



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$	Variance %	Actual	Actual
REVENUES							
SALES							
Merchandise							
Gross Sales	\$1,114	\$8,585	\$9,610	(\$1,025)	89.33%	\$8,026	\$8,026
Cost of Goods Sold	(617)	(7,910)	(10,250)	2,340	77.17%	(5,988)	(5,988)
Gross Profit	497	675	(640)	1,315	(105.47%)	2,038	2,038
Gross Profit %	44.61%	7.86%	(6.66%)	(14.52%)	(118.02%)	25.39%	25.39%
Food & Beverage (non-alcohol)							
Gross Sales	1,225	12,507	20,000	(7,493)	62.54%	13,054	13,054
Cost of Goods Sold	(777)	(7,654)	(12,540)	4,886	61.04%	(7,931)	(7,931)
Gross Profit	448	4,853	7,460	(2,607)	65.05%	5,123	5,123
Gross Profit %	36.57%	38.80%	37.30%	(1.50%)	104.02%	39.24%	39.24%
Alcohol - Beer							
Gross Sales	358	4,406	3,000	1,406	146.87%	4,348	4,348
Cost of Goods Sold	(100)	(1,645)	(1,500)	(145)	109.67%	(1,284)	(1,284)
Gross Profit	258	2,761	1,500	1,261	184.07%	3,064	3,064
Gross Profit %	72.07%	62.66%	50.00%	(12.66%)	125.32%	70.47%	70.47%
Fuel							
Gross Sales	20,274	277,881	391,000	(113,119)	71.07%	432,538	432,538
Cost of Goods Sold	(17,135)	(238,382)	(346,250)	107,868	68.85%	(483,335)	(483,335)
Gross Profit	3,139	39,499	44,750	(5,251)	88.27%	(50,797)	(50,797)
Gross Profit %	15.48%	14.21%	11.45%	(2.76%)	124.10%	(11.74%)	(11.74%)
Total Gross Sales	22,971	303,379	423,610	120,231	71.62%	457,966	457,966
Total Cost of Goods Sold	(18,629)	(255,591)	(370,540)	(114,949)	68.98%	(498,538)	(498,538)
Total Gross Profit	4,342	47,788	53,070	5,282	90.05%	(40,572)	(40,572)
Total Gross Profit %	18.90%	15.75%	12.53%	(3.22%)	125.70%	(8.86%)	(8.86%)
OPERATING REVENUES							
Taxes							
General Property Taxes	137,311	4,730,669	4,513,800	216,869	104.80%	4,591,095	4,591,095
Motor Vehicle Taxes	49,150	763,041	250,000	513,041	305.22%	452,634	452,634
General Sales and Use Taxes	282,985	3,321,866	3,450,000	(128,134)	96.29%	3,409,570	3,409,570
Selective Sales and Use Taxes	62,613	623,136	703,000	(79,864)	88.64%	678,999	678,999
Business Taxes	10,280	1,738,681	1,488,000	250,681	116.85%	1,686,969	1,686,969
Other Taxes	5,987	52,451	40,000	12,451	131.13%	36,692	36,692
Total Taxes	548,326	11,229,844	10,444,800	785,044	107.52%	10,855,959	10,855,959
License and Permits							
Business Licenses	750	241,193	226,500	14,693	106.49%	244,480	244,480
Non-business Licenses and Permits	6,775	52,751	20,500	32,251	257.32%	22,225	22,225
Regulatory Fees	5,107	64,216	91,400	(27,184)	70.26%	83,511	83,511
Penalties and Interest	580	1,034		1,034	0.00%	505	505
Total Licenses and Permits	13,212	359,194	338,400	20,794	106.14%	350,721	350,721
Charges for Services							
General Government	510,397	6,285,148	6,431,918	(146,770)	97.72%	5,843,153	5,843,153
Public Safety		6	100	(94)	6.00%	10	10
Streets and Public Improvements	2,675	4,457		4,457	0.00%	462	462
Utilities / Enterprise Charges and...	6,069,666	71,664,452	74,861,670	(3,197,218)	95.73%	69,281,475	69,281,475
Other / Enterprise Charges and Fees	21,238	206,617	264,880	(58,263)	78.00%	210,993	210,993
Other Fees	119,821	1,326,603	1,262,390	64,213	105.09%	1,368,350	1,368,350
Culture and Recreation	4,012	17,712	17,150	562	103.28%	18,030	18,030
Other Charges for Services	136,052	1,630,655	1,594,800	35,855	102.25%	1,473,180	1,473,180
Donated Services		(104,023)	(125,000)	20,977	83.22%	(538,048)	(538,048)
Total Charges for Services	6,863,861	81,031,627	84,307,908	(3,276,281)	96.11%	77,657,605	77,657,605
Fines and Forfeitures							



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All Funds: City-Wide
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	FISCAL YEAR 2014			Favorable (Unfavorable)		PRIOR FYTD	
	Actual		Amended	\$	Variance %	6/30/2013	6/30/2013
	MTD	FYTD	Budget			Actual	Actual
Court	234,507	757,274	1,044,500	(287,226)	72.50%	897,961	897,961
Bonds		17,192	35,000	(17,808)	49.12%	11,414	11,414
Confiscations		2,912	40,000	(37,088)	7.28%	74,990	74,990
Total Fines and Forfeitures	234,507	777,378	1,119,500	(342,122)	69.44%	984,365	984,365
Rents and Royalties	381,701	6,704,516	4,894,937	1,809,579	136.97%	4,996,564	4,996,564
Total Operating Revenues	8,064,578	100,405,938	101,529,155	(1,123,217)	98.89%	95,303,180	95,303,180
OPERATING EXPENSES							
Personal Services and Employee B...							
Salaries and Wages	1,367,824	17,472,452	18,607,525	1,135,073	93.90%	18,223,217	18,223,217
Employee Benefits	642,300	7,970,677	8,818,952	848,275	90.38%	7,973,612	7,973,612
Total Personal Services	2,010,124	25,443,129	27,426,477	1,983,348	92.77%	26,196,829	26,196,829
Purchased or Contracted Services	901,108	9,490,472	10,921,959	1,431,487	86.89%	10,173,110	10,173,110
Utilities							
Water/Sewerage	31,659	124,837	123,100	(1,737)	101.41%	97,790	97,790
Natural Gas	8,111	73,061	92,430	19,369	79.04%	65,505	65,505
Electricity	300,843	1,820,361	1,935,160	114,799	94.07%	1,645,471	1,645,471
Propane		1,248	3,010	1,762	41.46%	936	936
Gasoline	115,939	1,362,962	1,474,037	111,075	92.46%	1,452,350	1,452,350
Stormwater	114,889	684,555	652,030	(32,525)	104.99%	676,327	676,327
Customer Service Fee	733	4,487	3,910	(577)	114.76%	4,576	4,576
Total Utilities	572,174	4,071,511	4,283,677	212,166	95.05%	3,942,955	3,942,955
Supplies	453,926	4,389,499	5,369,565	980,066	81.75%	4,244,029	4,244,029
Electricity for Resale	3,260,189	35,092,283	34,761,580	(330,703)	100.95%	33,588,918	33,588,918
Capital Outlay							
Property (Land and Buildings)	1,326,484	8,385,297	17,122,299	8,737,002	48.97%	4,375,806	4,375,806
Machinery and Equipment	384,319	1,566,983	2,876,907	1,309,924	54.47%	2,952,069	2,952,069
Capital Outlay - Reclass to Balanc...	(1,554,054)	(8,157,451)	(15,213,616)	(7,056,165)	53.62%	(4,610,024)	(4,610,024)
Total Capital Outlay	156,749	1,794,829	4,785,590	2,990,761	37.50%	2,717,851	2,717,851
Depreciation Expense	404,937	4,910,225	5,153,465	243,240	95.28%	5,071,243	5,071,243
Bad Debt	621,976	621,976	500,000	(121,976)	124.40%	593,092	593,092
Inter-Departmental Charges	529,805	5,791,566	5,637,305	(154,261)	102.74%	5,205,887	5,205,887
Miscellaneous		252,533	682,598	430,065	37.00%	1,151,153	1,151,153
Total Operating Expenses	8,929,617	92,113,614	99,892,756	7,779,142	92.21%	93,383,605	93,383,605
Operating Income (Loss)	(865,039)	8,292,324	1,636,399	6,655,925	506.74%	1,919,575	1,919,575
NON-OPERATING INCOME (EXPEN...							
Intergovernmental - Rev	35,793	2,819,516	3,559,406	(739,890)	79.21%	3,260,592	3,260,592
Intergovernmental - Exp	(13,095)	(179,474)	(131,240)	(48,234)	136.75%	(141,557)	(141,557)
Intergovernmental - Net	22,698	2,640,042	3,428,166	(788,124)	77.01%	3,119,035	3,119,035
Interest Income	75,850	1,701,777	534,000	1,167,777	318.68%	(345,029)	(345,029)
Principal	(7,356)	(341,489)	(333,960)	(7,529)	102.25%	(415,543)	(415,543)
Interest	(1,111,779)	(2,532,002)	(2,469,026)	(62,976)	102.55%	(3,820,370)	(3,820,370)
Total Interest Expense	(1,043,285)	(1,171,714)	(2,268,986)	1,097,272	51.64%	(4,580,942)	(4,580,942)
Contributions and Donations	6,178	99,954	55,790	44,164	179.16%	9,048,736	9,048,736
Gain (loss) on Sale of Capital Assets	48,426	375,984	196,000	179,984	191.83%	1,042,668	1,042,668
Total Non-operating Income (Ex...	(965,983)	1,944,266	1,410,970	533,296	137.80%	8,629,497	8,629,497
Income (Loss) Before Transfers	(1,831,022)	10,236,590	3,047,369	7,189,221	335.92%	10,549,072	10,549,072



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable (Unfavorable)		PRIOR FYTD	
	Actual		Amended			6/30/2013	6/30/2013
	MTD	FYTD	Budget	\$	Variance %	Actual	Actual
Transfers - in	1,060,204	9,477,117	12,299,532	(2,822,415)	77.05%	12,198,619	12,198,619
Transfers - out	(1,060,204)	(9,477,117)	(12,299,532)	2,822,415	77.05%	(12,198,619)	(12,198,619)
CHANGE IN NET ASSETS	(\$1,831,022)	\$10,236,590	\$3,047,369	\$7,189,221	335.92%	\$10,549,072	\$10,549,072



INTERIM STATEMENTS by Fund
101-General Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$	Variance %	Actual	Actual
REVENUES							
OPERATING REVENUES							
Taxes							
General Property Taxes	\$136,445	\$4,629,595	\$4,430,800	\$198,795	104.49%	\$4,525,747	\$4,525,747
Motor Vehicle Taxes	49,150	763,041	250,000	513,041	305.22%	452,634	452,634
General Sales and Use Taxes	282,985	3,321,866	3,450,000	(128,134)	96.29%	3,409,570	3,409,570
Selective Sales and Use Taxes	57,500	571,941	645,000	(73,059)	88.67%	621,130	621,130
Business Taxes	10,280	1,738,681	1,488,000	250,681	116.85%	1,686,969	1,686,969
Other Taxes	5,987	52,451	40,000	12,451	131.13%	36,692	36,692
Total Taxes	542,347	11,077,575	10,303,800	773,775	107.51%	10,732,742	10,732,742
License and Permits							
Business Licenses	750	241,193	226,500	14,693	106.49%	244,480	244,480
Non-business Licenses and Permits	6,775	52,751	20,500	32,251	257.32%	22,225	22,225
Regulatory Fees	5,107	64,216	91,400	(27,184)	70.26%	83,511	83,511
Penalties and Interest	580	1,034		1,034	0.00%	505	505
Total Licenses and Permits	13,212	359,194	338,400	20,794	106.14%	350,721	350,721
Charges for Services							
General Government	448,458	5,431,254	5,424,278	6,976	100.13%	4,983,645	4,983,645
Public Safety		6	100	(94)	6.00%	10	10
Other Fees	12	26		26	0.00%	3,212	3,212
Culture and Recreation	2,583	10,571	14,150	(3,579)	74.71%	13,373	13,373
Other Charges for Services	11,232	131,978	159,600	(27,622)	82.69%	154,243	154,243
Total Charges for Services	462,285	5,573,835	5,598,128	(24,293)	99.57%	5,154,483	5,154,483
Fines and Forfeitures							
Court	226,934	725,422	1,011,000	(285,578)	71.75%	849,780	849,780
Total Fines and Forfeitures	226,934	725,422	1,011,000	(285,578)	71.75%	849,780	849,780
Rents and Royalties	17,683	203,891	176,876	27,015	115.27%	233,312	233,312
Total Operating Revenues	1,262,461	17,939,917	17,428,204	511,713	102.94%	17,321,038	17,321,038
OPERATING EXPENSES							
Personal Services and Employee B...							
Salaries and Wages	769,764	9,775,497	10,377,562	602,065	94.20%	10,272,948	10,272,948
Employee Benefits	361,541	4,423,739	4,859,834	436,095	91.03%	4,588,408	4,588,408
Allocated Payroll Costs	(11,132)	(138,244)	(138,952)	(708)	99.49%	(151,559)	(151,559)
Total Personal Services	1,120,173	14,060,992	15,098,444	1,037,452	93.13%	14,709,797	14,709,797
Purchased or Contracted Services	213,619	2,836,699	3,270,354	433,655	86.74%	2,906,313	2,906,313
Utilities							
Water/Sewerage	12,300	49,099	48,980	(119)	100.24%	42,287	42,287
Natural Gas	4,332	36,395	45,550	9,155	79.90%	31,863	31,863
Electricity	70,360	388,817	388,830	13	100.00%	360,548	360,548
Propane		810	1,330	520	60.90%	418	418
Gasoline	45,883	557,280	628,190	70,910	88.71%	593,479	593,479
Stormwater	105,993	630,981	591,150	(39,831)	106.74%	623,282	623,282
Customer Service Fee	290	1,798	1,640	(158)	109.63%	1,851	1,851
Total Utilities	239,158	1,665,180	1,705,670	40,490	97.63%	1,653,728	1,653,728
Supplies	122,261	893,645	1,116,573	222,928	80.03%	909,935	909,935
Capital Outlay							
Property (Land and Buildings)	2,450	260,969	282,852	21,883	92.26%	246,326	246,326
Machinery and Equipment	130,907	280,998	940,680	659,682	29.87%	1,415,163	1,415,163
Total Capital Outlay	133,357	541,967	1,223,532	681,565	44.30%	1,661,489	1,661,489



INTERIM STATEMENTS by Fund
101-General Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
Inter-Departmental Charges	276,485	3,139,024	3,128,005	(11,019)	100.35%	2,860,741	2,860,741
Miscellaneous		90,382	333,488	243,106	27.10%	85,316	85,316
Total Operating Expenses	2,105,053	23,227,889	25,876,066	2,648,177	89.77%	24,787,319	24,787,319
Operating Income (Loss)	(842,592)	(5,287,972)	(8,447,862)	3,159,890	62.60%	(7,466,281)	(7,466,281)
NON-OPERATING INCOME (EXPEN...							
Intergovernmental - Rev	23,373	292,580	340,731	(48,151)	85.87%	427,273	427,273
Intergovernmental - Exp	(12,182)	(171,543)	(131,240)	(40,303)	130.71%	(140,529)	(140,529)
Intergovernmental - Net	11,191	121,037	209,491	(88,454)	57.78%	286,744	286,744
Interest Income	1,970	7,234	4,000	3,234	180.85%	3,771	3,771
Principal	(7,356)	(333,954)	(333,960)	6	100.00%	(415,543)	(415,543)
Interest	(1,118)	(173,100)	(173,000)	(100)	100.06%	(189,488)	(189,488)
Total Interest Expense	(6,504)	(499,820)	(502,960)	3,140	99.38%	(601,260)	(601,260)
Contributions and Donations		22,719	18,210	4,509	124.76%	374	374
Gain (loss) on Sale of Capital Assets		5,341		5,341	0.00%	45,087	45,087
Total Non-operating Income (Ex...	4,687	(350,723)	(275,259)	(75,464)	127.42%	(269,055)	(269,055)
Income (Loss) Before Transfers	(837,905)	(5,638,695)	(8,723,121)	3,084,426	64.64%	(7,735,336)	(7,735,336)
TRANSFERS							
Transfers - in	655,113	7,867,328	10,062,174	(2,194,846)	78.19%	9,014,646	9,014,646
Transfers - out		44,937	(1,824,297)	1,869,234	(2.46%)	(1,420,088)	(1,420,088)
Net transfers	655,113	7,912,265	8,237,877	(325,612)	96.05%	7,594,558	7,594,558
CHANGE IN NET ASSETS	(\$182,792)	\$2,273,570	(\$485,244)	\$2,758,814	(468.54%)	(\$140,778)	(\$140,778)



INTERIM STATEMENTS by Fund
210-Confiscated Assets Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$	Variance %	Actual	Actual
REVENUES							
OPERATING REVENUES							
Fines and Forfeitures							
Bonds		\$17,192	\$35,000	(\$17,808)	49.12%	\$11,414	\$11,414
Confiscations		2,912	40,000	(37,088)	7.28%	74,990	74,990
Total Fines and Forfeitures		20,104	75,000	(54,896)	26.81%	86,404	86,404
Total Operating Revenues		20,104	75,000	(54,896)	26.81%	86,404	86,404
OPERATING EXPENSES							
Purchased or Contracted Services	370	7,818		(7,818)	0.00%	8,335	8,335
Supplies	2,469	22,325		(22,325)	0.00%	50,066	50,066
Capital Outlay							
Machinery and Equipment			55,691	55,691	0.00%	44,408	44,408
Total Capital Outlay			55,691	55,691	0.00%	44,408	44,408
Total Operating Expenses	2,839	30,143	55,691	25,548	54.13%	102,809	102,809
Operating Income (Loss)	(2,839)	(10,039)	19,309	(29,348)	(51.99%)	(16,405)	(16,405)
NON-OPERATING INCOME (EXPENSES)							
Intergovernmental - Exp	(913)	(7,931)		(7,931)	0.00%	(1,028)	(1,028)
Intergovernmental - Net	(913)	(7,931)		(7,931)	0.00%	(1,028)	(1,028)
Interest Income					0.00%	1	1
Total Interest Expense					0.00%	1	1
Gain (loss) on Sale of Capital Assets			4,000	(4,000)	0.00%		
Total Non-operating Income (Expense)	(913)	(7,931)	4,000	(11,931)	(198.28%)	(1,027)	(1,027)
Income (Loss) Before Transfers	(3,752)	(17,970)	23,309	(41,279)	(77.09%)	(17,432)	(17,432)
TRANSFERS							
Transfers - out			(986)	986	0.00%		
Net transfers			(986)	986	0.00%		
CHANGE IN NET ASSETS	(\$3,752)	(\$17,970)	\$22,323	(\$40,293)	(80.50%)	(\$17,432)	(\$17,432)



INTERIM STATEMENTS by Fund
222-Community Development Block Grant 2009
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable (Unfavorable)		PRIOR FYTD	
	Actual		Amended			6/30/2013	6/30/2013
	MTD	FYTD	Budget	\$	Variance %	Actual	Actual
OPERATING EXPENSES							
Purchased or Contracted Services					0.00%	\$4,320	\$4,320
Capital Outlay							
Property (Land and Buildings)					0.00%	1,018	1,018
Total Capital Outlay					0.00%	1,018	1,018
Total Operating Expenses					0.00%	5,338	5,338
Operating Income (Loss)					0.00%	(5,338)	(5,338)
Income (Loss) Before Transfers					0.00%	(5,338)	(5,338)
TRANSFERS							
Transfers - in					0.00%	37,380	37,380
Net transfers					0.00%	37,380	37,380
CHANGE IN NET ASSETS					0.00%	\$32,042	\$32,042



INTERIM STATEMENTS by Fund
223-Community Development Block Grant 2010
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			<div><div>Favorable</div><div>(Unfavorable)</div><div>\$ Variance %</div></div>	PRIOR FYTD	
	Actual		Amended Budget		6/30/2013	6/30/2013
	MTD	FYTD			Actual	Actual
OPERATING EXPENSES						
Purchased or Contracted Services				0.00%	\$5,790	\$5,790
Capital Outlay						
Property (Land and Buildings)				0.00%	185,498	185,498
Total Capital Outlay				0.00%	185,498	185,498
Total Operating Expenses				0.00%	191,288	191,288
Operating Income (Loss)				0.00%	(191,288)	(191,288)
NON-OPERATING INCOME (EXPEN...						
Intergovernmental - Rev				0.00%	180,141	180,141
Intergovernmental - Net				0.00%	180,141	180,141
Total Non-operating Income (Ex...				0.00%	180,141	180,141
Income (Loss) Before Transfers				0.00%	(11,147)	(11,147)
TRANSFERS						
Transfers - in				0.00%	37,266	37,266
Net transfers				0.00%	37,266	37,266
CHANGE IN NET ASSETS				0.00%	\$26,119	\$26,119



INTERIM STATEMENTS by Fund
224-Community Development Block Grant 2012
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable (Unfavorable) \$ Variance %		PRIOR FYTD	
	Actual		Amended Budget			6/30/2013	6/30/2013
	MTD	FYTD			Actual	Actual	
OPERATING EXPENSES							
Purchased or Contracted Services	\$20	\$14,969	\$15,800	\$831	94.74%	\$15,229	\$15,229
Capital Outlay							
Property (Land and Buildings)	133	406,757	454,022	47,265	89.59%	345,139	345,139
Total Capital Outlay	133	406,757	454,022	47,265	89.59%	345,139	345,139
Total Operating Expenses	153	421,726	469,822	48,096	89.76%	360,368	360,368
Operating Income (Loss)	(153)	(421,726)	(469,822)	48,096	89.76%	(360,368)	(360,368)
NON-OPERATING INCOME (EXPEN...							
Intergovernmental - Rev		252,706	225,230	27,476	112.20%	247,294	247,294
Intergovernmental - Net		252,706	225,230	27,476	112.20%	247,294	247,294
Total Non-operating Income (Ex...		252,706	225,230	27,476	112.20%	247,294	247,294
Income (Loss) Before Transfers	(153)	(169,020)	(244,592)	75,572	69.10%	(113,074)	(113,074)
TRANSFERS							
Transfers - in	133	206,087	244,592	(38,505)	84.26%	75,809	75,809
Net transfers	133	206,087	244,592	(38,505)	84.26%	75,809	75,809
CHANGE IN NET ASSETS	(\$20)	\$37,067		\$37,067	0.00%	(\$37,265)	(\$37,265)



INTERIM STATEMENTS by Fund
225-Community Development Block Grant 2013
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
OPERATING EXPENSES							
Purchased or Contracted Services	\$4,250	\$18,000	\$31,000	\$13,000	58.06%		
Capital Outlay							
Property (Land and Buildings)	3,253	64,853	799,161	734,308	8.12%		
Total Capital Outlay	3,253	64,853	799,161	734,308	8.12%		
Total Operating Expenses	7,503	82,853	830,161	747,308	9.98%		
Operating Income (Loss)	(7,503)	(82,853)	(830,161)	747,308	9.98%		
NON-OPERATING INCOME (EXPEN...							
Intergovernmental - Rev			500,000	(500,000)	0.00%		
Intergovernmental - Net			500,000	(500,000)	0.00%		
Total Non-operating Income (Ex...			500,000	(500,000)	0.00%		
Income (Loss) Before Transfers	(7,503)	(82,853)	(330,161)	247,308	25.09%		
TRANSFERS							
Transfers - in	3,876	79,226	330,161	(250,935)	24.00%		
Net transfers	3,876	79,226	330,161	(250,935)	24.00%		
CHANGE IN NET ASSETS	(\$3,627)	(\$3,627)		(\$3,627)	0.00%		



INTERIM STATEMENTS by Fund
251-Multiple Grant Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
NON-OPERATING INCOME (EXPEN...							
Interest Income	\$3	\$31		\$31	0.00%		
Total Interest Expense	3	31		31	0.00%		
Total Non-operating Income (Ex...	3	31		31	0.00%		
Income (Loss) Before Transfers	3	31		31	0.00%		
CHANGE IN NET ASSETS	\$3	\$31		\$31	0.00%		



INTERIM STATEMENTS by Fund
252-Community Housing Improvement Program
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014		Favorable (Unfavorable) \$ Variance %		PRIOR FYTD	
	Actual		Amended		6/30/2013	6/30/2013
	MTD	FYTD	Budget		Actual	Actual
OPERATING EXPENSES						
Miscellaneous				0.00%	\$37,850	\$37,850
Total Operating Expenses				0.00%	37,850	37,850
Operating Income (Loss)				0.00%	(37,850)	(37,850)
NON-OPERATING INCOME (EXPEN...						
Intergovernmental - Rev				0.00%	14,000	14,000
Intergovernmental - Net				0.00%	14,000	14,000
Total Non-operating Income (Ex...				0.00%	14,000	14,000
Income (Loss) Before Transfers				0.00%	(23,850)	(23,850)
CHANGE IN NET ASSETS				0.00%	(\$23,850)	(\$23,850)



INTERIM STATEMENTS by Fund
253-Neighborhood Stabilization Program
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$	Variance %	Actual	Actual
OPERATING EXPENSES							
Purchased or Contracted Services		\$36		(\$36)	0.00%	\$5	\$5
Miscellaneous		28,043	73,921	45,878	37.94%	27,846	27,846
Total Operating Expenses		28,079	73,921	45,842	37.99%	27,851	27,851
Operating Income (Loss)		(28,079)	(73,921)	45,842	37.99%	(27,851)	(27,851)
NON-OPERATING INCOME (EXPEN...							
Intergovernmental - Rev			73,921	(73,921)	0.00%		
Intergovernmental - Net			73,921	(73,921)	0.00%		
Gain (loss) on Sale of Capital Assets		13,100		13,100	0.00%	124,184	124,184
Total Non-operating Income (Ex...		13,100	73,921	(60,821)	17.72%	124,184	124,184
Income (Loss) Before Transfers		(14,979)		(14,979)	0.00%	96,333	96,333
CHANGE IN NET ASSETS		(\$14,979)		(\$14,979)	0.00%	\$96,333	\$96,333



INTERIM STATEMENTS by Fund
254-Spalding Tornado - April 2011
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
OPERATING EXPENSES							
Purchased or Contracted Services		\$96,317		(\$96,317)	0.00%		
Supplies		4,291		(4,291)	0.00%		
Total Operating Expenses		100,608		(100,608)	0.00%		
Operating Income (Loss)		(100,608)		(100,608)	0.00%		
Income (Loss) Before Transfers		(100,608)		(100,608)	0.00%		
CHANGE IN NET ASSETS		(\$100,608)		(\$100,608)	0.00%		



INTERIM STATEMENTS by Fund
255-Neighborhood Stabilization Program-3
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
OPERATING EXPENSES							
Miscellaneous		\$127,052	\$120,189	(\$6,863)	105.71%	\$240,756	\$240,756
Total Operating Expenses		127,052	120,189	(6,863)	105.71%	240,756	240,756
Operating Income (Loss)		(127,052)	(120,189)	(6,863)	105.71%	(240,756)	(240,756)
NON-OPERATING INCOME (EXPEN...							
Intergovernmental - Rev		79,850	120,189	(40,339)	66.44%	240,756	240,756
Intergovernmental - Net		79,850	120,189	(40,339)	66.44%	240,756	240,756
Gain (loss) on Sale of Capital Assets	48,426	109,564		109,564	0.00%		
Total Non-operating Income (Ex...	48,426	189,414	120,189	69,225	157.60%	240,756	240,756
Income (Loss) Before Transfers	48,426	62,362		62,362	0.00%		
CHANGE IN NET ASSETS	\$48,426	\$62,362		\$62,362	0.00%		



INTERIM STATEMENTS by Fund
270-Tax Incentive Program (TIP)
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$	Variance %	Actual	Actual
REVENUES							
OPERATING REVENUES							
Taxes							
General Property Taxes	\$314	\$5,188	\$5,000	\$188	103.76%	\$3,680	\$3,680
Total Taxes	314	5,188	5,000	188	103.76%	3,680	3,680
Total Operating Revenues	314	5,188	5,000	188	103.76%	3,680	3,680
Operating Income (Loss)	314	5,188	5,000	188	103.76%	3,680	3,680
Income (Loss) Before Transfers	314	5,188	5,000	188	103.76%	3,680	3,680
CHANGE IN NET ASSETS	\$314	\$5,188	\$5,000	\$188	103.76%	\$3,680	\$3,680



INTERIM STATEMENTS by Fund
271-Tax Allocation District (TAD #1)
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
REVENUES							
OPERATING REVENUES							
Taxes							
General Property Taxes	\$137	\$11,429	\$8,000	\$3,429	142.86%	\$7,311	\$7,311
Total Taxes	137	11,429	8,000	3,429	142.86%	7,311	7,311
Total Operating Revenues	137	11,429	8,000	3,429	142.86%	7,311	7,311
Operating Income (Loss)	137	11,429	8,000	3,429	142.86%	7,311	7,311
Income (Loss) Before Transfers	137	11,429	8,000	3,429	142.86%	7,311	7,311
CHANGE IN NET ASSETS	\$137	\$11,429	\$8,000	\$3,429	142.86%	\$7,311	\$7,311



INTERIM STATEMENTS by Fund
272-Tax Allocation District (TAD #2)
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD	Budget	\$	Variance %	Actual	Actual
REVENUES							
OPERATING REVENUES							
Taxes							
General Property Taxes	\$415	\$84,458	\$70,000	\$14,458	120.65%	\$54,357	\$54,357
Total Taxes	415	84,458	70,000	14,458	120.65%	54,357	54,357
Total Operating Revenues	415	84,458	70,000	14,458	120.65%	54,357	54,357
OPERATING EXPENSES							
Miscellaneous					0.00%	755,885	755,885
Total Operating Expenses					0.00%	755,885	755,885
Operating Income (Loss)	415	84,458	70,000	14,458	120.65%	(701,528)	(701,528)
NON-OPERATING INCOME (EXPEN...							
Principal		(7,535)		(7,535)	0.00%		
Interest		(34,656)		(34,656)	0.00%	(110,512)	(110,512)
Total Interest Expense		(42,191)		(42,191)	0.00%	(110,512)	(110,512)
Gain (loss) on Sale of Capital Assets					0.00%	866,397	866,397
Total Non-operating Income (Ex...		(42,191)		(42,191)	0.00%	755,885	755,885
Income (Loss) Before Transfers	415	42,267	70,000	(27,733)	60.38%	54,357	54,357
CHANGE IN NET ASSETS	\$415	\$42,267	\$70,000	(\$27,733)	60.38%	\$54,357	\$54,357



INTERIM STATEMENTS by Fund
275-Hotel / Motel Tax Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
REVENUES							
OPERATING REVENUES							
Taxes							
Selective Sales and Use Taxes	\$5,113	\$51,195	\$58,000	(\$6,805)	88.27%	\$57,870	\$57,870
Total Taxes	5,113	51,195	58,000	(6,805)	88.27%	57,870	57,870
Total Operating Revenues	5,113	51,195	58,000	(6,805)	88.27%	57,870	57,870
Operating Income (Loss)	5,113	51,195	58,000	(6,805)	88.27%	57,870	57,870
Income (Loss) Before Transfers	5,113	51,195	58,000	(6,805)	88.27%	57,870	57,870
TRANSFERS							
Transfers - out	(5,113)	(67,328)	(58,000)	(9,328)	116.08%	(57,870)	(57,870)
Net transfers	(5,113)	(67,328)	(58,000)	(9,328)	116.08%	(57,870)	(57,870)
CHANGE IN NET ASSETS		(\$16,133)		(\$16,133)	0.00%		



INTERIM STATEMENTS by Fund
281-Police Technology Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$	Variance %	Actual	Actual
REVENUES							
OPERATING REVENUES							
Fines and Forfeitures							
Court	\$3,861	\$11,989		\$11,989	0.00%	\$32,047	\$32,047
Total Fines and Forfeitures	3,861	11,989		11,989	0.00%	32,047	32,047
Total Operating Revenues	3,861	11,989		11,989	0.00%	32,047	32,047
OPERATING EXPENSES							
Supplies		7,193	7,200	7	99.90%		
Total Operating Expenses		7,193	7,200	7	99.90%		
Operating Income (Loss)	3,861	4,796	(7,200)	11,996	(66.61%)	32,047	32,047
Income (Loss) Before Transfers	3,861	4,796	(7,200)	11,996	(66.61%)	32,047	32,047
TRANSFERS							
Transfers - out					0.00%	(41,319)	(41,319)
Net transfers					0.00%	(41,319)	(41,319)
CHANGE IN NET ASSETS	\$3,861	\$4,796	(\$7,200)	\$11,996	(66.61%)	(\$9,272)	(\$9,272)



INTERIM STATEMENTS by Fund
282-Court Technology Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable (Unfavorable) \$ Variance %		PRIOR FYTD	
	Actual		Amended			6/30/2013	6/30/2013
	MTD	FYTD	Budget			Actual	Actual
REVENUES							
OPERATING REVENUES							
Fines and Forfeitures							
Court	\$3,712	\$19,863	\$33,500	(\$13,637)	59.29%	\$16,134	\$16,134
Total Fines and Forfeitures	3,712	19,863	33,500	(13,637)	59.29%	16,134	16,134
Total Operating Revenues	3,712	19,863	33,500	(13,637)	59.29%	16,134	16,134
Operating Income (Loss)	3,712	19,863	33,500	(13,637)	59.29%	16,134	16,134
Income (Loss) Before Transfers	3,712	19,863	33,500	(13,637)	59.29%	16,134	16,134
TRANSFERS							
Transfers - out					0.00%	(19,732)	(19,732)
Net transfers					0.00%	(19,732)	(19,732)
CHANGE IN NET ASSETS	<u>\$3,712</u>	<u>\$19,863</u>	<u>\$33,500</u>	<u>(\$13,637)</u>	<u>59.29%</u>	<u>(\$3,598)</u>	<u>(\$3,598)</u>



INTERIM STATEMENTS by Fund
283-Police Donations Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$	Variance %	Actual	Actual
OPERATING EXPENSES							
Purchased or Contracted Services					0.00%	\$212	\$212
Total Operating Expenses					0.00%	212	212
Operating Income (Loss)					0.00%	(212)	(212)
NON-OPERATING INCOME (EXPEN...							
Contributions and Donations		1,031		1,031	0.00%	629	629
Total Non-operating Income (Ex...		1,031		1,031	0.00%	629	629
Income (Loss) Before Transfers		1,031		1,031	0.00%	417	417
CHANGE IN NET ASSETS		\$1,031		\$1,031	0.00%	\$417	\$417



INTERIM STATEMENTS by Fund
284-Livable Centers Initiative (LCI) Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$	Variance %	Actual	Actual
NON-OPERATING INCOME (EXPEN...							
Intergovernmental - Rev		\$43,416		\$43,416	0.00%	\$58,117	\$58,117
Intergovernmental - Net		43,416		43,416	0.00%	58,117	58,117
Total Non-operating Income (Ex...		43,416		43,416	0.00%	58,117	58,117
Income (Loss) Before Transfers		43,416		43,416	0.00%	58,117	58,117
TRANSFERS							
Transfers - out		(40,394)		(40,394)	0.00%	(33,867)	(33,867)
Net transfers		(40,394)		(40,394)	0.00%	(33,867)	(33,867)
CHANGE IN NET ASSETS		\$3,022		\$3,022	0.00%	\$24,250	\$24,250



INTERIM STATEMENTS by Fund
320-SPLOST Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
OPERATING EXPENSES							
Purchased or Contracted Services		\$229,098	\$274,900	\$45,802	83.34%	\$1,097,397	\$1,097,397
Capital Outlay							
Property (Land and Buildings)	12,811	355,274	2,253,184	1,897,910	15.77%	418,545	418,545
Total Capital Outlay	12,811	355,274	2,253,184	1,897,910	15.77%	418,545	418,545
Total Operating Expenses	12,811	584,372	2,528,084	1,943,712	23.12%	1,515,942	1,515,942
Operating Income (Loss)	(12,811)	(584,372)	(2,528,084)	1,943,712	23.12%	(1,515,942)	(1,515,942)
NON-OPERATING INCOME (EXPEN...							
Intergovernmental - Rev		1,926,781	1,560,000	366,781	123.51%	1,740,618	1,740,618
Intergovernmental - Net		1,926,781	1,560,000	366,781	123.51%	1,740,618	1,740,618
Interest Income	21	109		109	0.00%	86	86
Total Interest Expense	21	109		109	0.00%	86	86
Total Non-operating Income (Ex...	21	1,926,890	1,560,000	366,890	123.52%	1,740,704	1,740,704
Income (Loss) Before Transfers	(12,790)	1,342,518	(968,084)	2,310,602	(138.68%)	224,762	224,762
TRANSFERS							
Transfers - in		(44,937)	192,430	(237,367)	(23.35%)		
Transfers - out		(89,642)		(89,642)	0.00%		
Net transfers		(134,579)	192,430	(327,009)	(69.94%)		
CHANGE IN NET ASSETS	(12,790)	\$1,207,939	(775,654)	\$1,983,593	(155.73%)	\$224,762	\$224,762



INTERIM STATEMENTS by Fund
340-Federal Stimulus Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014				PRIOR FYTD	
	Actual		Amended		6/30/2013	6/30/2013
			Budget		Actual	Actual
	MTD	FYTD				
NON-OPERATING INCOME (EXPEN...						
Intergovernmental - Rev				0.00%	\$737	\$737
Intergovernmental - Net				0.00%	737	737
Total Non-operating Income (Ex...				0.00%	737	737
Income (Loss) Before Transfers				0.00%	737	737
CHANGE IN NET ASSETS				0.00%	\$737	\$737



INTERIM STATEMENTS by Fund
351-Capital Projects Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
OPERATING EXPENSES							
Capital Outlay							
Property (Land and Buildings)	\$7,196	\$425,796		(\$425,796)	0.00%	\$61,754	\$61,754
Total Capital Outlay	7,196	425,796		(425,796)	0.00%	61,754	61,754
Total Operating Expenses	7,196	425,796		(425,796)	0.00%	61,754	61,754
Operating Income (Loss)	(7,196)	(425,796)		(425,796)	0.00%	(61,754)	(61,754)
Income (Loss) Before Transfers	(7,196)	(425,796)		(425,796)	0.00%	(61,754)	(61,754)
TRANSFERS							
Transfers - in		130,036		130,036	0.00%	33,867	33,867
Net transfers		130,036		130,036	0.00%	33,867	33,867
CHANGE IN NET ASSETS	(\$7,196)	(\$295,760)		(\$295,760)	0.00%	(\$27,887)	(\$27,887)



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$	Variance %	Actual	Actual
REVENUES							
OPERATING REVENUES							
Charges for Services							
Utilities / Enterprise Charges and...	\$1,386,069	\$18,868,540	\$20,303,096	(\$1,434,556)	92.93%	\$19,157,737	\$19,157,737
Other Fees		850		850	0.00%	1,600	1,600
Culture and Recreation	1,429	7,141	3,000	4,141	238.03%	4,657	4,657
Total Charges for Services	1,387,498	18,876,531	20,306,096	(1,429,565)	92.96%	19,163,994	19,163,994
Rents and Royalties	5,361	53,644	52,440	1,204	102.30%	65,599	65,599
Total Operating Revenues	1,392,859	18,930,175	20,358,536	(1,428,361)	92.98%	19,229,593	19,229,593
OPERATING EXPENSES							
Personal Services and Employee B...							
Salaries and Wages	191,461	2,452,531	2,681,844	229,313	91.45%	2,503,019	2,503,019
Employee Benefits	93,249	1,197,341	1,372,307	174,966	87.25%	1,206,815	1,206,815
Allocated Payroll Costs	29,981	370,265	381,862	11,597	96.96%	389,337	389,337
Total Personal Services	314,691	4,020,137	4,436,013	415,876	90.63%	4,099,171	4,099,171
Purchased or Contracted Services	166,723	1,492,727	2,252,320	759,593	66.28%	1,664,022	1,664,022
Utilities							
Water/Sewerage	15,028	52,358	39,160	(13,198)	133.70%	31,718	31,718
Natural Gas	1,130	13,449	25,580	12,131	52.58%	14,675	14,675
Electricity	212,975	1,311,457	1,430,570	119,113	91.67%	1,185,849	1,185,849
Propane		58	1,080	1,022	5.37%	206	206
Gasoline	21,531	156,563	217,390	60,827	72.02%	171,277	171,277
Stormwater	1,001	6,827	8,050	1,223	84.81%	6,901	6,901
Customer Service Fee	226	1,375	1,080	(295)	127.31%	1,406	1,406
Total Utilities	251,891	1,542,087	1,722,910	180,823	89.50%	1,412,032	1,412,032
Supplies	166,239	2,049,106	2,564,370	515,264	79.91%	1,846,681	1,846,681
Capital Outlay							
Property (Land and Buildings)	926,996	4,878,617	9,972,700	5,094,083	48.92%	1,031,544	1,031,544
Machinery and Equipment	26,456	265,344	567,486	302,142	46.76%	189,524	189,524
Capital Outlay - Reclass to Balanc...	(953,451)	(5,143,962)	(10,540,186)	(5,396,224)	48.80%	(1,221,069)	(1,221,069)
Total Capital Outlay	1	(1)		1	0.00%	(1)	(1)
Depreciation Expense	253,677	3,053,725	3,115,400	61,675	98.02%	3,075,018	3,075,018
Inter-Departmental Charges	88,386	909,057	844,593	(64,464)	107.63%	787,925	787,925
Miscellaneous		2,500	30,000	27,500	8.33%	3,500	3,500
Total Operating Expenses	1,241,608	13,069,338	14,965,606	1,896,268	87.33%	12,888,348	12,888,348
Operating Income (Loss)	151,251	5,860,837	5,392,930	467,907	108.68%	6,341,245	6,341,245
NON-OPERATING INCOME (EXPEN...							
Interest Income	17,388	330,420	160,000	170,420	206.51%	(37,825)	(37,825)
Interest	(1,104,471)	(2,246,553)	(2,233,990)	(12,563)	100.56%	(3,443,623)	(3,443,623)
Total Interest Expense	(1,087,083)	(1,916,133)	(2,073,990)	157,857	92.39%	(3,481,448)	(3,481,448)
Contributions and Donations					0.00%	9,000,000	9,000,000
Total Non-operating Income (Ex...	(1,087,083)	(1,916,133)	(2,073,990)	157,857	92.39%	5,518,552	5,518,552
Income (Loss) Before Transfers	(935,832)	3,944,704	3,318,940	625,764	118.85%	11,859,797	11,859,797
TRANSFERS							
Transfers - out	(154,009)	(2,085,314)	(2,374,753)	289,439	87.81%	(1,950,455)	(1,950,455)
Net transfers	(154,009)	(2,085,314)	(2,374,753)	289,439	87.81%	(1,950,455)	(1,950,455)



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD	Budget	\$ Variance %		Actual	Actual
CHANGE IN NET ASSETS	<u><u>(\$1,089,841)</u></u>	<u><u>\$1,859,390</u></u>	<u><u>\$944,187</u></u>	<u><u>\$915,203</u></u>	<u><u>196.93%</u></u>	<u><u>\$9,909,342</u></u>	<u><u>\$9,909,342</u></u>



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$	Variance %	Actual	Actual
REVENUES							
OPERATING REVENUES							
Charges for Services							
Utilities / Enterprise Charges and...	\$3,978,986	\$44,363,872	\$46,315,240	(\$1,951,368)	95.79%	\$41,550,894	\$41,550,894
Other Fees	106,207	1,176,566	1,146,240	30,326	102.65%	1,233,469	1,233,469
Other Charges for Services	120,506	1,456,726	1,435,200	21,526	101.50%	1,276,176	1,276,176
Total Charges for Services	4,205,699	46,997,164	48,896,680	(1,899,516)	96.12%	44,060,539	44,060,539
Rents and Royalties	333,132	6,074,879	4,318,914	1,755,965	140.66%	4,433,294	4,433,294
Total Operating Revenues	4,538,831	53,072,043	53,215,594	(143,551)	99.73%	48,493,833	48,493,833
OPERATING EXPENSES							
Personal Services and Employee B...							
Salaries and Wages	211,534	2,693,226	2,826,757	133,531	95.28%	2,742,371	2,742,371
Employee Benefits	95,102	1,173,058	1,265,039	91,981	92.73%	944,978	944,978
Allocated Payroll Costs	(17,366)	(213,716)	(224,485)	(10,769)	95.20%	(229,475)	(229,475)
Total Personal Services	289,270	3,652,568	3,867,311	214,743	94.45%	3,457,874	3,457,874
Purchased or Contracted Services	144,972	1,552,111	1,910,980	358,869	81.22%	1,600,807	1,600,807
Utilities							
Water/Sewerage	374	2,204	4,080	1,876	54.02%	2,187	2,187
Natural Gas	939	8,371	8,700	329	96.22%	8,688	8,688
Electricity	1,902	11,813	11,400	(413)	103.62%	11,075	11,075
Gasoline	10,841	129,379	162,660	33,281	79.54%	134,451	134,451
Stormwater	498	3,340	2,570	(770)	129.96%	3,366	3,366
Customer Service Fee	25	179	80	(99)	223.75%	185	185
Total Utilities	14,579	155,286	189,490	34,204	81.95%	159,952	159,952
Supplies	53,996	322,951	442,290	119,339	73.02%	266,591	266,591
Electricity for Resale	3,260,189	35,092,283	34,761,580	(330,703)	100.95%	33,588,918	33,588,918
Capital Outlay							
Property (Land and Buildings)	258,195	1,569,435	2,328,700	759,265	67.40%	1,310,206	1,310,206
Machinery and Equipment	30,455	411,027	624,040	213,013	65.87%	173,272	173,272
Capital Outlay - Reclass to Balanc...	(288,650)	(1,980,280)	(2,952,740)	(972,460)	67.07%	(1,483,478)	(1,483,478)
Total Capital Outlay		182		(182)	0.00%		
Depreciation Expense	74,412	891,750	948,430	56,680	94.02%	905,295	905,295
Bad Debt	621,976	621,976	500,000	(121,976)	124.40%	593,092	593,092
Inter-Departmental Charges	58,176	715,728	698,113	(17,615)	102.52%	654,189	654,189
Total Operating Expenses	4,517,570	43,004,835	43,318,194	313,359	99.28%	41,226,718	41,226,718
Operating Income (Loss)	21,261	10,067,208	9,897,400	169,808	101.72%	7,267,115	7,267,115
NON-OPERATING INCOME (EXPEN...							
Intergovernmental - Rev					0.00%	144	144
Intergovernmental - Net					0.00%	144	144
Interest Income	35,717	911,806	360,000	551,806	253.28%	(309,400)	(309,400)
Interest	(1,342)	(15,683)		(15,683)	0.00%	(13,474)	(13,474)
Total Interest Expense	34,375	896,123	360,000	536,123	248.92%	(322,874)	(322,874)
Contributions and Donations		21,758		21,758	0.00%		
Gain (loss) on Sale of Capital Assets		13,435		13,435	0.00%		
Total Non-operating Income (Ex...	34,375	931,316	360,000	571,316	258.70%	(322,730)	(322,730)
Income (Loss) Before Transfers	55,636	10,998,524	10,257,400	741,124	107.23%	6,944,385	6,944,385



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable (Unfavorable)		PRIOR FYTD	
	Actual		Amended			6/30/2013	6/30/2013
	MTD	FYTD	Budget			Actual	Actual
				\$	Variance %		
TRANSFERS							
Transfers - in			18,210	(18,210)	0.00%		
Transfers - out	(898,159)	(7,194,478)	(8,236,340)	1,041,862	87.35%	(8,833,442)	(8,833,442)
Net transfers	(898,159)	(7,194,478)	(8,218,130)	1,023,652	87.54%	(8,833,442)	(8,833,442)
CHANGE IN NET ASSETS	(\$842,523)	\$3,804,046	\$2,039,270	\$1,764,776	186.54%	(\$1,889,057)	(\$1,889,057)



INTERIM STATEMENTS by Fund
540-Solid Waste Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$	Variance %	Actual	Actual
REVENUES							
OPERATING REVENUES							
Charges for Services							
Utilities / Enterprise Charges and...	\$516,157	\$6,180,189	\$5,996,900	\$183,289	103.06%	\$6,367,201	\$6,367,201
Other Fees	11,594	140,158	101,000	39,158	138.77%	115,851	115,851
Other Charges for Services		60		60	0.00%		
Donated Services		(104,023)	(125,000)	20,977	83.22%	(538,048)	(538,048)
Total Charges for Services	527,751	6,216,384	5,972,900	243,484	104.08%	5,945,004	5,945,004
Rents and Royalties		25,768		25,768	0.00%		
Total Operating Revenues	527,751	6,242,152	5,972,900	269,252	104.51%	5,945,004	5,945,004
OPERATING EXPENSES							
Personal Services and Employee B...							
Salaries and Wages	94,673	1,315,418	1,381,097	65,679	95.24%	1,460,121	1,460,121
Employee Benefits	49,785	668,896	712,558	43,662	93.87%	728,096	728,096
Allocated Payroll Costs	(3,551)	(43,963)	(45,497)	(1,534)	96.63%	(49,213)	(49,213)
Total Personal Services	140,907	1,940,351	2,048,158	107,807	94.74%	2,139,004	2,139,004
Purchased or Contracted Services	264,960	2,627,978	2,366,791	(261,187)	111.04%	2,313,158	2,313,158
Utilities							
Water/Sewerage	797	6,598	6,100	(498)	108.16%	6,589	6,589
Electricity	2,091	22,371	22,940	569	97.52%	21,159	21,159
Gasoline	30,312	439,925	374,707	(65,218)	117.41%	467,015	467,015
Stormwater	476	3,021	4,220	1,199	71.59%	3,197	3,197
Customer Service Fee	40	251	200	(51)	125.50%	250	250
Total Utilities	33,716	472,166	408,167	(63,999)	115.68%	498,210	498,210
Supplies	11,333	136,536	211,243	74,707	64.63%	171,180	171,180
Property (Land and Buildings)					0.00%	34,886	34,886
Machinery and Equipment	146,002	346,086	331,500	(14,586)	104.40%	704,627	704,627
Capital Outlay - Reclass to Balanc...	(146,002)	(346,086)	(331,500)	14,586	104.40%	(739,513)	(739,513)
Depreciation Expense	25,937	355,687	317,895	(37,792)	111.89%	446,725	446,725
Inter-Departmental Charges	41,181	494,097	462,440	(31,657)	106.85%	451,158	451,158
Total Operating Expenses	518,034	6,026,815	5,814,694	(212,121)	103.65%	6,019,435	6,019,435
Operating Income (Loss)	9,717	215,337	158,206	57,131	136.11%	(74,431)	(74,431)
NON-OPERATING INCOME (EXPEN...							
Intergovernmental - Rev					0.00%	13,985	13,985
Intergovernmental - Net					0.00%	13,985	13,985
Interest Income	247	14,292	10,000	4,292	142.92%	(7,374)	(7,374)
Interest	(455)	(7,166)	(7,346)	180	97.55%	(2,816)	(2,816)
Total Interest Expense	(208)	7,126	2,654	4,472	268.50%	(10,190)	(10,190)
Contributions and Donations		4,661	4,661		100.00%		
Gain (loss) on Sale of Capital Assets		234,545	192,000	42,545	122.16%		
Total Non-operating Income (Ex...	(208)	246,332	199,315	47,017	123.59%	3,795	3,795
Income (Loss) Before Transfers	9,509	461,669	357,521	104,148	129.13%	(70,636)	(70,636)
TRANSFERS							
Transfers - in					0.00%	197,199	197,199
Net transfers					0.00%	197,199	197,199
CHANGE IN NET ASSETS	\$9,509	\$461,669	\$357,521	\$104,148	129.13%	\$126,563	\$126,563



INTERIM STATEMENTS by Fund
540-Solid Waste Fund
For the Twelve Months Ending Monday, June 30, 2014

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FISCAL YEAR 2014			Favorable	PRIOR FYTD	
Actual		Amended	(Unfavorable)	6/30/2013	6/30/2013
MTD	FYTD	Budget	\$ Variance %	Actual	Actual



INTERIM STATEMENTS by Fund
550-Airport Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
REVENUES							
SALES							
Merchandise							
Gross Sales		\$19	\$200	(\$181)	9.50%	\$134	\$134
Cost of Goods Sold			(250)	250	0.00%	(147)	(147)
Gross Profit		19	(50)	69	(38.00%)	(13)	(13)
Gross Profit %	0.00%	100.00%	(25.00%)	(125.00%)	(400.00%)	(9.70%)	(9.70%)
Fuel							
Gross Sales	20,274	277,881	391,000	(113,119)	71.07%	432,538	432,538
Cost of Goods Sold	(17,135)	(238,382)	(346,250)	107,868	68.85%	(483,335)	(483,335)
Gross Profit	3,139	39,499	44,750	(5,251)	88.27%	(50,797)	(50,797)
Gross Profit %	15.48%	14.21%	11.45%	(2.76%)	124.10%	(11.74%)	(11.74%)
Total Gross Sales	20,274	277,900	391,200	113,300	71.04%	432,672	432,672
Total Cost of Goods Sold	(17,135)	(238,382)	(346,500)	(108,118)	68.80%	(483,482)	(483,482)
Total Gross Profit	3,139	39,518	44,700	5,182	88.41%	(50,810)	(50,810)
Total Gross Profit %	15.48%	14.22%	11.43%	(2.79%)	124.41%	(11.74%)	(11.74%)
OPERATING REVENUES							
Charges for Services							
Other Fees	2,009	9,004	15,150	(6,146)	59.43%	14,078	14,078
Other Charges for Services		35		35	0.00%		
Total Charges for Services	2,009	9,039	15,150	(6,111)	59.66%	14,078	14,078
Rents and Royalties	20,574	252,849	259,407	(6,558)	97.47%	237,171	237,171
Total Operating Revenues	42,857	539,788	665,757	(125,969)	81.08%	683,921	683,921
OPERATING EXPENSES							
Personal Services and Employee B...							
Salaries and Wages	10,896	135,985	140,151	4,166	97.03%	131,309	131,309
Employee Benefits	4,685	56,703	58,277	1,574	97.30%	56,667	56,667
Total Personal Services	15,581	192,688	198,428	5,740	97.11%	187,976	187,976
Purchased or Contracted Services	37,245	100,498	138,184	37,686	72.73%	101,493	101,493
Utilities							
Water/Sewerage	515	3,091	5,100	2,009	60.61%	3,936	3,936
Natural Gas	302	2,832	3,600	768	78.67%	1,712	1,712
Electricity	2,542	14,285	17,220	2,935	82.96%	12,494	12,494
Gasoline	76	2,867	2,770	(97)	103.50%	2,762	2,762
Stormwater	4,182	24,846	33,180	8,334	74.88%	24,788	24,788
Customer Service Fee	68	408	440	32	92.73%	405	405
Total Utilities	7,685	48,329	62,310	13,981	77.56%	46,097	46,097
Supplies	2,637	17,995	20,450	2,455	88.00%	18,880	18,880
Property (Land and Buildings)	(39,199)	211,268	733,425	522,157	28.81%	36,438	36,438
Machinery and Equipment	50,500	50,500	92,910	42,410	54.35%		
Capital Outlay - Reclass to Balanc...	(11,301)	(261,768)	(826,335)	(564,567)	31.68%	(36,438)	(36,438)
Depreciation Expense	11,057	132,690	189,540	56,850	70.01%	134,348	134,348
Inter-Departmental Charges	3,195	38,340	38,340		100.00%	40,230	40,230
Miscellaneous			100,000	100,000	0.00%		
Total Operating Expenses	94,535	768,922	1,093,752	324,830	70.30%	1,012,506	1,012,506
Operating Income (Loss)	(51,678)	(229,134)	(427,995)	198,861	53.54%	(328,585)	(328,585)
NON-OPERATING INCOME (EXPEN...							
Intergovernmental - Rev		101,917	719,355	(617,438)	14.17%	141,178	141,178



INTERIM STATEMENTS by Fund
550-Airport Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable (Unfavorable)		PRIOR FYTD	
	Actual		Amended			6/30/2013	6/30/2013
	MTD	FYTD	Budget	\$	Variance %	Actual	Actual
Intergovernmental - Net		101,917	719,355	(617,438)	14.17%	141,178	141,178
Interest Income		735		735	0.00%	1	1
Interest		(64)		(64)	0.00%	(58)	(58)
Total Interest Expense		671		671	0.00%	(57)	(57)
Total Non-operating Income (Ex...		102,588	719,355	(616,767)	14.26%	141,121	141,121
Income (Loss) Before Transfers	(51,678)	(126,546)	291,360	(417,906)	(43.43%)	(187,464)	(187,464)
TRANSFERS							
Transfers - in			345,436	(345,436)	0.00%	52,681	52,681
Net transfers			345,436	(345,436)	0.00%	52,681	52,681
CHANGE IN NET ASSETS	(51,678)	(126,546)	\$636,796	(\$763,342)	(19.87%)	(\$134,783)	(\$134,783)



INTERIM STATEMENTS by Fund
555-Welcome Center Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$	Variance %	Actual	Actual
REVENUES							
OPERATING REVENUES							
Rents and Royalties	\$1,025	\$8,075	\$13,000	(\$4,925)	62.12%	\$11,525	\$11,525
Total Operating Revenues	1,025	8,075	13,000	(4,925)	62.12%	11,525	11,525
OPERATING EXPENSES							
Purchased or Contracted Services	2,157	25,952	40,960	15,008	63.36%	39,162	39,162
Utilities							
Water/Sewerage	1,090	4,824	5,400	576	89.33%	3,708	3,708
Electricity	5,075	40,360	30,000	(10,360)	134.53%	27,034	27,034
Stormwater	115	683	650	(33)	105.08%	673	673
Customer Service Fee	6	37	40	3	92.50%	37	37
Total Utilities	6,286	45,904	36,090	(9,814)	127.19%	31,452	31,452
Supplies	433	2,804	3,580	776	78.32%	1,493	1,493
Depreciation Expense	3,510	42,240	42,240		100.00%	43,550	43,550
Inter-Departmental Charges	500	6,000	6,000		100.00%		
Total Operating Expenses	12,886	122,900	128,870	5,970	95.37%	115,657	115,657
Operating Income (Loss)	(11,861)	(114,825)	(115,870)	1,045	99.10%	(104,132)	(104,132)
Income (Loss) Before Transfers	(11,861)	(114,825)	(115,870)	1,045	99.10%	(104,132)	(104,132)
TRANSFERS							
Transfers - in	1,461	22,449	73,630	(51,181)	30.49%	61,433	61,433
Transfers - out	(1,461)	(22,449)		(22,449)	0.00%	(16,539)	(16,539)
Net transfers			73,630	(73,630)	0.00%	44,894	44,894
CHANGE IN NET ASSETS	(\$11,861)	(\$114,825)	(\$42,240)	(\$72,585)	271.84%	(\$59,238)	(\$59,238)



INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
REVENUES							
OPERATING REVENUES							
Charges for Services							
Utilities / Enterprise Charges and...	\$188,455	\$2,251,851	\$2,245,434	\$6,417	100.29%	\$2,204,278	\$2,204,278
Total Charges for Services	188,455	2,251,851	2,245,434	6,417	100.29%	2,204,278	2,204,278
Rents and Royalties	711	5,429		5,429	0.00%	3,998	3,998
Total Operating Revenues	189,166	2,257,280	2,245,434	11,846	100.53%	2,208,276	2,208,276
OPERATING EXPENSES							
Personal Services and Employee B...							
Salaries and Wages	38,325	443,651	481,026	37,375	92.23%	435,077	435,077
Employee Benefits	17,063	194,069	259,559	65,490	74.77%	195,665	195,665
Allocated Payroll Costs	1,109	13,788	14,038	250	98.22%	15,125	15,125
Total Personal Services	56,497	651,508	754,623	103,115	86.34%	645,867	645,867
Purchased or Contracted Services	11,258	291,273	416,510	125,237	69.93%	231,332	231,332
Utilities							
Water/Sewerage	369	621	960	339	64.69%	422	422
Electricity	294	1,111	1,200	89	92.58%	1,058	1,058
Propane		379	600	221	63.17%	313	313
Gasoline	2,009	32,013	41,490	9,477	77.16%	32,762	32,762
Stormwater	613	2,905	2,740	(165)	106.02%	2,862	2,862
Customer Service Fee	15	74	80	6	92.50%	74	74
Total Utilities	3,300	37,103	47,070	9,967	78.83%	37,491	37,491
Supplies	14,937	158,487	187,990	29,503	84.31%	158,801	158,801
Capital Outlay							
Property (Land and Buildings)	154,650	212,327	298,255	85,928	71.19%	693,254	693,254
Machinery and Equipment		94,322	133,800	39,478	70.49%	338,246	338,246
Capital Outlay - Reclass to Balanc...	(154,650)	(306,649)	(432,055)	(125,406)	70.97%	(1,031,499)	(1,031,499)
Total Capital Outlay					0.00%	1	1
Depreciation Expense	25,443	299,238	419,290	120,052	71.37%	290,306	290,306
Inter-Departmental Charges	27,874	188,462	171,718	(16,744)	109.75%	128,733	128,733
Miscellaneous		2,000		(2,000)	0.00%		
Total Operating Expenses	139,309	1,628,071	1,997,201	369,130	81.52%	1,492,531	1,492,531
Operating Income (Loss)	49,857	629,209	248,233	380,976	253.48%	715,745	715,745
NON-OPERATING INCOME (EXPEN...							
Intergovernmental - Rev	12,420	104,962	19,980	84,982	525.34%	182,849	182,849
Intergovernmental - Net	12,420	104,962	19,980	84,982	525.34%	182,849	182,849
Interest	(4,362)	(54,120)	(54,030)	(90)	100.17%	(59,153)	(59,153)
Total Interest Expense	(4,362)	(54,120)	(54,030)	(90)	100.17%	(59,153)	(59,153)
Contributions and Donations		7,059		7,059	0.00%	3,750	3,750
Gain (loss) on Sale of Capital Assets					0.00%	7,000	7,000
Total Non-operating Income (Ex...	8,058	57,901	(34,050)	91,951	(170.05%)	134,446	134,446
Income (Loss) Before Transfers	57,915	687,110	214,183	472,927	320.81%	850,191	850,191
TRANSFERS							
Transfers - in	398,159	1,194,478		1,194,478	0.00%	1,721,178	1,721,178
Net transfers	398,159	1,194,478		1,194,478	0.00%	1,721,178	1,721,178



INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD	Budget	\$ Variance %		Actual	Actual
CHANGE IN NET ASSETS	\$456,074	\$1,881,588	\$214,183	\$1,667,405	878.50%	\$2,571,369	\$2,571,369



INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$	Variance	%	Actual
REVENUES							
SALES							
Merchandise							
Gross Sales	\$1,114	\$8,567	\$9,410	(\$843)	91.04%	\$7,892	\$7,892
Cost of Goods Sold	(617)	(7,910)	(10,000)	2,090	79.10%	(5,841)	(5,841)
Gross Profit	497	657	(590)	1,247	(111.36%)	2,051	2,051
Gross Profit %	44.61%	7.67%	(6.27%)	(13.94%)	(122.33%)	25.99%	25.99%
Food & Beverage (non-alcohol)							
Gross Sales	1,225	12,507	20,000	(7,493)	62.54%	13,054	13,054
Cost of Goods Sold	(777)	(7,654)	(12,540)	4,886	61.04%	(7,931)	(7,931)
Gross Profit	448	4,853	7,460	(2,607)	65.05%	5,123	5,123
Gross Profit %	36.57%	38.80%	37.30%	(1.50%)	104.02%	39.24%	39.24%
Alcohol - Beer							
Gross Sales	358	4,406	3,000	1,406	146.87%	4,348	4,348
Cost of Goods Sold	(100)	(1,645)	(1,500)	(145)	109.67%	(1,284)	(1,284)
Gross Profit	258	2,761	1,500	1,261	184.07%	3,064	3,064
Gross Profit %	72.07%	62.66%	50.00%	(12.66%)	125.32%	70.47%	70.47%
Total Gross Sales	2,697	25,480	32,410	6,930	78.62%	25,294	25,294
Total Cost of Goods Sold	(1,494)	(17,209)	(24,040)	(6,831)	71.58%	(15,056)	(15,056)
Total Gross Profit	1,203	8,271	8,370	99	98.82%	10,238	10,238
Total Gross Profit %	44.61%	32.46%	25.83%	(6.63%)	125.67%	40.48%	40.48%
OPERATING REVENUES							
Charges for Services							
Streets and Public Improvements	2,675	4,457		4,457	0.00%	462	462
Other / Enterprise Charges and Fees	21,238	206,617	264,880	(58,263)	78.00%	210,993	210,993
Other Charges for Services					0.00%	90	90
Total Charges for Services	23,913	211,074	264,880	(53,806)	79.69%	211,545	211,545
Rents and Royalties	14	75,650	74,300	1,350	101.82%	912	912
Total Operating Revenues	26,624	312,204	371,590	(59,386)	84.02%	237,751	237,751
OPERATING EXPENSES							
Personal Services and Employee B...							
Salaries and Wages	16,433	186,034	221,752	35,718	83.89%	205,045	205,045
Employee Benefits	4,767	53,030	59,806	6,776	88.67%	45,817	45,817
Allocated Payroll Costs	(1,261)	(15,607)	(15,402)	205	101.33%	(16,626)	(16,626)
Total Personal Services	19,939	223,457	266,156	42,699	83.96%	234,236	234,236
Purchased or Contracted Services	5,077	76,321	102,910	26,589	74.16%	79,712	79,712
Utilities							
Water/Sewerage			600	600	0.00%		
Electricity	1,162	6,492	9,000	2,508	72.13%	4,286	4,286
Gasoline	4,282	31,770	30,000	(1,770)	105.90%	38,521	38,521
Stormwater	1,284	7,627	5,300	(2,327)	143.91%	7,515	7,515
Customer Service Fee	37	216	230	14	93.91%	222	222
Total Utilities	6,765	46,105	45,130	(975)	102.16%	50,544	50,544
Supplies	9,934	46,574	43,360	(3,214)	107.41%	53,332	53,332
Property (Land and Buildings)					0.00%	11,199	11,199
Machinery and Equipment		118,706	130,800	12,094	90.75%	55,835	55,835
Capital Outlay - Reclass to Balanc...		(118,706)	(130,800)	(12,094)	90.75%	(67,034)	(67,034)
Depreciation Expense	5,104	61,244	45,120	(16,124)	135.74%	61,297	61,297
Inter-Departmental Charges	20,777	139,624	129,320	(10,304)	107.97%	114,054	114,054
Miscellaneous		57		(57)	0.00%		

Rev and Exp by Fund FY 2014

(UNAUDITED)



INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD	Budget	\$	Variance %	Actual	Actual
Total Operating Expenses	69,090	610,591	656,036	45,445	93.07%	608,231	608,231
Operating Income (Loss)	(42,466)	(298,387)	(284,446)	(13,941)	104.90%	(370,480)	(370,480)
NON-OPERATING INCOME (EXPEN...							
Interest Income					0.00%	2	2
Interest	(31)	(651)	(660)	9	98.64%	(1,231)	(1,231)
Total Interest Expense	(31)	(651)	(660)	9	98.64%	(1,229)	(1,229)
Total Non-operating Income (Ex...	(31)	(651)	(660)	9	98.64%	(1,229)	(1,229)
Income (Loss) Before Transfers	(42,497)	(299,038)	(285,106)	(13,932)	104.89%	(371,709)	(371,709)
TRANSFERS							
Transfers - in			388,786	(388,786)	0.00%	370,002	370,002
Net transfers			388,786	(388,786)	0.00%	370,002	370,002
CHANGE IN NET ASSETS	(\$42,497)	(\$299,038)	\$103,680	(\$402,718)	(288.42%)	(\$1,707)	(\$1,707)



INTERIM STATEMENTS by Fund
601-Motor Pool Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$	Variance %	Actual	Actual
REVENUES							
OPERATING REVENUES							
Charges for Services							
General Government	\$61,938	\$853,894	\$1,007,640	(\$153,746)	84.74%	\$859,508	\$859,508
Utilities / Enterprise Charges and...			1,000	(1,000)	0.00%	1,365	1,365
Other Fees					0.00%	140	140
Total Charges for Services	61,938	853,894	1,008,640	(154,746)	84.66%	861,013	861,013
Rents and Royalties		185		185	0.00%	9,802	9,802
Total Operating Revenues	61,938	854,079	1,008,640	(154,561)	84.68%	870,815	870,815
OPERATING EXPENSES							
Personal Services and Employee B...							
Salaries and Wages	26,447	366,857	391,181	24,324	93.78%	386,235	386,235
Employee Benefits	12,553	161,925	186,081	24,156	87.02%	178,065	178,065
Allocated Payroll Costs	2,220	27,477	28,436	959	96.63%	30,758	30,758
Total Personal Services	41,220	556,259	605,698	49,439	91.84%	595,058	595,058
Purchased or Contracted Services	48,075	95,547	60,110	(35,437)	158.95%	61,295	61,295
Utilities							
Water/Sewerage	1,186	6,040	12,720	6,680	47.48%	6,943	6,943
Natural Gas	1,408	12,015	9,000	(3,015)	133.50%	8,567	8,567
Electricity	4,443	23,655	24,000	345	98.56%	21,967	21,967
Gasoline	1,005	13,164	14,950	1,786	88.05%	12,082	12,082
Stormwater	671	3,984	3,850	(134)	103.48%	3,408	3,408
Customer Service Fee	19	111	80	(31)	138.75%	108	108
Total Utilities	8,732	58,969	64,600	5,631	91.28%	53,075	53,075
Supplies	69,138	725,110	768,749	43,639	94.32%	730,803	730,803
Machinery and Equipment					0.00%	30,994	30,994
Capital Outlay - Reclass to Balanc...					0.00%	(30,994)	(30,994)
Depreciation Expense	5,581	71,051	72,950	1,899	97.40%	112,105	112,105
Inter-Departmental Charges	9,234	113,268	110,810	(2,458)	102.22%	149,476	149,476
Total Operating Expenses	181,980	1,620,204	1,682,917	62,713	96.27%	1,701,812	1,701,812
Operating Income (Loss)	(120,042)	(766,125)	(674,277)	(91,848)	113.62%	(830,997)	(830,997)
NON-OPERATING INCOME (EXPEN...							
Interest Income					0.00%	2	2
Interest		(8)		(8)	0.00%		
Total Interest Expense		(8)		(8)	0.00%	2	2
Contributions and Donations		1,339	1,339		100.00%		
Total Non-operating Income (Ex...		1,331	1,339	(8)	99.40%	2	2
Income (Loss) Before Transfers	(120,042)	(764,794)	(672,938)	(91,856)	113.65%	(830,995)	(830,995)
TRANSFERS							
Transfers - in			598,787	(598,787)	0.00%	580,619	580,619
Net transfers			598,787	(598,787)	0.00%	580,619	580,619
CHANGE IN NET ASSETS	(\$120,042)	(\$764,794)	(\$74,151)	(\$690,643)	1,031.40%	(\$250,376)	(\$250,376)



INTERIM STATEMENTS by Fund
601-Motor Pool Fund
For the Twelve Months Ending Monday, June 30, 2014

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FISCAL YEAR 2014			Favorable	PRIOR FYTD	
Actual		Amended	(Unfavorable)	6/30/2013	6/30/2013
MTD	FYTD	Budget	\$ Variance %	Actual	Actual



INTERIM STATEMENTS by Fund
791-Cemetery Trust Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
REVENUES							
OPERATING REVENUES							
Charges for Services							
Other Charges for Services	\$4,314	\$41,856		\$41,856	0.00%	\$42,671	\$42,671
Total Charges for Services	4,314	41,856		41,856	0.00%	42,671	42,671
Rents and Royalties		945		945	0.00%	765	765
Total Operating Revenues	4,314	42,801		42,801	0.00%	43,436	43,436
OPERATING EXPENSES							
Purchased or Contracted Services		835		(835)	0.00%	390	390
Supplies					0.00%	34,519	34,519
Total Operating Expenses		835		(835)	0.00%	34,909	34,909
Operating Income (Loss)	4,314	41,966		41,966	0.00%	8,527	8,527
NON-OPERATING INCOME (EXPEN...							
Interest Income	20,194	405,830		405,830	0.00%	7,642	7,642
Total Interest Expense	20,194	405,830		405,830	0.00%	7,642	7,642
Contributions and Donations	4,314	38,103		38,103	0.00%	37,339	37,339
Total Non-operating Income (Ex...	24,508	443,933		443,933	0.00%	44,981	44,981
Income (Loss) Before Transfers	28,822	485,899		485,899	0.00%	53,508	53,508
CHANGE IN NET ASSETS	\$28,822	\$485,899		\$485,899	0.00%	\$53,508	\$53,508



INTERIM STATEMENTS by Fund
792-Mausoleum Trust Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
OPERATING EXPENSES							
Purchased or Contracted Services	\$83	\$2,241		(\$2,241)	0.00%	\$5,185	\$5,185
Total Operating Expenses	83	2,241		(2,241)	0.00%	5,185	5,185
Operating Income (Loss)	(83)	(2,241)		(2,241)	0.00%	(5,185)	(5,185)
NON-OPERATING INCOME (EXPEN...							
Interest Income	302	31,207		31,207	0.00%	(2,067)	(2,067)
Total Interest Expense	302	31,207		31,207	0.00%	(2,067)	(2,067)
Total Non-operating Income (Ex...	302	31,207		31,207	0.00%	(2,067)	(2,067)
Income (Loss) Before Transfers	219	28,966		28,966	0.00%	(7,252)	(7,252)
CHANGE IN NET ASSETS	\$219	\$28,966		\$28,966	0.00%	(\$7,252)	(\$7,252)



INTERIM STATEMENTS by Fund
951-Griffin Business and Tourism Association Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$	Variance %	Actual	Actual
OPERATING EXPENSES							
Personal Services and Employee B...							
Employee Benefits		\$117		(\$117)	0.00%		
Allocated Payroll Costs					0.00%	11,653	11,653
Total Personal Services		117		(117)	0.00%	11,653	11,653
Purchased or Contracted Services		85	16,780	16,695	0.51%	14,780	14,780
Supplies					0.00%	370	370
Inter-Departmental Charges	2,379	28,546	28,546		100.00%	1,000	1,000
Total Operating Expenses	2,379	28,748	45,326	16,578	63.42%	27,803	27,803
Operating Income (Loss)	(2,379)	(28,748)	(45,326)	16,578	63.42%	(27,803)	(27,803)
NON-OPERATING INCOME (EXPEN...							
Contributions and Donations					0.00%	6,645	6,645
Total Non-operating Income (Ex...					0.00%	6,645	6,645
Income (Loss) Before Transfers	(2,379)	(28,748)	(45,326)	16,578	63.42%	(21,158)	(21,158)
TRANSFERS							
Transfers - in	1,461	22,449	45,326	(22,877)	49.53%	16,539	16,539
Transfers - out	(1,461)	(22,449)		(22,449)	0.00%	6,395	6,395
Net transfers			45,326	(45,326)	0.00%	22,934	22,934
CHANGE IN NET ASSETS	(\$2,379)	(\$28,748)		(\$28,748)	0.00%	\$1,776	\$1,776



INTERIM STATEMENTS by Fund
952-Main Street Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$	Variance %	Actual	Actual
REVENUES							
OPERATING REVENUES							
Rents and Royalties	\$200	\$200		\$200	0.00%		
Total Operating Revenues	200	200		200	0.00%		
OPERATING EXPENSES							
Personal Services and Employee B...							
Salaries and Wages	2,971	37,164	37,085	(79)	100.21%	40,383	40,383
Employee Benefits	1,224	14,715	15,903	1,188	92.53%	13,800	13,800
Total Personal Services	4,195	51,879	52,988	1,109	97.91%	54,183	54,183
Purchased or Contracted Services	1,713	13,766	9,750	(4,016)	141.19%	14,815	14,815
Supplies	534	1,848	2,660	812	69.47%	1,140	1,140
Depreciation Expense	217	2,599	2,600	1	99.96%	2,599	2,599
Inter-Departmental Charges	809	9,710	9,710		100.00%	9,190	9,190
Total Operating Expenses	7,468	79,802	77,708	(2,094)	102.69%	81,927	81,927
Operating Income (Loss)	(7,268)	(79,602)	(77,708)	(1,894)	102.44%	(81,927)	(81,927)
NON-OPERATING INCOME (EXPEN...							
Intergovernmental - Rev		17,303		17,303	0.00%	3,500	3,500
Intergovernmental - Net		17,303		17,303	0.00%	3,500	3,500
Contributions and Donations	1,864	3,284		3,284	0.00%		
Total Non-operating Income (Ex...	1,864	20,587		20,587	0.00%	3,500	3,500
Income (Loss) Before Transfers	(5,404)	(59,015)	(77,708)	18,693	75.94%	(78,427)	(78,427)
TRANSFERS							
Transfers - out			75,107	(75,107)	0.00%	71,254	71,254
Net transfers			75,107	(75,107)	0.00%	71,254	71,254
CHANGE IN NET ASSETS	(\$5,404)	(\$59,015)	(\$2,601)	(\$56,414)	2,268.94%	(\$7,173)	(\$7,173)



INTERIM STATEMENTS by Fund
953-Downtown Development Fund
For the Twelve Months Ending Monday, June 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		6/30/2013	6/30/2013
	MTD	FYTD		\$	Variance %	Actual	Actual
REVENUES							
OPERATING REVENUES							
Rents and Royalties	\$3,000	\$3,000		\$3,000	0.00%	\$186	\$186
Total Operating Revenues	3,000	3,000		3,000	0.00%	186	186
OPERATING EXPENSES							
Personal Services and Employee B...							
Salaries and Wages	5,319	66,089	69,069	2,980	95.69%	46,710	46,710
Employee Benefits	2,331	27,085	29,588	2,503	91.54%	15,301	15,301
Total Personal Services	7,650	93,174	98,657	5,483	94.44%	62,011	62,011
Purchased or Contracted Services	588	8,201	14,610	6,409	56.13%	9,358	9,358
Utilities							
Gasoline			1,880	1,880	0.00%		
Stormwater	57	342	320	(22)	106.88%	336	336
Customer Service Fee	6	37	40	3	92.50%	37	37
Total Utilities	63	379	2,240	1,861	16.92%	373	373
Supplies	16	634	1,100	466	57.64%	237	237
Inter-Departmental Charges	809	9,710	9,710		100.00%	9,190	9,190
Miscellaneous		2,500	25,000	22,500	10.00%		
Total Operating Expenses	9,126	114,598	151,317	36,719	75.73%	81,169	81,169
Operating Income (Loss)	(6,126)	(111,598)	(151,317)	39,719	73.75%	(80,983)	(80,983)
NON-OPERATING INCOME (EXPEN...							
Intergovernmental - Rev					0.00%	10,000	10,000
Intergovernmental - Net					0.00%	10,000	10,000
Interest Income	9	113		113	0.00%	131	131
Interest					0.00%	(15)	(15)
Total Interest Expense	9	113		113	0.00%	116	116
Contributions and Donations			31,580	(31,580)	0.00%		
Total Non-operating Income (Ex...	9	113	31,580	(31,467)	0.36%	10,116	10,116
Income (Loss) Before Transfers	(6,117)	(111,485)	(119,737)	8,252	93.11%	(70,867)	(70,867)
TRANSFERS							
Transfers - out			119,737	(119,737)	0.00%	97,044	97,044
Net transfers			119,737	(119,737)	0.00%	97,044	97,044
CHANGE IN NET ASSETS	(\$6,117)	(\$111,485)		(\$111,485)	0.00%	\$26,177	\$26,177



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Twelve Months Ending Monday, June 30, 2014
Duplicate Accounts Report

8/6/2014
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<u>Account Code</u>	<u>Occurrences</u>	<u>Row Code (duplicates)</u>
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This report doesn't have any duplicate accounts.