,561)	13.14%	17,591	60,721
TOTAL TAXES	2,817,020	6,067,355	11,471,540	(5,404,185)	52.89%	6,646,717	11,359,892
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	4,688	32,113	37,000	(4,887)	86.79%	24,813	34,313
Wine	3,188	29,613	35,000	(5,387)	84.61%	23,813	33,313
Liquor	20,000	64,500	105,000	(40,500)	61.43%	57,500	110,500
Total alcoholic beverage licenses	27,876	126,226	177,000	(50,774)	71.31%	106,126	178,126
General business licenses:							
Insurance			38,000	(38,000)		450	39,188
Total general business licenses			38,000	(38,000)		450	39,188
Total Business licenses	27,876	126,226	215,000	(88,774)	58.71%	106,576	217,314
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	1,650	8,200	7,000	1,200	117.14%	4,075	9,925
House moving permit	200	800		800			200
Sign permits	1,090	4,285	12,000	(7,715)	35.71%	4,005	12,494
Other permits	500	3,250	5,000	(1,750)	65.00%	1,250	3,450
Catering	325	650	2,000	(1,350)	32.50%	650	1,900



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	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
Total building and sign permits	3,765	17,185	26,000	(8,815)	66.10%	9,980	27,969
Regulatory fees (permits):							
Building structures and equipment permits:							
Inspections							
Building	45,289	71,810	72,000	(190)	99.74%	22,997	53,737
Plumbing	1,046	4,821	10,000	(5,179)	48.21%	4,629	9,118
Electrical	1,890	7,388	16,000	(8,612)	46.18%	5,495	12,845
Gas	285	643	1,000	(357)	64.30%	314	806
Mechanical	528	3,731	5,000	(1,269)	74.62%	4,699	7,354
Total inspection permits	49,038	88,393	104,000	15,607	84.99%	38,134	83,860
Total non-business licenses and permits	52,803	105,578	130,000	(24,422)	81.21%	48,114	111,829
Penalties and interest on delinquent licenses and permits							
Interest on business licenses		333	2,000	(1,667)	16.65%	937	1,796
Total penalties and interest on delinquent licenses and permits		333	2,000	(1,667)	16.65%	937	1,796
<b>TOTAL LICENSES AND PERMITS</b>	<b>80,679</b>	<b>232,137</b>	<b>347,000</b>	<b>(114,863)</b>	<b>66.90%</b>	<b>155,627</b>	<b>330,939</b>
<b>CHARGES FOR SERVICES</b>							
General government:							
Fees - plan reviews			17,000	(17,000)		1,425	6,865
Fees - demolition recovery	384	1,421	15,000	(13,579)	9.47%	26,973	47,586
Fees - zoning applications	505	1,070	4,000	(2,930)	26.75%	1,580	6,090
Fees - reimbursements		3,869		3,869		6,240	9,301
Information technology fees	3,246	15,785	91,400	(75,615)	17.27%	4,101	14,719
Indirect cost allocation	399,841	1,999,206	4,798,101	(2,798,895)	41.67%	2,007,229	4,817,374
IT equipment cost allocation	25,473	127,363	305,670	(178,307)	41.67%	100,729	241,750
Motor pool charges	69,040	435,439	900,500	(465,061)	48.36%	304,128	728,694
Election qualifying fees						1,863	1,863
Business occupation tax admin fee	980	2,500	25,000	(22,500)	10.00%	1,720	29,900
Total general government	499,469	2,586,653	6,156,671	3,570,018	42.01%	2,455,988	5,904,142
Public safety - fire inspections	25	25		25			74
Streets and public improvements	(200)	1,976		1,976		4,269	7,426
Utilities / enterprise charges and fees							
Fees - Collection - Residential	175,075	886,340	2,200,000	(1,313,660)	40.29%	754,334	2,089,347
Fees - Collection - Commercial	76,894	385,659	975,000	(589,341)	39.55%	326,973	903,212
Fees - Transfer Station	86,281	464,546	1,125,000	(660,454)	41.29%	464,584	1,113,293
Fees - Special Handling	680	3,892	7,000	(3,108)	55.60%	3,041	7,137
Fees - Rolloff Containers	40,507	193,072	564,700	(356,928)	34.19%	189,067	470,339
Fees - Yard Waste Disposal	40,439	203,690	480,000	(276,310)	42.44%	180,225	494,748
Fees - Yard Waste Special Handling	588	449	2,500	(2,051)	17.96%	1,437	2,231
Sale of Recycled Materials		851	20,300	(19,449)	4.19%	6,965	14,163
Permit Fees - Commercial Hauler	100	400	600	(200)	66.67%	200	1,800
Fees - Landfill Use	91,754	355,053	940,000	(584,947)	37.77%	374,063	859,923
Recycling fees Cardboard			10,000	(10,000)			
Recycling Fees Commercial			10,000	(10,000)		214	214
Recycling Fees Plastics			4,500				
Recycling Fees E-Waste			2,000	(2,000)			
Recycling Fees Sort Line			30,000	(30,000)			
Water Institutional			443,055	(443,055)			
Fees - Water Industrial	38,948	203,792	398,268	(194,476)	51.17%	164,172	414,942
Fees - Water Residential	240,983	1,243,255	2,776,072	(1,532,817)	44.78%	1,047,684	2,846,497
Fees - Water Commercial	132,606	670,628	1,651,344	(980,716)	40.61%	570,332	1,429,029
Pass-Thru Water Spalding County	(304,587)	(1,320,258)	(3,287,658)	1,967,400	40.16%	(1,181,764)	(2,984,133)



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	Actual		Amended	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD	Budget			Actual	Actual
				\$ Over / (Under)	%		
Fees - Fire Hydrant Water	3,457	4,938	20,000	(15,062)	24.69%	(38,032)	17,619
Fees - Water Lock Cut	225	875	1,728	(853)	50.64%	600	1,750
Bulk Water - Spalding County	698,711	3,832,778	8,429,892	(4,597,114)	45.47%	3,029,638	7,969,667
Bulk Water - Williamson	4,574	27,735	54,438	(26,703)	50.95%	21,178	54,474
Bulk Water - Zebulon	28,740	145,526	250,575	(105,049)	58.08%	95,257	259,601
Bulk Water - Butts County	1,638	9,920	19,369	(9,449)	51.22%	7,040	21,714
Bulk Water - Coweta County	191,987	1,136,613	2,693,700	(1,557,087)	42.20%	1,147,889	2,837,921
Bulk Water - Barnesville		2	25	(23)	8.00%		38
Bulk Water - Springs Water	48	378	957	(579)	39.50%	65	218
Bulk Water - City of Concord	2	719	2,156	(1,437)	33.35%	6	790
Fees - Water Tap	(1)	6,143	13,920	(7,777)	44.13%	3,480	10,179
Fees - Water Irrigation			142,000	(142,000)			
Sewer Flat - Industrial	52,031	262,736	639,280	(376,544)	41.10%	230,274	550,348
Sewer Flat - Residential	343,590	1,803,374	4,399,770	(2,596,396)	40.99%	1,540,262	4,130,310
Sewer Flat - Commercial	184,276	935,293	2,398,020	(1,462,727)	39.00%	844,098	2,111,078
Wastewater Septic Tank	2,450	16,090	30,000	(13,910)	53.63%	15,995	39,135
Sewer Tap Fee	750	9,750	9,000	750	108.33%	3,750	15,000
Capacity Recovery Fees	27,602	138,477	343,452	(204,975)	40.32%	123,230	4,832,265
Stormwater - Residential Lower Tier	12,018	62,206	136,489	(74,283)	45.58%	46,051	139,064
Stormwater - Commercial Fees	151,285	755,688	1,895,707	(1,140,019)	39.86%	647,319	1,778,344
Sewer - Sun City	55,728	275,418		275,418		191,723	608,475
Sewer - Highland Mills	2,802	15,196		15,196		14,148	34,520
Fees - Electric Residential Service	780,454	6,912,078	14,500,000	(7,587,922)	47.67%	5,375,564	12,914,658
Fees - Electric Commercial Service	1,153,047	6,647,343	16,785,000	(10,137,657)	39.60%	5,844,588	14,613,980
Fees - Electric Industrial Service	504,713	2,522,071	6,425,000	(3,902,929)	39.25%	2,644,035	6,405,946
Fees - Electric Fuel Adjustment	508,263	3,327,714	7,500,000	(4,172,286)	44.37%	2,886,460	7,001,617
Fees - Electric Temporary Service			500	(500)		77	77
Fees - Pole Rental Current Year			180,000	(180,000)			267,057
ECCR Adjustment	180,070	1,181,239	2,800,000	(1,618,761)	42.19%	1,044,292	2,521,227
Contra-Revenue Donated Services			(10,000)	10,000			
Total utilities / enterprise charges and fees	5,508,728	33,321,669	78,013,659	(44,672,790)	42.71%	28,620,514	76,799,814
Other / enterprise charges and fees							
Green Fees	3,324	28,369	96,876	(68,507)	29.28%	36,174	77,943
Handicap Fees			1,725	(1,725)		575	687
Golf Cart Rentals	4,663	37,796	120,708	(82,912)	31.31%	45,976	96,991
Merchandise Sales	384	4,152	12,054	(7,902)	34.44%	4,781	10,343
Driving Range Fees	453	2,835	8,244	(5,409)	34.39%	3,246	7,146
Senior Fees							880
Special Fees			6,075	(6,075)		2,025	3,414
Membership Fees		3,928	9,000	(5,072)	43.64%	3,000	7,325
Food & Beverage	389	4,201	14,892	(10,691)	28.21%	5,619	11,897
Beer Sales	226	1,998	7,824	(5,826)	25.54%	2,518	5,248
Pull Cart Rentals						(27)	(4)
Tournament Fees		2,004		2,004		2,641	2,807
Fuel Sales - AVGAS	11,441	68,107	195,800	(127,693)	34.78%	72,311	160,168
Fuel Sales - Jet A	3,652	33,297	65,135	(31,838)	51.12%	36,206	75,881
Airport Services - Tug Fees			25	(25)			
Pilot Sales			100	(100)		117	117
Total other / enterprise charges and fees	24,532	186,687	538,458	(351,771)	34.67%	215,162	460,843
Other fees							
General Fund-Customer Service -Charges for Serv- -	53,510	268,811	660,000	(391,189)	40.73%	236,334	648,424



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	Actual		Amended	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (Under)	%	Actual	Actual
Construction Cost Recovery Fee	39,614	245,543	486,966	(241,423)	50.42%		79,085
Fuel Flowage Fees		4,960	10,400	(5,440)	47.69%	6,560	16,720
Commercial Hauler Inspection Fee		700	2,000	(1,300)	35.00%	1,200	2,450
Landfill Capital Surcharge Fee	4,671	17,754	55,000	(37,246)	32.28%	21,786	48,949
Landfill Closure Surcharge Fee	4,671	17,886	55,000	(37,114)	32.52%	21,589	48,752
Container Fees	2,300	12,250	31,000	(18,750)	39.52%	11,850	29,850
Pole Installation			3,000	(3,000)		4,287	4,427
After Hours Service Fee	600	4,850	10,000	(5,150)	48.50%	3,925	11,425
Connection Fees	12,955	69,945	160,000	(90,055)	43.72%	66,908	163,338
Surge Protection Fees	395	1,968	4,500	(2,532)	43.73%	1,749	4,750
Reconnect Fees	9,425	44,905	150,000	(105,095)	29.94%	52,315	125,215
Underground Trenching	5,721	9,877	6,000	3,877	164.62%		4,793
Fiber Optic Lease Fees		500		500		15,990	33,180
UGA Contracted Services						10,316	61,803
State NPDES Fees		44		44		94	94
Credit Card Fees	390	300	35,000	(34,700)	0.86%	21,476	30,204
Power Restoration Aid	92,278	93,778		93,778			375
Overnight Fees		9	100	(91)	9.00%	108	144
Total other fees	226,530	794,080	1,668,966	(874,886)	47.58%	476,487	1,313,978
Culture and recreation							
Pool Fees		1,970	5,000	(3,030)	39.40%	3,821	9,390
Pavilion Fees	607	2,532	6,000	(3,468)	42.20%	1,670	7,343
Still Branch WTP Gate Receipts		2,091	3,000	(909)	69.70%	611	2,843
Total culture and recreation	607	6,593	14,000	(7,407)	47.09%	6,102	19,576
Other charges for services							
Cemetery Opening/Closing Fee						150	400
Site Sales	6,785	18,506		18,506		21,927	43,302
Cemetery Fees	14,275	68,725	140,000	(71,275)	49.09%	49,520	128,595
Niche Engraving	200	200		200		250	500
Internment Fees			15,000	(15,000)			
Monument Fees			5,000	(5,000)			
Returned Check Fees	1,350	12,090	18,000	(5,910)	67.17%	7,140	15,780
Delinquent Penalties	97,267	660,067	1,500,000	(839,933)	44.00%	608,568	1,330,363
Total other charges for services	119,877	759,588	1,678,000	(918,412)	45.27%	687,555	1,518,940
<b>TOTAL CHARGES FOR SERVICES</b>	<b>6,379,568</b>	<b>37,657,271</b>	<b>88,069,754</b>	<b>(50,393,283)</b>	<b>42.76%</b>	<b>32,466,077</b>	<b>86,024,793</b>
<b>FINES AND FORFEITURES</b>							
Court							
Police Revenue	80	5,031	18,000	(12,969)	27.95%	7,082	18,181
Traffic Fines	52,332	249,102	675,000	(425,898)	36.90%	285,458	700,366
Ordinance Fines		1,163	5,000	(3,837)	23.26%	4,403	8,238
Fine Surcharge - Technology - Police	56	320	2,000	(1,680)	16.00%	788	2,030
Fine Surcharge - Technology - Court	1,338	7,172	20,000	(12,828)	35.86%	9,612	22,035
Total court revenues and fines	53,806	262,788	720,000	(457,212)	36.50%	307,343	750,850
Bond confiscations							
Confiscations	(2,301)	18,112		18,112		757	18,684
Total Bond Confiscations	(2,301)	18,112		18,112		757	18,684
Confiscations							
State Confiscations	(1,139)	(1,139)		(1,139)		4,706	13,592
Total state and federal confiscations	(1,139)	(1,139)		(1,139)		4,706	13,592
<b>TOTAL FINES AND FORFEITURES</b>	<b>50,366</b>	<b>279,761</b>	<b>720,000</b>	<b>(440,239)</b>	<b>38.86%</b>	<b>312,806</b>	<b>783,126</b>



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RENTS AND ROYALTIES							
Rents & Royalties	650	4,725	10,000	(5,275)	47.25%	1,750	5,240
Property Rental	12,079	75,858	175,420	(99,562)	43.24%	85,475	193,493
Water Tower	5,026	25,128	57,200	(32,072)	43.93%	24,489	59,668
Sale of Excess Capacity	29,273	218,757	800,000	(581,243)	27.34%	291,362	658,408
Sale of Bricks		630		630		180	450
Equipment Rental Fees	1,055	5,297	12,540	(7,243)	42.24%	5,381	24,372
MEAG Refunding Flexible							
Operating	81,051	405,253	775,000	(369,747)	52.29%	524,440	1,058,418
MEAG Refunding Generation							
Trust	81,051	405,253	786,580	(381,327)	51.52%	524,440	1,058,418
AMR from MEAG Trust	550	2,750	4,500	(1,750)	61.11%	2,750	6,600
T-Hangar Rentals	990	4,950	12,000	(7,050)	41.25%	4,950	11,880
Tie Down Rentals	150	800	2,800	(2,000)	28.57%	750	1,800
Ground Leases	20,082	104,298	235,000	(130,702)	44.38%	103,976	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		17,952		17,952			
Code Violations	2,328	5,141		5,141		31,896	42,772
Insurance Claims		6,621		6,621		17,087	319,117
Cash Over/Short	9	(483)		(483)		(828)	(993)
Misc Revenue	9,733	73,005	220,000	(131,995)	33.18%	71,848	146,763
TOTAL RENTS AND ROYALTIES	244,027	1,355,935	3,651,040	(2,280,105)	37.14%	1,689,946	5,585,719
TOTAL OPERATING REVENUE	9,571,660	45,592,459	104,259,334	(58,632,675)	43.73%	41,271,173	104,084,469
OPERATING EXPENSE							
Personal Services and Employee							
Benefits:							
Salaries and Wages	1,431,791	7,719,804	19,341,501	11,624,807	39.91%	7,546,931	18,506,599
Employee Benefits	706,257	3,558,128	10,176,140	6,649,682	34.97%	3,370,499	7,831,944
Total Personal Services and							
Employee Benefits	2,138,048	11,277,932	29,517,641	18,274,489	38.21%	10,917,430	26,338,543
Purchased or Contracted Services	870,265	4,265,809	12,498,606	7,501,076	34.13%	4,697,429	11,594,302
Utilities:							
Water/Sewerage	12,795	55,462	144,220	88,758	38.46%	52,126	137,807
Natural Gas	4,141	17,496	80,810	63,314	21.65%	21,065	60,098
Electricity	138,753	604,775	1,946,240	1,341,465	31.07%	635,256	1,814,517
Propane	49	83	2,750	2,667	3.02%	287	949
Gasoline	42,660	305,801	938,960	633,159	32.57%	373,887	809,685
Stormwater	58,644	233,412	699,710	466,298	33.36%	233,939	701,445
Customer Service Fee	318	1,231	5,200	3,969	23.67%	1,267	3,766
Total Utilities	257,360	1,218,260	3,817,890	2,599,630	31.91%	1,317,827	3,528,267
Supplies	386,751	1,660,601	5,691,805	3,923,769	29.18%	1,711,101	4,366,624
Electricity for Resale	2,712,440	15,253,485	36,108,510	20,855,025	42.24%	14,564,917	33,402,380
Capital Outlay:							
Property (Land and Buildings)	3,563,220	13,281,373	20,025,814	(10,261,290)	66.32%	1,790,179	15,538,670
Machinery and Equipment	682,006	863,059	4,197,600	1,429,841	20.56%	969,830	2,748,425
Capital Outlay - Reclass to							
Balance Sheet	(3,555,956)	(13,057,918)	(14,186,377)	9,490,518	92.05%	(1,685,272)	(11,209,389)
Total Capital Outlay	689,270	1,086,514	10,037,037	659,069	10.83%	1,074,737	7,077,706
Depreciation Expense	437,030	2,225,696	5,755,890	3,527,884	38.67%	2,188,466	5,280,933
Bad Debt	57,504	239,746	500,000	260,254	47.95%	146,094	421,687
Inter-Departmental Charges	505,924	2,316,033	5,388,767	3,072,734	42.98%	2,158,089	5,538,619
Miscellaneous	17,500	71,091	416,740	237,209	17.06%	109,900	291,251
TOTAL OPERATING EXPENSE	8,072,092	39,615,167	109,732,886	60,911,139	36.10%	38,885,990	97,840,312
OPERATING INCOME (LOSS)	1,499,568	5,977,292	(5,473,552)	2,278,464	(109.20%)	2,385,183	6,244,157



**INTERIM STATEMENTS by Fund**  
**All Funds: City-Wide**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
<b>NON-OPERATING INCOME (EXPENSE)</b>							
Intergovernmental							
Federal government grants							
Operating-categorical							
Direct							52,246
Total operating-categorical							52,246
Capital							
Direct			33,353				102,598
Net Capital			33,353				102,598
Total federal government grants			33,353				154,844
State government grants							
Operating-categorical							
Direct							
Byrne Grant			15,183				14,515
GA DOT Grant		260,103		260,103		195,432	1,293,981
DNR - Funding							355,826
Total direct		260,103	15,183	(260,103)	1,713.12%	195,432	1,664,322
Indirect	6,813	6,813	6,813	6,813	100.00%		
Total operating-categorical	6,813	266,916	21,996	266,916	1,213.48%	195,432	1,664,322
Direct							
GMA Safety Grant							12,000
GEFA Loan Forgiveness Grant							272,312
Total direct					0.00%		284,312
Capital							
Direct (CDBG Grant Proceeds)	142,051	249,211	751,811	(250,789)	33.15%	362,158	749,018
Total Capital			33,353				102,598
Total state government grants	148,864	516,127	773,807	16,127	66.70%	557,590	2,697,652
Local government unit grants							
Spalding Co. Contribution							51,658
Board of Education - RESA		23,795	85,040	(61,245)	27.98%	20,029	75,989
Spalding Co. Contribution			48,555	(48,555)			(990)
Spalding Co. Contribution			83,846	(83,328)		17,500	17,500
Total local government unit grants		23,795	217,441	193,128	10.94%	37,529	144,157
Special purpose local option sales and use taxes		1,274,705		1,274,705			822,583
Total Intergovernmental revenue	148,864	1,814,627	1,024,601	1,097,704	177.11%	595,119	3,819,236
Intergovernmental - Exp	(56,119)	(96,427)	(260,730)	164,303	36.98%	(113,118)	(264,574)
Total Intergovernmental - net	92,745	1,718,200	763,871	1,262,007	224.93%	482,001	3,554,662
Interest Income							
Bank Account Interest	227	1,134		1,134			1,361
Bank Account Interest	1,992	9,341	4,000	5,341	233.53%	2,170	12,157
Bank Account Interest	36,539	210,080		210,080		206,224	513,382
Dividends	28,941	157,516		157,516		137,664	371,212
Realized Gain/Loss on Investments							12
Unrealized Gain/Loss on Investments	(518,097)	(771,382)		(771,382)		108,540	841,116
Total Interest/Investment Income	(450,398)	(393,311)	4,000	(397,311)	(9,832.78%)	454,598	1,739,240
Principal	(5,551)	(27,663)	(79,170)	51,507	34.94%	(133,788)	(3,002,060)
Interest Expense	(5,615)	(1,211,042)	(2,363,700)	1,151,468	51.24%	(92,057)	(2,842,886)



**INTERIM STATEMENTS by Fund**  
**All Funds: City-Wide**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Total principal and interest expense	(11,166)	(1,238,705)	(2,442,870)	1,202,975	50.71%	(225,845)	(5,844,946)
Contributions and donations							
Contributions & Donations	15,612	53,412	150,000	(96,588)	35.61%	2,149	23,491
Contributions DARE			5,000	(5,000)		6,448	9,448
Contributed Capital	5,985	17,706		17,706		20,327	39,527
Total contributions and donations	21,597	71,118	155,000	(83,882)	45.88%	28,924	72,466
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		54,622		54,622		11,594	265,729
Premium on Bond Issuance		27,190	980,808	27,190	2.77%		27,190
Total gain (loss) on sale of capital assets		81,812	980,808	81,812	8.34%	11,594	292,919
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>	<b>(347,222)</b>	<b>239,114</b>	<b>(539,191)</b>	<b>2,065,601</b>	<b>(44.35%)</b>	<b>751,272</b>	<b>(185,659)</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>1,152,346</b>	<b>6,216,406</b>	<b>(6,012,743)</b>	<b>4,344,065</b>	<b>(103.39%)</b>	<b>3,136,455</b>	<b>6,058,498</b>
<b>TRANSFERS</b>							
Transfers - in	856,572	4,737,617	12,001,310	(7,040,926)	39.48%	4,814,659	15,171,706
Transfers - out	(856,572)	(4,737,617)	(12,001,310)	7,040,927	39.48%	(4,814,214)	(15,171,706)
<b>TOTAL TRANSFERS - NET</b>				<b>1</b>		<b>445</b>	
<b>CHANGE IN NET POSITION</b>	<b>\$1,152,346</b>	<b>\$6,216,406</b>	<b>(\$6,012,743)</b>	<b>\$4,344,066</b>	<b>(103.39%)</b>	<b>\$3,136,900</b>	<b>\$6,058,498</b>
<b>CONTROL TOTALS</b>							
Total Revenues	\$10,148,293	\$51,904,317	\$118,425,053	(\$64,975,283)	43.83%	\$47,176,066	\$125,180,035
Total Expenditures	8,995,952	45,687,913	124,437,796	69,319,347	36.72%	44,039,167	119,121,539
Revenues less expenditures	1,152,341	6,216,404	(6,012,743)	(4,344,064)	(103.39%)	3,136,899	6,058,496
Difference	\$5	\$2		(\$2)	0.00%	\$1	\$2



**INTERIM STATEMENTS by Fund**  
**101-General Fund**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$2,202,988	\$2,369,140	\$3,800,000	(\$1,430,860)	62.35%	\$2,941,341	\$3,726,347
Public utility			50,000	(50,000)			47,831
Timber	1,500	2,085		2,085			356
Real property - prior year	1,154	15,879	50,000	(34,121)	31.76%	18,084	57,024
Motor vehicle	6,742	29,441	110,000	(80,559)	26.76%	43,670	111,253
Motor vehicle title ad valorem tax fee	19,765	102,213	450,000	(347,787)	22.71%	194,018	412,941
Intangible		14,315	21,000	(6,685)	68.17%	9,968	22,817
Railroad equipment		5,765	6,000	(235)	96.08%	5,833	5,833
Property not on digest						1,550	5,804
Real estate transfer (intangible)		6,649	10,000	(3,351)	66.49%	4,464	17,480
Franchise taxes:							
Electric			51,000	(51,000)			52,995
Gas		38,848	157,000	(118,152)	24.74%	39,247	155,790
Television cable		54,137	227,000	(172,863)	23.85%	55,914	221,234
Telephone	13,119	13,741	86,000	(72,259)	15.98%	17,186	63,485
Payment In Lieu of Tax GHA			5,500	(5,500)			1,791
Video	6,516	6,516	30,000	(23,484)	21.72%	7,752	30,082
Total franchise taxes	19,635	113,242	556,500	(443,258)	20.35%	120,099	525,377
Local option sales and use taxes	288,963	1,449,347	3,600,000	(2,150,653)	40.26%	1,527,428	3,554,330
Alcoholic beverage excise	49,425	214,700	573,000	(358,300)	37.47%	219,523	654,739
Other	20,037	26,150		26,150			(6,281)
Total selective sales and use taxes	69,462	240,850	573,000	(332,150)	42.03%	219,523	648,458
Business taxes:							
Business and occupation taxes	7,360	23,220	440,000	(416,780)	5.28%	14,560	457,755
Insurance premium taxes	75	1,475,358	1,320,000	155,358	111.77%	1,361,974	1,361,974
Financial institutions taxes			82,540	(82,540)			90,718
Total business taxes	7,435	1,498,578	1,842,540	(343,962)	81.33%	1,376,534	1,910,447
Penalties and interest on delinquent taxes							
Real	1,081	6,171	45,000	(38,829)	13.71%	17,109	58,291
Business		268	4,000	(3,732)	6.70%	482	2,430
Total penalties and interest on delinquent taxes	1,081	6,439	49,000	(42,561)	13.14%	17,591	60,721
TOTAL TAXES	2,618,725	5,853,943	11,118,040	(5,264,097)	52.65%	6,480,103	11,107,019
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	4,688	32,113	37,000	(4,887)	86.79%	24,813	34,313
Wine	3,188	29,613	35,000	(5,387)	84.61%	23,813	33,313
Liquor	20,000	64,500	105,000	(40,500)	61.43%	57,500	110,500
Total alcoholic beverage licenses	27,876	126,226	177,000	(50,774)	71.31%	106,126	178,126
General business licenses:							
Insurance			38,000	(38,000)		450	39,188
Total general business licenses			38,000	(38,000)		450	39,188
Total Business licenses	27,876	126,226	215,000	(88,774)	58.71%	106,576	217,314
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	1,650	8,200	7,000	1,200	117.14%	4,075	9,925
House moving permit	200	800		800			200
Sign permits	1,090	4,285	12,000	(7,715)	35.71%	4,005	12,494
Other permits	500	3,250	5,000	(1,750)	65.00%	1,250	3,450
Catering	325	650	2,000	(1,350)	32.50%	650	1,900
Total building and sign permits	3,765	17,185	26,000	(8,815)	66.10%	9,980	27,969
Regulatory fees (permits):							



**INTERIM STATEMENTS by Fund**  
**101-General Fund**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017		Amended Budget	Variance with Amended Budget		PRIOR FYTD	
	Actual					11/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
Building structures and equipment permits:							
Inspections							
Building	45,289	71,810	72,000	(190)	99.74%	22,997	53,737
Plumbing	1,046	4,821	10,000	(5,179)	48.21%	4,629	9,118
Electrical	1,890	7,388	16,000	(8,612)	46.18%	5,495	12,845
Gas	285	643	1,000	(357)	64.30%	314	806
Mechanical	528	3,731	5,000	(1,269)	74.62%	4,699	7,354
Total inspection permits	49,038	88,393	104,000	15,607	84.99%	38,134	83,860
Total non-business licenses and permits	52,803	105,578	130,000	(24,422)	81.21%	48,114	111,829
Penalties and interest on delinquent licenses and permits							
Interest on business licenses		333	2,000	(1,667)	16.65%	937	1,796
Total penalties and interest on delinquent licenses and permits		333	2,000	(1,667)	16.65%	937	1,796
<b>TOTAL LICENSES AND PERMITS</b>	<b>80,679</b>	<b>232,137</b>	<b>347,000</b>	<b>(114,863)</b>	<b>66.90%</b>	<b>155,627</b>	<b>330,939</b>
<b>CHARGES FOR SERVICES</b>							
General government:							
Fees - plan reviews			17,000	(17,000)		1,425	6,865
Fees - demolition recovery	384	1,421	15,000	(13,579)	9.47%	26,973	47,586
Fees - zoning applications	505	1,070	4,000	(2,930)	26.75%	1,580	6,090
Fees - reimbursements		3,869		3,869		6,240	9,301
Information technology fees	3,246	15,785	91,400	(75,615)	17.27%	4,101	14,719
Indirect cost allocation	399,841	1,999,206	4,798,101	(2,798,895)	41.67%	2,007,229	4,817,374
IT equipment cost allocation	25,473	127,363	305,670	(178,307)	41.67%	100,729	241,750
Election qualifying fees						1,863	1,863
Business occupation tax admin fee	980	2,500	25,000	(22,500)	10.00%	1,720	29,900
Total general government	430,429	2,151,214	5,256,171	3,104,957	40.93%	2,151,860	5,175,448
Public safety - fire inspections	25	25		25			74
Utilities / enterprise charges and fees							
Sale of Recycled Materials		700		700			106
Total utilities / enterprise charges and fees		700		700			106
Other fees							
Credit Card Fees	304	811		811		216	589
Total other fees	304	811		811		216	589
Culture and recreation							
Pool Fees		1,970	5,000	(3,030)	39.40%	3,821	9,390
Pavilion Fees	607	2,532	6,000	(3,468)	42.20%	1,670	7,343
Total culture and recreation	607	4,502	11,000	(6,498)	40.93%	5,491	16,733
Other charges for services							
Cemetery Fees	14,275	68,725	140,000	(71,275)	49.09%	49,520	128,595
Internment Fees			15,000	(15,000)			
Monument Fees			5,000	(5,000)			
Returned Check Fees		30		30			
Total other charges for services	14,275	68,755	160,000	(91,245)	42.97%	49,520	128,595
<b>TOTAL CHARGES FOR SERVICES</b>	<b>445,640</b>	<b>2,226,007</b>	<b>5,427,171</b>	<b>(3,201,164)</b>	<b>41.02%</b>	<b>2,207,087</b>	<b>5,321,545</b>
<b>FINES AND FORFEITURES</b>							
Court							
Police Revenue	80	5,031	18,000	(12,969)	27.95%	7,082	18,181
Traffic Fines	52,332	249,102	675,000	(425,898)	36.90%	285,458	700,366



**INTERIM STATEMENTS by Fund**  
**101-General Fund**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Ordinance Fines		1,163	5,000	(3,837)	23.26%	4,403	8,238
Total court revenues and fines	52,412	255,296	698,000	(442,704)	36.58%	296,943	726,785
<b>TOTAL FINES AND FORFEITURES</b>	<b>52,412</b>	<b>255,296</b>	<b>698,000</b>	<b>(442,704)</b>	<b>36.58%</b>	<b>296,943</b>	<b>726,785</b>
<b>RENTS AND ROYALTIES</b>							
Property Rental	12,079	74,658	175,420	(100,762)	42.56%	85,475	192,893
MEAG Refunding Generation Trust			11,580	(11,580)			
Ground Leases	1,400	7,000		7,000		7,000	16,800
Year End Settlement Ga Public Web							54,184
Insurance Claims		1,996		1,996		15,408	37,393
Cash Over/Short		2		2		1	32
Misc Revenue	7,209	37,340		37,340		1,340	4,808
<b>TOTAL RENTS AND ROYALTIES</b>	<b>20,688</b>	<b>120,996</b>	<b>187,000</b>	<b>(66,004)</b>	<b>64.70%</b>	<b>109,224</b>	<b>306,110</b>
<b>TOTAL OPERATING REVENUE</b>	<b>3,218,144</b>	<b>8,688,379</b>	<b>17,777,211</b>	<b>(9,088,832)</b>	<b>48.87%</b>	<b>9,248,984</b>	<b>17,792,398</b>
<b>OPERATING EXPENSE</b>							
Personal Services and Employee Benefits:							
Salaries and Wages	786,424	4,281,593	10,628,147	6,349,664	40.29%	4,258,043	10,412,033
Employee Benefits	393,572	1,961,377	5,533,263	3,603,556	35.45%	1,896,209	4,476,816
Allocated Payroll Costs	(10,771)	(44,550)	(157,390)	(112,840)	28.31%	(60,378)	(153,253)
Total Personal Services and Employee Benefits	1,169,225	6,198,420	16,004,020	9,840,380	38.73%	6,093,874	14,735,596
Purchased or Contracted Services	193,754	1,146,138	3,677,410	1,999,567	31.17%	1,068,790	2,952,738
Utilities:							
Water/Sewerage	5,091	24,606	63,460	38,854	38.77%	27,276	61,746
Natural Gas	2,254	8,929	38,390	29,461	23.26%	9,658	28,739
Electricity	32,632	142,437	396,900	254,463	35.89%	138,351	386,250
Propane			1,700	1,700		256	817
Gasoline	15,330	122,684	387,050	264,366	31.70%	160,604	340,519
Stormwater	53,670	214,370	644,020	429,650	33.29%	214,807	644,434
Customer Service Fee	127	485	2,060	1,575	23.54%	479	1,440
Total Utilities	109,104	513,511	1,533,580	1,020,069	33.48%	551,431	1,463,945
Supplies	53,104	317,550	1,125,413	778,860	28.22%	275,878	853,614
Capital Outlay:							
Property (Land and Buildings)		1,550	708,500	264,450	0.22%	160,853	699,129
Machinery and Equipment	418,601	470,332	2,168,500	205,168	21.69%	435,581	839,655
Total Capital Outlay	418,601	471,882	2,877,000	469,618	16.40%	596,434	1,538,784
Bad Debt							520
Inter-Departmental Charges	267,291	1,238,325	2,957,686	1,719,361	41.87%	1,135,985	2,913,109
Miscellaneous		50,591	359,240	200,209	14.08%	109,900	210,573
<b>TOTAL OPERATING EXPENSE</b>	<b>2,211,079</b>	<b>9,936,417</b>	<b>28,534,349</b>	<b>16,028,064</b>	<b>34.82%</b>	<b>9,832,292</b>	<b>24,668,879</b>
<b>OPERATING INCOME (LOSS)</b>	<b>1,007,065</b>	<b>(1,248,038)</b>	<b>(10,757,138)</b>	<b>6,939,232</b>	<b>11.60%</b>	<b>(583,308)</b>	<b>(6,876,481)</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							
Intergovernmental							
State government grants							
Operating-categorical							
Direct							
Byrne Grant			15,183				14,515
GA DOT Grant		253,163		253,163		195,432	195,432
Total direct		253,163	15,183	(253,163)	1,667.41%	195,432	209,947
Total operating-categorical		253,163	15,183	253,163	1,667.41%	195,432	209,947
Direct							
GMA Safety Grant							12,000
Total direct					0.00%		12,000



**INTERIM STATEMENTS by Fund**  
**101-General Fund**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD	Budget	\$	Over / (Under) %	Actual	Actual
Total state government grants		253,163	15,183	253,163	1,667.41%	195,432	221,947
Local government unit grants							
Board of Education - RESA		23,795	85,040	(61,245)	27.98%	20,029	75,989
Spalding Co. Contribution			48,555	(48,555)			(990)
Total local government unit grants		23,795	133,595	109,800	17.81%	20,029	74,999
Total Intergovernmental revenue		276,958	148,778	143,363	186.16%	215,461	296,946
Intergovernmental - Exp	(55,793)	(84,299)	(201,530)	117,231	41.83%	(97,639)	(207,262)
Total Intergovernmental - net	(55,793)	192,659	(52,752)	260,594	(365.22%)	117,822	89,684
Interest Income							
Bank Account Interest	1,594	6,932	4,000	2,932	173.30%	1,525	8,066
Total Interest/Investment Income	1,594	6,932	4,000	2,932	173.30%	1,525	8,066
Principal	(5,551)	(27,663)	(66,780)	39,117	41.42%	(133,788)	(2,993,910)
Interest Expense	(641)	(3,318)	(7,540)	4,222	44.01%	(75,600)	(176,477)
Total principal and interest expense	(6,192)	(30,981)	(74,320)	43,339	41.69%	(209,388)	(3,170,387)
Contributions and donations							
Contributions & Donations	2,000	2,000		2,000		1,249	20,591
Total contributions and donations	2,000	2,000		2,000		1,249	20,591
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		10,172		10,172		8,544	8,644
Total gain (loss) on sale of capital assets		10,172		10,172		8,544	8,644
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>	<b>(58,391)</b>	<b>180,782</b>	<b>(123,072)</b>	<b>319,037</b>	<b>(146.89%)</b>	<b>(80,248)</b>	<b>(3,043,402)</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>948,674</b>	<b>(1,067,256)</b>	<b>(10,880,210)</b>	<b>7,258,269</b>	<b>9.81%</b>	<b>(663,556)</b>	<b>(9,919,883)</b>
<b>TRANSFERS</b>							
Transfers - in	803,328	4,176,695	9,911,328	(5,734,633)	42.14%	4,029,552	12,363,631
Transfers - out	650	2,225	(1,586,322)	1,588,029	(0.14%)	(195,084)	(1,664,214)
<b>TOTAL TRANSFERS - NET</b>	<b>803,978</b>	<b>4,178,920</b>	<b>8,325,006</b>	<b>(4,146,604)</b>	<b>50.20%</b>	<b>3,834,468</b>	<b>10,699,417</b>
<b>CHANGE IN NET POSITION</b>	<b>\$1,752,652</b>	<b>\$3,111,664</b>	<b>(\$2,555,204)</b>	<b>\$3,111,665</b>	<b>(121.78%)</b>	<b>\$3,170,912</b>	<b>\$779,534</b>
<b>CONTROL TOTALS</b>							
Total Revenues	\$4,025,066	\$13,161,135	\$27,841,317	(\$14,664,999)	47.27%	\$13,505,314	\$30,490,276
Total Expenditures	2,272,414	10,049,471	30,396,521	17,776,664	33.06%	10,334,403	29,710,741
Revenues less expenditures	1,752,652	3,111,664	(2,555,204)	(3,111,665)	(121.78%)	3,170,911	779,535
Difference					0.00%	\$1	(\$1)



**INTERIM STATEMENTS by Fund**  
**210-Confiscated Assets Fund**  
For the Five Months Ending Wednesday, November 30, 2016

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	FISCAL YEAR 2017		Variance with		PRIOR FYTD	
	Actual		Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD	Amended Budget	\$ Over / (Under) %	Actual	Actual
<b>FINES AND FORFEITURES</b>						
Bond confiscations						
Confiscations	(\$2,301)	\$18,112		\$18,112	\$757	\$18,684
Total Bond Confiscations	(2,301)	18,112		18,112	757	18,684
Confiscations						
State Confiscations	(1,139)	(1,139)		(1,139)	4,706	13,592
Total state and federal confiscations	(1,139)	(1,139)		(1,139)	4,706	13,592
<b>TOTAL FINES AND FORFEITURES</b>	<b>(3,440)</b>	<b>16,973</b>		<b>16,973</b>	<b>5,463</b>	<b>32,276</b>
<b>TOTAL OPERATING REVENUE</b>	<b>(3,440)</b>	<b>16,973</b>		<b>16,973</b>	<b>5,463</b>	<b>32,276</b>
<b>OPERATING EXPENSE</b>						
Purchased or Contracted Services		600		(600)	2,870	8,714
Supplies	1,000	13,000		(13,000)	3,000	19,346
Capital Outlay:						
Machinery and Equipment					2,539	54,858
Total Capital Outlay					2,539	54,858
<b>TOTAL OPERATING EXPENSE</b>	<b>1,000</b>	<b>13,600</b>		<b>(13,600)</b>	<b>8,409</b>	<b>82,918</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(4,440)</b>	<b>3,373</b>		<b>3,373</b>	<b>(2,946)</b>	<b>(50,642)</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>						
Intergovernmental						
Intergovernmental - Exp	(326)	(825)		(825)	(1,706)	(3,383)
Total Intergovernmental - net	(326)	(825)		(825)	(1,706)	(3,383)
Gain (loss) on sale of capital assets						
Gain / Loss on Sale of Assets					3,050	6,026
Total gain (loss) on sale of capital assets					3,050	6,026
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>	<b>(326)</b>	<b>(825)</b>		<b>(825)</b>	<b>1,344</b>	<b>2,643</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>(4,766)</b>	<b>2,548</b>		<b>2,548</b>	<b>(1,602)</b>	<b>(47,999)</b>
<b>CHANGE IN NET POSITION</b>	<b>(\$4,766)</b>	<b>\$2,548</b>		<b>\$2,548</b>	<b>0.00%</b>	<b>(\$47,999)</b>
<b>CONTROL TOTALS</b>						
Total Revenues	(\$3,440)	\$16,974		\$16,974	0.00%	\$8,513
Total Expenditures	1,326	14,425		(14,425)	0.00%	10,115
Revenues less expenditures	(4,766)	2,549		(2,549)	0.00%	(1,602)
Difference		(\$1)		\$1	0.00%	



**INTERIM STATEMENTS by Fund**  
**226-Community Development Block Grant 2014**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>OPERATING EXPENSE</b>							
Purchased or Contracted Services			\$1,940			\$8,300	\$14,300
Capital Outlay:							
Property (Land and Buildings)		799	34,168	(799)	2.34%	403,129	586,517
Total Capital Outlay		799	34,168	(799)	2.34%	403,129	586,517
<b>TOTAL OPERATING EXPENSE</b>		<b>799</b>	<b>36,108</b>	<b>(799)</b>	<b>2.21%</b>	<b>411,429</b>	<b>600,817</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(799)</b>	<b>(36,108)</b>	<b>(799)</b>	<b>2.21%</b>	<b>(411,429)</b>	<b>(600,817)</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							
Intergovernmental							
State government grants							
Direct (CDBG Grant Proceeds)						362,158	500,000
Total state government grants						362,158	500,000
Total Intergovernmental revenue						362,158	500,000
Total Intergovernmental - net						362,158	500,000
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>						<b>362,158</b>	<b>500,000</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>		<b>(799)</b>	<b>(36,108)</b>	<b>(799)</b>	<b>2.21%</b>	<b>(49,271)</b>	<b>(100,817)</b>
<b>TRANSFERS</b>							
Transfers - in		70,618	103,429	70,618	68.28%	20,854	33,496
<b>TOTAL TRANSFERS - NET</b>		<b>70,618</b>	<b>103,429</b>	<b>70,618</b>	<b>68.28%</b>	<b>20,854</b>	<b>33,496</b>
<b>CHANGE IN NET POSITION</b>		<b>\$69,819</b>	<b>\$67,321</b>	<b>\$69,819</b>	<b>103.71%</b>	<b>(\$28,417)</b>	<b>(\$67,321)</b>
<b>CONTROL TOTALS</b>							
Total Revenues		\$70,618	\$103,429	\$70,618	68.28%	\$383,012	\$533,496
Total Expenditures		799	36,108	(799)	2.21%	411,429	600,817
Revenues less expenditures		69,819	67,321	(69,819)	103.71%	(28,417)	(67,321)



**INTERIM STATEMENTS by Fund**  
**228-Community Development Block Grant 2015**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		\$3,500	\$12,000	(\$3,500)	29.17%	\$5,450	\$19,000
Capital Outlay:							
Property (Land and Buildings)	142,051	321,236	250,028	(321,236)	128.48%	5,312	418,500
Total Capital Outlay	142,051	321,236	250,028	(321,236)	128.48%	5,312	418,500
TOTAL OPERATING EXPENSE	142,051	324,736	262,028	(324,736)	123.93%	10,762	437,500
OPERATING INCOME (LOSS)	(142,051)	(324,736)	(262,028)	(324,736)	123.93%	(10,762)	(437,500)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct (CDBG Grant Proceeds)	142,051	249,211	250,982	249,211	99.29%		249,018
Total state government grants	142,051	249,211	250,982	249,211	99.29%		249,018
Total Intergovernmental revenue	142,051	249,211	250,982	249,211	99.29%		249,018
Total Intergovernmental - net	142,051	249,211	250,982	249,211	99.29%		249,018
TOTAL NON-OPERATING INCOME (EXPENSE)	142,051	249,211	250,982	249,211	99.29%		249,018
INCOME (LOSS) BEFORE TRANSFERS		(75,525)	(11,046)	(75,525)	683.73%	(10,762)	(188,482)
TRANSFERS							
Transfers - in	1,815	149,124	118,820	149,124	125.50%	9,612	80,708
TOTAL TRANSFERS - NET	1,815	149,124	118,820	149,124	125.50%	9,612	80,708
CHANGE IN NET POSITION	\$1,815	\$73,599	\$107,774	\$73,599	68.29%	(\$1,150)	(\$107,774)
CONTROL TOTALS							
Total Revenues	\$143,866	\$398,335	\$369,802	\$398,335	107.72%	\$9,612	\$329,726
Total Expenditures	142,051	324,736	262,028	(324,736)	123.93%	10,762	437,500
Revenues less expenditures	1,815	73,599	107,774	(73,599)	68.29%	(1,150)	(107,774)



**INTERIM STATEMENTS by Fund**  
**229-Community Development Block Grant 2016**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017		Variance with		PRIOR FYTD	
	Actual		Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
<b>OPERATING EXPENSE</b>						
Purchased or Contracted Services			\$31,000	\$31,000		
Capital Outlay:						
Property (Land and Buildings)			804,083	804,083		
Total Capital Outlay			804,083	804,083		
<b>TOTAL OPERATING EXPENSE</b>			<b>835,083</b>	<b>835,083</b>		
<b>OPERATING INCOME (LOSS)</b>			<b>(835,083)</b>	<b>835,083</b>		
<b>NON-OPERATING INCOME (EXPENSE)</b>						
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)		
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>			<b>500,000</b>	<b>(500,000)</b>		
<b>INCOME (LOSS) BEFORE TRANSFERS</b>			<b>(335,083)</b>	<b>335,083</b>		
<b>TRANSFERS</b>						
Transfers - in			335,083	(335,083)		
<b>TOTAL TRANSFERS - NET</b>			<b>335,083</b>	<b>(335,083)</b>		
<b>CONTROL TOTALS</b>						
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 Five Months Ending Wednesday, November 30, 2016*

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	\$3	\$13		\$13		\$13	\$31
Total Interest/Investment Income	3	13		13		13	31
TOTAL NON-OPERATING INCOME (EXPENSE)	3	13		13		13	31
INCOME (LOSS) BEFORE TRANSFERS	3	13		13		13	31
CHANGE IN NET POSITION	\$3	\$13		\$13	0.00%	\$13	\$31
CONTROL TOTALS							
Total Revenues	\$3	\$13		\$13	0.00%	\$13	\$31
Revenues less expenditures	3	13		(13)	0.00%	13	31



**INTERIM STATEMENTS by Fund**  
**252-Community Housing Improvement Program**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Miscellaneous		\$3,000		(\$3,000)			\$28,000
TOTAL OPERATING EXPENSE		3,000		(3,000)			28,000
OPERATING INCOME (LOSS)		(3,000)		(3,000)			(28,000)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Operating-categorical							
Direct							28,000
Total operating-categorical							28,000
Total federal government grants							28,000
Total Intergovernmental revenue							28,000
Total Intergovernmental - net							28,000
TOTAL NON-OPERATING INCOME (EXPENSE)							28,000
INCOME (LOSS) BEFORE TRANSFERS		(3,000)		(3,000)			
CHANGE IN NET POSITION		(\$3,000)		(\$3,000)	0.00%		
CONTROL TOTALS							
Total Revenues					0.00%		\$28,000
Total Expenditures		3,000		(3,000)	0.00%		28,000
Revenues less expenditures		(3,000)		3,000	0.00%		



**INTERIM STATEMENTS by Fund**  
**253-Neighborhood Stabilization Program**  
*For the Five Months Ending Wednesday, November 30, 2016*

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING EXPENSE							
Miscellaneous							\$51,303
TOTAL OPERATING EXPENSE							51,303
OPERATING INCOME (LOSS)							(51,303)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Operating-categorical							
Direct							24,246
Total operating-categorical							24,246
Total federal government grants							24,246
Total Intergovernmental revenue							24,246
Total Intergovernmental - net							24,246
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		44,450		44,450			85,094
Total gain (loss) on sale of capital assets		44,450		44,450			85,094
TOTAL NON-OPERATING INCOME (EXPENSE)		44,450		44,450			109,340
INCOME (LOSS) BEFORE TRANSFERS		44,450		44,450			58,037
CHANGE IN NET POSITION		\$44,450		\$44,450	0.00%		\$58,037
CONTROL TOTALS							
Total Revenues		\$44,450		\$44,450	0.00%		\$109,340
Total Expenditures					0.00%		51,303
Revenues less expenditures		44,450		(44,450)	0.00%		58,037



**INTERIM STATEMENTS by Fund**  
**255-Neighborhood Stabilization Program-3**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017		Variance with		PRIOR FYTD	
	Actual		Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD	Budget		Actual	Actual
			\$ Over / (Under) %			
<b>NON-OPERATING INCOME (EXPENSE)</b>						
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
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>						<b>164,965</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>						<b>164,965</b>
<b>CHANGE IN NET POSITION</b>				<b>0.00%</b>		<b>\$164,965</b>
<b>CONTROL TOTALS</b>						
Total Revenues				0.00%		\$164,965
Revenues less expenditures				0.00%		164,965



**INTERIM STATEMENTS by Fund**  
**270-Tax Incentive Program (TIP)**  
*For the Five Months Ending Wednesday, November 30, 2016*

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
<b>TAXES</b>							
Real property - current year	\$123	\$226	\$3,500	(\$3,274)	6.46%	\$1,446	\$2,845
<b>TOTAL TAXES</b>	<b>123</b>	<b>226</b>	<b>3,500</b>	<b>(3,274)</b>	<b>6.46%</b>	<b>1,446</b>	<b>2,845</b>
<b>TOTAL OPERATING REVENUE</b>	<b>123</b>	<b>226</b>	<b>3,500</b>	<b>(3,274)</b>	<b>6.46%</b>	<b>1,446</b>	<b>2,845</b>
<b>OPERATING INCOME (LOSS)</b>	<b>123</b>	<b>226</b>	<b>3,500</b>	<b>(3,274)</b>	<b>6.46%</b>	<b>1,446</b>	<b>2,845</b>
Intergovernmental							
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>123</b>	<b>226</b>	<b>3,500</b>	<b>(3,274)</b>	<b>6.46%</b>	<b>1,446</b>	<b>2,845</b>
<b>CHANGE IN NET POSITION</b>	<b>\$123</b>	<b>\$226</b>	<b>\$3,500</b>	<b>(\$3,274)</b>	<b>6.46%</b>	<b>\$1,446</b>	<b>\$2,845</b>
<b>CONTROL TOTALS</b>							
Total Revenues	\$123	\$226	\$3,500	(\$3,274)	6.46%	\$1,446	\$2,845
Revenues less expenditures	123	226	3,500	3,274	6.46%	1,446	2,845



**INTERIM STATEMENTS by Fund**  
**271-Tax Allocation District (TAD #1)**  
*For the Five Months Ending Wednesday, November 30, 2016*

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>TAXES</b>							
Real property - current year	\$26,811	\$28,276	\$45,000	(\$16,724)	62.84%	\$23,561	\$27,811
<b>TOTAL TAXES</b>	<b>26,811</b>	<b>28,276</b>	<b>45,000</b>	<b>(16,724)</b>	<b>62.84%</b>	<b>23,561</b>	<b>27,811</b>
<b>TOTAL OPERATING REVENUE</b>	<b>26,811</b>	<b>28,276</b>	<b>45,000</b>	<b>(16,724)</b>	<b>62.84%</b>	<b>23,561</b>	<b>27,811</b>
<b>OPERATING INCOME (LOSS)</b>	<b>26,811</b>	<b>28,276</b>	<b>45,000</b>	<b>(16,724)</b>	<b>62.84%</b>	<b>23,561</b>	<b>27,811</b>
Intergovernmental							
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>26,811</b>	<b>28,276</b>	<b>45,000</b>	<b>(16,724)</b>	<b>62.84%</b>	<b>23,561</b>	<b>27,811</b>
<b>CHANGE IN NET POSITION</b>	<b>\$26,811</b>	<b>\$28,276</b>	<b>\$45,000</b>	<b>(\$16,724)</b>	<b>62.84%</b>	<b>\$23,561</b>	<b>\$27,811</b>
<b>CONTROL TOTALS</b>							
Total Revenues	\$26,811	\$28,276	\$45,000	(\$16,724)	62.84%	\$23,561	\$27,811
Revenues less expenditures	26,811	28,276	45,000	16,724	62.84%	23,561	27,811



**INTERIM STATEMENTS by Fund**  
**272-Tax Allocation District (TAD #2)**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
<b>TAXES</b>							
Real property - current year	\$168,033	\$159,081	\$230,000	(\$70,919)	69.17%	\$117,502	\$161,174
<b>TOTAL TAXES</b>	<b>168,033</b>	<b>159,081</b>	<b>230,000</b>	<b>(70,919)</b>	<b>69.17%</b>	<b>117,502</b>	<b>161,174</b>
<b>TOTAL OPERATING REVENUE</b>	<b>168,033</b>	<b>159,081</b>	<b>230,000</b>	<b>(70,919)</b>	<b>69.17%</b>	<b>117,502</b>	<b>161,174</b>
<b>OPERATING INCOME (LOSS)</b>	<b>168,033</b>	<b>159,081</b>	<b>230,000</b>	<b>(70,919)</b>	<b>69.17%</b>	<b>117,502</b>	<b>161,174</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							
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)
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>			<b>(46,110)</b>	<b>46,110</b>			<b>(42,191)</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>168,033</b>	<b>159,081</b>	<b>183,890</b>	<b>(24,809)</b>	<b>86.51%</b>	<b>117,502</b>	<b>118,983</b>
<b>CHANGE IN NET POSITION</b>	<b>\$168,033</b>	<b>\$159,081</b>	<b>\$183,890</b>	<b>(\$24,809)</b>	<b>86.51%</b>	<b>\$117,502</b>	<b>\$118,983</b>
<b>CONTROL TOTALS</b>							
Total Revenues	\$168,033	\$159,081	\$230,000	(\$70,919)	69.17%	\$117,502	\$161,174
Total Expenditures			46,110	46,110	0.00%		42,191
Revenues less expenditures	168,033	159,081	183,890	24,809	86.51%	117,502	118,983



**INTERIM STATEMENTS by Fund**  
**275-Hotel / Motel Tax Fund**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>TAXES</b>							
Hotel/Motel	\$3,328	\$25,829	\$75,000	(\$49,171)	34.44%	\$24,104	\$61,044
Total selective sales and use taxes	3,328	25,829	75,000	(49,171)	34.44%	24,104	61,044
<b>TOTAL TAXES</b>	<b>3,328</b>	<b>25,829</b>	<b>75,000</b>	<b>(49,171)</b>	<b>34.44%</b>	<b>24,104</b>	<b>61,044</b>
<b>TOTAL OPERATING REVENUE</b>	<b>3,328</b>	<b>25,829</b>	<b>75,000</b>	<b>(49,171)</b>	<b>34.44%</b>	<b>24,104</b>	<b>61,044</b>
<b>OPERATING INCOME (LOSS)</b>	<b>3,328</b>	<b>25,829</b>	<b>75,000</b>	<b>(49,171)</b>	<b>34.44%</b>	<b>24,104</b>	<b>61,044</b>
Intergovernmental							
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>3,328</b>	<b>25,829</b>	<b>75,000</b>	<b>(49,171)</b>	<b>34.44%</b>	<b>24,104</b>	<b>61,044</b>
<b>TRANSFERS</b>							
Transfers - out	(3,328)	(26,695)	(75,000)	48,305	35.59%	(29,108)	(61,044)
<b>TOTAL TRANSFERS - NET</b>	<b>(3,328)</b>	<b>(26,695)</b>	<b>(75,000)</b>	<b>48,305</b>	<b>35.59%</b>	<b>(29,108)</b>	<b>(61,044)</b>
<b>CHANGE IN NET POSITION</b>		<b>(\$866)</b>		<b>(\$866)</b>	<b>0.00%</b>	<b>(\$5,004)</b>	
<b>CONTROL TOTALS</b>							
Total Revenues	\$3,328	\$25,829	\$75,000	(\$49,171)	34.44%	\$24,104	\$61,044
Total Expenditures	3,328	26,695	75,000	48,305	35.59%	29,108	61,044
Revenues less expenditures		(866)		866	0.00%	(5,004)	



**INTERIM STATEMENTS by Fund**  
**281-Police Technology Fund**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>FINES AND FORFEITURES</b>							
Court							
Fine Surcharge - Technology - Police	\$56	\$320	\$2,000	(\$1,680)	16.00%	\$788	\$2,030
Total court revenues and fines	56	320	2,000	(1,680)	16.00%	788	2,030
<b>TOTAL FINES AND FORFEITURES</b>	<b>56</b>	<b>320</b>	<b>2,000</b>	<b>(1,680)</b>	<b>16.00%</b>	<b>788</b>	<b>2,030</b>
<b>TOTAL OPERATING REVENUE</b>	<b>56</b>	<b>320</b>	<b>2,000</b>	<b>(1,680)</b>	<b>16.00%</b>	<b>788</b>	<b>2,030</b>
<b>OPERATING INCOME (LOSS)</b>	<b>56</b>	<b>320</b>	<b>2,000</b>	<b>(1,680)</b>	<b>16.00%</b>	<b>788</b>	<b>2,030</b>
Intergovernmental							
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>56</b>	<b>320</b>	<b>2,000</b>	<b>(1,680)</b>	<b>16.00%</b>	<b>788</b>	<b>2,030</b>
<b>CHANGE IN NET POSITION</b>	<b>\$56</b>	<b>\$320</b>	<b>\$2,000</b>	<b>(\$1,680)</b>	<b>16.00%</b>	<b>\$788</b>	<b>\$2,030</b>
<b>CONTROL TOTALS</b>							
Total Revenues	\$56	\$320	\$2,000	(\$1,680)	16.00%	\$788	\$2,030
Revenues less expenditures	56	320	2,000	1,680	16.00%	788	2,030



**INTERIM STATEMENTS by Fund**  
**282-Court Technology Fund**  
*For the Five Months Ending Wednesday, November 30, 2016*

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	\$1,338	\$7,172	\$20,000	(\$12,828)	35.86%	\$9,612	\$22,035
Total court revenues and fines	1,338	7,172	20,000	(12,828)	35.86%	9,612	22,035
TOTAL FINES AND FORFEITURES	1,338	7,172	20,000	(12,828)	35.86%	9,612	22,035
TOTAL OPERATING REVENUE	1,338	7,172	20,000	(12,828)	35.86%	9,612	22,035
OPERATING INCOME (LOSS)	1,338	7,172	20,000	(12,828)	35.86%	9,612	22,035
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	1,338	7,172	20,000	(12,828)	35.86%	9,612	22,035
CHANGE IN NET POSITION	\$1,338	\$7,172	\$20,000	(\$12,828)	35.86%	\$9,612	\$22,035
CONTROL TOTALS							
Total Revenues	\$1,338	\$7,172	\$20,000	(\$12,828)	35.86%	\$9,612	\$22,035
Revenues less expenditures	1,338	7,172	20,000	12,828	35.86%	9,612	22,035



**INTERIM STATEMENTS by Fund**  
**283-Police Donations Fund**  
*For the Five Months Ending Wednesday, November 30, 2016*

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>OPERATING EXPENSE</b>							
Purchased or Contracted Services		\$450	\$2,550	\$2,100	17.65%		
Supplies	106	196	2,000	1,804	9.80%	211	2,232
<b>TOTAL OPERATING EXPENSE</b>	<b>106</b>	<b>646</b>	<b>4,550</b>	<b>3,904</b>	<b>14.20%</b>	<b>211</b>	<b>2,232</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(106)</b>	<b>(646)</b>	<b>(4,550)</b>	<b>3,904</b>	<b>14.20%</b>	<b>(211)</b>	<b>(2,232)</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							
Intergovernmental Contributions and donations							
Contributions DARE			5,000	(5,000)		6,448	9,448
Total contributions and donations			5,000	(5,000)		6,448	9,448
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>			<b>5,000</b>	<b>(5,000)</b>		<b>6,448</b>	<b>9,448</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>(106)</b>	<b>(646)</b>	<b>450</b>	<b>(1,096)</b>	<b>(143.56%)</b>	<b>6,237</b>	<b>7,216</b>
<b>CHANGE IN NET POSITION</b>	<b>(\$106)</b>	<b>(\$646)</b>	<b>\$450</b>	<b>(\$1,096)</b>	<b>(143.56%)</b>	<b>\$6,237</b>	<b>\$7,216</b>
<b>CONTROL TOTALS</b>							
Total Revenues			\$5,000	(\$5,000)	0.00%	\$6,448	\$9,448
Total Expenditures	106	645	4,550	3,905	14.18%	211	2,232
Revenues less expenditures	(106)	(645)	450	1,095	(143.33%)	6,237	7,216
Difference		(\$1)		\$1	0.00%		



**INTERIM STATEMENTS by Fund**  
**284-Livable Centers Initiative (LCI) Fund**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017		Variance with		PRIOR FYTD	
	Actual		Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD	Budget		Actual	Actual
			\$ Over / (Under) %			
<b>NON-OPERATING INCOME (EXPENSE)</b>						
Intergovernmental						
State government grants						
Operating-categorical						
Direct						
GA DOT Grant		\$6,939		\$6,939		\$75,659
Total direct		6,939		(6,939)		75,659
Total operating-categorical		6,939		6,939		75,659
Total state government grants		6,939		6,939		75,659
Total Intergovernmental revenue		6,939		6,939		75,659
Total Intergovernmental - net		6,939		6,939		75,659
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>		<b>6,939</b>		<b>6,939</b>		<b>75,659</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>		<b>6,939</b>		<b>6,939</b>		<b>75,659</b>
<b>TRANSFERS</b>						
Transfers - out		(6,939)		(6,939)	(3,640)	(72,360)
<b>TOTAL TRANSFERS - NET</b>		<b>(6,939)</b>		<b>(6,939)</b>	<b>(3,640)</b>	<b>(72,360)</b>
<b>CHANGE IN NET POSITION</b>				<b>0.00%</b>	<b>(\$3,640)</b>	<b>\$3,299</b>
<b>CONTROL TOTALS</b>						
Total Revenues		\$6,939		\$6,939	0.00%	\$75,659
Total Expenditures		6,939		(6,939)	0.00%	72,360
Revenues less expenditures					0.00%	3,299



**INTERIM STATEMENTS by Fund**  
**320-SPLOST Fund 2009**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services						\$838,765	\$461,014
Capital Outlay:							
Property (Land and Buildings)	75,763	655,834		(655,834)		27,906	2,951,569
Total Capital Outlay	75,763	655,834		(655,834)		27,906	2,951,569
TOTAL OPERATING EXPENSE	75,763	655,834		(655,834)		866,671	3,412,583
OPERATING INCOME (LOSS)	(75,763)	(655,834)		(655,834)		(866,671)	(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		72		72		4	68
Total Interest/Investment Income		72		72		4	68
TOTAL NON-OPERATING INCOME (EXPENSE)		72		72		4	1,265,442
INCOME (LOSS) BEFORE TRANSFERS	(75,763)	(655,762)		(655,762)		(866,667)	(2,147,141)
TRANSFERS							
Transfers - in						196,834	
Transfers - out		(19,782)		(19,782)		(37,653)	80,025
TOTAL TRANSFERS - NET		(19,782)		(19,782)		159,181	80,025
CHANGE IN NET POSITION	(75,763)	(675,544)		(675,544)	0.00%	(707,486)	(2,067,116)
CONTROL TOTALS							
Total Revenues		\$72		\$72	0.00%	\$196,838	\$1,265,442
Total Expenditures	75,763	675,616		(675,616)	0.00%	904,325	3,332,557
Revenues less expenditures	(75,763)	(675,544)		675,544	0.00%	(707,487)	(2,067,115)
Difference					0.00%	\$1	(\$1)



**INTERIM STATEMENTS by Fund**  
**321-SPLOST Fund 2016**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>OPERATING EXPENSE</b>							
Capital Outlay:							
Property (Land and Buildings)	\$52,854	\$52,854	\$6,071,758	(\$52,854)	0.87%		\$429,279
Machinery and Equipment							1,098,963
Total Capital Outlay	52,854	52,854	6,071,758	(52,854)	0.87%		1,528,242
<b>TOTAL OPERATING EXPENSE</b>	<b>52,854</b>	<b>52,854</b>	<b>6,071,758</b>	<b>(52,854)</b>	<b>0.87%</b>		<b>1,528,242</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(52,854)</b>	<b>(52,854)</b>	<b>(6,071,758)</b>	<b>(52,854)</b>	<b>0.87%</b>		<b>(1,528,242)</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							
Intergovernmental							
Special purpose local option sales and use taxes		1,274,705		1,274,705			580,100
Total Intergovernmental revenue		1,274,705		1,274,705			580,100
Total Intergovernmental - net		1,274,705		1,274,705			580,100
Interest Expense			(1,190)				(217,635)
Total principal and interest expense			(1,190)				(217,635)
Gain (loss) on sale of capital assets							
Premium on Bond Issuance		27,190	980,808	27,190	2.77%		27,190
Total gain (loss) on sale of capital assets		27,190	980,808	27,190	2.77%		27,190
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>		<b>1,301,895</b>	<b>979,618</b>	<b>1,301,895</b>	<b>132.90%</b>		<b>389,655</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>(52,854)</b>	<b>1,249,041</b>	<b>(5,092,140)</b>	<b>1,249,041</b>	<b>(24.53%)</b>		<b>(1,138,587)</b>
<b>TRANSFERS</b>							
Transfers - in		2,500		2,500			
Transfers - out							(2,737,480)
<b>TOTAL TRANSFERS - NET</b>		<b>2,500</b>		<b>2,500</b>			<b>(2,737,480)</b>
<b>CHANGE IN NET POSITION</b>	<b>(\$52,854)</b>	<b>\$1,251,541</b>	<b>(\$5,092,140)</b>	<b>\$1,251,541</b>	<b>(24.58%)</b>		<b>(\$3,876,067)</b>
<b>CONTROL TOTALS</b>							
Total Revenues		\$1,304,395	\$980,808	\$1,304,395	132.99%		\$607,290
Total Expenditures	52,854	52,854	6,072,948	(52,854)	0.87%		4,483,356
Revenues less expenditures	(52,854)	1,251,541	(5,092,140)	(1,251,541)	(24.58%)		(3,876,066)
Difference					0.00%		(\$1)



**INTERIM STATEMENTS by Fund**  
**351-Capital Projects Fund**  
*For the Five Months Ending Wednesday, November 30, 2016*

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Capital Outlay:							
Property (Land and Buildings)		\$16,102		(\$16,102)		\$40,127	
Total Capital Outlay		16,102		(16,102)		40,127	
TOTAL OPERATING EXPENSE		16,102		(16,102)		40,127	
OPERATING INCOME (LOSS)		(16,102)		(16,102)		(40,127)	
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS		(16,102)		(16,102)		(40,127)	
TRANSFERS							
Transfers - in		26,721		26,721		41,293	(7,665)
TOTAL TRANSFERS - NET		26,721		26,721		41,293	(7,665)
CHANGE IN NET POSITION		\$10,619		\$10,619	0.00%	\$1,166	(\$7,665)
CONTROL TOTALS							
Total Revenues		\$26,721		\$26,721	0.00%	\$41,293	(7,665)
Total Expenditures		16,102		(16,102)	0.00%	40,127	
Revenues less expenditures		10,619		(10,619)	0.00%	1,166	(7,665)



**INTERIM STATEMENTS by Fund**  
**505-Water/Wastewater Utility Fund**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD	Budget	\$	Over / (Under) %	Actual	Actual
<b>CHARGES FOR SERVICES</b>							
Utilities / enterprise charges and fees							
Sale of Recycled Materials		\$151	\$16,500	(\$16,349)	0.92%	\$4,633	\$11,725
Water Institutional			443,055	(443,055)			
Fees - Water Industrial	38,948	203,792	398,268	(194,476)	51.17%	164,172	414,942
Fees - Water Residential	240,983	1,243,255	2,776,072	(1,532,817)	44.78%	1,047,684	2,846,497
Fees - Water Commercial	132,606	670,628	1,651,344	(980,716)	40.61%	570,332	1,429,029
Pass-Thru Water Spalding County	(304,587)	(1,320,258)	(3,287,658)	1,967,400	40.16%	(1,181,764)	(2,984,133)
Fees - Fire Hydrant Water	3,457	4,938	20,000	(15,062)	24.69%	(38,032)	17,619
Fees - Water Lock Cut	225	875	1,728	(853)	50.64%	600	1,750
Bulk Water - Spalding County	698,711	3,832,778	8,429,892	(4,597,114)	45.47%	3,029,638	7,969,667
Bulk Water - Williamson	4,574	27,735	54,438	(26,703)	50.95%	21,178	54,474
Bulk Water - Zebulon	28,740	145,526	250,575	(105,049)	58.08%	95,257	259,601
Bulk Water - Butts County	1,638	9,920	19,369	(9,449)	51.22%	7,040	21,714
Bulk Water - Coweta County	191,987	1,136,613	2,693,700	(1,557,087)	42.20%	1,147,889	2,837,921
Bulk Water - Barnesville		2	25	(23)	8.00%		38
Bulk Water - Springs Water	48	378	957	(579)	39.50%	65	218
Bulk Water - City of Concord	2	719	2,156	(1,437)	33.35%	6	790
Fees - Water Tap	(1)	6,143	13,920	(7,777)	44.13%	3,480	10,179
Fees - Water Irrigation			142,000	(142,000)			
Sewer Flat - Industrial	52,031	262,736	639,280	(376,544)	41.10%	230,274	550,348
Sewer Flat - Residential	343,590	1,803,374	4,399,770	(2,596,396)	40.99%	1,540,262	4,130,310
Sewer Flat - Commercial	184,276	935,293	2,398,020	(1,462,727)	39.00%	844,098	2,111,078
Wastewater Septic Tank	2,450	16,090	30,000	(13,910)	53.63%	15,995	39,135
Sewer Tap Fee	750	9,750	9,000	750	108.33%	3,750	15,000
Capacity Recovery Fees	(509)	(2,489)		(2,489)			4,498,416
Sewer - Sun City	55,728	275,418		275,418		191,723	608,475
Sewer - Highland Mills	2,802	15,196		15,196		14,148	34,520
Total utilities / enterprise charges and fees	1,678,449	9,278,563	21,102,411	(11,823,848)	43.97%	7,712,428	24,879,313
Other fees							
Construction Cost Recovery Fee	39,614	245,543	486,966	(241,423)	50.42%		79,085
Commercial Hauler Inspection Fee		700	2,000	(1,300)	35.00%	1,200	2,450
Total other fees	39,614	246,243	488,966	(242,723)	50.36%	1,200	81,535
Culture and recreation							
Still Branch WTP Gate Receipts		2,091	3,000	(909)	69.70%	611	2,843
Total culture and recreation		2,091	3,000	(909)	69.70%	611	2,843
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,718,063</b>	<b>9,526,897</b>	<b>21,594,377</b>	<b>(12,067,480)</b>	<b>44.12%</b>	<b>7,714,239</b>	<b>24,963,691</b>
<b>RENTS AND ROYALTIES</b>							
Water Tower	5,026	25,128	57,200	(32,072)	43.93%	24,489	59,668
Timber Sales		17,952		17,952			
Insurance Claims		4,625		4,625		1,679	4,183
Misc Revenue	17	15,046	20,000	10,046	75.23%	1,353	11,424
<b>TOTAL RENTS AND ROYALTIES</b>	<b>5,043</b>	<b>62,751</b>	<b>77,200</b>	<b>551</b>	<b>81.28%</b>	<b>27,521</b>	<b>75,275</b>
<b>TOTAL OPERATING REVENUE</b>	<b>1,723,106</b>	<b>9,589,648</b>	<b>21,671,577</b>	<b>(12,066,929)</b>	<b>44.25%</b>	<b>7,741,760</b>	<b>25,038,966</b>
<b>OPERATING EXPENSE</b>							
Personal Services and Employee Benefits:							
Salaries and Wages	216,396	1,144,646	3,028,988	1,884,342	37.79%	1,063,265	2,635,740
Employee Benefits	108,409	563,704	1,667,743	1,104,039	33.80%	507,297	1,236,511
Allocated Payroll Costs	25,771	104,570	437,450	332,880	23.90%	154,839	381,421



**INTERIM STATEMENTS by Fund**  
**305-Water/Wastewater Utility Fund**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Total Personal Services and Employee Benefits	350,576	1,812,920	5,134,181	3,321,261	35.31%	1,725,401	4,253,672
Purchased or Contracted Services	197,666	985,888	3,270,900	2,282,752	30.14%	804,423	2,468,330
Utilities:							
Water/Sewerage	5,455	22,038	41,460	19,422	53.15%	15,563	50,672
Natural Gas	960	4,192	22,500	18,308	18.63%	5,279	15,999
Electricity	95,802	416,363	1,399,760	983,397	29.75%	452,402	1,302,145
Propane	49	83	1,050	967	7.90%	31	132
Gasoline	6,645	35,178	140,020	104,842	25.12%	38,712	89,725
Stormwater	597	2,386	7,620	5,234	31.31%	2,405	7,178
Customer Service Fee	99	386	1,870	1,484	20.64%	392	1,180
Total Utilities	109,607	480,626	1,614,280	1,133,654	29.77%	514,784	1,467,031
Supplies	143,194	682,916	2,602,150	1,904,234	26.24%	930,312	1,999,822
Capital Outlay:							
Property (Land and Buildings)	1,720,781	7,055,312	2,851,414	(6,555,312)	247.43%	734,663	8,084,611
Machinery and Equipment	31,116	48,056	636,650	509,444	7.55%	294,013	379,282
Capital Outlay - Reclass to Balance Sheet	(1,751,897)	(7,103,367)	(3,488,064)	6,045,867	203.65%	(1,028,676)	(8,463,713)
Total Capital Outlay		1		(1)			180
Depreciation Expense	256,776	1,328,400	3,501,650	2,173,250	37.94%	1,264,907	3,053,812
Inter-Departmental Charges	81,876	355,410	798,039	442,629	44.54%	367,862	991,069
Miscellaneous			40,000	40,000			
TOTAL OPERATING EXPENSE	1,139,695	5,646,161	16,961,200	11,297,779	33.29%	5,607,689	14,233,916
OPERATING INCOME (LOSS)	583,411	3,943,487	4,710,377	(769,150)	83.72%	2,134,071	10,805,050
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct							
GEFA Loan Forgiveness Grant							272,312
Total direct					0.00%		272,312
Total state government grants							272,312
Total Intergovernmental revenue							272,312
Intergovernmental - Exp		(741)		(741)		(3,558)	(9,955)
Total Intergovernmental - net		(741)		(741)		(3,558)	262,357
Interest Income							
Bank Account Interest	14,151	76,834		76,834		75,703	183,880
Realized Gain/Loss on Investments							12
Unrealized Gain/Loss on Investments	(99,317)	(153,157)		(153,157)		10,261	172,612
Total Interest/Investment Income	(85,166)	(76,323)		(76,323)		85,964	356,504
Interest Expense	(4,735)	(1,096,828)	(2,044,390)	947,562	53.65%	(9,329)	(2,186,794)
Total principal and interest expense	(4,735)	(1,096,828)	(2,044,390)	947,562	53.65%	(9,329)	(2,186,794)
Contributions and donations							
Contributions & Donations		300		300		600	600
Total contributions and donations		300		300		600	600
TOTAL NON-OPERATING INCOME (EXPENSE)	(89,901)	(1,173,592)	(2,044,390)	870,798	57.41%	73,677	(1,567,333)
INCOME (LOSS) BEFORE TRANSFERS	493,510	2,769,895	2,665,987	101,648	103.90%	2,207,748	9,237,717



**INTERIM STATEMENTS by Fund**  
**505-Water/Wastewater Utility Fund**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
TRANSFERS							
Transfers - out	(151,815)	(1,119,742)	(2,357,332)	1,015,341	47.50%	(780,466)	(1,914,204)
TOTAL TRANSFERS - NET	(151,815)	(1,119,742)	(2,357,332)	1,015,341	47.50%	(780,466)	(1,914,204)
CHANGE IN NET POSITION	\$341,695	\$1,650,153	\$308,655	\$1,116,989	534.63%	\$1,427,282	\$7,323,513
CONTROL TOTALS							
Total Revenues	\$1,637,940	\$9,513,622	\$21,671,577	(\$12,142,955)	43.90%	\$7,828,323	\$25,668,383
Total Expenditures	1,296,243	7,863,471	21,362,922	13,259,942	36.81%	6,401,041	18,344,868
Revenues less expenditures	341,697	1,650,151	308,655	(1,116,987)	534.63%	1,427,282	7,323,515
Difference	(\$2)	\$2		(\$2)	0.00%		(\$2)



**INTERIM STATEMENTS by Fund**  
**510-Electric Utility Fund**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Electric Residential Service	\$780,454	\$6,912,078	\$14,500,000	(\$7,587,922)	47.67%	\$5,375,564	\$12,914,658
Fees - Electric Commercial Service	1,153,047	6,647,343	16,785,000	(10,137,657)	39.60%	5,844,588	14,613,980
Fees - Electric Industrial Service	504,713	2,522,071	6,425,000	(3,902,929)	39.25%	2,644,035	6,405,946
Fees - Electric Fuel Adjustment	508,263	3,327,714	7,500,000	(4,172,286)	44.37%	2,886,460	7,001,617
Fees - Electric Temporary Service			500	(500)		77	77
Fees - Pole Rental Current Year			180,000	(180,000)			267,057
ECCR Adjustment	180,070	1,181,239	2,800,000	(1,618,761)	42.19%	1,044,292	2,521,227
Total utilities / enterprise charges and fees	3,126,547	20,590,445	48,190,500	(27,600,055)	42.73%	17,795,016	43,724,562
Other fees							
General Fund-Customer Service -Charges for Serv- - Pole Installation	53,510	268,811	660,000	(391,189)	40.73%	236,334	648,424
After Hours Service Fee	600	4,850	10,000	(5,150)	48.50%	3,925	11,425
Connection Fees	12,955	69,945	160,000	(90,055)	43.72%	66,908	163,338
Surge Protection Fees	395	1,968	4,500	(2,532)	43.73%	1,749	4,750
Reconnect Fees	9,425	44,905	150,000	(105,095)	29.94%	52,315	125,215
Underground Trenching	5,721	9,877	6,000	3,877	164.62%		4,793
Fiber Optic Lease Fees		500		500		15,990	33,180
UGA Contracted Services						10,316	61,803
Credit Card Fees	86	(511)	35,000	(35,511)	(1.46%)	21,260	29,614
Power Resoration Aid	92,278	93,778		93,778			375
Total other fees	174,970	494,123	1,028,500	(534,377)	48.04%	413,084	1,087,344
Other charges for services							
Returned Check Fees	1,350	12,060	18,000	(5,940)	67.00%	7,140	15,780
Delinquent Penalties	97,267	660,067	1,500,000	(839,933)	44.00%	608,568	1,330,363
Total other charges for services	98,617	672,127	1,518,000	(845,873)	44.28%	615,708	1,346,143
TOTAL CHARGES FOR SERVICES	3,400,134	21,756,695	50,737,000	(28,980,305)	42.88%	18,823,808	46,158,049
RENTS AND ROYALTIES							
Sale of Excess Capacity	29,273	218,757	800,000	(581,243)	27.34%	291,362	658,408
Equipment Rental Fees	1,045	5,225	12,540	(7,315)	41.67%	5,225	24,116
MEAG Refunding Flexible Operating	81,051	405,253	775,000	(369,747)	52.29%	524,440	1,058,418
MEAG Refunding Generation Trust	81,051	405,253	775,000	(369,747)	52.29%	524,440	1,058,418
MEAG Year End Settlement			500,000	(500,000)			1,697,682
Year End Settlement Ga Public Web			40,000	(40,000)			
Year End Settlement - ECG			20,000	(20,000)			3,216
Code Violations	2,328	5,141		5,141		31,896	42,772
Cash Over/Short	(2)	(431)		(431)		(1,047)	(1,296)
Misc Revenue	2,507	20,190	200,000	(179,810)	10.10%	67,880	129,207
TOTAL RENTS AND ROYALTIES	197,253	1,059,388	3,122,540	(2,063,152)	33.93%	1,444,196	4,670,941
TOTAL OPERATING REVENUE	3,597,387	22,816,083	53,859,540	(31,043,457)	42.36%	20,268,004	50,828,990
OPERATING EXPENSE							
Personal Services and Employee Benefits:							



**INTERIM STATEMENTS by Fund**  
**510-Electric Utility Fund**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD	Budget	\$ Over / (Under)	%	Actual	Actual
Salaries and Wages	218,195	1,198,751	2,895,267	1,696,516	41.40%	1,149,617	2,862,386
Employee Benefits	100,243	521,880	1,470,376	948,496	35.49%	474,800	988,756
Allocated Payroll Costs	(15,244)	(59,788)	(226,430)	(166,642)	26.40%	(86,304)	(209,652)
Total Personal Services and							
Employee Benefits	303,194	1,660,843	4,139,213	2,478,370	40.12%	1,538,113	3,641,490
Purchased or Contracted Services	103,843	645,829	1,785,000	1,139,171	36.18%	572,707	1,655,238
Utilities:							
Water/Sewerage	296	1,144	4,800	3,656	23.83%	874	2,626
Natural Gas	130	652	4,800	4,148	13.58%	1,149	2,057
Electricity	1,619	7,063	37,200	30,137	18.99%	7,290	24,697
Gasoline	3,154	30,367	102,090	71,723	29.75%	36,701	81,650
Stormwater	325	1,116	3,840	2,724	29.06%	1,271	3,787
Customer Service Fee	6	23	40	17	57.50%	37	98
Total Utilities	5,530	40,365	152,770	112,405	26.42%	47,322	114,915
Supplies	33,376	100,822	501,740	351,318	20.09%	101,766	316,875
Electricity for Resale	2,712,440	15,253,485	36,108,510	20,855,025	42.24%	14,564,917	33,402,380
Capital Outlay:							
Property (Land and Buildings)	499,468	1,912,455	3,498,068	(462,455)	54.67%	298,118	1,340,143
Machinery and Equipment	38,065	65,290	547,670	189,610	11.92%	72,302	133,196
Capital Outlay - Reclass to							
Balance Sheet	(537,533)	(2,409,938)	(4,045,738)	705,038	59.57%	(370,421)	(1,473,390)
Total Capital Outlay		(432,193)		432,193		(1)	(51)
Depreciation Expense	92,059	456,828	1,182,640	725,812	38.63%	480,663	1,155,251
Bad Debt	57,504	239,746	500,000	260,254	47.95%	146,094	385,365
Inter-Departmental Charges	62,202	304,781	723,479	418,698	42.13%	298,004	744,108
<b>TOTAL OPERATING EXPENSE</b>	<b>3,370,148</b>	<b>18,270,506</b>	<b>45,093,352</b>	<b>26,773,246</b>	<b>40.52%</b>	<b>17,749,585</b>	<b>41,415,571</b>
<b>OPERATING INCOME (LOSS)</b>	<b>227,239</b>	<b>4,545,577</b>	<b>8,766,188</b>	<b>(4,270,211)</b>	<b>51.85%</b>	<b>2,518,419</b>	<b>9,413,419</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							
Intergovernmental							
Interest Income							
Bank Account Interest							298
Bank Account Interest	22,388	133,245		133,245		130,522	329,502
Dividends	25,526	130,003		130,003		109,890	296,896
Unrealized Gain/Loss on							
Investments	(401,349)	(612,993)		(612,993)		96,725	585,719
Total Interest/Investment Income	(353,435)	(349,745)		(349,745)		337,137	1,212,415
Interest Expense	(41)	(204)		(204)		(204)	(514)
Total principal and interest							
expense	(41)	(204)		(204)		(204)	(514)
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>	<b>(353,476)</b>	<b>(349,949)</b>		<b>(349,949)</b>		<b>336,933</b>	<b>1,211,901</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>(126,237)</b>	<b>4,195,628</b>	<b>8,766,188</b>	<b>(4,620,160)</b>	<b>47.86%</b>	<b>2,855,352</b>	<b>10,625,320</b>
<b>TRANSFERS</b>							
Transfers - out	(700,000)	(3,550,000)	(7,962,681)	4,412,681	44.58%	(3,750,000)	(9,000,000)
<b>TOTAL TRANSFERS - NET</b>	<b>(700,000)</b>	<b>(3,550,000)</b>	<b>(7,962,681)</b>	<b>4,412,681</b>	<b>44.58%</b>	<b>(3,750,000)</b>	<b>(9,000,000)</b>
<b>CHANGE IN NET POSITION</b>	<b>(\$826,237)</b>	<b>\$645,628</b>	<b>\$803,507</b>	<b>(\$207,479)</b>	<b>80.35%</b>	<b>(\$894,648)</b>	<b>\$1,625,320</b>
<b>CONTROL TOTALS</b>							
Total Revenues	\$3,243,952	\$22,466,338	\$53,859,540	(\$31,393,202)	41.71%	\$20,605,142	\$52,041,404
Total Expenditures	4,070,188	21,820,710	53,056,033	31,185,723	41.13%	21,499,790	50,416,085
Revenues less expenditures	(826,236)	645,628	803,507	207,479	80.35%	(894,648)	1,625,319
Difference	(\$1)				0.00%		\$1



**INTERIM STATEMENTS by Fund**  
**510-Electric Utility Fund**  
**For the Five Months Ending Wednesday, November 30, 2016**

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FISCAL YEAR 2017			Variance with	PRIOR FYTD	
Actual		Amended	Amended Budget	11/30/2015	6/30/2016
MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual



**INTERIM STATEMENTS by Fund**  
**540-Solid Waste Fund**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Collection - Residential	\$175,075	\$886,340	\$2,200,000	(\$1,313,660)	40.29%	\$754,334	\$2,089,347
Fees - Collection - Commercial	76,894	385,659	975,000	(589,341)	39.55%	326,973	903,212
Fees - Transfer Station	86,281	464,546	1,125,000	(660,454)	41.29%	464,584	1,113,293
Fees - Special Handling	680	3,892	7,000	(3,108)	55.60%	3,041	7,137
Fees - Rolloff Containers	40,507	193,072	564,700	(356,928)	34.19%	189,067	470,339
Fees - Yard Waste Disposal	40,439	203,690	480,000	(276,310)	42.44%	180,225	494,748
Fees - Yard Waste Special Handling	588	449	2,500	(2,051)	17.96%	1,437	2,231
Permit Fees - Commercial Hauler	100	400	600	(200)	66.67%	200	1,800
Fees - Landfill Use	91,754	355,053	940,000	(584,947)	37.77%	374,063	859,923
Recycling fees Cardboard			10,000	(10,000)			
Recycling Fees Commercial			10,000	(10,000)		214	214
Recycling Fees Plastics			4,500				
Recycling Fees E-Waste			2,000	(2,000)			
Recycling Fees Sort Line			30,000	(30,000)			
Contra-Revenue Donated Services			(10,000)	10,000			
Total utilities / enterprise charges and fees	512,318	2,493,101	6,341,300	(3,828,999)	39.32%	2,294,138	5,942,244
Other fees							
Landfill Capital Surcharge Fee	4,671	17,754	55,000	(37,246)	32.28%	21,786	48,949
Landfill Closure Surcharge Fee	4,671	17,886	55,000	(37,114)	32.52%	21,589	48,752
Container Fees	2,300	12,250	31,000	(18,750)	39.52%	11,850	29,850
Total other fees	11,642	47,890	141,000	(93,110)	33.96%	55,225	127,551
TOTAL CHARGES FOR SERVICES	523,960	2,540,991	6,482,300	(3,922,109)	39.20%	2,349,363	6,069,795
RENTS AND ROYALTIES							
Insurance Claims							27,415
Misc Revenue							49
TOTAL RENTS AND ROYALTIES							27,464
TOTAL OPERATING REVENUE	523,960	2,540,991	6,482,300	(3,922,109)	39.20%	2,349,363	6,097,259
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	104,358	535,716	1,309,173	773,457	40.92%	511,092	1,235,637
Employee Benefits	53,044	270,252	788,595	518,343	34.27%	258,066	571,584
Allocated Payroll Costs	(3,716)	(14,862)	(50,020)	(35,158)	29.71%	(19,385)	(46,362)
Total Personal Services and Employee Benefits	153,686	791,106	2,047,748	1,256,642	38.63%	749,773	1,760,859
Purchased or Contracted Services	347,399	1,263,134	2,667,340	1,404,206	47.36%	1,196,307	3,538,541
Utilities:							
Water/Sewerage	330	1,322	5,700	4,378	23.19%	1,308	4,541
Electricity	1,881	9,140	27,500	18,360	33.24%	9,965	27,185
Gasoline	16,528	103,504	251,510	148,006	41.15%	117,071	257,356
Stormwater	276	1,106	5,520	4,414	20.04%	1,106	3,240
Customer Service Fee	22	87	280	193	31.07%	87	253
Total Utilities	19,037	115,159	290,510	175,351	39.64%	129,537	292,575
Supplies	79,680	110,970	271,770	160,800	40.83%	53,983	139,517
Machinery and Equipment	169,831	221,113	325,780	84,887	67.87%	110,969	172,457
Capital Outlay - Reclass to Balance Sheet	(169,831)	(221,113)	(325,780)	(84,887)	67.87%	(110,969)	(172,457)
Depreciation Expense	34,012	168,396	387,480	216,774	43.46%	169,490	415,538
Inter-Departmental Charges	49,370	192,118	401,849	209,731	47.81%	163,819	415,323



**INTERIM STATEMENTS by Fund**  
**540-Solid Waste Fund**  
*For the Five Months Ending Wednesday, November 30, 2016*

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TOTAL OPERATING EXPENSE	683,184	2,640,883	6,066,697	3,423,504	43.53%	2,462,909	6,562,353
OPERATING INCOME (LOSS)	(159,224)	(99,892)	415,603	(498,605)	(24.04%)	(113,546)	(465,094)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp		(10,562)	(43,000)	32,438	24.56%	(10,215)	(43,974)
Total Intergovernmental - net		(10,562)	(43,000)	32,438	24.56%	(10,215)	(43,974)
Interest Income							
Dividends	617	3,314		3,314		4,293	16,579
Unrealized Gain/Loss on Investments	(8,320)	2,027		2,027		(1,829)	(15,548)
Total Interest/Investment Income	(7,703)	5,341		5,341		2,464	1,031
Interest Expense	(172)	(959)	(1,890)	931	50.74%	(1,551)	(3,253)
Total principal and interest expense	(172)	(959)	(1,890)	931	50.74%	(1,551)	(3,253)
TOTAL NON-OPERATING INCOME (EXPENSE)	(7,875)	(6,180)	(44,890)	38,710	13.77%	(9,302)	(46,196)
INCOME (LOSS) BEFORE TRANSFERS	(167,099)	(106,072)	370,713	(459,895)	(28.61%)	(122,848)	(511,290)
TRANSFERS							
Transfers - out			(120,522)	120,522			
TOTAL TRANSFERS - NET			(120,522)	120,522			
CHANGE IN NET POSITION	(\$167,099)	(\$106,072)	\$250,191	(\$339,373)	(42.40%)	(\$122,848)	(\$511,290)
CONTROL TOTALS							
Total Revenues	\$516,256	\$2,546,331	\$6,482,300	(\$3,916,769)	39.28%	\$2,351,825	\$6,098,288
Total Expenditures	683,357	2,652,404	6,232,109	3,577,395	42.56%	2,474,674	6,609,579
Revenues less expenditures	(167,101)	(106,073)	250,191	339,374	(42.40%)	(122,849)	(511,291)
Difference	\$2	\$1		(\$1)	0.00%	\$1	\$1



**INTERIM STATEMENTS by Fund**  
**550-Airport Fund**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
<b>CHARGES FOR SERVICES</b>							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	\$11,441	\$68,107	\$195,800	(\$127,693)	34.78%	\$72,311	\$160,168
Fuel Sales - Jet A	3,652	33,297	65,135	(31,838)	51.12%	36,206	75,881
Airport Services - Tug Fees			25	(25)			
Pilot Sales			100	(100)		117	117
Total other / enterprise charges and fees	15,093	101,404	261,060	(159,656)	38.84%	108,634	236,166
Other fees							
Fuel Flowage Fees		4,960	10,400	(5,440)	47.69%	6,560	16,720
Overnight Fees		9	100	(91)	9.00%	108	144
Total other fees		4,969	10,500	(5,531)	47.32%	6,668	16,864
<b>TOTAL CHARGES FOR SERVICES</b>	<b>15,093</b>	<b>106,373</b>	<b>271,560</b>	<b>(165,187)</b>	<b>39.17%</b>	<b>115,302</b>	<b>253,030</b>
<b>RENTS AND ROYALTIES</b>							
AMR from MEAG Trust	550	2,750	4,500	(1,750)	61.11%	2,750	6,600
T-Hangar Rentals	990	4,950	12,000	(7,050)	41.25%	4,950	11,880
Tie Down Rentals	150	800	2,800	(2,000)	28.57%	750	1,800
Ground Leases	18,682	97,298	235,000	(137,702)	41.40%	96,976	227,431
Misc Revenue						300	300
<b>TOTAL RENTS AND ROYALTIES</b>	<b>20,372</b>	<b>105,798</b>	<b>254,300</b>	<b>(148,502)</b>	<b>41.60%</b>	<b>105,726</b>	<b>248,011</b>
<b>TOTAL OPERATING REVENUE</b>	<b>35,465</b>	<b>212,171</b>	<b>525,860</b>	<b>(313,689)</b>	<b>40.35%</b>	<b>221,028</b>	<b>501,041</b>
<b>OPERATING EXPENSE</b>							
Personal Services and Employee Benefits:							
Salaries and Wages	11,146	60,450	151,626	91,176	39.87%	61,432	148,308
Employee Benefits	5,375	27,201	64,131	36,930	42.41%	24,340	57,275
Total Personal Services and Employee Benefits	16,521	87,651	215,757	128,106	40.62%	85,772	205,583
Purchased or Contracted Services	2,289	44,512	130,450	85,938	34.12%	73,017	119,383
Utilities:							
Water/Sewerage	129	528	3,000	2,472	17.60%	579	1,835
Natural Gas	225	922	2,520	1,598	36.59%	986	2,940
Electricity	981	4,939	15,880	10,941	31.10%	5,011	12,709
Gasoline	46	732	2,500	1,768	29.28%	746	1,667
Stormwater	2,117	8,468	25,440	16,972	33.29%	8,468	25,778
Customer Service Fee	34	136	480	344	28.33%	130	436
Total Utilities	3,532	15,725	49,820	34,095	31.56%	15,920	45,365
Supplies	14,491	89,691	257,960	168,269	34.77%	87,137	195,200
Property (Land and Buildings)	1,072,302	3,265,231	5,651,170	(3,265,231)	57.78%	103,051	816,634
Capital Outlay - Reclass to Balance Sheet	(1,072,302)	(3,265,231)	(5,651,170)	3,265,231	57.78%	(103,051)	(816,634)
Depreciation Expense	10,674	52,857	171,750	118,893	30.78%	53,203	127,686
Bad Debt							35,803
Inter-Departmental Charges	3,211	16,054	38,530	22,476	41.67%	15,525	37,459
<b>TOTAL OPERATING EXPENSE</b>	<b>50,718</b>	<b>306,490</b>	<b>864,267</b>	<b>557,777</b>	<b>35.46%</b>	<b>330,574</b>	<b>766,479</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(15,253)</b>	<b>(94,319)</b>	<b>(338,407)</b>	<b>244,088</b>	<b>27.87%</b>	<b>(109,546)</b>	<b>(265,438)</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							
Intergovernmental							
Federal government grants							
Capital							
Direct			33,353				102,598
Net Capital			33,353				102,598



**INTERIM STATEMENTS by Fund**  
**550-Airport Fund**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD	Budget			Actual	Actual
				\$ Over / (Under) %			
Total federal government grants			33,353				102,598
State government grants							
Capital							
Direct (CDBG Grant Proceeds)			829				
Total Capital			33,353				102,598
Total state government grants			829				
Local government unit grants							
Spalding Co. Contribution							51,658
Spalding Co. Contribution			83,846	(83,328)			
Total local government unit grants			83,846	83,328			51,658
Total Intergovernmental revenue			118,028	(83,328)			154,256
Total Intergovernmental - net			118,028	(83,328)			154,256
Interest Income							
Bank Account Interest	393	2,364		2,364		587	3,660
Total Interest/Investment Income	393	2,364		2,364		587	3,660
Interest Expense	3,973	(89,461)	(218,000)	128,539	41.04%	18,982	(170,078)
Total principal and interest expense	3,973	(89,461)	(218,000)	128,539	41.04%	18,982	(170,078)
TOTAL NON-OPERATING INCOME (EXPENSE)	4,366	(87,097)	(99,972)	47,575	87.12%	19,569	(12,162)
INCOME (LOSS) BEFORE TRANSFERS	(10,887)	(181,416)	(438,379)	291,663	41.38%	(89,977)	(277,600)
TRANSFERS							
Transfers - in			331,847	(331,329)			420,500
TOTAL TRANSFERS - NET			331,847	(331,329)			420,500
CHANGE IN NET POSITION	(\$10,887)	(\$181,416)	(\$106,532)	(\$39,666)	170.29%	(\$89,977)	\$142,900
CONTROL TOTALS							
Total Revenues	\$35,858	\$214,535	\$975,735	(\$725,982)	21.99%	\$221,615	\$1,079,458
Total Expenditures	46,744	395,951	1,082,267	686,316	36.59%	311,590	936,556
Revenues less expenditures	(10,886)	(181,416)	(106,532)	39,666	170.29%	(89,975)	142,902
Difference	(\$1)				0.00%	(\$2)	(\$2)



**INTERIM STATEMENTS by Fund**  
**555-Welcome Center Fund**  
*For the Five Months Ending Wednesday, November 30, 2016*

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
RENTS AND ROYALTIES							
Rents & Royalties	\$650	\$4,725	\$10,000	(\$5,275)	47.25%	\$1,750	\$5,240
TOTAL RENTS AND ROYALTIES	650	4,725	10,000	(5,275)	47.25%	1,750	5,240
TOTAL OPERATING REVENUE	650	4,725	10,000	(5,275)	47.25%	1,750	5,240
OPERATING EXPENSE							
Purchased or Contracted Services	2,212	8,433	168,260	22,827	5.01%	10,875	22,931
Utilities:							
Water/Sewerage	205	904	3,600	2,696	25.11%	730	3,331
Electricity	2,176	10,396	30,000	19,604	34.65%	10,552	31,156
Stormwater	58	233	650	417	35.85%	233	698
Customer Service Fee	3	12	40	28	30.00%	12	37
Total Utilities	2,442	11,545	34,290	22,745	33.67%	11,527	35,222
Supplies	72	1,022	3,080	2,058	33.18%	250	1,199
Depreciation Expense	3,388	16,941	42,130	25,189	40.21%	17,550	41,755
TOTAL OPERATING EXPENSE	8,114	37,941	247,760	72,819	15.31%	40,202	101,107
OPERATING INCOME (LOSS)	(7,464)	(33,216)	(237,760)	67,544	13.97%	(38,452)	(95,867)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(7,464)	(33,216)	(237,760)	67,544	13.97%	(38,452)	(95,867)
TRANSFERS							
Transfers - in	390	3,617	58,630	(55,013)	6.17%	8,068	56,755
Transfers - out	(1,040)	(8,342)		(8,342)		(9,818)	
TOTAL TRANSFERS - NET	(650)	(4,725)	58,630	(63,355)	(8.06%)	(1,750)	56,755
CHANGE IN NET POSITION	(\$8,114)	(\$37,941)	(\$179,130)	\$4,189	21.18%	(\$40,202)	(\$39,112)
CONTROL TOTALS							
Total Revenues	\$1,040	\$8,342	\$68,630	(\$60,288)	12.16%	\$9,818	\$61,995
Total Expenditures	9,154	46,284	247,760	64,476	18.68%	50,019	101,107
Revenues less expenditures	(8,114)	(37,942)	(179,130)	(4,188)	21.18%	(40,201)	(39,112)
Difference		\$1		(\$1)	0.00%	(\$1)	



**INTERIM STATEMENTS by Fund**  
**560-Stormwater Utility Fund**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
<b>CHARGES FOR SERVICES</b>							
Utilities / enterprise charges and fees							
Capacity Recovery Fees	\$28,111	\$140,966	\$343,452	(\$202,486)	41.04%	\$123,230	\$333,849
Stormwater - Residential Lower Tier	12,018	62,206	136,489	(74,283)	45.58%	46,051	139,064
Stormwater - Commercial Fees	151,285	755,688	1,895,707	(1,140,019)	39.86%	647,319	1,778,344
Total utilities / enterprise charges and fees	191,414	958,860	2,375,648	(1,416,788)	40.36%	816,600	2,251,257
Other fees							
State NPDES Fees		44		44		94	94
Total other fees		44		44		94	94
<b>TOTAL CHARGES FOR SERVICES</b>	<b>191,414</b>	<b>958,904</b>	<b>2,375,648</b>	<b>(1,416,744)</b>	<b>40.36%</b>	<b>816,694</b>	<b>2,251,351</b>
<b>RENTS AND ROYALTIES</b>							
Insurance Claims							250,000
Misc Revenue		224		224		400	400
<b>TOTAL RENTS AND ROYALTIES</b>		<b>224</b>		<b>224</b>		<b>400</b>	<b>250,400</b>
<b>TOTAL OPERATING REVENUE</b>	<b>191,414</b>	<b>959,128</b>	<b>2,375,648</b>	<b>(1,416,520)</b>	<b>40.37%</b>	<b>817,094</b>	<b>2,501,751</b>
<b>OPERATING EXPENSE</b>							
Personal Services and Employee Benefits:							
Salaries and Wages	36,905	193,893	553,311	359,418	35.04%	202,912	479,583
Employee Benefits	18,105	88,955	283,405	194,450	31.39%	89,842	220,101
Allocated Payroll Costs	3,010	9,311	(14,980)	(24,291)	(62.16%)	5,994	15,062
Total Personal Services and Employee Benefits	58,020	292,159	821,736	529,577	35.55%	298,748	714,746
Purchased or Contracted Services	12,043	93,673	484,686	356,597	19.33%	49,966	162,988
Utilities:							
Water/Sewerage	99	298	4,800	4,502	6.21%	389	1,067
Natural Gas	69	563	3,600	3,037	15.64%	1,175	3,163
Electricity	585	1,677	6,000	4,323	27.95%	1,232	3,100
Gasoline	512	4,618	26,740	22,122	17.27%	7,510	15,183
Stormwater	582	1,659	3,000	1,341	55.30%	1,571	4,443
Customer Service Fee	9	28	80	52	35.00%	53	102
Total Utilities	1,856	8,843	44,220	35,377	20.00%	11,930	27,058
Supplies	9,403	50,972	199,940	148,968	25.49%	52,597	148,720
Capital Outlay:							
Property (Land and Buildings)			46,265			17,020	186,591
Machinery and Equipment	24,393	58,268	490,500	412,232	11.88%	22,184	22,184
Capital Outlay - Reclass to Balance Sheet	(24,393)	(58,268)	(536,765)	(412,232)	10.86%	(39,915)	(209,668)
Total Capital Outlay						(711)	(893)
Depreciation Expense	28,316	143,016	325,240	182,224	43.97%	144,341	344,884
Inter-Departmental Charges	15,401	75,125	178,962	103,837	41.98%	67,815	162,739
<b>TOTAL OPERATING EXPENSE</b>	<b>125,039</b>	<b>663,788</b>	<b>2,054,784</b>	<b>1,356,580</b>	<b>32.30%</b>	<b>624,686</b>	<b>1,560,242</b>
<b>OPERATING INCOME (LOSS)</b>	<b>66,375</b>	<b>295,340</b>	<b>320,864</b>	<b>(59,940)</b>	<b>92.05%</b>	<b>192,408</b>	<b>941,509</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							
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 Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Total operating-categorical							355,826
Total state government grants							355,826
Total Intergovernmental revenue							355,826
Total Intergovernmental - net							355,826
Interest Income							
Bank Account Interest	227	1,134		1,134			1,361
Total Interest/Investment Income	227	1,134		1,134			1,361
Interest Expense	(3,999)	(20,272)	(56,970)	36,698	35.58%	(24,354)	(54,094)
Total principal and interest expense	(3,999)	(20,272)	(56,970)	36,698	35.58%	(24,354)	(54,094)
TOTAL NON-OPERATING INCOME (EXPENSE)	(3,772)	(19,138)	(56,970)	37,832	33.59%	(24,354)	303,093
INCOME (LOSS) BEFORE TRANSFERS	62,603	276,202	263,894	(22,108)	104.66%	168,054	1,244,602
TRANSFERS							
Transfers - in	50,000	300,000		300,000		500,000	1,200,000
TOTAL TRANSFERS - NET	50,000	300,000		300,000		500,000	1,200,000
CHANGE IN NET POSITION	\$112,603	\$576,202	\$263,894	\$277,892	218.35%	\$668,054	\$2,444,602
CONTROL TOTALS							
Total Revenues	\$241,641	\$1,260,262	\$2,375,648	(\$1,115,386)	53.05%	\$1,317,094	\$4,058,939
Total Expenditures	129,039	684,058	2,111,754	1,393,280	32.39%	649,041	1,614,335
Revenues less expenditures	112,602	576,204	263,894	(277,894)	218.35%	668,053	2,444,604
Difference	\$1	(\$2)		\$2	0.00%	\$1	(\$2)



**INTERIM STATEMENTS by Fund**  
**591-Golf Course Fund**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
<b>CHARGES FOR SERVICES</b>							
Streets and public improvements	(\$200)	\$1,976		\$1,976		\$4,269	\$7,426
Other / enterprise charges and fees							
Green Fees	3,324	28,369	96,876	(68,507)	29.28%	36,174	77,943
Handicap Fees			1,725	(1,725)		575	687
Golf Cart Rentals	4,663	37,796	120,708	(82,912)	31.31%	45,976	96,991
Merchandise Sales	384	4,152	12,054	(7,902)	34.44%	4,781	10,343
Driving Range Fees	453	2,835	8,244	(5,409)	34.39%	3,246	7,146
Senior Fees							880
Special Fees			6,075	(6,075)		2,025	3,414
Membership Fees		3,928	9,000	(5,072)	43.64%	3,000	7,325
Food & Beverage	389	4,201	14,892	(10,691)	28.21%	5,619	11,897
Beer Sales	226	1,998	7,824	(5,826)	25.54%	2,518	5,248
Pull Cart Rentals						(27)	(4)
Tournament Fees		2,004		2,004		2,641	2,807
Total other / enterprise charges and fees	9,439	85,283	277,398	(192,115)	30.74%	106,528	224,677
<b>TOTAL CHARGES FOR SERVICES</b>	<b>9,239</b>	<b>87,259</b>	<b>277,398</b>	<b>(190,139)</b>	<b>31.46%</b>	<b>110,797</b>	<b>232,103</b>
<b>RENTS AND ROYALTIES</b>							
Equipment Rental Fees	10	72		72		156	256
Cash Over/Short	10	(54)		(54)		217	271
Misc Revenue						115	115
<b>TOTAL RENTS AND ROYALTIES</b>	<b>20</b>	<b>18</b>	<b>18</b>	<b>18</b>		<b>488</b>	<b>642</b>
<b>TOTAL OPERATING REVENUE</b>	<b>9,259</b>	<b>87,277</b>	<b>277,398</b>	<b>(190,121)</b>	<b>31.46%</b>	<b>111,285</b>	<b>232,745</b>
<b>OPERATING EXPENSE</b>							
Personal Services and Employee Benefits:							
Salaries and Wages	17,304	87,260	230,102	142,842	37.92%	91,042	221,438
Employee Benefits	7,643	29,163	87,133	57,970	33.47%	28,312	72,462
Allocated Payroll Costs	(1,371)	(3,969)	(19,890)	(15,921)	19.95%	(6,881)	(16,191)
Total Personal Services and Employee Benefits	23,576	112,454	297,345	184,891	37.82%	112,473	277,709
Purchased or Contracted Services	4,722	30,417	104,420	74,003	29.13%	31,041	79,555
Utilities:							
Water/Sewerage	215	872	600	(272)	145.33%	2,388	4,638
Electricity	1,454	5,146	9,000	3,854	57.18%	3,838	8,847
Gasoline	286	6,005	19,000	12,995	31.61%	8,893	16,103
Stormwater	650	2,600	5,300	2,700	49.06%	2,600	7,799
Customer Service Fee	3	12	230	218	5.22%	12	37
Total Utilities	2,608	14,635	34,130	19,495	42.88%	17,731	37,424
Supplies	2,821	21,256	66,720	45,464	31.86%	28,101	57,592
Property (Land and Buildings)			24,400				15,160
Machinery and Equipment			28,500	28,500		32,240	32,240
Capital Outlay - Reclass to Balance Sheet			(52,900)	(28,500)		(32,240)	(47,400)
Depreciation Expense	6,506	32,118	81,480	49,362	39.42%	32,038	77,953
Inter-Departmental Charges	11,933	59,663	143,190	83,527	41.67%	54,133	129,920
<b>TOTAL OPERATING EXPENSE</b>	<b>52,166</b>	<b>270,543</b>	<b>727,285</b>	<b>456,742</b>	<b>37.20%</b>	<b>275,517</b>	<b>660,153</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(42,907)</b>	<b>(183,266)</b>	<b>(449,887)</b>	<b>266,621</b>	<b>40.74%</b>	<b>(164,232)</b>	<b>(427,408)</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							
Intergovernmental							
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets							1,000



**INTERIM STATEMENTS by Fund**  
**591-Golf Course Fund**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Total gain (loss) on sale of capital assets							1,000
TOTAL NON-OPERATING INCOME (EXPENSE)							1,000
INCOME (LOSS) BEFORE TRANSFERS	(42,907)	(183,266)	(449,887)	266,621	40.74%	(164,232)	(426,408)
TRANSFERS							
Transfers - in			396,907	(396,907)			421,935
TOTAL TRANSFERS - NET			396,907	(396,907)			421,935
CHANGE IN NET POSITION	(\$42,907)	(\$183,266)	(\$52,980)	(\$130,286)	345.92%	(\$164,232)	(\$4,473)
CONTROL TOTALS							
Total Revenues	\$9,259	\$87,278	\$674,305	(\$587,027)	12.94%	\$111,286	\$655,681
Total Expenditures	52,164	270,543	727,285	456,742	37.20%	275,518	660,153
Revenues less expenditures	(42,905)	(183,265)	(52,980)	130,285	345.91%	(164,232)	(4,472)
Difference	(\$2)	(\$1)		\$1	0.00%		(\$1)



**INTERIM STATEMENTS by Fund**  
**601-Motor Pool Fund**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
General government:							
Motor pool charges	\$69,040	\$435,439	\$900,500	(\$465,061)	48.36%	\$304,128	\$728,694
Total general government	69,040	435,439	900,500	465,061	48.36%	304,128	728,694
Utilities / enterprise charges and fees							
Sale of Recycled Materials			3,800	(3,800)		2,332	2,332
Total utilities / enterprise charges and fees			3,800	(3,800)		2,332	2,332
TOTAL CHARGES FOR SERVICES	69,040	435,439	904,300	(468,861)	48.15%	306,460	731,026
RENTS AND ROYALTIES							
Insurance Claims							125
Misc Revenue		205		205		460	460
TOTAL RENTS AND ROYALTIES		205		205		460	585
TOTAL OPERATING REVENUE	69,040	435,644	904,300	(468,656)	48.17%	306,920	731,611
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	30,258	161,516	404,780	243,264	39.90%	159,357	385,991
Employee Benefits	15,310	72,944	222,558	149,614	32.78%	72,246	162,162
Allocated Payroll Costs	2,322	9,289	31,260	21,971	29.72%	12,116	28,977
Total Personal Services and Employee Benefits	47,890	243,749	658,598	414,849	37.01%	243,719	577,130
Purchased or Contracted Services	4,224	29,877	54,220	24,343	55.10%	20,165	53,517
Utilities:							
Water/Sewerage	976	3,751	16,800	13,049	22.33%	3,019	7,353
Natural Gas	503	2,238	9,000	6,762	24.87%	2,819	7,200
Electricity	1,624	7,614	24,000	16,386	31.73%	6,614	18,427
Gasoline	159	2,690	9,600	6,910	28.02%	3,632	7,432
Stormwater	340	1,358	3,600	2,242	37.72%	1,358	3,735
Customer Service Fee	9	37	80	43	46.25%	37	105
Total Utilities	3,611	17,688	63,080	45,392	28.04%	17,479	44,252
Supplies	49,505	256,485	622,320	365,835	41.21%	176,899	611,208
Machinery and Equipment							15,589
Capital Outlay - Reclass to Balance Sheet							(15,589)
Depreciation Expense	5,298	26,491	63,520	37,029	41.70%	25,192	61,456
Inter-Departmental Charges	11,619	59,447	110,770	51,323	53.67%	44,475	119,765
TOTAL OPERATING EXPENSE	122,147	633,737	1,572,508	938,771	40.30%	527,929	1,467,328
OPERATING INCOME (LOSS)	(53,107)	(198,093)	(668,208)	470,115	29.65%	(221,009)	(735,717)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(53,107)	(198,093)	(668,208)	470,115	29.65%	(221,009)	(735,717)
TRANSFERS							
Transfers - in			604,688	(604,688)			584,900
TOTAL TRANSFERS - NET			604,688	(604,688)			584,900
CHANGE IN NET POSITION	(\$53,107)	(\$198,093)	(\$63,520)	(\$134,573)	311.86%	(\$221,009)	(\$150,817)
CONTROL TOTALS							
Total Revenues	\$69,040	\$435,644	\$1,508,988	(\$1,073,344)	28.87%	\$306,921	\$1,316,511
Total Expenditures	122,147	633,736	1,572,508	938,772	40.30%	527,927	1,467,327
Revenues less expenditures	(53,107)	(198,092)	(63,520)	134,572	311.86%	(221,006)	(150,816)
Difference		(\$1)		\$1	0.00%	(\$3)	(\$1)



INTERIM STATEMENTS by Fund  
*601-Motor Pool Fund*  
For the Five Months Ending Wednesday, November 30, 2016

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FISCAL YEAR 2017			Variance with	PRIOR FYTD	
Actual		Amended	Amended Budget	11/30/2015	6/30/2016
MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual



**INTERIM STATEMENTS by Fund**  
**791-Cemetery Trust Fund**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee						\$150	\$400
Site Sales	6,785	18,506		18,506		21,927	43,302
Niche Engraving	200	200		200		250	500
Total other charges for services	6,985	18,706		18,706		22,327	44,202
TOTAL CHARGES FOR SERVICES	6,985	18,706		18,706		22,327	44,202
RENTS AND ROYALTIES							
Sale of Bricks		630		630		180	450
TOTAL RENTS AND ROYALTIES		630		630		180	450
TOTAL OPERATING REVENUE	6,985	19,336		19,336		22,507	44,652
OPERATING EXPENSE							
Purchased or Contracted Services	605	605		(605)		426	801
Supplies							10,753
TOTAL OPERATING EXPENSE	605	605		(605)		426	11,554
OPERATING INCOME (LOSS)	6,380	18,731		18,731		22,081	33,098
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Dividends	2,798	24,127		24,127		23,477	57,669
Unrealized Gain/Loss on Investments	34	1,672		1,672		(6,438)	59,379
Total Interest/Investment Income	2,832	25,799		25,799		17,039	117,048
Contributions and donations							
Contributed Capital	5,985	17,706		17,706		20,327	39,527
Total contributions and donations	5,985	17,706		17,706		20,327	39,527
TOTAL NON-OPERATING INCOME (EXPENSE)	8,817	43,505		43,505		37,366	156,575
INCOME (LOSS) BEFORE TRANSFERS	15,197	62,236		62,236		59,447	189,673
CHANGE IN NET POSITION	\$15,197	\$62,236		\$62,236	0.00%	\$59,447	\$189,673
CONTROL TOTALS							
Total Revenues	\$15,801	\$62,841		\$62,841	0.00%	\$59,874	\$201,228
Total Expenditures	605	605		(605)	0.00%	426	11,554
Revenues less expenditures	15,196	62,236		(62,236)	0.00%	59,448	189,674
Difference	\$1				0.00%	(\$1)	(\$1)



**INTERIM STATEMENTS by Fund**  
**792-Mausoleum Trust Fund**  
*For the Five Months Ending Wednesday, November 30, 2016*

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	FISCAL YEAR 2017		Variance with		PRIOR FYTD	
	Actual		Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD	\$ Over / (Under) %		Actual	Actual
<b>NON-OPERATING INCOME (EXPENSE)</b>						
Intergovernmental						
Interest Income						
Unrealized Gain/Loss on Investments	(\$9,145)	(\$8,931)	(\$8,931)		\$9,821	\$38,953
Total Interest/Investment Income	(9,145)	(8,931)	(8,931)		9,821	38,953
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>	(9,145)	(8,931)	(8,931)		9,821	38,953
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	(9,145)	(8,931)	(8,931)		9,821	38,953
<b>CHANGE IN NET POSITION</b>	(\$9,145)	(\$8,931)	(\$8,931)	0.00%	\$9,821	\$38,953
<b>CONTROL TOTALS</b>						
Total Revenues	(\$9,145)	(\$8,931)	(\$8,931)	0.00%	\$9,821	\$38,953
Revenues less expenditures	(9,145)	(8,931)	8,931	0.00%	9,821	38,953



**INTERIM STATEMENTS by Fund**  
**951-Griffin Business and Tourism Association Fund**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	\$5,192	\$26,024	\$67,101	\$41,077	38.78%		\$707
Employee Benefits	1,694	7,821	22,313	14,492	35.05%		(143)
Total Personal Services and Employee Benefits	6,886	33,845	89,414	55,569	37.85%		564
Purchased or Contracted Services	204	4,495	71,790	67,295	6.26%	3,071	6,648
Supplies		112	20,340	20,228	0.55%		3,194
Inter-Departmental Charges	1,981	9,905	23,772	13,867	41.67%	1,897	4,553
Miscellaneous	17,500	17,500	17,500		100.00%		
TOTAL OPERATING EXPENSE	26,571	65,857	222,816	156,959	29.56%	4,968	14,959
OPERATING INCOME (LOSS)	(26,571)	(65,857)	(222,816)	156,959	29.56%	(4,968)	(14,959)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp			(16,200)	16,200			
Total Intergovernmental - net			(16,200)	16,200			
Contributions and donations							
Contributions & Donations	12,500	50,000	150,000	(100,000)	33.33%		
Total contributions and donations	12,500	50,000	150,000	(100,000)	33.33%		
TOTAL NON-OPERATING INCOME (EXPENSE)	12,500	50,000	133,800	(83,800)	37.37%		
INCOME (LOSS) BEFORE TRANSFERS	(14,071)	(15,857)	(89,016)	73,159	17.81%	(4,968)	(14,959)
TRANSFERS							
Transfers - in	1,040	8,342	140,578	(132,236)	5.93%	8,446	17,446
Transfers - out	(1,040)	(8,342)	(51,563)	43,221	16.18%	(8,446)	
TOTAL TRANSFERS - NET			89,015	(89,015)			17,446
CHANGE IN NET POSITION	(\$14,071)	(\$15,857)	(\$1)	(\$15,856)	1,585,700...	(\$4,968)	\$2,487
CONTROL TOTALS							
Total Revenues	\$13,540	\$58,342	\$290,578	(\$232,236)	20.08%	\$8,446	\$17,446
Total Expenditures	27,611	74,199	290,579	216,380	25.53%	13,414	14,959
Revenues less expenditures	(14,071)	(15,857)	(1)	15,856	1,585,700....	(4,968)	2,487



**INTERIM STATEMENTS by Fund**  
**952-Main Street Fund**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages						\$20,468	\$51,233
Employee Benefits	143	889		(889)		7,047	16,956
Total Personal Services and Employee Benefits							
Employee Benefits	143	889		(889)		27,515	68,189
Purchased or Contracted Services	1,129	4,382	14,200	9,818	30.86%	8,485	23,409
Supplies		1,768	3,550	1,782	49.80%	634	6,472
Depreciation Expense		650		(650)		1,083	2,599
Inter-Departmental Charges						3,979	9,550
TOTAL OPERATING EXPENSE	1,272	7,689	17,750	10,061	43.32%	41,696	110,219
OPERATING INCOME (LOSS)	(1,272)	(7,689)	(17,750)	10,061	43.32%	(41,696)	(110,219)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Local government unit grants							
Spalding Co. Contribution						17,500	17,500
Total local government unit grants						17,500	17,500
Total Intergovernmental revenue						17,500	17,500
Total Intergovernmental - net						17,500	17,500
Contributions and donations							
Contributions & Donations	1,112	1,112		1,112		300	2,300
Total contributions and donations	1,112	1,112		1,112		300	2,300
TOTAL NON-OPERATING INCOME (EXPENSE)	1,112	1,112		1,112		17,800	19,800
INCOME (LOSS) BEFORE TRANSFERS	(160)	(6,577)	(17,750)	11,173	37.05%	(23,896)	(90,419)
TRANSFERS							
Transfers - out			17,750	(17,750)			90,721
TOTAL TRANSFERS - NET			17,750	(17,750)			90,721
CHANGE IN NET POSITION	(\$160)	(\$6,577)		(\$6,577)	0.00%	(\$23,896)	\$302
CONTROL TOTALS							
Total Revenues	\$1,112	\$1,112		\$1,112	0.00%	\$17,800	\$19,800
Total Expenditures	1,272	7,690		(7,690)	0.00%	41,696	19,498
Revenues less expenditures	(160)	(6,578)		6,578	0.00%	(23,896)	302
Difference		\$1		(\$1)	0.00%		



**INTERIM STATEMENTS by Fund**  
**953-Downtown Development Fund**  
For the Five Months Ending Wednesday, November 30, 2016

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
<b>RENTS AND ROYALTIES</b>							
Property Rental		\$1,200		\$1,200			\$600
<b>TOTAL RENTS AND ROYALTIES</b>		<b>1,200</b>		<b>1,200</b>			<b>600</b>
<b>TOTAL OPERATING REVENUE</b>		<b>1,200</b>		<b>1,200</b>			<b>600</b>
<b>OPERATING EXPENSE</b>							
Personal Services and Employee Benefits:							
Salaries and Wages	5,616	29,955	73,006	43,051	41.03%	29,704	73,543
Employee Benefits	2,718	13,942	36,623	22,681	38.07%	12,340	29,464
Total Personal Services and Employee Benefits	8,334	43,897	109,629	65,732	40.04%	42,044	103,007
Purchased or Contracted Services	175	3,875	22,440	6,165	17.27%	2,772	7,195
Utilities:							
Gasoline		22	450	428	4.89%	19	49
Stormwater	29	116	720	604	16.11%	121	354
Customer Service Fee	6	25	40	15	62.50%	28	77
Total Utilities	35	163	1,210	1,047	13.47%	168	480
Supplies		13,841	14,822	(12,851)	93.38%	333	883
Property (Land and Buildings)			85,960				10,538
Capital Outlay - Reclass to Balance Sheet			(85,960)				(10,538)
Inter-Departmental Charges	1,041	5,204	12,490	7,286	41.67%	4,594	11,025
Miscellaneous							1,375
<b>TOTAL OPERATING EXPENSE</b>	<b>9,585</b>	<b>66,980</b>	<b>160,591</b>	<b>67,379</b>	<b>41.71%</b>	<b>49,911</b>	<b>123,965</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(9,585)</b>	<b>(65,780)</b>	<b>(160,591)</b>	<b>68,579</b>	<b>40.96%</b>	<b>(49,911)</b>	<b>(123,365)</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>							
Intergovernmental							
State government grants							
Operating-categorical							
Indirect	6,813	6,813	6,813	6,813	100.00%		
Total operating-categorical	6,813	6,813	6,813	6,813	100.00%		
Total state government grants	6,813	6,813	6,813	6,813	100.00%		
Total Intergovernmental revenue	6,813	6,813	6,813	6,813	100.00%		
Total Intergovernmental - net	6,813	6,813	6,813	6,813	100.00%		
Interest Income							
Bank Account Interest	3	32		32		45	102
Total Interest/Investment Income	3	32		32		45	102
<b>TOTAL NON-OPERATING INCOME (EXPENSE)</b>	<b>6,816</b>	<b>6,845</b>	<b>6,813</b>	<b>6,845</b>	<b>100.47%</b>	<b>45</b>	<b>102</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>(2,769)</b>	<b>(58,935)</b>	<b>(153,778)</b>	<b>75,424</b>	<b>38.32%</b>	<b>(49,866)</b>	<b>(123,263)</b>
<b>TRANSFERS</b>							
Transfers - out			134,359	(134,359)			106,849
<b>TOTAL TRANSFERS - NET</b>			<b>134,359</b>	<b>(134,359)</b>			<b>106,849</b>
<b>CHANGE IN NET POSITION</b>	<b>(\$2,769)</b>	<b>(\$58,935)</b>	<b>(\$19,419)</b>	<b>(\$58,935)</b>	<b>303.49%</b>	<b>(\$49,866)</b>	<b>(\$16,414)</b>
<b>CONTROL TOTALS</b>							
Total Revenues	\$6,816	\$8,045	\$6,813	\$8,045	118.08%	\$45	\$702
Total Expenditures	9,586	66,980	26,232	(66,980)	255.34%	49,911	17,116
Revenues less expenditures	(2,770)	(58,935)	(19,419)	58,935	303.49%	(49,866)	(16,414)



**INTERIM STATEMENTS by Fund**  
**953-Downtown Development Fund**  
**For the Five Months Ending Wednesday, November 30, 2016**

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	FISCAL YEAR 2017			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		11/30/2015	6/30/2016
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Difference	\$1				0.00%		