...uthority
...lited
...st 31, 2014

	...1/2014 to Date Actual	Favorable (Unfavorable) Variance	Percent		8/ Yea
	...,982,441	($80,329)	-3.9%	1	$
	...,470,924	30,503	2.1%	2	
AirRide	...,899,749	(34,919)	-1.8%	3	
	...292,038	(69,461)	-19.2%	4	
	...,562,779	0	0.0%	5	
	...,850,000)	0	0.0%	5	
	...,137,458	(145,696)	-11.4%	6	
	...,707,584	(54,736)	-0.6%	7	
	...,891,922	(6,552)	-0.1%		
	...,094,895	(361,190)	-1.2%		2
	...,493,307	144,237	1.9%		
	...,934,113	54,162	2.7%		
	...,380,182	7,818	0.3%		
	...,807,602	206,217	1.7%	8	1
	864,400	46,384	5.1%		
	825,505	7,243	0.9%		
	...,197,880	87,743	3.8%		
	340,581	19,064	5.3%		
	710,535	46,950	6.2%		
	...,938,901	207,384	4.0%	9	
	526,286	10,950	2.0%	10	
	600,079	29,519	4.7%		
	307,669	4,782	1.5%		
	632,678	60,148	8.7%	10	
	...,066,712	105,399	4.9%		
	...,870,516	25,684	1.4%	11	
	20,857	(20,857)	100.0%	11	
	623,658	18,797	2.9%		
	111,795	75,225	40.2%	12	
	756,390	85,662	10.2%	13	
	...,383,216	184,511	5.2%		
	477,721	33,013	6.5%	14	
	591,018	14,808	2.4%		
	...,849,237	(13,089)	-0.5%		
	542,152	21,787	3.9%		
	...,110,676	2,196	0.2%		
	...,183,239	120,946	9.3%	15	
	...,685,304	131,840	2.3%		
	579,157	94,148	14.0%	16	
	195,400	0	0.0%		
	...,725,031	977,320	3.2%		2
	$369,864	$616,130			

...ail, ... GDT Core ...an ...re,Van	Total Actual
...0	$1,982,441
$1... 5,18...	$1,470,924
...0	$1,899,749
$3... ...0	$292,038
$3... 2,78...	$1,137,458
$6... ...04	$8,707,584
$7... 1,70...	$4,891,922
$1... 6,68...	$20,382,116
1,69... 0,26...	
56... 6,62...	
52... ...08	11,807,602
22... 2,70...	4,938,901
64... 4,01...	2,066,712
34... 5,49...	1,891,373
6... ...0	1,491,843
6... 0,16...	477,721
1... ...0	591,018
...0	5,685,304
18... 8,68...	579,157
18... 5,78...	195,400
4... ...9	29,725,031
1,69... 9,76...	
56... 6,62...	
...$0	$9,342,915
...$0	100.0%
...0%	$9,712,779
0.0%	$369,864
	266,785
	5,998,740
	$ 4.96
	18.0%
	31.4%

Comparison to Prior Year

	B... 31/2014 r to Date Actual	Favorable (Unfavorable) Variance	Percent
Assets:	2,013,500	($31,059)	-1.5%
Cash & Investm	1,356,292	114,632	8.5%
Accounts Recei	2,367,598	(467,849)	-19.8%
Grants Receiva	450,537	(158,499)	-35.2%
Other Receivab	8,495,663	5,067,116	59.6%
Inventory	0	(3,850,000)	-100.0%
Prepaid Expens	1,467,911	(330,453)	-22.5%
Total Current	7,927,669	779,915	9.8%
Land & Building	4,135,325	756,597	18.3%
Equipment			
Accum Depreci	8,214,495	1,880,400	6.7%
Net Fixed Asset	7,136,236	(357,071)	-5.0%
Total Assets	1,784,046	(150,067)	-8.4%
	2,235,744	(144,438)	-6.5%
	1,156,026	(651,576)	-5.8%
Liabilities:	823,073	(41,327)	-5.0%
	755,781	(69,724)	-9.2%
Accounts payab	2,000,607	(197,273)	-9.9%
Accrued Payroll	346,526	5,945	1.7%
Accrued Vacatio	743,399	32,864	4.4%
Other Accruals	4,669,386	(269,515)	-5.8%
Unearned Reve	383,199	(143,087)	-37.3%
Post-Retire Ben	516,473	(83,606)	-16.2%
	248,953	(58,716)	-23.6%
	501,819	(130,859)	-26.1%
	1,650,444	(416,268)	-25.2%
Equity:			
Unrestricted (G/			
Unrestricted (Av	1,891,825	21,309	1.1%
	17,892	(2,965)	-16.6%
Total Unrestric	559,057	(64,601)	-11.6%
Invested in Fixe	124,091	12,296	9.9%
Total Equity	736,362	(20,028)	-2.7%
Total Liab & Equ	3,329,227	(53,989)	
	370,357	(107,364)	-29.0%
	564,644	(26,374)	-4.7%
Total FY 2014 E			
Months in Unres	2,800,499	(48,738)	-1.7%
Net Position (	550,526	8,374	1.5%
	1,028,748	(81,928)	-8.0%
	1,167,829	(15,410)	-1.3%
Amount below M	5,547,602	(137,702)	-2.5%
*Expenses do n	383,836	(195,321)	-50.9%
projects; Conne	140,250	(55,150)	-39.3%
	7,811,772	(1,913,259)	-6.9%
	$402,723	(32,859)	

...t Variances - Positive (Negative):

	August
C: Utilities Variances:	
Natural Gas	4,237
Electricity	17,475
Water	8,888
Telephone	2,413
	33,013
D: Other Expenses Varian ces:	
Uniform Expense	(16,157)
Postage	(735)
Dues and Subscriptio ...s	(633)
Conference and Trave ...l	7,635
Media costs	62,791
Employee Developme ...nt	44,060
Millage Election Fees	0
Equipment Rental	(2,813)
	94,148