



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
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	FISCAL YEAR 2014			Favorable (Unfavorable) \$ Variance %		PRIOR FYTD	
	Actual		Amended			4/30/2013	6/30/2013
	MTD	FYTD	Budget			Actual	Actual
REVENUES							
SALES							
Merchandise							
Gross Sales	\$578	\$6,699	\$9,610	(\$2,911)	69.71%	\$6,489	\$8,026
Cost of Goods Sold	(734)	(6,901)	(10,250)	3,349	67.33%	(4,911)	(5,988)
Gross Profit	(156)	(202)	(640)	438	31.56%	1,578	2,038
Gross Profit %	(26.99%)	(3.02%)	(6.66%)	(3.64%)	45.35%	24.32%	25.39%
Food & Beverage (non-alcohol)							
Gross Sales	1,040	10,185	20,000	(9,815)	50.93%	10,134	13,054
Cost of Goods Sold	(637)	(6,177)	(12,540)	6,363	49.26%	(6,079)	(7,931)
Gross Profit	403	4,008	7,460	(3,452)	53.73%	4,055	5,123
Gross Profit %	38.75%	39.35%	37.30%	(2.05%)	105.50%	40.01%	39.24%
Alcohol - Beer							
Gross Sales	344	3,546	3,000	546	118.20%	3,028	4,348
Cost of Goods Sold	(106)	(1,333)	(1,500)	167	88.87%	(823)	(1,284)
Gross Profit	238	2,213	1,500	713	147.53%	2,205	3,064
Gross Profit %	69.19%	62.41%	50.00%	(12.41%)	124.82%	72.82%	70.47%
Fuel							
Gross Sales	24,209	229,249	391,000	(161,751)	58.63%	291,724	432,538
Cost of Goods Sold	(20,653)	(194,956)	(346,250)	151,294	56.30%	(264,450)	(483,335)
Gross Profit	3,556	34,293	44,750	(10,457)	76.63%	27,274	(50,797)
Gross Profit %	14.69%	14.96%	11.45%	(3.51%)	130.66%	9.35%	(11.74%)
Total Gross Sales	26,171	249,679	423,610	173,931	58.94%	311,375	457,966
Total Cost of Goods Sold	(22,130)	(209,367)	(370,540)	(161,173)	56.50%	(276,263)	(498,538)
Total Gross Profit	4,041	40,312	53,070	12,758	75.96%	35,112	(40,572)
Total Gross Profit %	15.44%	16.15%	12.53%	(3.62%)	128.89%	11.28%	(8.86%)
OPERATING REVENUES							
Taxes							
General Property Taxes	136,462	4,493,488	4,513,800	(20,312)	99.55%	4,292,162	4,591,095
Motor Vehicle Taxes	76,239	645,091	250,000	395,091	258.04%	235,656	452,634
General Sales and Use Taxes	290,606	2,757,451	3,450,000	(692,549)	79.93%	2,892,537	3,409,570
Selective Sales and Use Taxes	55,581	508,745	703,000	(194,255)	72.37%	498,673	678,999
Business Taxes	38,935	1,720,686	1,488,000	232,686	115.64%	1,669,014	1,686,969
Other Taxes	4,960	40,821	40,000	821	102.05%	26,600	36,692
Total Taxes	602,783	10,166,282	10,444,800	(278,518)	97.33%	9,614,642	10,855,959
License and Permits							
Business Licenses	1,600	238,368	226,500	11,868	105.24%	235,635	244,480
Non-business Licenses and Permits	14,450	36,370	20,500	15,870	177.41%	16,435	22,225
Regulatory Fees	9,732	53,414	91,400	(37,986)	58.44%	68,555	83,511
Penalties and Interest	294	438		438	0.00%	500	505
Total Licenses and Permits	26,076	328,590	338,400	(9,810)	97.10%	321,125	350,721
Charges for Services							
General Government	526,977	5,246,641	6,433,118	(1,186,477)	81.56%	5,000,860	5,843,153
Public Safety		6	100	(94)	6.00%	10	10
Streets and Public Improvements	60	1,197		1,197	0.00%	312	462
Utilities / Enterprise Charges and...	5,358,501	59,370,572	74,861,670	(15,491,098)	79.31%	54,078,909	69,281,475
Other / Enterprise Charges and Fees	17,811	166,027	264,880	(98,853)	62.68%	161,850	210,993
Other Fees	102,336	1,099,584	1,262,390	(162,806)	87.10%	1,101,027	1,368,350
Culture and Recreation	4,139	12,539	17,150	(4,611)	73.11%	12,154	18,030
Other Charges for Services	106,642	1,374,557	1,594,800	(220,243)	86.19%	1,239,014	1,473,180
Donated Services		(81,911)	(125,000)	43,089	65.53%	(531,042)	(538,048)
Total Charges for Services	6,116,466	67,189,212	84,309,108	(17,119,896)	79.69%	61,063,094	77,657,605
Fines and Forfeitures							
Court	58,347	462,957	1,044,500	(581,543)	44.32%	721,250	897,961

Rev and Exp by Fund FY 2014

(UNAUDITED)



INTERIM STATEMENTS by Fund
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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		4/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
Bonds		15,963	35,000	(19,037)	45.61%	9,595	11,414
Confiscations		2,912	40,000	(37,088)	7.28%	51,735	74,990
Total Fines and Forfeitures	58,347	481,832	1,119,500	(637,668)	43.04%	782,580	984,365
Rents and Royalties	1,670,697	5,853,260	4,820,637	1,032,623	121.42%	4,286,809	4,996,564
Total Operating Revenues	8,500,540	84,268,855	101,456,055	(17,187,200)	83.06%	76,379,625	95,303,180
OPERATING EXPENSES							
Personal Services and Employee B...							
Salaries and Wages	1,357,970	14,753,389	18,648,562	3,895,173	79.11%	14,789,842	18,223,217
Employee Benefits	633,521	6,670,698	8,832,285	2,161,587	75.53%	6,820,651	7,973,612
Total Personal Services	1,991,491	21,424,087	27,480,847	6,056,760	77.96%	21,610,493	26,196,829
Purchased or Contracted Services	631,371	7,581,548	10,965,995	3,384,447	69.14%	7,976,481	10,173,110
Utilities							
Water/Sewerage	8,269	80,346	123,100	42,754	65.27%	69,593	97,790
Natural Gas		59,333	92,430	33,097	64.19%	56,550	65,505
Electricity	138,451	1,346,020	1,935,160	589,140	69.56%	1,230,622	1,645,471
Propane		1,228	3,010	1,782	40.80%	872	936
Gasoline	106,321	1,127,917	1,476,487	348,570	76.39%	1,193,114	1,452,350
Stormwater	57,674	512,322	652,030	139,708	78.57%	506,240	676,327
Customer Service Fee	377	3,390	3,910	520	86.70%	3,455	4,576
Total Utilities	311,092	3,130,556	4,286,127	1,155,571	73.04%	3,060,446	3,942,955
Supplies	333,913	3,508,769	5,435,985	1,927,216	64.55%	3,371,429	4,244,029
Electricity for Resale	2,914,858	28,867,809	34,761,580	5,893,771	83.05%	27,794,457	33,588,918
Capital Outlay							
Property (Land and Buildings)	708,359	5,774,840	16,747,299	10,972,459	34.48%	3,232,755	4,375,806
Machinery and Equipment	80,533	914,276	2,405,330	1,491,054	38.01%	2,662,335	2,952,069
Capital Outlay - Reclass to Balanc...	(759,287)	(5,159,531)	(14,734,630)	(9,575,099)	35.02%	(3,717,965)	(4,610,024)
Total Capital Outlay	29,605	1,529,585	4,417,999	2,888,414	34.62%	2,177,125	2,717,851
Depreciation Expense	406,097	4,100,532	5,153,465	1,052,933	79.57%	4,272,801	5,071,243
Bad Debt			500,000	500,000	0.00%		593,092
Inter-Departmental Charges	445,890	4,815,871	5,637,305	821,434	85.43%	4,252,137	5,205,887
Miscellaneous	15,744	121,391	562,409	441,018	21.58%	141,159	910,397
Total Operating Expenses	7,102,191	75,289,515	99,572,252	24,282,737	75.61%	74,932,791	93,142,849
Operating Income (Loss)	1,398,349	8,979,340	1,883,803	7,095,537	476.66%	1,446,834	2,160,331
NON-OPERATING INCOME (EXPEN...							
Intergovernmental - Rev	269,648	2,273,118	3,439,217	(1,166,099)	66.09%	1,764,030	3,019,836
Intergovernmental - Exp	(5,551)	(162,644)	(131,240)	(31,404)	123.93%	(132,754)	(141,557)
Intergovernmental - Net	264,097	2,110,474	3,307,977	(1,197,503)	63.80%	1,631,276	2,878,279
Interest Income	268,307	1,328,320	534,000	794,320	248.75%	697,240	(345,029)
Principal	(33,779)	(237,577)	(333,960)	96,383	71.14%	(305,332)	(415,543)
Interest	(9,199)	(1,334,508)	(2,469,026)	1,134,518	54.05%	(2,475,416)	(3,820,370)
Total Interest Expense	225,329	(243,765)	(2,268,986)	2,025,221	10.74%	(2,083,508)	(4,580,942)
Contributions and Donations	2,740	58,801	54,670	4,131	107.56%	9,036,885	9,048,736
Gain (loss) on Sale of Capital Assets	1,880	210,723	192,000	18,723	109.75%	135,551	1,042,668
Total Non-operating Income (Ex...	494,046	2,136,233	1,285,661	850,572	166.16%	8,720,204	8,388,741
Income (Loss) Before Transfers	1,892,395	11,115,573	3,169,464	7,946,109	350.71%	10,167,038	10,549,072
Transfers - in	1,059,118	7,192,904	12,099,532	(4,906,628)	59.45%	3,123,784	12,198,619



INTERIM STATEMENTS by Fund
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For the Ten Months Ending Wednesday, April 30, 2014

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	FISCAL YEAR 2014			Favorable (Unfavorable) \$ Variance %		PRIOR FYTD	
	Actual		Amended			4/30/2013	6/30/2013
	MTD	FYTD	Budget			Actual	Actual
Transfers - out	(1,059,118)	(7,192,904)	(12,099,532)	4,906,628	59.45%	(3,123,784)	(12,198,619)
CHANGE IN NET ASSETS	\$1,892,395	\$11,115,573	\$3,169,464	\$7,946,109	350.71%	\$10,167,038	\$10,549,072



INTERIM STATEMENTS by Fund
101-General Fund
For the Ten Months Ending Wednesday, April 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		4/30/2013	6/30/2013
	MTD	FYTD				Actual	Actual
				\$ Variance %			
REVENUES							
OPERATING REVENUES							
Taxes							
General Property Taxes	\$133,989	\$4,401,887	\$4,430,800	(\$28,913)	99.35%	\$4,230,610	\$4,525,747
Motor Vehicle Taxes	76,239	645,091	250,000	395,091	258.04%	235,656	452,634
General Sales and Use Taxes	290,606	2,757,451	3,450,000	(692,549)	79.93%	2,892,537	3,409,570
Selective Sales and Use Taxes	49,679	458,440	645,000	(186,560)	71.08%	453,929	621,130
Business Taxes	38,935	1,720,686	1,488,000	232,686	115.64%	1,669,014	1,686,969
Other Taxes	4,960	40,821	40,000	821	102.05%	26,600	36,692
Total Taxes	594,408	10,024,376	10,303,800	(279,424)	97.29%	9,508,346	10,732,742
License and Permits							
Business Licenses	1,600	238,368	226,500	11,868	105.24%	235,635	244,480
Non-business Licenses and Permits	14,450	36,370	20,500	15,870	177.41%	16,435	22,225
Regulatory Fees	9,732	53,414	91,400	(37,986)	58.44%	68,555	83,511
Penalties and Interest	294	438		438	0.00%	500	505
Total Licenses and Permits	26,076	328,590	338,400	(9,810)	97.10%	321,125	350,721
Charges for Services							
General Government	451,187	4,531,129	5,424,278	(893,149)	83.53%	4,151,193	4,983,645
Public Safety		6	100	(94)	6.00%	10	10
Other Fees		15		15	0.00%	3,115	3,212
Culture and Recreation	3,065	7,432	14,150	(6,718)	52.52%	9,486	13,373
Other Charges for Services	12,605	108,440	159,600	(51,160)	67.94%	127,735	154,243
Total Charges for Services	466,857	4,647,022	5,598,128	(951,106)	83.01%	4,291,539	5,154,483
Fines and Forfeitures							
Court	55,551	440,548	1,011,000	(570,452)	43.58%	678,971	849,780
Total Fines and Forfeitures	55,551	440,548	1,011,000	(570,452)	43.58%	678,971	849,780
Rents and Royalties							
	14,312	169,125	176,876	(7,751)	95.62%	198,201	233,312
Total Operating Revenues	1,157,204	15,609,661	17,428,204	(1,818,543)	89.57%	14,998,182	17,321,038
OPERATING EXPENSES							
Personal Services and Employee B...							
Salaries and Wages	750,949	8,249,180	10,418,599	2,169,419	79.18%	8,352,617	10,272,948
Employee Benefits	351,540	3,703,688	4,873,167	1,169,479	76.00%	3,818,776	4,588,408
Allocated Payroll Costs	(11,132)	(115,980)	(138,952)	(22,972)	83.47%	(126,466)	(151,559)
Total Personal Services	1,091,357	11,836,888	15,152,814	3,315,926	78.12%	12,044,927	14,709,797
Purchased or Contracted Services	193,397	2,220,563	3,314,390	1,093,827	67.00%	2,179,541	2,906,313
Utilities							
Water/Sewerage	3,043	33,559	48,980	15,421	68.52%	30,967	42,287
Natural Gas		29,300	45,550	16,250	64.32%	27,549	31,863
Electricity	30,279	288,283	388,830	100,547	74.14%	267,425	360,548
Propane		810	1,330	520	60.90%	418	418
Gasoline	42,025	464,245	630,640	166,395	73.61%	491,644	593,479
Stormwater	53,174	471,992	591,150	119,158	79.84%	466,639	623,282
Customer Service Fee	155	1,363	1,640	277	83.11%	1,409	1,851
Total Utilities	128,676	1,289,552	1,708,120	418,568	75.50%	1,286,051	1,653,728
Supplies	130,450	702,327	1,182,993	480,666	59.37%	659,402	909,935
Capital Outlay							
Property (Land and Buildings)	4,500	258,519	282,852	24,333	91.40%	153,201	246,326
Machinery and Equipment	21,655	105,165	628,680	523,515	16.73%	1,313,895	1,415,163
Total Capital Outlay	26,155	363,684	911,532	547,848	39.90%	1,467,096	1,661,489
Inter-Departmental Charges	237,200	2,625,339	3,128,005	502,666	83.93%	2,305,114	2,860,741



INTERIM STATEMENTS by Fund
101-General Fund
For the Ten Months Ending Wednesday, April 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		4/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
Miscellaneous	15,744	86,292	333,488	247,196	25.88%	84,463	85,316
Total Operating Expenses	1,822,979	19,124,645	25,731,342	6,606,697	74.32%	20,026,594	24,787,319
Operating Income (Loss)	(665,775)	(3,514,984)	(8,303,138)	4,788,154	42.33%	(5,028,412)	(7,466,281)
NON-OPERATING INCOME (EXPEN...							
Intergovernmental - Rev		269,207	340,731	(71,524)	79.01%	195,133	427,273
Intergovernmental - Exp	(3,836)	(155,831)	(131,240)	(24,591)	118.74%	(131,737)	(140,529)
Intergovernmental - Net	(3,836)	113,376	209,491	(96,115)	54.12%	63,396	286,744
Interest Income	1,449	4,796	4,000	796	119.90%	9,259	3,771
Principal	(33,779)	(230,042)	(333,960)	103,918	68.88%	(305,332)	(415,543)
Interest	(1,386)	(93,387)	(173,000)	79,613	53.98%	(105,277)	(189,488)
Total Interest Expense	(33,716)	(318,633)	(502,960)	184,327	63.35%	(401,350)	(601,260)
Contributions and Donations	870	12,709	17,090	(4,381)	74.37%	374	374
Gain (loss) on Sale of Capital Assets		3,743		3,743	0.00%	25,750	45,087
Total Non-operating Income (Ex...	(36,682)	(188,805)	(276,379)	87,574	68.31%	(311,830)	(269,055)
Income (Loss) Before Transfers	(702,457)	(3,703,789)	(8,579,517)	4,875,728	43.17%	(5,340,242)	(7,735,336)
TRANSFERS							
Transfers - in	655,902	6,555,622	9,862,174	(3,306,552)	66.47%	1,394,744	9,014,646
Transfers - out		44,937	(1,824,297)	1,869,234	(2.46%)		(1,420,088)
Net transfers	655,902	6,600,559	8,037,877	(1,437,318)	82.12%	1,394,744	7,594,558
CHANGE IN NET ASSETS	(\$46,555)	\$2,896,770	(\$541,640)	\$3,438,410	(534.81%)	(\$3,945,498)	(\$140,778)



INTERIM STATEMENTS by Fund
210-Confiscated Assets Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		4/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
REVENUES							
OPERATING REVENUES							
Fines and Forfeitures							
Bonds		\$15,963	\$35,000	(\$19,037)	45.61%	\$9,595	\$11,414
Confiscations		2,912	40,000	(37,088)	7.28%	51,735	74,990
Total Fines and Forfeitures		18,875	75,000	(56,125)	25.17%	61,330	86,404
Total Operating Revenues		18,875	75,000	(56,125)	25.17%	61,330	86,404
OPERATING EXPENSES							
Purchased or Contracted Services	360	5,857		(5,857)	0.00%	7,280	8,335
Supplies		19,614		(19,614)	0.00%	36,397	50,066
Capital Outlay							
Machinery and Equipment					0.00%	44,408	44,408
Total Capital Outlay					0.00%	44,408	44,408
Total Operating Expenses	360	25,471		(25,471)	0.00%	88,085	102,809
Operating Income (Loss)	(360)	(6,596)	75,000	(81,596)	(8.79%)	(26,755)	(16,405)
NON-OPERATING INCOME (EXPENSES)							
Intergovernmental - Exp	(1,716)	(6,813)		(6,813)	0.00%	(1,017)	(1,028)
Intergovernmental - Net	(1,716)	(6,813)		(6,813)	0.00%	(1,017)	(1,028)
Interest Income					0.00%	1	1
Total Interest Expense					0.00%	1	1
Total Non-operating Income (Expense)	(1,716)	(6,813)		(6,813)	0.00%	(1,016)	(1,027)
Income (Loss) Before Transfers	(2,076)	(13,409)	75,000	(88,409)	(17.88%)	(27,771)	(17,432)
TRANSFERS							
Transfers - out			(986)	986	0.00%		
Net transfers			(986)	986	0.00%		
CHANGE IN NET ASSETS	(\$2,076)	(\$13,409)	\$74,014	(\$87,423)	(18.12%)	(\$27,771)	(\$17,432)



INTERIM STATEMENTS by Fund
222-Community Development Block Grant 2009
For the Ten Months Ending Wednesday, April 30, 2014

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	FISCAL YEAR 2014		Favorable (Unfavorable) \$ Variance %		PRIOR FYTD	
	Actual				4/30/2013	6/30/2013
	MTD	FYTD	Amended Budget		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 Ten Months Ending Wednesday, April 30, 2014

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	FISCAL YEAR 2014			Favorable (Unfavorable) \$ Variance %		PRIOR FYTD	
	Actual		Amended Budget			4/30/2013	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 Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:02 AM

	FISCAL YEAR 2014			Favorable (Unfavorable) \$ Variance %		PRIOR FYTD	
	Actual		Amended Budget			4/30/2013	6/30/2013
	MTD	FYTD				Actual	Actual
OPERATING EXPENSES							
Purchased or Contracted Services		\$14,339	\$15,800	\$1,461	90.75%	\$12,328	\$15,229
Capital Outlay							
Property (Land and Buildings)		274,016	454,022	180,006	60.35%	58,597	345,139
Total Capital Outlay		274,016	454,022	180,006	60.35%	58,597	345,139
Total Operating Expenses		288,355	469,822	181,467	61.38%	70,925	360,368
Operating Income (Loss)		(288,355)	(469,822)	181,467	61.38%	(70,925)	(360,368)
NON-OPERATING INCOME (EXPEN...							
Intergovernmental - Rev		252,706	225,230	27,476	112.20%		247,294
Intergovernmental - Net		252,706	225,230	27,476	112.20%		247,294
Total Non-operating Income (Ex...		252,706	225,230	27,476	112.20%		247,294
Income (Loss) Before Transfers		(35,649)	(244,592)	208,943	14.57%	(70,925)	(113,074)
TRANSFERS							
Transfers - in		61,982	244,592	(182,610)	25.34%	63,250	75,809
Net transfers		61,982	244,592	(182,610)	25.34%	63,250	75,809
CHANGE IN NET ASSETS		\$26,333		\$26,333	0.00%	(\$7,675)	(\$37,265)



INTERIM STATEMENTS by Fund
225-Community Development Block Grant 2013
For the Ten Months Ending Wednesday, April 30, 2014

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	FISCAL YEAR 2014			Favorable (Unfavorable) \$ Variance %		PRIOR FYTD	
	Actual		Amended Budget			4/30/2013	6/30/2013
	MTD	FYTD				Actual	Actual
OPERATING EXPENSES							
Purchased or Contracted Services		\$10,000	\$31,000	\$21,000	32.26%		
Capital Outlay							
Property (Land and Buildings)	450	58,980	799,161	740,181	7.38%		
Total Capital Outlay	450	58,980	799,161	740,181	7.38%		
Total Operating Expenses	450	68,980	830,161	761,181	8.31%		
Operating Income (Loss)	(450)	(68,980)	(830,161)	761,181	8.31%		
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	(450)	(68,980)	(330,161)	261,181	20.89%		
TRANSFERS							
Transfers - in		68,980	330,161	(261,181)	20.89%		
Net transfers		68,980	330,161	(261,181)	20.89%		
CHANGE IN NET ASSETS	(\$450)				0.00%		



INTERIM STATEMENTS by Fund
251-Multiple Grant Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:02 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		4/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
NON-OPERATING INCOME (EXPEN...							
Interest Income	\$3	\$26		\$26	0.00%	\$22	
Total Interest Expense	3	26		26	0.00%	22	
Total Non-operating Income (Ex...	3	26		26	0.00%	22	
Income (Loss) Before Transfers	3	26		26	0.00%	22	
CHANGE IN NET ASSETS	\$3	\$26		\$26	0.00%	\$22	



INTERIM STATEMENTS by Fund
252-Community Housing Improvement Program
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		4/30/2013	6/30/2013
	MTD	FYTD				Actual	Actual
				\$	Variance %		
OPERATING EXPENSES							
Miscellaneous					0.00%	\$25,350	\$37,850
Total Operating Expenses					0.00%	25,350	37,850
Operating Income (Loss)					0.00%	(25,350)	(37,850)
NON-OPERATING INCOME (EXPEN...							
Intergovernmental - Rev					0.00%		14,000
Intergovernmental - Net					0.00%		14,000
Total Non-operating Income (Ex...					0.00%		14,000
Income (Loss) Before Transfers					0.00%	(25,350)	(23,850)
CHANGE IN NET ASSETS					0.00%	(\$25,350)	(\$23,850)



INTERIM STATEMENTS by Fund
253-Neighborhood Stabilization Program
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:02 AM

	FISCAL YEAR 2014			Favorable (Unfavorable) \$ Variance %		PRIOR FYTD	
	Actual		Amended Budget			4/30/2013	6/30/2013
	MTD	FYTD				Actual	Actual
OPERATING EXPENSES							
Purchased or Contracted Services				0.00%	\$5	\$5	
Miscellaneous		28,043	73,921	45,878	37.94%	27,846	27,846
Total Operating Expenses		28,043	73,921	45,878	37.94%	27,851	27,851
Operating Income (Loss)		(28,043)	(73,921)	45,878	37.94%	(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%	102,801	124,184
Total Non-operating Income (Ex...		13,100	73,921	(60,821)	17.72%	102,801	124,184
Income (Loss) Before Transfers		(14,943)		(14,943)	0.00%	74,950	96,333
CHANGE IN NET ASSETS		(\$14,943)		(\$14,943)	0.00%	\$74,950	\$96,333



INTERIM STATEMENTS by Fund
254-Spalding Tornado - April 2011
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
 10:02 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		4/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
OPERATING EXPENSES							
Purchased or Contracted Services	\$10,859	\$94,886		(\$94,886)	0.00%		
Supplies		3,018		(3,018)	0.00%		
Total Operating Expenses	10,859	97,904		(97,904)	0.00%		
Operating Income (Loss)	(10,859)	(97,904)		(97,904)	0.00%		
Income (Loss) Before Transfers	(10,859)	(97,904)		(97,904)	0.00%		
CHANGE IN NET ASSETS	(\$10,859)	(\$97,904)		(\$97,904)	0.00%		



INTERIM STATEMENTS by Fund
270-Tax Incentive Program (TIP)
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:02 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		4/30/2013	6/30/2013
	MTD	FYTD				Actual	Actual
				\$	Variance %		
REVENUES							
OPERATING REVENUES							
Taxes							
General Property Taxes	\$242	\$4,539	\$5,000	(\$461)	90.78%	\$3,379	\$3,680
Total Taxes	242	4,539	5,000	(461)	90.78%	3,379	3,680
Total Operating Revenues	242	4,539	5,000	(461)	90.78%	3,379	3,680
Operating Income (Loss)	242	4,539	5,000	(461)	90.78%	3,379	3,680
Income (Loss) Before Transfers	242	4,539	5,000	(461)	90.78%	3,379	3,680
CHANGE IN NET ASSETS	\$242	\$4,539	\$5,000	(\$461)	90.78%	\$3,379	\$3,680



INTERIM STATEMENTS by Fund
271-Tax Allocation District (TAD #1)
For the Ten Months Ending Wednesday, April 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		4/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
REVENUES							
OPERATING REVENUES							
Taxes							
General Property Taxes	\$847	\$10,985	\$8,000	\$2,985	137.31%	\$6,397	\$7,311
Total Taxes	847	10,985	8,000	2,985	137.31%	6,397	7,311
Total Operating Revenues	847	10,985	8,000	2,985	137.31%	6,397	7,311
Operating Income (Loss)	847	10,985	8,000	2,985	137.31%	6,397	7,311
Income (Loss) Before Transfers	847	10,985	8,000	2,985	137.31%	6,397	7,311
CHANGE IN NET ASSETS	\$847	\$10,985	\$8,000	\$2,985	137.31%	\$6,397	\$7,311



INTERIM STATEMENTS by Fund
272-Tax Allocation District (TAD #2)
For the Ten Months Ending Wednesday, April 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		4/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
REVENUES							
OPERATING REVENUES							
Taxes							
General Property Taxes	\$1,383	\$76,076	\$70,000	\$6,076	108.68%	\$51,775	\$54,357
Total Taxes	1,383	76,076	70,000	6,076	108.68%	51,775	54,357
Total Operating Revenues	1,383	76,076	70,000	6,076	108.68%	51,775	54,357
OPERATING EXPENSES							
Miscellaneous					0.00%		755,885
Total Operating Expenses					0.00%		755,885
Operating Income (Loss)	1,383	76,076	70,000	6,076	108.68%	51,775	(701,528)
NON-OPERATING INCOME (EXPEN...							
Principal		(7,535)		(7,535)	0.00%		
Interest		(34,656)		(34,656)	0.00%		(110,512)
Total Interest Expense		(42,191)		(42,191)	0.00%		(110,512)
Gain (loss) on Sale of Capital Assets					0.00%		866,397
Total Non-operating Income (Ex...		(42,191)		(42,191)	0.00%		755,885
Income (Loss) Before Transfers	1,383	33,885	70,000	(36,115)	48.41%	51,775	54,357
CHANGE IN NET ASSETS	\$1,383	\$33,885	\$70,000	(\$36,115)	48.41%	\$51,775	\$54,357



INTERIM STATEMENTS by Fund
275-Hotel / Motel Tax Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:02 AM

	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		4/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
REVENUES							
OPERATING REVENUES							
Taxes							
Selective Sales and Use Taxes	\$5,902	\$50,306	\$58,000	(\$7,694)	86.73%	\$44,744	\$57,870
Total Taxes	5,902	50,306	58,000	(7,694)	86.73%	44,744	57,870
Total Operating Revenues	5,902	50,306	58,000	(7,694)	86.73%	44,744	57,870
Operating Income (Loss)	5,902	50,306	58,000	(7,694)	86.73%	44,744	57,870
Income (Loss) Before Transfers	5,902	50,306	58,000	(7,694)	86.73%	44,744	57,870
TRANSFERS							
Transfers - out	(5,902)	(55,622)	(58,000)	2,378	95.90%	(44,744)	(57,870)
Net transfers	(5,902)	(55,622)	(58,000)	2,378	95.90%	(44,744)	(57,870)
CHANGE IN NET ASSETS		(\$5,316)		(\$5,316)	0.00%		



INTERIM STATEMENTS by Fund
281-Police Technology Fund
For the Ten Months Ending Wednesday, April 30, 2014

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	FISCAL YEAR 2014			Favorable (Unfavorable) \$ Variance %		PRIOR FYTD	
	Actual		Amended Budget			4/30/2013	6/30/2013
	MTD	FYTD				Actual	Actual
REVENUES							
OPERATING REVENUES							
Fines and Forfeitures							
Court	\$125	\$7,805		\$7,805	0.00%	\$28,075	\$32,047
Total Fines and Forfeitures	125	7,805		7,805	0.00%	28,075	32,047
Total Operating Revenues	125	7,805		7,805	0.00%	28,075	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)	125	612	(7,200)	7,812	(8.50%)	28,075	32,047
Income (Loss) Before Transfers	125	612	(7,200)	7,812	(8.50%)	28,075	32,047
TRANSFERS							
Transfers - out					0.00%		(41,319)
Net transfers					0.00%		(41,319)
CHANGE IN NET ASSETS	\$125	\$612	(\$7,200)	\$7,812	(8.50%)	\$28,075	(\$9,272)



INTERIM STATEMENTS by Fund
282-Court Technology Fund
For the Ten Months Ending Wednesday, April 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		4/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
REVENUES							
OPERATING REVENUES							
Fines and Forfeitures							
Court	\$2,671	\$14,605	\$33,500	(\$18,895)	43.60%	\$14,204	\$16,134
Total Fines and Forfeitures	2,671	14,605	33,500	(18,895)	43.60%	14,204	16,134
Total Operating Revenues	2,671	14,605	33,500	(18,895)	43.60%	14,204	16,134
Operating Income (Loss)	2,671	14,605	33,500	(18,895)	43.60%	14,204	16,134
Income (Loss) Before Transfers	2,671	14,605	33,500	(18,895)	43.60%	14,204	16,134
TRANSFERS							
Transfers - out					0.00%		(19,732)
Net transfers					0.00%		(19,732)
CHANGE IN NET ASSETS	\$2,671	\$14,605	\$33,500	(\$18,895)	43.60%	\$14,204	(\$3,598)



INTERIM STATEMENTS by Fund
283-Police Donations Fund
For the Ten Months Ending Wednesday, April 30, 2014

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	FISCAL YEAR 2014		Favorable (Unfavorable)		PRIOR FYTD	
	Actual				4/30/2013	6/30/2013
	MTD	FYTD	Amended Budget	\$ 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 Ten Months Ending Wednesday, April 30, 2014

5/28/2014
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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		4/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
NON-OPERATING INCOME (EXPEN...							
Intergovernmental - Rev		\$40,822		\$40,822	0.00%	\$33,867	\$58,117
Intergovernmental - Net		40,822		40,822	0.00%	33,867	58,117
Total Non-operating Income (Ex...		40,822		40,822	0.00%	33,867	58,117
Income (Loss) Before Transfers		40,822		40,822	0.00%	33,867	58,117
TRANSFERS							
Transfers - out		(40,394)		(40,394)	0.00%	(24,683)	(33,867)
Net transfers		(40,394)		(40,394)	0.00%	(24,683)	(33,867)
CHANGE IN NET ASSETS		\$428		\$428	0.00%	\$9,184	\$24,250



INTERIM STATEMENTS by Fund
320-SPLOST Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
10:02 AM

	FISCAL YEAR 2014			Favorable (Unfavorable) \$ Variance %		PRIOR FYTD	
	Actual		Amended Budget			4/30/2013	6/30/2013
	MTD	FYTD				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)	3,000	311,106	2,253,184	1,942,078	13.81%	345,428	418,545
Total Capital Outlay	3,000	311,106	2,253,184	1,942,078	13.81%	345,428	418,545
Total Operating Expenses	3,000	540,204	2,528,084	1,987,880	21.37%	1,442,825	1,515,942
Operating Income (Loss)	(3,000)	(540,204)	(2,528,084)	1,987,880	21.37%	(1,442,825)	(1,515,942)
NON-OPERATING INCOME (EXPENSES)							
Intergovernmental - Rev	212,044	1,494,406	1,560,000	(65,594)	95.80%	1,316,838	1,740,618
Intergovernmental - Net	212,044	1,494,406	1,560,000	(65,594)	95.80%	1,316,838	1,740,618
Interest Income		88		88	0.00%	71	86
Total Interest Expense		88		88	0.00%	71	86
Total Non-operating Income (Expense)	212,044	1,494,494	1,560,000	(65,506)	95.80%	1,316,909	1,740,704
Income (Loss) Before Transfers	209,044	954,290	(968,084)	1,922,374	(98.58%)	(125,916)	224,762
TRANSFERS							
Transfers - in		(44,937)	192,430	(237,367)	(23.35%)		
Transfers - out		(74,503)		(74,503)	0.00%	(40,885)	
Net transfers		(119,440)	192,430	(311,870)	(62.07%)	(40,885)	
CHANGE IN NET ASSETS	\$209,044	\$834,850	(\$775,654)	\$1,610,504	(107.63%)	(\$166,801)	\$224,762



INTERIM STATEMENTS by Fund
340-Federal Stimulus Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		4/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
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 Ten Months Ending Wednesday, April 30, 2014

5/28/2014
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	FISCAL YEAR 2014		Favorable		PRIOR FYTD	
	Actual		(Unfavorable)		4/30/2013	6/30/2013
	MTD	FYTD	Amended Budget	\$ Variance %	Actual	Actual
OPERATING EXPENSES						
Capital Outlay						
Property (Land and Buildings)		\$403,461		(\$403,461) 0.00%	\$75,082	\$61,754
Total Capital Outlay		403,461		(403,461) 0.00%	75,082	61,754
Total Operating Expenses		403,461		(403,461) 0.00%	75,082	61,754
Operating Income (Loss)		(403,461)		(403,461) 0.00%	(75,082)	(61,754)
Income (Loss) Before Transfers		(403,461)		(403,461) 0.00%	(75,082)	(61,754)
TRANSFERS						
Transfers - in		114,897		114,897 0.00%	65,568	33,867
Net transfers		114,897		114,897 0.00%	65,568	33,867
CHANGE IN NET ASSETS		(\$288,564)		(\$288,564) 0.00%	(\$9,514)	(\$27,887)



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
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	FISCAL YEAR 2014			Favorable (Unfavorable) \$ Variance %		PRIOR FYTD	
	Actual		Amended			4/30/2013	6/30/2013
	MTD	FYTD	Budget			Actual	Actual
REVENUES							
OPERATING REVENUES							
Charges for Services							
Utilities / Enterprise Charges and...	\$1,429,556	\$15,824,423	\$20,303,096	(\$4,478,673)	77.94%	\$14,816,530	\$19,157,737
Other Fees		600		600	0.00%	850	1,600
Culture and Recreation	1,074	5,107	3,000	2,107	170.23%	2,668	4,657
Total Charges for Services	1,430,630	15,830,130	20,306,096	(4,475,966)	77.96%	14,820,048	19,163,994
Rents and Royalties	4,767	43,517	52,440	(8,923)	82.98%	54,368	65,599
Total Operating Revenues	1,435,397	15,873,647	20,358,536	(4,484,889)	77.97%	14,874,416	19,229,593
OPERATING EXPENSES							
Personal Services and Employee B...							
Salaries and Wages	195,694	2,071,062	2,681,844	610,782	77.23%	2,056,738	2,503,019
Employee Benefits	96,715	1,002,887	1,372,307	369,420	73.08%	999,511	1,206,815
Allocated Payroll Costs	29,980	310,304	381,862	71,558	81.26%	321,667	389,337
Total Personal Services	322,389	3,384,253	4,436,013	1,051,760	76.29%	3,377,916	4,099,171
Purchased or Contracted Services	105,062	1,218,313	2,252,320	1,034,007	54.09%	1,234,105	1,664,022
Utilities							
Water/Sewerage	3,469	29,087	39,160	10,073	74.28%	21,411	31,718
Natural Gas		11,337	25,580	14,243	44.32%	12,422	14,675
Electricity	97,968	964,797	1,430,570	465,773	67.44%	888,781	1,185,849
Propane		38	1,080	1,042	3.52%	142	206
Gasoline	13,006	121,913	217,390	95,477	56.08%	138,670	171,277
Stormwater	589	5,236	8,050	2,814	65.04%	5,159	6,901
Customer Service Fee	114	1,035	1,080	45	95.83%	1,060	1,406
Total Utilities	115,146	1,133,443	1,722,910	589,467	65.79%	1,067,645	1,412,032
Supplies	178,854	1,730,561	2,564,370	833,809	67.48%	1,609,052	1,846,681
Capital Outlay							
Property (Land and Buildings)	614,242	2,997,268	9,597,700	6,600,432	31.23%	766,971	1,031,544
Machinery and Equipment	18,760	126,063	537,900	411,837	23.44%	109,560	189,524
Capital Outlay - Reclass to Balanc...	(633,002)	(3,123,331)	(10,135,500)	(7,012,169)	30.82%	(876,532)	(1,221,069)
Total Capital Outlay			100	100	0.00%	(1)	(1)
Depreciation Expense	254,015	2,546,553	3,115,400	568,847	81.74%	2,599,230	3,075,018
Inter-Departmental Charges	70,383	750,289	844,593	94,304	88.83%	656,926	787,925
Miscellaneous		2,500	30,000	27,500	8.33%	3,500	3,500
Total Operating Expenses	1,045,849	10,765,912	14,965,706	4,199,794	71.94%	10,548,373	12,888,348
Operating Income (Loss)	389,548	5,107,735	5,392,830	(285,095)	94.71%	4,326,043	6,341,245
NON-OPERATING INCOME (EXPEN...							
Interest Income	62,831	236,804	160,000	76,804	148.00%	186,995	(37,825)
Interest	(1,138)	(1,140,915)	(2,233,990)	1,093,075	51.07%	(2,306,891)	(3,443,623)
Total Interest Expense	61,693	(904,111)	(2,073,990)	1,169,879	43.59%	(2,119,896)	(3,481,448)
Contributions and Donations					0.00%	9,000,000	9,000,000
Total Non-operating Income (Ex...	61,693	(904,111)	(2,073,990)	1,169,879	43.59%	6,880,104	5,518,552
Income (Loss) Before Transfers	451,241	4,203,624	3,318,840	884,784	126.66%	11,206,147	11,859,797
TRANSFERS							
Transfers - out	(150,000)	(1,630,962)	(2,374,753)	743,791	68.68%	(1,487,896)	(1,950,455)
Net transfers	(150,000)	(1,630,962)	(2,374,753)	743,791	68.68%	(1,487,896)	(1,950,455)



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
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	FISCAL YEAR 2014			Favorable (Unfavorable)		PRIOR FYTD	
	Actual		Amended			4/30/2013	6/30/2013
	MTD	FYTD	Budget	\$	Variance %	Actual	Actual
CHANGE IN NET ASSETS	\$301,241	\$2,572,662	\$944,087	\$1,628,575	272.50%	\$9,718,251	\$9,909,342



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
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	FISCAL YEAR 2014			Favorable (Unfavorable) \$ Variance %		PRIOR FYTD	
	Actual		Amended			4/30/2013	6/30/2013
	MTD	FYTD	Budget			Actual	Actual
REVENUES							
OPERATING REVENUES							
Charges for Services							
Utilities / Enterprise Charges and...	\$3,208,867	\$36,605,987	\$46,315,240	(\$9,709,253)	79.04%	\$32,318,777	\$41,550,894
Other Fees	89,460	975,242	1,146,240	(170,998)	85.08%	989,281	1,233,469
Other Charges for Services	92,168	1,232,712	1,435,200	(202,488)	85.89%	1,082,650	1,276,176
Total Charges for Services	3,390,495	38,813,941	48,896,680	(10,082,739)	79.38%	34,390,708	44,060,539
 Rents and Royalties	 1,554,699	 5,317,258	 4,318,914	 998,344	 123.12%	 3,800,346	 4,433,294
 Total Operating Revenues	 4,945,194	 44,131,199	 53,215,594	 (9,084,395)	 82.93%	 38,191,054	 48,493,833
OPERATING EXPENSES							
Personal Services and Employee B...							
Salaries and Wages	207,583	2,268,848	2,826,757	557,909	80.26%	2,206,166	2,742,371
Employee Benefits	92,691	980,275	1,265,039	284,764	77.49%	982,020	944,978
Allocated Payroll Costs	(17,365)	(178,985)	(224,485)	(45,500)	79.73%	(190,303)	(229,475)
Total Personal Services	282,909	3,070,138	3,867,311	797,173	79.39%	2,997,883	3,457,874
 Purchased or Contracted Services	 124,227	 1,221,358	 1,910,980	 689,622	 63.91%	 1,211,874	 1,600,807
Utilities							
Water/Sewerage	241	1,684	4,080	2,396	41.27%	1,617	2,187
Natural Gas		6,857	8,700	1,843	78.82%	7,522	8,688
Electricity	857	9,247	11,400	2,153	81.11%	8,050	11,075
Gasoline	9,805	108,119	162,660	54,541	66.47%	109,281	134,451
Stormwater	316	2,554	2,570	16	99.38%	2,516	3,366
Customer Service Fee	19	139	80	(59)	173.75%	139	185
Total Utilities	11,238	128,600	189,490	60,890	67.87%	129,125	159,952
 Supplies	 (69,258)	 160,600	 442,290	 281,690	 36.31%	 156,305	 266,591
Electricity for Resale	2,914,858	28,867,809	34,761,580	5,893,771	83.05%	27,794,457	33,588,918
Capital Outlay							
Property (Land and Buildings)	83,197	1,201,959	2,328,700	1,126,741	51.62%	1,122,057	1,310,206
Machinery and Equipment	40,118	333,736	624,040	290,304	53.48%	173,272	173,272
Capital Outlay - Reclass to Balanc...	(123,315)	(1,532,563)	(2,952,740)	(1,420,177)	51.90%	(1,295,329)	(1,483,478)
Total Capital Outlay		3,132		(3,132)	0.00%		
 Depreciation Expense	 74,412	 742,926	 948,430	 205,504	 78.33%	 759,156	 905,295
Bad Debt			500,000	500,000	0.00%		593,092
Inter-Departmental Charges	58,176	599,376	698,113	98,737	85.86%	547,129	654,189
Total Operating Expenses	3,396,562	34,793,939	43,318,194	8,524,255	80.32%	33,595,929	41,226,718
 Operating Income (Loss)	 1,548,632	 9,337,260	 9,897,400	 (560,140)	 94.34%	 4,595,125	 7,267,115
NON-OPERATING INCOME (EXPEN...							
Intergovernmental - Rev					0.00%	144	144
Intergovernmental - Net					0.00%	144	144
 Interest Income	 151,045	 713,844	 360,000	 353,844	 198.29%	 408,175	 (309,400)
Interest	(1,716)	(13,150)		(13,150)	0.00%	(11,269)	(13,474)
Total Interest Expense	149,329	700,694	360,000	340,694	194.64%	396,906	(322,874)
 Gain (loss) on Sale of Capital Assets	 1,880	 1,880	 1,880	 1,880	 0.00%	 1,880	 1,880
Total Non-operating Income (Ex...	151,209	702,574	360,000	342,574	195.16%	397,050	(322,730)
 Income (Loss) Before Transfers	 1,699,841	 10,039,834	 10,257,400	 (217,566)	 97.88%	 4,992,175	 6,944,385
TRANSFERS							
Transfers - in			18,210	(18,210)	0.00%		



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Ten Months Ending Wednesday, April 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		4/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
Transfers - out	(898,159)	(5,398,159)	(8,036,340)	2,638,181	67.17%	(1,500,000)	(8,833,442)
Net transfers	(898,159)	(5,398,159)	(8,018,130)	2,619,971	67.32%	(1,500,000)	(8,833,442)
CHANGE IN NET ASSETS	\$801,682	\$4,641,675	\$2,239,270	\$2,402,405	207.29%	\$3,492,175	(\$1,889,057)



INTERIM STATEMENTS by Fund
540-Solid Waste Fund
For the Ten Months Ending Wednesday, April 30, 2014

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	FISCAL YEAR 2014			Favorable (Unfavorable) \$ Variance %		PRIOR FYTD	
	Actual		Amended			4/30/2013	6/30/2013
	MTD	FYTD	Budget			Actual	Actual
REVENUES							
OPERATING REVENUES							
Charges for Services							
Utilities / Enterprise Charges and...	\$529,253	\$5,089,843	\$5,996,900	(\$907,057)	84.87%	\$5,222,156	\$6,367,201
Other Fees	12,876	116,751	101,000	15,751	115.60%	94,806	115,851
Other Charges for Services		60		60	0.00%		
Donated Services		(81,911)	(125,000)	43,089	65.53%	(531,042)	(538,048)
Total Charges for Services	542,129	5,124,743	5,972,900	(848,157)	85.80%	4,785,920	5,945,004
Rents and Royalties		25,768		25,768	0.00%		
Total Operating Revenues	542,129	5,150,511	5,972,900	(822,389)	86.23%	4,785,920	5,945,004
OPERATING EXPENSES							
Personal Services and Employee B...							
Salaries and Wages	106,971	1,127,933	1,381,097	253,164	81.67%	1,176,466	1,460,121
Employee Benefits	53,085	562,375	712,558	150,183	78.92%	603,922	728,096
Allocated Payroll Costs	(3,551)	(36,860)	(45,497)	(8,637)	81.02%	(41,120)	(49,213)
Total Personal Services	156,505	1,653,448	2,048,158	394,710	80.73%	1,739,268	2,139,004
Purchased or Contracted Services	142,209	2,094,893	2,366,791	271,898	88.51%	1,768,911	2,313,158
Utilities							
Water/Sewerage	258	5,535	6,100	565	90.74%	4,857	6,589
Electricity	1,328	18,490	22,940	4,450	80.60%	17,681	21,159
Gasoline	34,968	366,112	374,707	8,595	97.71%	384,442	467,015
Stormwater	196	2,349	4,220	1,871	55.66%	2,389	3,197
Customer Service Fee	19	192	200	8	96.00%	185	250
Total Utilities	36,769	392,678	408,167	15,489	96.21%	409,554	498,210
Supplies	22,847	118,939	211,243	92,304	56.30%	148,330	171,180
Property (Land and Buildings)					0.00%	34,886	34,886
Machinery and Equipment		200,084	331,500	131,416	60.36%	638,437	704,627
Capital Outlay - Reclass to Balanc...		(200,084)	(331,500)	(131,416)	60.36%	(673,323)	(739,513)
Depreciation Expense	26,758	303,814	317,895	14,081	95.57%	371,601	446,725
Inter-Departmental Charges	38,118	414,798	462,440	47,642	89.70%	371,337	451,158
Total Operating Expenses	423,206	4,978,570	5,814,694	836,124	85.62%	4,809,001	6,019,435
Operating Income (Loss)	118,923	171,941	158,206	13,735	108.68%	(23,081)	(74,431)
NON-OPERATING INCOME (EXPEN...							
Intergovernmental - Rev					0.00%	13,985	13,985
Intergovernmental - Net					0.00%	13,985	13,985
Interest Income	2,787	10,901	10,000	901	109.01%	3,551	(7,374)
Interest	(475)	(6,246)	(7,346)	1,100	85.03%	(821)	(2,816)
Total Interest Expense	2,312	4,655	2,654	2,001	175.40%	2,730	(10,190)
Contributions and Donations		4,661	4,661		100.00%		
Gain (loss) on Sale of Capital Assets		192,000	192,000		100.00%		
Total Non-operating Income (Ex...	2,312	201,316	199,315	2,001	101.00%	16,715	3,795
Income (Loss) Before Transfers	121,235	373,257	357,521	15,736	104.40%	(6,366)	(70,636)
TRANSFERS							
Transfers - in					0.00%		197,199
Net transfers					0.00%		197,199
CHANGE IN NET ASSETS	\$121,235	\$373,257	\$357,521	\$15,736	104.40%	(\$6,366)	\$126,563



INTERIM STATEMENTS by Fund
550-Airport Fund
For the Ten Months Ending Wednesday, April 30, 2014

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	FISCAL YEAR 2014			Favorable (Unfavorable) \$ Variance %		PRIOR FYTD	
	Actual		Amended			4/30/2013	6/30/2013
	MTD	FYTD	Budget			Actual	Actual
REVENUES							
SALES							
Merchandise							
Gross Sales			\$200	(\$200)	0.00%	\$134	\$134
Cost of Goods Sold			(250)	250	0.00%	(100)	(147)
Gross Profit			(50)	50	0.00%	34	(13)
Gross Profit %	0.00%	0.00%	(25.00%)	(25.00%)	0.00%	25.37%	(9.70%)
Fuel							
Gross Sales	24,209	229,249	391,000	(161,751)	58.63%	291,724	432,538
Cost of Goods Sold	(20,653)	(194,956)	(346,250)	151,294	56.30%	(264,450)	(483,335)
Gross Profit	3,556	34,293	44,750	(10,457)	76.63%	27,274	(50,797)
Gross Profit %	14.69%	14.96%	11.45%	(3.51%)	130.66%	9.35%	(11.74%)
Total Gross Sales	24,209	229,249	391,200	161,951	58.60%	291,858	432,672
Total Cost of Goods Sold	(20,653)	(194,956)	(346,500)	(151,544)	56.26%	(264,550)	(483,482)
Total Gross Profit	3,556	34,293	44,700	10,407	76.72%	27,308	(50,810)
Total Gross Profit %	14.69%	14.96%	11.43%	(3.53%)	130.88%	9.36%	(11.74%)
OPERATING REVENUES							
Charges for Services							
Other Fees		6,977	15,150	(8,173)	46.05%	12,836	14,078
Other Charges for Services		35		35	0.00%		
Total Charges for Services		7,012	15,150	(8,138)	46.28%	12,836	14,078
Rents and Royalties	21,422	211,827	259,407	(47,580)	81.66%	210,221	237,171
Total Operating Revenues	45,631	448,088	665,757	(217,669)	67.31%	514,915	683,921
OPERATING EXPENSES							
Personal Services and Employee B...							
Salaries and Wages	10,867	114,140	140,151	26,011	81.44%	105,995	131,309
Employee Benefits	4,623	47,237	58,277	11,040	81.06%	47,098	56,667
Total Personal Services	15,490	161,377	198,428	37,051	81.33%	153,093	187,976
Purchased or Contracted Services	4,959	54,830	138,184	83,354	39.68%	79,877	101,493
Utilities							
Water/Sewerage	281	2,304	5,100	2,796	45.18%	3,074	3,936
Natural Gas		2,278	3,600	1,322	63.28%	1,479	1,712
Electricity	1,146	10,630	17,220	6,590	61.73%	9,251	12,494
Gasoline	145	2,612	2,770	158	94.30%	2,280	2,762
Stormwater	2,091	18,573	33,180	14,607	55.98%	18,607	24,788
Customer Service Fee	34	306	440	134	69.55%	303	405
Total Utilities	3,697	36,703	62,310	25,607	58.90%	34,994	46,097
Supplies	2,842	11,860	20,450	8,590	58.00%	12,661	18,880
Capital Outlay							
Property (Land and Buildings)		252,017	733,425	481,408	34.36%	25,953	36,438
Machinery and Equipment			92,910	92,910	0.00%		
Capital Outlay - Reclass to Balanc...		(136,810)	(826,335)	(689,525)	16.56%	(25,953)	(36,438)
Total Capital Outlay		115,207	(826,335)	(689,525)	0.00%		
Depreciation Expense	11,058	110,576	189,540	78,964	58.34%	112,233	134,348
Inter-Departmental Charges	3,195	31,950	38,340	6,390	83.33%	33,525	40,230
Miscellaneous			100,000	100,000	0.00%		
Total Operating Expenses	61,894	717,459	1,093,752	376,293	65.60%	690,933	1,012,506
Operating Income (Loss)	(16,263)	(269,371)	(427,995)	158,624	62.94%	(176,018)	(328,585)



INTERIM STATEMENTS by Fund
550-Airport Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		4/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
NON-OPERATING INCOME (EXPEN...							
Intergovernmental - Rev	57,604	107,322	719,355	(612,033)	14.92%		141,178
Intergovernmental - Net	57,604	107,322	719,355	(612,033)	14.92%		141,178
Interest Income					0.00%	1	1
Interest	(1)	(64)		(64)	0.00%	(57)	(58)
Total Interest Expense	(1)	(64)		(64)	0.00%	(56)	(57)
Total Non-operating Income (Ex...	57,603	107,258	719,355	(612,097)	14.91%	(56)	141,121
Income (Loss) Before Transfers	41,340	(162,113)	291,360	(453,473)	(55.64%)	(176,074)	(187,464)
TRANSFERS							
Transfers - in			345,436	(345,436)	0.00%		52,681
Net transfers			345,436	(345,436)	0.00%		52,681
CHANGE IN NET ASSETS	\$41,340	(162,113)	\$636,796	(\$798,909)	(25.46%)	(\$176,074)	(\$134,783)



INTERIM STATEMENTS by Fund
555-Welcome Center Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		4/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
REVENUES							
OPERATING REVENUES							
Rents and Royalties	\$500	\$7,050	\$13,000	(\$5,950)	54.23%	\$8,475	\$11,525
Total Operating Revenues	500	7,050	13,000	(5,950)	54.23%	8,475	11,525
OPERATING EXPENSES							
Purchased or Contracted Services	2,841	21,840	40,960	19,120	53.32%	28,512	39,162
Utilities							
Water/Sewerage	481	3,586	5,400	1,814	66.41%	3,078	3,708
Electricity	4,470	31,692	30,000	(1,692)	105.64%	19,805	27,034
Stormwater	57	511	650	139	78.62%	503	673
Customer Service Fee	3	28	40	12	70.00%	28	37
Total Utilities	5,011	35,817	36,090	273	99.24%	23,414	31,452
Supplies	329	2,037	3,580	1,543	56.90%	1,309	1,493
Depreciation Expense	3,510	35,220	42,240	7,020	83.38%	36,292	43,550
Inter-Departmental Charges	500	5,000	6,000	1,000	83.33%		
Total Operating Expenses	12,191	99,914	128,870	28,956	77.53%	89,527	115,657
Operating Income (Loss)	(11,691)	(92,864)	(115,870)	23,006	80.14%	(81,052)	(104,132)
Income (Loss) Before Transfers	(11,691)	(92,864)	(115,870)	23,006	80.14%	(81,052)	(104,132)
TRANSFERS							
Transfers - in	2,528	19,101	73,630	(54,529)	25.94%	12,788	61,433
Transfers - out	(2,528)	(19,101)		(19,101)	0.00%	(12,788)	(16,539)
Net transfers			73,630	(73,630)	0.00%		44,894
CHANGE IN NET ASSETS	(\$11,691)	(\$92,864)	(\$42,240)	(\$50,624)	219.85%	(\$81,052)	(\$59,238)



INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the Ten Months Ending Wednesday, April 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		4/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
REVENUES							
OPERATING REVENUES							
Charges for Services							
Utilities / Enterprise Charges and...	\$190,826	\$1,850,319	\$2,245,434	(\$395,115)	82.40%	\$1,720,081	\$2,204,278
Total Charges for Services	190,826	1,850,319	2,245,434	(395,115)	82.40%	1,720,081	2,204,278
Rents and Royalties	600	1,990		1,990	0.00%	3,998	3,998
Total Operating Revenues	191,426	1,852,309	2,245,434	(393,125)	82.49%	1,724,079	2,208,276
OPERATING EXPENSES							
Personal Services and Employee B...							
Salaries and Wages	35,285	369,242	481,026	111,784	76.76%	349,101	435,077
Employee Benefits	15,674	159,609	259,559	99,950	61.49%	159,971	195,665
Allocated Payroll Costs	1,109	11,570	14,038	2,468	82.42%	12,625	15,125
Total Personal Services	52,068	540,421	754,623	214,202	71.61%	521,697	645,867
Purchased or Contracted Services	25,865	265,571	416,510	150,939	63.76%	195,491	231,332
Utilities							
Water/Sewerage	29	251	960	709	26.15%	336	422
Electricity	77	817	1,200	383	68.08%	808	1,058
Propane		379	600	221	63.17%	313	313
Gasoline	2,733	27,537	41,490	13,953	66.37%	27,607	32,762
Stormwater	244	2,172	2,740	568	79.27%	2,140	2,862
Customer Service Fee	6	56	80	24	70.00%	56	74
Total Utilities	3,089	31,212	47,070	15,858	66.31%	31,260	37,491
Supplies	9,652	128,290	187,990	59,700	68.24%	111,747	158,801
Capital Outlay							
Property (Land and Buildings)	2,970	17,515	298,255	280,740	5.87%	452,867	693,254
Machinery and Equipment		94,322	133,800	39,478	70.49%	295,934	338,246
Capital Outlay - Reclass to Balanc...	(2,970)	(111,837)	(432,055)	(320,218)	25.88%	(748,802)	(1,031,499)
Total Capital Outlay					0.00%	(1)	1
Depreciation Expense	25,443	248,353	419,290	170,937	59.23%	248,240	290,306
Inter-Departmental Charges	14,310	146,278	171,718	25,440	85.19%	107,305	128,733
Miscellaneous		2,000		(2,000)	0.00%		
Total Operating Expenses	130,427	1,362,125	1,997,201	635,076	68.20%	1,215,739	1,492,531
Operating Income (Loss)	60,999	490,184	248,233	241,951	197.47%	508,340	715,745
NON-OPERATING INCOME (EXPEN...							
Intergovernmental - Rev		91,353	19,980	71,373	457.22%	9,684	182,849
Intergovernmental - Net		91,353	19,980	71,373	457.22%	9,684	182,849
Interest	(4,445)	(45,496)	(54,030)	8,534	84.21%	(49,998)	(59,153)
Total Interest Expense	(4,445)	(45,496)	(54,030)	8,534	84.21%	(49,998)	(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...	(4,445)	52,916	(34,050)	86,966	(155.41%)	(29,564)	134,446
Income (Loss) Before Transfers	56,554	543,100	214,183	328,917	253.57%	478,776	850,191
TRANSFERS							
Transfers - in	398,159	398,159		398,159	0.00%	1,500,000	1,721,178
Net transfers	398,159	398,159		398,159	0.00%	1,500,000	1,721,178



INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
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	FISCAL YEAR 2014			Favorable (Unfavorable) \$ Variance %		PRIOR FYTD	
	Actual		Amended Budget			4/30/2013	6/30/2013
	MTD	FYTD				Actual	Actual
CHANGE IN NET ASSETS	\$454,713	\$941,259	\$214,183	\$727,076	439.46%	\$1,978,776	\$2,571,369



INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
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	FISCAL YEAR 2014			Favorable (Unfavorable) \$ Variance %		PRIOR FYTD	
	Actual		Amended			4/30/2013	6/30/2013
	MTD	FYTD	Budget			Actual	Actual
REVENUES							
SALES							
Merchandise							
Gross Sales	\$578	\$6,699	\$9,410	(\$2,711)	71.19%	\$6,355	\$7,892
Cost of Goods Sold	(734)	(6,901)	(10,000)	3,099	69.01%	(4,811)	(5,841)
Gross Profit	(156)	(202)	(590)	388	34.24%	1,544	2,051
Gross Profit %	(26.99%)	(3.02%)	(6.27%)	(3.25%)	48.17%	24.30%	25.99%
Food & Beverage (non-alcohol)							
Gross Sales	1,040	10,185	20,000	(9,815)	50.93%	10,134	13,054
Cost of Goods Sold	(637)	(6,177)	(12,540)	6,363	49.26%	(6,079)	(7,931)
Gross Profit	403	4,008	7,460	(3,452)	53.73%	4,055	5,123
Gross Profit %	38.75%	39.35%	37.30%	(2.05%)	105.50%	40.01%	39.24%
Alcohol - Beer							
Gross Sales	344	3,546	3,000	546	118.20%	3,028	4,348
Cost of Goods Sold	(106)	(1,333)	(1,500)	167	88.87%	(823)	(1,284)
Gross Profit	238	2,213	1,500	713	147.53%	2,205	3,064
Gross Profit %	69.19%	62.41%	50.00%	(12.41%)	124.82%	72.82%	70.47%
Total Gross Sales	1,962	20,430	32,410	11,980	63.04%	19,517	25,294
Total Cost of Goods Sold	(1,477)	(14,411)	(24,040)	(9,629)	59.95%	(11,713)	(15,056)
Total Gross Profit	485	6,019	8,370	2,351	71.91%	7,804	10,238
Total Gross Profit %	24.72%	29.46%	25.83%	(3.63%)	114.05%	39.99%	40.48%
OPERATING REVENUES							
Charges for Services							
Streets and Public Improvements	60	1,197		1,197	0.00%	312	462
Other / Enterprise Charges and Fees	17,811	166,027	264,880	(98,853)	62.68%	161,850	210,993
Other Charges for Services					0.00%	60	90
Total Charges for Services	17,871	167,224	264,880	(97,656)	63.13%	162,222	211,545
Rents and Royalties	74,398	75,641		75,641	0.00%	764	912
Total Operating Revenues	94,231	263,295	297,290	(33,995)	88.57%	182,503	237,751
OPERATING EXPENSES							
Personal Services and Employee B...							
Salaries and Wages	15,926	153,628	221,752	68,124	69.28%	159,434	205,045
Employee Benefits	4,678	43,339	59,806	16,467	72.47%	37,389	45,817
Allocated Payroll Costs	(1,261)	(13,086)	(15,402)	(2,316)	84.96%	(13,757)	(16,626)
Total Personal Services	19,343	183,881	266,156	82,275	69.09%	183,066	234,236
Purchased or Contracted Services	15,522	66,163	102,910	36,747	64.29%	67,253	79,712
Utilities							
Water/Sewerage			600	600	0.00%		
Electricity	337	4,906	9,000	4,094	54.51%	2,554	4,286
Gasoline	2,523	26,662	30,000	3,338	88.87%	29,336	38,521
Stormwater	642	5,702	5,300	(402)	107.58%	5,617	7,515
Customer Service Fee	15	161	230	69	70.00%	167	222
Total Utilities	3,517	37,431	45,130	7,699	82.94%	37,674	50,544
Supplies	3,676	32,259	43,360	11,101	74.40%	41,128	53,332
Property (Land and Buildings)					0.00%	11,199	11,199
Machinery and Equipment		54,906	56,500	1,594	97.18%	55,835	55,835
Capital Outlay - Reclass to Balanc...		(54,906)	(56,500)	(1,594)	97.18%	(67,034)	(67,034)
Depreciation Expense	5,104	51,037	45,120	(5,917)	113.11%	51,090	61,297
Inter-Departmental Charges	10,777	108,070	129,320	21,250	83.57%	93,992	114,054
Miscellaneous		57		(57)	0.00%		



INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the Ten Months Ending Wednesday, April 30, 2014

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	FISCAL YEAR 2014			Favorable (Unfavorable) \$ Variance %		PRIOR FYTD	
	Actual		Amended Budget			4/30/2013	6/30/2013
	MTD	FYTD				Actual	Actual
Total Operating Expenses	59,416	493,309	656,036	162,727	75.20%	485,916	608,231
Operating Income (Loss)	34,815	(230,014)	(358,746)	128,732	64.12%	(303,413)	(370,480)
NON-OPERATING INCOME (EXPEN...							
Interest Income					0.00%	2	2
Interest	(39)	(586)	(660)	74	88.79%	(1,088)	(1,231)
Total Interest Expense	(39)	(586)	(660)	74	88.79%	(1,086)	(1,229)
Total Non-operating Income (Ex...	(39)	(586)	(660)	74	88.79%	(1,086)	(1,229)
Income (Loss) Before Transfers	34,776	(230,600)	(359,406)	128,806	64.16%	(304,499)	(371,709)
TRANSFERS							
Transfers - in			388,786	(388,786)	0.00%		370,002
Net transfers			388,786	(388,786)	0.00%		370,002
CHANGE IN NET ASSETS	\$34,776	(\$230,600)	\$29,380	(\$259,980)	(784.89%)	(\$304,499)	(\$1,707)



INTERIM STATEMENTS by Fund
601-Motor Pool Fund
For the Ten Months Ending Wednesday, April 30, 2014

5/28/2014
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	FISCAL YEAR 2014			Favorable (Unfavorable) \$ Variance %		PRIOR FYTD	
	Actual		Amended			4/30/2013	6/30/2013
	MTD	FYTD	Budget			Actual	Actual
REVENUES							
OPERATING REVENUES							
Charges for Services							
General Government	\$75,790	\$715,512	\$1,008,840	(\$293,328)	70.92%	\$849,666	\$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	75,790	715,512	1,009,840	(294,328)	70.85%	851,171	861,013
Rents and Royalties		185		185	0.00%	9,802	9,802
Total Operating Revenues	75,790	715,697	1,009,840	(294,143)	70.87%	860,973	870,815
OPERATING EXPENSES							
Personal Services and Employee B...							
Salaries and Wages	26,406	312,685	391,181	78,496	79.93%	314,644	386,235
Employee Benefits	11,009	136,546	186,081	49,535	73.38%	149,604	178,065
Allocated Payroll Costs	2,220	23,038	28,436	5,398	81.02%	25,700	30,758
Total Personal Services	39,635	472,269	605,698	133,429	77.97%	489,948	595,058
Purchased or Contracted Services	3,834	43,119	60,110	16,991	71.73%	48,030	61,295
Utilities							
Water/Sewerage	467	4,338	12,720	8,382	34.10%	4,254	6,943
Natural Gas		9,561	9,000	(561)	106.23%	7,578	8,567
Electricity	1,990	17,159	24,000	6,841	71.50%	16,266	21,967
Gasoline	1,116	10,717	14,950	4,233	71.69%	9,855	12,082
Stormwater	335	2,979	3,850	871	77.38%	2,417	3,408
Customer Service Fee	9	83	80	(3)	103.75%	80	108
Total Utilities	3,917	44,837	64,600	19,763	69.41%	40,450	53,075
Supplies							
Machinery and Equipment	54,331	590,735	768,749	178,014	76.84%	594,017	730,803
Capital Outlay - Reclass to Balanc...					0.00%	30,994	30,994
Depreciation Expense	5,581	59,889	72,950	13,061	82.10%	92,793	112,105
Inter-Departmental Charges	9,234	94,799	110,810	16,011	85.55%	120,658	149,476
Total Operating Expenses	116,532	1,305,648	1,682,917	377,269	77.58%	1,385,896	1,701,812
Operating Income (Loss)	(40,742)	(589,951)	(673,077)	83,126	87.65%	(524,923)	(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	(40,742)	(588,620)	(671,738)	83,118	87.63%	(524,921)	(830,995)
TRANSFERS							
Transfers - in			598,787	(598,787)	0.00%		580,619
Net transfers			598,787	(598,787)	0.00%		580,619
CHANGE IN NET ASSETS	(540,742)	(588,620)	(572,951)	(5515,669)	806.87%	(524,921)	(5250,376)



INTERIM STATEMENTS by Fund
791-Cemetery Trust Fund
For the Ten Months Ending Wednesday, April 30, 2014

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	FISCAL YEAR 2014			Favorable (Unfavorable) \$ Variance %		PRIOR FYTD	
	Actual		Amended Budget			4/30/2013	6/30/2013
	MTD	FYTD				Actual	Actual
REVENUES							
OPERATING REVENUES							
Charges for Services							
Other Charges for Services	\$1,870	\$33,309		\$33,309	0.00%	\$28,570	\$42,671
Total Charges for Services	1,870	33,309		33,309	0.00%	28,570	42,671
Rents and Royalties		900		900	0.00%	450	765
Total Operating Revenues	1,870	34,209		34,209	0.00%	29,020	43,436
OPERATING EXPENSES							
Purchased or Contracted Services	30	439		(439)	0.00%	360	390
Supplies					0.00%		34,519
Total Operating Expenses	30	439		(439)	0.00%	360	34,909
Operating Income (Loss)	1,840	33,770		33,770	0.00%	28,660	8,527
NON-OPERATING INCOME (EXPEN...							
Interest Income	43,609	338,651		338,651	0.00%	67,098	7,642
Total Interest Expense	43,609	338,651		338,651	0.00%	67,098	7,642
Contributions and Donations	1,870	30,581		30,581	0.00%	25,488	37,339
Total Non-operating Income (Ex...	45,479	369,232		369,232	0.00%	92,586	44,981
Income (Loss) Before Transfers	47,319	403,002		403,002	0.00%	121,246	53,508
CHANGE IN NET ASSETS	\$47,319	\$403,002		\$403,002	0.00%	\$121,246	\$53,508



INTERIM STATEMENTS by Fund
792-Mausoleum Trust Fund
For the Ten Months Ending Wednesday, April 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		4/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
OPERATING EXPENSES							
Purchased or Contracted Services	\$63	\$2,113		(\$2,113)	0.00%	\$4,023	\$5,185
Total Operating Expenses	63	2,113		(2,113)	0.00%	4,023	5,185
Operating Income (Loss)	(63)	(2,113)		(2,113)	0.00%	(4,023)	(5,185)
NON-OPERATING INCOME (EXPEN...							
Interest Income	6,574	23,114		23,114	0.00%	21,950	(2,067)
Total Interest Expense	6,574	23,114		23,114	0.00%	21,950	(2,067)
Total Non-operating Income (Ex...	6,574	23,114		23,114	0.00%	21,950	(2,067)
Income (Loss) Before Transfers	6,511	21,001		21,001	0.00%	17,927	(7,252)
CHANGE IN NET ASSETS	\$6,511	\$21,001		\$21,001	0.00%	\$17,927	(\$7,252)



INTERIM STATEMENTS by Fund
951-Griffin Business and Tourism Association Fund
For the Ten Months Ending Wednesday, April 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		4/30/2013	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	85	16,780	16,695	0.51%	12,799	14,780
Supplies					0.00%	370	370
Inter-Departmental Charges	2,379	23,788	28,546	4,758	83.33%	833	1,000
Total Operating Expenses	2,464	23,990	45,326	21,336	52.93%	25,655	27,803
Operating Income (Loss)	(2,464)	(23,990)	(45,326)	21,336	52.93%	(25,655)	(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	(2,464)	(23,990)	(45,326)	21,336	52.93%	(19,010)	(21,158)
TRANSFERS							
Transfers - in	2,528	19,101	45,326	(26,225)	42.14%	12,788	16,539
Transfers - out	(2,528)	(19,101)		(19,101)	0.00%	(12,788)	6,395
Net transfers			45,326	(45,326)	0.00%		22,934
CHANGE IN NET ASSETS	(\$2,464)	(\$23,990)		(\$23,990)	0.00%	(\$19,010)	\$1,776



INTERIM STATEMENTS by Fund
952-Main Street Fund
For the Ten Months Ending Wednesday, April 30, 2014

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	FISCAL YEAR 2014			Favorable		PRIOR FYTD	
	Actual		Amended Budget	(Unfavorable)		4/30/2013	6/30/2013
	MTD	FYTD		\$ Variance %		Actual	Actual
OPERATING EXPENSES							
Personal Services and Employee B...							
Salaries and Wages	\$2,971	\$31,221	\$37,085	\$5,864	84.19%	\$32,919	\$40,383
Employee Benefits	1,213	12,236	15,903	3,667	76.94%	11,959	13,800
Total Personal Services	4,184	43,457	52,988	9,531	82.01%	44,878	54,183
Purchased or Contracted Services	875	10,964	9,750	(1,214)	112.45%	10,288	14,815
Supplies		1,046	2,660	1,614	39.32%	713	1,140
Depreciation Expense	217	2,166	2,600	434	83.31%	2,168	2,599
Inter-Departmental Charges	809	8,092	9,710	1,618	83.34%	7,659	9,190
Total Operating Expenses	6,085	65,725	77,708	11,983	84.58%	65,706	81,927
Operating Income (Loss)	(6,085)	(65,725)	(77,708)	11,983	84.58%	(65,706)	(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		1,420		1,420	0.00%		
Total Non-operating Income (Ex...		18,723		18,723	0.00%	3,500	3,500
Income (Loss) Before Transfers	(6,085)	(47,002)	(77,708)	30,706	60.49%	(62,206)	(78,427)
TRANSFERS							
Transfers - out			75,107	(75,107)	0.00%		71,254
Net transfers			75,107	(75,107)	0.00%		71,254
CHANGE IN NET ASSETS	(\$6,085)	(\$47,002)	(\$2,601)	(\$44,401)	1,807.07%	(\$62,206)	(\$7,173)



INTERIM STATEMENTS by Fund
953-Downtown Development Fund
For the Ten Months Ending Wednesday, April 30, 2014

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	FISCAL YEAR 2014			Favorable (Unfavorable) \$ Variance %		PRIOR FYTD	
	Actual		Amended			4/30/2013	6/30/2013
	MTD	FYTD	Budget			Actual	Actual
REVENUES							
OPERATING REVENUES							
Rents and Royalties					0.00%	\$186	\$186
Total Operating Revenues					0.00%	186	186
OPERATING EXPENSES							
Personal Services and Employee B...							
Salaries and Wages	5,319	55,450	69,069	13,619	80.28%	35,762	46,710
Employee Benefits	2,292	22,389	29,588	7,199	75.67%	10,399	15,301
Total Personal Services	7,611	77,839	98,657	20,818	78.90%	46,161	62,011
Purchased or Contracted Services	1,182	7,117	14,610	7,493	48.71%	8,086	9,358
Utilities							
Gasoline			1,880	1,880	0.00%		
Stormwater	29	255	320	65	79.69%	252	336
Customer Service Fee	3	28	40	12	70.00%	28	37
Total Utilities	32	283	2,240	1,957	12.63%	280	373
Supplies	191	291	1,100	809	26.45%		237
Inter-Departmental Charges	809	8,092	9,710	1,618	83.34%	7,659	9,190
Miscellaneous		2,500	25,000	22,500	10.00%		
Total Operating Expenses	9,825	96,122	151,317	55,195	63.52%	62,186	81,169
Operating Income (Loss)	(9,825)	(96,122)	(151,317)	55,195	63.52%	(62,000)	(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	94		94	0.00%	112	131
Interest					0.00%	(15)	(15)
Total Interest Expense	9	94		94	0.00%	97	116
Contributions and Donations			31,580	(31,580)	0.00%		
Total Non-operating Income (Ex...	9	94	31,580	(31,486)	0.30%	10,097	10,116
Income (Loss) Before Transfers	(9,816)	(96,028)	(119,737)	23,709	80.20%	(51,903)	(70,867)
TRANSFERS							
Transfers - out			119,737	(119,737)	0.00%		97,044
Net transfers			119,737	(119,737)	0.00%		97,044
CHANGE IN NET ASSETS	(\$9,816)	(\$96,028)		(\$96,028)	0.00%	(\$51,903)	\$26,177



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Ten Months Ending Wednesday, April 30, 2014
Duplicate Accounts Report

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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.