

Period Ending:

November 30, 2017

Issued By:

Controller

City of South Bend

Monthly Departmental Financial Report

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Mayor Chief of Staff Deputy Chief of Staff Common Council Department Heads Fiscal Officers Pete Buttigieg Laura O'Sullivan Suzanna Fritzberg

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November 2017

The Monthly Departmental Financial Report

The City of South Bend has developed the attached Monthly Departmental Financial Report to provide current year financial information for each City fund, as well as individual departments within the General Fund, in a condensed format. Information is provided for revenue, expenditures, encumbrances, cash balances and staffing levels. Also included in this report are text boxes that allow departmental fiscal officers to provide an explanation of significant expenditure and staffing variances and spending on major capital projects. Departmental fiscal officers are asked to complete the monthly financial reports ("blue sheets") for their funds and General Fund departments no later than the 18th of the month following the reporting period. The staff of the Department of Administration & Finance then summarizes the data and publishes this consolidated report no later than 30 days after the end of the reporting period.

The Monthly Departmental Financial Report supplements—but does not replace—other financial reports that the City prepares such as the Monthly Financial Report, Controller's Cash Report, the Department of Local Government Finance's Annual Financial Report (AFR), or the Comprehensive Annual Financial Report (CAFR).

Summary Trends & Observations

As of November 30, 2017, total revenue for the year was \$288,986,267, 80% of estimated revenue. As of November 30, 2016, total revenue received was \$240,833,313 within the same funds. Property taxes are received in June and December each year and are budgeted at \$77,024,124 for 2017. Local income tax (LOIT, COIT and EDIT) receipts are budgeted to be \$28.36 million in 2017, to be received in monthly installments of \$2.37 million. In March 2017, the City received a \$1 million Community Crossings grant from INDOT.

As of November 30, 2017, total expenditures were \$286,883,867 and outstanding encumbrances were \$36,766,779, a total of \$323,650,646 which represents 78% of the amended expenditure budget. Encumbrances are either holdovers from previous years or obligations for the remainder of the year. If encumbrances were excluded, expenditures were 69% of the amended expenditure budget at the end of the period. Total expenditures, excluding encumbrances, were \$260,706,995 as of November 30, 2016.

New for 2017, all costs associated with the Department of Innovation & Technology were consolidated into Fund 279, an internal service fund that already accounts for the 311 Call Center budget. Fund 265 was established to account for the receipt of the Community Crossings grant and matching revenue and for the payment of expenditures on eligible projects, per the Indiana State Board of Accounts.

Also, several funds were established to integrate the various trustees cash balances into the City's regular accounting system.

We hope that you find this Monthly Departmental Financial Report useful in better understanding the finances of the City of South Bend. If you have any questions regarding this report, please contact the Department of Administration & Finance.

City of South Bend Monthly Department Financial Report REVENUE SUMMARY November 30, 2017

Fund	Current Amended					Percent of
Type Dept Name City Funds	Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Budget Balance	Budget
General Fund	59,191,016	1,415,441	38,124,028	35,820,919	21,066,988	64%
Special Revenue						
102 Rainy Day 103 Excess Levy	90,000	8,776	94,359	1,484,150 7	(4,359)	105% 0%
201 Parks & Recreation	20,194,318	113,500	9,302,213	7,268,102	10,892,105	46%
202 Motor Vehicle Highway 203 Recreation Nonreverting	10,023,367 1,157,768	397,099 37,458	8,719,221 897,032	9,366,449 861,333	1,304,146 260,736	87% 77%
209 Studebaker-Oliver Reverting Grants	425,787	27,313	362,779	241,523	63,008	85%
210 Economic Development State Grants 211 Department of Community Investment (DCI)	262,141 2,294,524	302 307,638	59,943 1,643,318	1,841,633 2,612,001	202,198 651,206	23% 72%
212 Dept of Community Investment Grants	5,574,676	723,589	2,462,544	2,798,285	3,112,132	44%
216 Police State Seizures	37,000	3,903	45,679	31,992	(8,679)	123%
217 Gift, Donation, Bequest 218 Police Curfew Violations	214,094 1,000	675 23	183,860 277	137,843 315	30,234 723	86% 28%
219 Unsafe Building	884,475	32,182	632,287	1,115,038	252,188	71%
220 Law Enforcement Continuing Education 221 Landlord Registration	246,175 7,000	28,167 880	256,164 7,440	256,155 110	(9,989) (440)	104% 106%
227 Loss Recovery	9,000	733	8,674	8,172	326	96%
249 Public Safety LOIT 251 Local Roads & Streets	7,478,618 1,692,997	622,942 163,922	6,854,174 1,329,593	6,231,402 1,547,090	624,444 363,404	92% 79%
257 LOIT Special Distribution	1,623,397	2,455	392,164	4,347,943	1,231,233	24%
258 Human Rights Federal Grant 265 Local Road & Bridge Grant	258,740 2,000,000	374	147,286 2,000,000	222,998	111,454	57% 100%
205 Local Road & Bridge Grant 271 Eastrace Waterway	2,000,000	-	2,000,000	- 11	13	40%
273 Morris PAC / Palais Royale Marketing	18,450	1,243	10,858	18,563	7,592	59%
280 Police Block Grants 281 Economic Develop Commission-Revenue Bonds	50 300	3 24	36 256	32 228	14 44	72% 85%
289 HAZMAT	10,250	21	3,284	245	6,966	32%
291 Indiana River Rescue 294 Regional Police Academy	69,400 22,980	1,301 273	74,549 19,404	111,787 19,283	(5,149) 3,576	107% 84%
295 COPS MORE Grant	123,500	19,254	74,102	248,406	49,398	60%
299 Police Federal Drug Enforcement	63,000	50,184	53,768	26,594	9,232	85%
404 County Option Income Tax 408 Economic Development Income Tax	11,063,418 11,794,400	878,940 877,262	10,180,546 10,919,235	9,514,942 9,387,432	882,872 875,165	92% 93%
410 Urban Development Action Grant	6,110	411	4,898	199,796	1,212	80%
655 Project Releaf 705 Police K-9 Unit	449,153 2,036	38,026 2	415,630 26	410,921 31	33,523 2,010	93% 1%
Special Revenue Total	78,098,146	4,338,876	57,155,610	60,310,811	20,942,536	73%
City Debt Service						
313 Football Hall of Fame Debt Service	894,300	18	475,013	881,115	419,287	53%
755 South Bend Building Corp 757 Parks Bond Debt Service	2,654,500 391,482	330 63,559	2,652,947 354,281	-	1,553 37,201	100% 90%
760 Eddy Street Commons Debt Service	2,500,700	411	2,500,644	-	56	100%
City Debt Service Total	6,440,982	64,317	5,982,885	881,115	458,097	93%
Capital Project						
377 Professional Sports Development	734,325	-	258,581	738,184	475,744	35%
401 Coveleski Stadium Capital 403 Zoo Endowment	42,715 200	85	42,593 151	41,379 413	122 49	100% 76%
405 Park Nonreverting Capital	439,850	158	270,987	8,213	168,863	62%
406 Cumulative Capital Development 407 Cumulative Capital Improvement	485,600 437,000	353 258	263,196 295,083	310,922 298,863	222,404 141,917	54% 68%
412 Major Moves Construction	1,056,786	2,519	1,054,682	1,374,664	2,104	100%
416 Morris Performing Arts Center Capital 434 Community Revitalization Enhancement District	106,500	2,885	64,539	90,985 635	41,961	61% 0%
450 Palais Royale Historic Preservation	- 17,500	1,597	- 15,905	14,693	- 1,595	91%
677 Football Hall of Fame Capital	5,000	393	4,387	52,917	613	88%
750 Equipment/Vehicle Leasing 751 Parks Bond Capital	5,502,900 7,500	939 1,457	4,554,140 6,499	-	948,760 1,001	83% 87%
753 Smart Streets Bond Capital	58,880	20,185	68,300	-	(9,420)	116%
759 Eddy Street Commons Capital Capital Project Total	22,500,000 31,394,756	- 30,829	22,500,000 29,399,044	- 2,931,869	- 1,995,712	100% 94%
	01,004,100	00,010	20,000,044	2,001,000	1,000,712	04/0
Enterprise 287 Emergency Medical Services Capital	4.529.349	3,798	3,248,505	2.487.547	1,280,844	72%
288 Emergency Medical Services Operating	6,385,015	521,840	5,116,295	5,269,832	1,268,720	80%
600 Consolidated Building Fund	4,060,706	170,125	3,359,381	3,748,381	701,325	83%
601 Parking Garages 610 Solid Waste Operations	1,163,261 6,103,341	96,765 458,364	1,166,845 4,998,441	933,738 5,121,604	(3,584) 1,104,900	100% 82%
611 Solid Waste Capital	836,713	62	779,599	964,119	57,114	93%
620 Water Works Operations 622 Water Works Capital	15,869,122 82,000	1,306,061 1,882	14,292,596 21,442	14,062,811 23,360	1,576,526 60,558	90% 26%
624 Water Works Customer Deposit	16,500	1,287	14,014	12,682	2,486	85%
625 Water Works Sinking 626 Water Works Bond Reserve	2,068,642	165,100	1,824,460	1,881,365 13,443	244,182 2,845	88% 82%
629 Water Works Reserve Operations & Maintenance	16,000 179,000	1,217 2,235	13,155 175,192	247,408	2,845 3,808	82% 98%
640 Sewer Repair Insurance	632,424	55,297	602,686	587,725	29,738	95%
641 Sewage Works Operations 642 Sewage Works Capital	37,547,695 4,894,000	3,198,590 506,110	35,401,465 4,401,999	35,362,406 2,552,026	2,146,230 492,001	94% 90%
643 Sewage Works Reserve Operations & Maint.	561,755	4,405	562,960	993,759	(1,205)	100%
649 Sewage Sinking 653 Sewage Debt Service Reserve	9,190,024	768,883 3,006	8,427,272	8,411,456	762,752	92% 135%
653 Sewage Debt Service Reserve 659 Sewer Bond 2011	15,000 201	3,006	20,282 155	4,652 1,891	(5,282) 46	77%
661 Sewer Bond 2012	50,000	607	19,204	92,596	30,796	38%
664 2013A Cost of Issuance Fund 666 2015 Sewer Bond Issuance	-	-	-	32 114	-	0% 0%
670 Century Center	4,228,683	382,813	3,923,877	3,575,831	304,806	93%
671 Century Center Capital 672 Century Center Energy Conservation Debt Svc	750 192,297	71 55,395	793 193,121	859 187,443	(43) (824)	106% 100%
Enterprise Total	98,622,478	7,703,914	88,563,738	86,537,080	10,058,740	90%

City of South Bend Monthly Department Financial Report REVENUE SUMMARY November 30, 2017

and Total	360.553.652	16.594.366	288.986.267	240.833.313	71.567.385	80%
development Commission Controlled Funds Total	40,375,847	252,137	27,343,988	17,152,850	13,031,859	68%
Debt Service Total	8,726,735	199,861	8,741,457	27,319	(14,722)	100%
758 Erskine Village Debt Service	3,961,782	-	3,961,781	-	1	100%
756 Smart Streets Debt Service	857,284	282	859,200	-	(1,916)	100%
752 South Bend Redevelopment Authority	3,868,669	196,765	3,890,122	-	(21,453)	
328 Redevelopment Bond - Palais Royale	20,000	1,484	16,025	14,438	3,975	80%
317 Coveleski Debt Service Reserve	5,000	442	4,748	4,239	252	95%
315 Redevelopment Bond - Airport Taxable	14,000	888	9,582	8,641	4,418	68%
Debt Service						
Redevelopment Total	530,484	860	391,844	21,556	138,640	74%
754 Industrial Revolving Fund	223,824	-	125,552	-	98,272	56%
454 Airport Urban Enterprise Zone	3,900	330	3,549	3,169	351	91%
439 Certified Technology Park	302,625	523	262,671	18,315	39,954	87%
Redevelopment 433 Redevelopment General	135	6	72	73	63	53%
-					. ,	
436 TIF - River East Residential (NE Res) Tax Increment Financing Total	3,300,903 31,118,628	- 51,416	2,320,763 18,210,686	2,274,510 17,103,975	980,140 12,907,942	70% 59%
435 TIF - Douglas Road	328,208	34	219,064	232,370	109,144	67%
432 TIF - Southside Development #3	8,520	-	8,519	41,500	1	1009
430 TIF - Southside Development #1	3,916,127	5,954	2,738,134	1,298,933	1,177,993	70%
429 TIF - River East Development Area (NE Dev)	3,236,467	6,817	1,658,075	1,304,788	1,578,392	51%
425 TIF - Leighton Plaza (Redevelop Retail)	197,014	11,558	103,368	123,389	93,646	52%
422 TIF - West Washington	442,000	1,799	216,960	296,227	225,040	49%
324 TIF - River West Development Area (Airport)	19,689,389	25,254	10,945,803	11,532,258	8,743,586	56%
Tax Increment Financing	40,000,000	05.054	40.045.000	14 500 050	0 740 500	500/
evelopment Commission Controlled Funds						
Funds Total	320,177,805	16,342,229	261,642,279	223,680,463	58,535,526	82%
Trust & Agency Total	11,149,171	5,352	11,148,587	10,884,440	584	100%
730 City Cemetery	280	2,005	267	238	13	95%
702 Police Pension	6.223.679	2.089	6.223.659	6.011.318	20	1007
Trust & Agency 701 Firefighters Pension	4.925.212	3.238	4.924.661	4.872.884	551	100%
	35,281,256	2,783,500	31,268,387	26,314,229	4,012,869	09%
713 Unemployment Compensation Internal Service Total	2,800	204	2,412	91,170	389	86% 89%
711 Self-Funded Employee Benefits	17,892,659	1,468,292	16,457,311	16,727,350	1,435,348	92%
279 IT / Innovation / 311 Call Center	5,205,034	430,621	4,736,831	437,576	468,203	91%
278 Take Home Vehicle Police	8,360	889	8,568	105,399	(208)	102%
226 Liability Insurance	3,576,234	287,222	2,800,986	2,090,756	775,248	78%
224 Central Services Capital	287,600	187	287,575	131,398	25	100%
222 Central Services	8,308,569	596,086	6,974,704	6,730,581	1,333,865	84%
Internal Service						
Type Dept Name	Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Budget Balance	Budg

City of South Bend Monthly Department Financial Report EXPENDITURE SUMMARY November 30, 2017

		November 30	J, ZU17				
Fund	Current Amended	Current Month			Current		Percent of
Type Department Name	Budget	Actual	Current YTD Actual	Prior YTD Actual	Encumbrances	Budget Balance	Budget*
Funds General Fund							
101-0101 Mayor's Office	872,923	72,777	741,070	592,901	343	131,511	85%
101-0104 311 Call Center	-	-	-	3,810	-	-	0%
101-0201 City Clerk	536,216	36,791	418,726	336,285	26,813	90,676	83%
101-0301 Common Council 101-0302 WNIT Contract	571,148 43,000	29,997	399,933 43,000	430,677 43,000	62,179	109,036	81% 100%
101-0401 Administration & Finance	2,476,351	- 182,464	2,166,511	1,751,778	25,973	- 283,867	89%
101-0404 Morris Performing Arts Center	1,271,039	60,870	872,849	910,208	1,958	396,232	69%
101-0405 Palais Royale	530,200	17,934	284,404	399,020	3,499	242,297	54%
101-0501 Legal Department	1,158,567	74,044	959,670	868,180	41	198,856	83%
101-0602 Engineering	1,485,157	105,317	1,080,345	945,400	97,352	307,459	79%
101-0801 Police Department 101-0802 Communications Center	29,668,433	2,213,274	24,364,777	21,902,340 1,479,012	1,014,273	4,289,383	86% 0%
101-0901 Fire Department	21,111,466	1.644.661	17,933,303	16,448,680	113,557	3,064,605	85%
101-1008 Human Rights	425,805	28,886	366,757	313,697	3,666	55,382	87%
101-1201 Code Enforcement	-	-	-	202,104	-	-	0%
General Fund Total	60,150,305	4,467,015	49,631,346	46,627,092	1,349,655	9,169,303	85%
Special Revenue							
103 Excess Levy	-	-	-	3,673	-	-	0%
201 Parks & Recreation	19,042,888	952,609	11,802,326	9,885,404	559,412	6,681,150	65%
202 Motor Vehicle Highway	11,765,531	630,007	8,169,971	7,694,433	598,216	2,997,343	75%
203 Recreation Nonreverting	1,599,683	48,875	912,865	878,064 496,692	103,483	583,335 100,000	64% 81%
209 Studebaker-Oliver Reverting Grants 210 Economic Development State Grants	539,393 509,757	27,462	308,221 54,008	1,687,243	131,172 185,120	270,629	47%
211 Department of Community Investment (DCI)	2,775,376	210,278	2,046,921	2,145,670	126,360	602,095	78%
212 Dept of Community Investment Grants	5,455,838	445,027	2,269,984	3,029,892	2,329,131	856,723	84%
216 Police State Seizures	116,000	5,868	5,868	16,110	-	110,132	5%
217 Gift, Donation, Bequest	241,700	2,009	196,866	97,000	3,461	41,373	83%
218 Police Curfew Violations	1,000	-	-	-	-	1,000	0%
219 Unsafe Building 220 Law Enforcement Continuing Education	905,479 788,422	42,744 27,063	737,781 493,580	695,723 321,152	73,965 58,306	93,734 236,537	90% 70%
221 Landlord Registration	1,000	- 21,005	435,500			230,337	1%
227 Loss Recovery	598,675	10,654	131,866	25,169	265,209	201,600	66%
244 Emergency Phone System	33,671	-	33,671	-	-	0	100%
249 Public Safety LOIT	7,462,645	537,099	6,621,673	5,725,280		840,972	89%
251 Local Roads & Streets	2,308,544 8	- 8	1,048,379 8	1,477,310	228,519	1,031,646	55% 101%
252 Excess Welfare Distribution 257 LOIT Special Distribution	° 3.757.457	o 387.600	ہ 2.088.661	318.840	1,306,037	(0) 362,759	90%
258 Human Rights Federal Grant	201,773	7,038	121,089	169,165	2,157	78,526	61%
265 Local Road & Bridge Grant	2,000,000	465,271	466,735	-	977,954	555,311	72%
271 Eastrace Waterway	1,367	-	1,353	-	-	14	99%
273 Morris PAC / Palais Royale Marketing	21,675	-	5,673	4,212	-	16,002	26%
289 HAZMAT	10,431	-	5,768	8,962	- 184	4,663	55%
291 Indiana River Rescue 292 Police Grants	117,349 35,805	231	94,945 28,178	45,000 44,568	4,756	22,220 2,871	81% 92%
294 Regional Police Academy	22,500	1,039	8,581	16,246	4,750	13,919	38%
295 COPS MORE Grant	263,767	960	156,839	189,200	40,826	66,102	75%
299 Police Federal Drug Enforcement	286,337	-	149,201	53,413	-	137,136	52%
404 County Option Income Tax	12,071,593	430,827	10,200,068	12,796,884	207,418	1,664,107	86%
408 Economic Development Income Tax	11,559,184	319,415	8,444,973	8,766,699	536,454	2,577,757	78%
410 Urban Development Action Grant	126,144	-	126,142	238,173	-	2	100%
655 Project Releaf 705 Police K-9 Unit	537,171 2,020	15,093	393,924	479,720 1,044	1,222	142,025 2,020	74% 0%
Special Revenue Total	85,160,183	4,567,178	57,126,125	57,310,940	7,739,362	20,294,696	76%
Sity Debt Service 313 Football Hall of Fame Debt Service	1 269 000		1 1 1 1 2 2 0	1,271,000	-	124,779	90%
755 South Bend Building Corp	1,268,999 2,643,214	- 1,000	1,144,220 2,643,214	1,271,000	-	124,779	90% 100%
757 Parks Bond Debt Service	391,482	1,000 -	390,481	-	-	1,001	100%
760 Eddy Street Commons Debt Service	-	-	-	-	-	-	0%
City Debt Service Total	4,303,695	1,000	4,177,915	1,271,000	-	125,780	97%
anital Project							
apital Project 377 Professional Sports Development	827,955		827,955	838,051			100%
401 Coveleski Stadium Capital	30,000	-	78,597	33,475	-	(48,597)	262%
403 Zoo Endowment	50,050	-	50,049	-	-	(10,001)	100%
405 Park Nonreverting Capital	553,024	(3,610)	392,451	149,675	27,276	133,297	76%
406 Cumulative Capital Development	476,500	(2,644)		526,737	-	38,259	92%
407 Cumulative Capital Improvement	372,250	-	372,050	368,250	-	200	100%
412 Major Moves Construction 416 Morris Performing Arts Center Capital	2,470,708 401,144	721 32,075	512,248 49,954	1,169,799 33,530	1,057,838 203,802	900,622 147,388	64% 63%
434 Community Revitalization Enhancement District	401,144	32,075	49,904	2,977	203,602	147,300	03%
450 Palais Royale Historic Preservation	5,000	-	627	2,011	-	4,373	13%
677 Football Hall of Fame Capital	81,091	1,440	42,089	59,152	11,490	27,512	66%
750 Equipment/Vehicle Leasing	5,500,000	237,624	3,477,088	-	3,007,994	(985,082)	118%
751 Parks Bond Capital	3,500,000	24,841	1,060,236	-	33,238	2,406,526	31%
753 Smart Streets Bond Capital	10,000,000	26,452	4,934,279	-	-	5,065,721	49%
759 Eddy Street Commons Capital Capital Project Total	24,267,722	- 316,899	396,250 12,632,115	- 3,181,645	- 4,341,637	(396,250) 7,293,970	0% 70%
	14,201,122	010,000	12,002,110	0,101,040	4,041,007	1,200,010	1070
interprise							
287 Emergency Medical Services Capital	3,991,466	63,102	2,558,888	1,427,758	736,156	696,423	83%
288 Emergency Medical Services Operating	6,137,914	420,077	4,777,734	5,156,206	144,390	1,215,790	80%
600 Consolidated Building Fund 601 Parking Garages	3,785,643 1,247,254	294,770 15,613	3,188,851 838,161	2,910,470 664,883	70,799 262,254	525,993 146,839	86% 88%
610 Solid Waste Operations	5,662,910	302,144	4,679,599	4,981,844	262,254 152,455	830,857	88% 85%
611 Solid Waste Capital	1,135,613	19,921	1,075,715	889,926		59,898	95%
620 Water Works Operations	17,727,254	1,206,006	13,961,738	14,101,021	897,128	2,868,388	84%
622 Water Works Capital	1,414,466	92,118	496,670	318,317	371,787	546,009	61%
624 Water Works Customer Deposit	15,000	1,287	13,729	10,714	-	1,271	92%
625 Water Works Sinking	2,054,891	1,100	313,119	352,818	-	1,741,772	15%
626 Water Works Bond Reserve	16,000	6,000	16,000	6,531	-	-	100%
629 Water Works Reserve Operations & Maintenance	23,000	2,235	23,465	17,041	-	(465)	102%

City of South Bend Monthly Department Financial Report EXPENDITURE SUMMARY November 30, 2017

		November 30	, 2017				
Fund	Current Amended	Current Month			Current		Percent of
Type Department Name	Budget	Actual	Current YTD Actual	Prior YTD Actual	Encumbrances	Budget Balance	Budget*
640 Sewer Repair Insurance	634,509	33,097	479,607	463,058	54,657	100,245	84%
641 Sewage Works Operations	44,831,185	3,003,947	35,015,128	30,934,295	3,840,047	5,976,011	87%
642 Sewage Works Capital	8,051,255	267,590	4,217,520	3,985,243	1,204,994	2,628,741	67%
643 Sewage Works Reserve Operations & Maint.	30,000	4,405	45,349	31,252	1,201,001	(15,349)	151%
649 Sewage Sinking	9.163.754	8,077,055	9.158.681	9.168.015		5.073	100%
659 Sewer Bond 2011	51,888	0,077,055	51,687	182,169	-	201	100%
		-			-		
661 Sewer Bond 2012	3,010,364	-	2,263,409	10,173,907	632,186	114,769	96%
664 2013A Cost of Issuance Fund	-	-	-	4,538	-	-	0%
666 2015 Sewer Bond Issuance	-	-	-	9,205	-	-	0%
670 Century Center	4,194,310	337,982	3,742,075	3,788,872	-	452,235	89%
671 Century Center Capital	-	1,500	1,500	130,547	-	(1,500)	0%
672 Century Center Energy Conservation Debt Svc	192,297	-	191,297	236,132	-	1,000	99%
Enterprise Total	113,370,973	14,149,948	87,109,921	89,944,761	8,366,851	17,894,201	84%
Internal Service							
222 Central Services	8.564.643	572.004	7,104,373	6.701.091	336.868	1.123.402	87%
224 Central Services Capital	326,025	0.2,001	199,182	206,190	75,291	51,551	84%
226 Liability Insurance	3,587,586	95,568	2,756,519	1,864,767	34,572	796,494	78%
		6,570	2,730,519	7,086	34,372	2,459	75%
278 Take Home Vehicle Police	10,000				-		
279 IT / Innovation / 311 Call Center	5,205,034	255,363	3,199,634	437,575	355,296	1,650,104	68%
711 Self-Funded Employee Benefits	17,803,200	1,243,538	13,766,389	14,731,245	45,229	3,991,583	78%
713 Unemployment Compensation	84,105	3,352	57,622	60,344	11,000	15,483	82%
Internal Service Total	35,580,593	2,176,395	27,091,260	24,008,297	858,256	7,631,076	79%
Trust & Agency							
701 Firefighters Pension	5,098,269	376,627	4,241,408	4,746,640	-	856,861	83%
702 Police Pension	6,423,889	506,830	5,628,711	5,865,092	-	795,178	88%
730 City Cemetery	6,000	-	599	-	-	5,401	10%
Trust & Agency Total	11,528,158	883,457	9,870,718	10,611,731	-	1,657,440	86%
ity Funds Total	334,361,629	26,561,893	247,639,400	232,955,467	22,655,762	64,066,466	81%
edevelopment Commission Controlled Funds							
Tax Increment Financing							
324 TIF - River West Development Area (Airport)	39,618,887	461,282	16,360,914	17,577,810	11,061,636	12,196,337	69%
422 TIF - West Washington	1,428,292	-	72,591	14.082	445,401	910.300	36%
425 TIF - Leighton Plaza (Redevelop Retail)	158,166	9,491	112,129	138,979	,	46,037	71%
429 TIF - River East Development Area (NE Dev)	10,602,696	25,916	1,630,760	1,867,272	1,892,595	7,079,340	33%
430 TIF - Southside Development #1	6,917,426	47,895	453,098	3,790,603	707,185	5,757,143	17%
		47,095		489.503	707,105		100%
432 TIF - Southside Development #3	4,878,795	-	4,866,784		-	12,011	
435 TIF - Douglas Road	344,216	-	335,724	341,288	4,200	4,292	99%
436 TIF - River East Residential (NE Res)	3,430,231	500	3,167,084	3,369,278	-	263,147	92%
Tax Increment Financing Total	67,378,709	545,084	26,999,084	27,588,814	14,111,017	26,268,608	61%
Redevelopment							
433 Redevelopment General	4,500	-	1,133	329	-	3,367	25%
439 Certified Technology Park	2,200,000	-	1,800,000	142,913	-	400,000	82%
454 Airport Urban Enterprise Zone	50,000	-	-		-	50,000	0%
754 Industrial Revolving Fund	157,000	-	85,186	_		71,814	54%
Redevelopment Total	2,411,500	-	1,886,319	143,241	-	525,181	78%
Daht Samilas							
Debt Service 315 Redevelopment Bond - Airport Taxable	14,000	888	9,390	7.291		4.610	67%
3 13 Redevelopment Bond - Allport Taxable					-		
	15,000	1,484	15,704	12,182	-	(704)	105%
328 Redevelopment Bond - Palais Royale			4,561,503	-	-	41,902	99%
328 Redevelopment Bond - Palais Royale 752 South Bend Redevelopment Authority	4,603,405	-				2,715	100%
328 Redevelopment Bond - Palais Royale 752 South Bend Redevelopment Authority 756 Smart Streets Debt Service	1,252,284	-	1,249,569	-	-		
328 Redevelopment Bond - Palais Royale 752 South Bend Redevelopment Authority 766 Smart Streets Debt Service 758 Erskine Village Debt Service	1,252,284 4,522,918	-	1,249,569 4,522,898	-	-	20	100%
328 Redevelopment Bond - Palais Royale 752 South Bend Redevelopment Authority 756 Smart Streets Debt Service	1,252,284	2,372		- - 19,472	-		100% 100%
328 Redevelopment Bond - Palais Royale 752 South Bend Redevelopment Authority 756 Smart Streets Debt Service 758 Erskine Village Debt Service	1,252,284 4,522,918	2,372	4,522,898	-	- - - 14,111,017	20	

* Includes year to date expenditures and encumbrances

			mber 30, 201	•			
Department Name		Mayor's Office			Fund/Dept No.	101-0101	
Fund Type		General Fund			Date Updated	12/18/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue Property Taxes	872,323	72,757	740,980	592,291		131,343	85%
Local Income Taxes		-			-		0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental Licenses & Permits	-	-	-	-	-	-	0% 0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	- 600	- 20	- 90	- 610	-	- 510	0% 15%
Transfers In	- 000	- 20	- 90		-	- 510	0%
Total Revenue	872,923	72,777	741,070	592,901	-	131,853	85%
Evnondituros							
Expenditures Personnel	704,849	60,874	588,007	543,423	-	116,842	83%
Supplies	3,119	379	1,354	1,045	343	1,422	54%
Services	163,755	11,415	150,496	47,992	-	13,259	92%
Debt Service	1,200	109	1,213	441	-	(13)	101%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	872,923	72,777	741,070	592,901	343	131,511	85%
Net	-	-	-	-	(343)	343	
Cash Balance			_	_			
			-	-			
Staffing Full Time	Budget 7.00	Actual 7.00					
Part-Time /Seasonal/Temporary	2.00	-					
Total	9.00	8.00					
Department Purpose: Leading the community to become a me the elected chief executive officer of the		mulating policy, di	recting operations,	and responding	to customer concer	ns. The Mayor is	
Explain Significant Revenue, Expend							
As of November 30, Debt Service was				ed a budget trans	sfer to cover this.		
	un mainly to the iner	a a a in Interfund	Alle estima for IT w	hich allow for all		the full east of IT	
Increase from 2016 service category du and other administration functions that							
						ployee.	
Explain Significant Spending on Cap	bital Projects Below	N:					

		Nover	<u>mber 30, 201</u>	7			
Department Name	3	11 Call Center			Fund/Dept No.	101-0104	
Fund Type		General Fund			Date Updated	12/22/2017	
Control		City Funds					
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental Licenses & Permits	-	-	-	-	-	-	0% 0%
Charges for Services	-	-	-	-	-	-	0% 0%
Fines, Forfeitures, and Fees		-	-	-	-	-	0%
Interest Earnings	_	_		_	_	_	0%
Bond Proceeds	_	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	3,810	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	3,810	-	-	0%
Expenditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies Services	-	-	-	1,629 2,181	-	-	0% 0%
Debt Service		-	-	2,101	-	-	0%
Capital		-		_			0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	3,810	-	-	0%
Net				-	-	-	
Cash Palanas							
Cash Balance			-	-			
Department Purpose:							
In 2013, the Central 311 Call Center wa				icient and effective	e manner. It provide	s citizens with a	
"one-stop" shop to contact city departm	nents with inquiries ar	nd service reques	sts.				
In 2016, the budget was moved to a ne	ew internal service fur	id (Fund 279).					
Explain Significant Revenue and Ex	nondituro Changool	Variancos Polo	A/ -				
Explain Significant Revenue and Ex	penditure Changes/	variances Belov	w:				
Evolain Significant Spanding on Co	nital Projects Polew						
Explain Significant Spending on Ca	pital Projects Below	•					

Department Name		City Clerk			Fund/Dept No.	101-0201	
Fund Type		General Fund			Date Updated	12/18/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent o Budget
Revenue							
Property Taxes	536,216	36,791	418,726	336,285	-	117,490	78%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services Fines, Forfeitures, and Fees	-	-	-	-	-	-	0% 0%
Interest Earnings		-	-	-	_		0%
Bond Proceeds		-	-				0%
Donations		-				-	0%
Other Income							0%
Transfers In	_	_	_	_	-	_	0%
Total Revenue	536,216	36,791	418,726	336,285	-	117,490	78%
Expenditures	0.40.00.4	00.040	000 500	000 454		50 700	000/
Personnel	349,234	26,249	290,532	266,451	-	58,702	83%
Supplies	7,800	101	4,637	6,356	601	2,562	67%
Services Debt Service	179,182	10,442	123,557	63,477	26,213	29,412	84% 0%
Capital	-	-	-	-	-	-	0% 0%
Transfers Out		-	-	-	_	-	0%
Total Expenditures	536,216	36,791	418,726	336,285	26,813	90,676	83%
Net		_		_	(26,813)	26,813	
		_			(20,013)	20,013	
Cash Balance			-	-			
Stoffing	Budget	Actual					
Staffing Full Time	Budget 5.00	Actual 5.00					
Part-Time /Seasonal/Temporary	-	-					
Fotal	5.00	5.00					
	•						
Department Purpose:							
We ensure the integrity and accuracy	•	aise between the	Common Council,	City Administratio	on and South Bend r	residents	
fostering relationships and common g	round.						
Ma accomplish our mission hu							
We accomplish our mission by: - Serving as a responsible steward of	information and histo	rical artifacts					
	information and mate						
•	ae						
- Empowering the community to enga							
 Empowering the community to enga Supporting open and transparent go 	vernment	service					
- Empowering the community to enga	vernment	service					
 Empowering the community to enga Supporting open and transparent go Striving for the highest degree of ex 	vernment cellence in customer		ces Below:				
 Empowering the community to engal Supporting open and transparent go Striving for the highest degree of ex Explain Significant Revenue, Expendence 	vernment cellence in customer nditure and Staffing	Changes/Varian		t for the large diff	erences. Funds we	re encumbered	
 Empowering the community to engal Supporting open and transparent go Striving for the highest degree of ex Explain Significant Revenue, Expering Expenditures are in line with budgeted n 2016 to pay for Granicus software for 	vernment cellence in customer diture and Staffing expectations for 201 or Boards and Comm	Changes/Varian 7, encumbrances issions (PO: \$645	from 2016 accoun 50, YTD Spent: \$49	950), Dictation Se	rvices for past and c	current meetings	
 Empowering the community to engal Supporting open and transparent go Striving for the highest degree of ex Explain Significant Revenue, Experimental Expenditures are in line with budgeted in 2016 to pay for Granicus software from (PO: \$4,000, YTD Spent: \$3700), Elemental Expenditures are in the software from the softwa	nditure and Staffing expectations for 201 or Boards and Comm ctrical Work (PO: \$9,0	Changes/Varian 7, encumbrances issions (PO: \$645 000, YTD Spent: \$	from 2016 accoun 60, YTD Spent: \$49 60), the New Legis	950), Dictation Se lative Resource C	rvices for past and c enter (POs and YTI	current meetings D Spent:	
 Empowering the community to engal Supporting open and transparent go Striving for the highest degree of ex Explain Significant Revenue, Experimentation Expenditures are in line with budgeted in 2016 to pay for Granicus software for (PO: \$4,000, YTD Spent: \$3700), Elect \$3,678), Ongoing in-house remodel (Figure 2016) 	Noternment cellence in customer Inditure and Staffing expectations for 201 for Boards and Comm ctrical Work (PO: \$9,0 PO and YTD Spent: \$6	Changes/Varian 7, encumbrances issions (PO: \$645 000, YTD Spent: \$ 5,443). Value Pu	from 2016 accoun 50, YTD Spent: \$49 50), the New Legis rchase Orders mat	950), Dictation Se lative Resource C ke it look like we'v	rvices for past and c center (POs and YTI re spent more than v	current meetings D Spent: ve have. These	
 Empowering the community to engal Supporting open and transparent go Striving for the highest degree of ex Explain Significant Revenue, Expering Expenditures are in line with budgeted n 2016 to pay for Granicus software from 2016 to pay for Granicus software for (PO: \$4,000, YTD Spent: \$3700), Elect \$3,678), Ongoing in-house remodel (For the context of the contex	Noternment cellence in customer a nditure and Staffing I expectations for 201 or Boards and Comm ctrical Work (PO: \$9,0 PO and YTD Spent: \$6 ok through Municode	Changes/Varian 7, encumbrances issions (PO: \$645 000, YTD Spent: \$ 6,443). Value Pui (PO: \$10,000, YT	from 2016 accoun 50, YTD Spent: \$49 50), the New Legis rchase Orders mat	950), Dictation Se lative Resource C ke it look like we'v	rvices for past and c center (POs and YTI re spent more than v	current meetings D Spent: ve have. These	
- Empowering the community to enga - Supporting open and transparent go - Striving for the highest degree of ex Explain Significant Revenue, Exper Expenditures are in line with budgeted n 2016 to pay for Granicus software for (PO: \$4,000, YTD Spent: \$3700), Elec \$3,678), Ongoing in-house remodel (F	Noternment cellence in customer a nditure and Staffing I expectations for 201 or Boards and Comm ctrical Work (PO: \$9,0 PO and YTD Spent: \$6 ok through Municode	Changes/Varian 7, encumbrances issions (PO: \$645 000, YTD Spent: \$ 6,443). Value Pui (PO: \$10,000, YT	from 2016 accoun 50, YTD Spent: \$49 50), the New Legis rchase Orders mat	950), Dictation Se lative Resource C ke it look like we'v	rvices for past and c center (POs and YTI re spent more than v	current meetings D Spent: ve have. These	

Explain Significant Spending on Capital Projects Below:

		-	nber 30, 201	-			
Department Name	0	Common Council			Fund/Dept No.	101-0301	
Fund Type		General Fund			Date Updated	12/18/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue Property Taxes Local Income Taxes	571,148	29,997	399,933	430,677	-	171,215	70% 0%
Other Taxes Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Licenses & Permits Charges for Services	-	-	-	-	-	-	0% 0%
Fines, Forfeitures, and Fees Interest Earnings Bond Proceeds	-	-	-	-	-	-	0% 0% 0%
Donations Other Income	-	-	-	-	-	-	0% 0%
Transfers In Total Revenue	- 571,148	 29,997	- 399,933	430,677	-	۔ 171,215	0% 70%
Expenditures							
Personnel Supplies	304,402 4,503	23,762 84	259,711 2,207	257,457 6,540	112 203	44,579 2,094	85% 54%
Services Debt Service Capital	262,243 - -	6,152 - -	138,015 - -	166,680 - -	61,864 - -	62,364 - -	76% 0% 0%
Transfers Out Total Expenditures	- 571,148	- 29,997	- 399,933	۔ 430,677	۔ 62,179	۔ 109,036	0% 81%
Net	-	-	-	-	(62,179)	62,179	
Cash Balance			-	-			
Staffing	Budget	Actual					
Full Time Part-Time /Seasonal/Temporary	9.00	9.00					
Total	9.00	9.00					
Department Purpose: The fiscal body of the City, which exists betterment of South Bend is always our				ponsive to the ne	eds of our residents	s & that the	
Explain Significant Revenue, Expend Funds encumbered and spent from 201 Room (\$12,366.24), and new AV equip the encumbrances. These include the (\$11,263).	6 are the following: ment for the Counci	New furniture for t il Informal Meeting	the Council (\$19,1 ⁻ Room (\$3,572.21)). Large Value P	Purchase Orders acc	count for much of	
Explain Significant Spending on Ca	bital Projects Belov	w:					

		Nove	mber 30, 201	7			
Department Name		WNIT Contract			Fund/Dept No.	101-0302	
Fund Type		General Fund			Date Updated	12/18/2017	
Control		City Funds					
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							
Property Taxes	43,000	-	43,000	43,000	-	-	100%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental				-	-	-	0%
Licenses & Permits	_	-	_	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	43,000	-	43,000	43,000	-	-	100%
Expenditures Personnel							0%
Supplies	_	-	-	-	-	-	0% 0%
Services	43,000		43,000	43,000		_	100%
Debt Service		-			-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	43,000	-	43,000	43,000	-	-	100%
Cash Balance			-	-			
Department Purpose:							
In 2012 the City, along with the City of establishment and maintenance of a pu allocation of costs is \$43,000 to South February 2, 2020.	ublic access channel Bend, \$13,000 to Mis	which is used to shawaka and \$29	broadcast all public 9,000 to Saint Jose	c Common Cound	cil meetings, among	other things. The	
Explain Significant Revenue and Ex This annual expenditure was previousl	penditure Changes/ y paid from the Coun	Variances Belo cil department (1	9 w: 101-0301) but was s	segregated upon	the Council's reques	st.	
Explain Significant Spending on Ca	pital Projects Below	/:					

		Nover	nber 30, 201	7			
Department Name	Admi	nistration & Fina	nce		Fund/Dept No.	101-0401	
Fund Type		General Fund			Date Updated	12/22/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	2,464,047	182,137	2,153,911	1,735,614	-	310,136	87%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	12,304	327	12,600	16,163	-	(296)	102%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,476,351	182,464	2,166,511	1,751,778	-	309,840	87%
Expandituras							
Expenditures Personnel	2,053,815	159,988	1,789,103	1,577,904		264,712	87%
Supplies	2,053,815 25,158	934	21,678	1,577,904	- 1,246	2,234	91%
Services	392,304	21,333	350,862	148,233		16,715	96%
Debt Service	5,074	21,000	4,868	6,259		206	96%
Capital	-	-	-		-	-	0%
Transfers Out	_	-		_	-	-	0%
Total Expenditures	2,476,351	182,464	2,166,511	1,751,778	25,973	283,867	89%
Cash Balance			-	-			
Staffing	Budget	Actual					
Full Time Part-Time /Seasonal/Temporary	23.00	21.00					
Total	23.00	21.00					
Department Purpose: Provide financial management and adr management, benefit administration, an Explain Significant Revenue, Expen- The larges encumbrances for services	nd purchasing mana	gement. Changes/Varian	ces Below:				
value purchase order with Office Depor	t.	-	·	g. me enoumbl			
Explain Significant Spending on Ca	pital Projects Belov	w :					

November 30, 2017

Department Name	Morris P	erforming Arts (Center		Fund/Dept No.	101-0404	
Fund Type		General Fund			Date Updated	12/18/2017	
Control		City Funds					
	Current	Current	Current	Prior			
	Amended Budget	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue Property Taxes	294,394	37,283	188,355	(254,536)		106,039	64%
Local Income Taxes	- 294,094	- 57,205	- 100,000	(204,000)	-	- 100,039	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	488,000	14,900	340,673	528,284	-	147,327	70%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	488,645	8,687	343,821	636,460	-	144,824	70%
Transfers In	-	-		-	-	-	0%
Total Revenue	1,271,039	60,870	872,849	910,208	-	398,190	69%
Expenditures							
Personnel	510,299	34,416	391,924	656,099	-	118,375	77%
Supplies	7,697	107	3,753	12,368	1,958	1,986	74%
Services	753,043	26,347	477,172	241,741	-	275,871	63%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,271,039	60,870	872,849	910,208	1,958	396,232	69%
Cash Balance			-	-			
Staffing	Budget	Actual					
Full Time	6.60	7.00					
Part-Time /Seasonal/Temporary	4.00	4.00					
Total	10.60	11.00					
Department Purpose: This department accounts for the oper- country. It provides improved quality of landmark City venues. Explain Significant Revenue, Expen Starting with 2017, the position of Even	life to the City citizen	s, serves as an e Changes/Varian	economic catalyst i	in the City, and fo			
Starting with 2017, the position of Exec	Surve Auministrative	Assistant was rep	naced with Operation	ions manager.			
As part of the Venues, Parks & Arts co and Palais. However, maintenance and expenditures to come in under budget.	d marketing expenditu						

		Nover	nber 30, 201	1			
Department Name		Palais Royale			Fund/Dept No.	101-0405	
Fund Type		General Fund			Date Updated	12/18/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Budget	Addal	Addul	Aotuai	Liteunisranees	Dularioe	Buuget
Property Taxes	170,698	(7,951)	(19,491)	99,654	-	190,189	-11%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	332,072	23,645	281,437	272,380	-	50,635	85%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	27,430	2,240	22,458	26,986	-	4,972	82%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	530,200	17,934	284,404	399,020	-	245,796	54%
Expenditures							
Personnel	142,131	9,998	103,165	222,556	-	38,966	73%
Supplies	3,398	-	1,024	11,634	1,174	1,200	65%
Services	384,671	7,936	180,215	164,830	2,325	202,131	47%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	530,200	17,934	284,404	399,020	3,499	242,297	54%
Net			_		(3,499)	3,499	
net		-	-	-	(3,499)	3,499	
Cash Balance			-	-			
		A - (
0, 11	Budget	Actual					
		0.40					
Full Time	2.40	2.40					
Full Time Part-Time /Seasonal/Temporary	2.40	-					
Full Time		2.40 - 2.40					
Part-Time /Seasonal/Temporary	2.40	-					
Full Time Part-Time /Seasonal/Temporary Total Department Purpose: This department accounts for the opera beverage catering service, for both soc	2.40 - 2.40 ating expenses of the cial events and busine	- 2.40 Palais Royale, a					
Full Time Part-Time /Seasonal/Temporary Total Department Purpose: This department accounts for the opera beverage catering service, for both soc distinguished by its history and ambian	2.40 - 2.40 ating expenses of the cial events and busine ce.	- 2.40 Palais Royale, a ess events, and s	upports South Ben				
Full Time Part-Time /Seasonal/Temporary Total Department Purpose: This department accounts for the opera beverage catering service, for both soc distinguished by its history and ambian Explain Significant Revenue, Expen	2.40 - 2.40 ating expenses of the cial events and busine ce. diture and Staffing (- 2.40 Palais Royale, a ess events, and s Changes/Varian	upports South Ben	nd's downtown eco	onomy. The Palais I	Royale is	
Full Time Part-Time /Seasonal/Temporary Total Department Purpose: This department accounts for the opera beverage catering service, for both soc distinguished by its history and ambian Explain Significant Revenue, Expen As part of the Venues, Parks & Arts co	2.40 - 2.40 ating expenses of the cial events and busine ce. diture and Staffing (nsolidation, maintena	- 2.40 Palais Royale, a ess events, and s Changes/Variane nce and marketir	ces Below:	ed to Fund 201 ar	onomy. The Palais I	Royale is to the Morris	
Full Time Part-Time /Seasonal/Temporary Total Department Purpose: This department accounts for the opera beverage catering service, for both soc distinguished by its history and ambian Explain Significant Revenue, Expense As part of the Venues, Parks & Arts co and Palais. However, maintenance and	2.40 - 2.40 ating expenses of the cial events and busine ce. diture and Staffing (nsolidation, maintena d marketing expenditu	- 2.40 Palais Royale, a ess events, and s Changes/Variane nce and marketir	ces Below:	ed to Fund 201 ar	onomy. The Palais I	Royale is to the Morris	
Full Time Part-Time /Seasonal/Temporary Total Department Purpose: This department accounts for the opera beverage catering service, for both soc distinguished by its history and ambian Explain Significant Revenue, Expense As part of the Venues, Parks & Arts co and Palais. However, maintenance and	2.40 - 2.40 ating expenses of the cial events and busine ce. diture and Staffing (nsolidation, maintena d marketing expenditu	- 2.40 Palais Royale, a ess events, and s Changes/Variane nce and marketir	ces Below:	ed to Fund 201 ar	onomy. The Palais I	Royale is to the Morris	
Full Time Part-Time /Seasonal/Temporary Total Department Purpose: This department accounts for the opera beverage catering service, for both soc distinguished by its history and ambian Explain Significant Revenue, Expense As part of the Venues, Parks & Arts co and Palais. However, maintenance and	2.40 - 2.40 ating expenses of the cial events and busine ce. diture and Staffing (nsolidation, maintena d marketing expenditu	- 2.40 Palais Royale, a ess events, and s Changes/Variane nce and marketir	ces Below:	ed to Fund 201 ar	onomy. The Palais I	Royale is to the Morris	
Full Time Part-Time /Seasonal/Temporary Total Department Purpose: This department accounts for the opera beverage catering service, for both soc distinguished by its history and ambian Explain Significant Revenue, Expense As part of the Venues, Parks & Arts co and Palais. However, maintenance and	2.40 - 2.40 ating expenses of the cial events and busine ce. diture and Staffing (nsolidation, maintena d marketing expenditu	- 2.40 Palais Royale, a ess events, and s Changes/Variane nce and marketir	ces Below:	ed to Fund 201 ar	onomy. The Palais I	Royale is to the Morris	
Full Time Part-Time /Seasonal/Temporary Total Department Purpose: This department accounts for the opera beverage catering service, for both soc distinguished by its history and ambian Explain Significant Revenue, Expense As part of the Venues, Parks & Arts co and Palais. However, maintenance and	2.40 - 2.40 ating expenses of the cial events and busine ce. diture and Staffing (nsolidation, maintena d marketing expenditu	- 2.40 Palais Royale, a ess events, and s Changes/Variane nce and marketir	ces Below:	ed to Fund 201 ar	onomy. The Palais I	Royale is to the Morris	
Full Time Part-Time /Seasonal/Temporary Total Department Purpose: This department accounts for the opera beverage catering service, for both soc distinguished by its history and ambian Explain Significant Revenue, Expense As part of the Venues, Parks & Arts co and Palais. However, maintenance and	2.40 - 2.40 ating expenses of the cial events and busine ce. diture and Staffing (nsolidation, maintena d marketing expenditu	- 2.40 Palais Royale, a ess events, and s Changes/Variane nce and marketir	ces Below:	ed to Fund 201 ar	onomy. The Palais I	Royale is to the Morris	
Full Time Part-Time /Seasonal/Temporary Total Department Purpose: This department accounts for the opera beverage catering service, for both soc distinguished by its history and ambian Explain Significant Revenue, Expense As part of the Venues, Parks & Arts co and Palais. However, maintenance and	2.40 - 2.40 ating expenses of the cial events and busine ce. diture and Staffing (nsolidation, maintena d marketing expenditu	- 2.40 Palais Royale, a ess events, and s Changes/Variane nce and marketir	ces Below:	ed to Fund 201 ar	onomy. The Palais I	Royale is to the Morris	
Full Time Part-Time /Seasonal/Temporary Total Department Purpose: This department accounts for the opera beverage catering service, for both soc distinguished by its history and ambian Explain Significant Revenue, Expense As part of the Venues, Parks & Arts co and Palais. However, maintenance and	2.40 - 2.40 ating expenses of the cial events and busine ce. diture and Staffing (nsolidation, maintena d marketing expenditu	- 2.40 Palais Royale, a ess events, and s Changes/Variane nce and marketir	ces Below:	ed to Fund 201 ar	onomy. The Palais I	Royale is to the Morris	
Full Time Part-Time /Seasonal/Temporary Total Department Purpose: This department accounts for the opera beverage catering service, for both soc distinguished by its history and ambian Explain Significant Revenue, Expense As part of the Venues, Parks & Arts co and Palais. However, maintenance and	2.40 - 2.40 ating expenses of the cial events and busine ce. diture and Staffing (nsolidation, maintena d marketing expenditu	- 2.40 Palais Royale, a ess events, and s Changes/Variane nce and marketir	ces Below:	ed to Fund 201 ar	onomy. The Palais I	Royale is to the Morris	
Full Time Part-Time /Seasonal/Temporary Total Department Purpose: This department accounts for the opera beverage catering service, for both soc distinguished by its history and ambian Explain Significant Revenue, Expense As part of the Venues, Parks & Arts co and Palais. However, maintenance and	2.40 - 2.40 ating expenses of the cial events and busine ce. diture and Staffing (nsolidation, maintena d marketing expenditu	- 2.40 Palais Royale, a ess events, and s Changes/Variane nce and marketir	ces Below:	ed to Fund 201 ar	onomy. The Palais I	Royale is to the Morris	
Full Time Part-Time /Seasonal/Temporary Total Department Purpose: This department accounts for the opera beverage catering service, for both soc distinguished by its history and ambian Explain Significant Revenue, Expense As part of the Venues, Parks & Arts co and Palais. However, maintenance and	2.40 - 2.40 ating expenses of the cial events and busine ce. diture and Staffing (nsolidation, maintena d marketing expenditu	- 2.40 Palais Royale, a ess events, and s Changes/Variane nce and marketir	ces Below:	ed to Fund 201 ar	onomy. The Palais I	Royale is to the Morris	
Full Time Part-Time /Seasonal/Temporary Total Department Purpose: This department accounts for the opera beverage catering service, for both soc distinguished by its history and ambian Explain Significant Revenue, Expense As part of the Venues, Parks & Arts co and Palais. However, maintenance and expenditures to come in under budget.	2.40 - 2.40 ating expenses of the cial events and busine ce. diture and Staffing (nsolidation, maintena d marketing expenditu	- 2.40 Palais Royale, a ess events, and s Changes/Variane nce and marketir ires have been a	ces Below:	ed to Fund 201 ar	onomy. The Palais I	Royale is to the Morris	
Full Time Part-Time /Seasonal/Temporary Total Department Purpose: This department accounts for the opera beverage catering service, for both soc distinguished by its history and ambian Explain Significant Revenue, Expense As part of the Venues, Parks & Arts co and Palais. However, maintenance and expenditures to come in under budget. Explain Significant Spending on Ca	2.40 - 2.40 ating expenses of the cial events and busine ce. diture and Staffing (insolidation, maintena d marketing expenditu	- 2.40 Palais Royale, a ess events, and s Changes/Variane nce and marketir ires have been a	upports South Ben ces Below: ng costs are charge llocated only inclus	ed to Fund 201 ar	onomy. The Palais I	Royale is to the Morris	
Full Time Part-Time /Seasonal/Temporary Total Department Purpose: This department accounts for the opera beverage catering service, for both soc distinguished by its history and ambian Explain Significant Revenue, Expense As part of the Venues, Parks & Arts co and Palais. However, maintenance and expenditures to come in under budget. Explain Significant Spending on Ca	2.40 - 2.40 ating expenses of the cial events and busine ce. diture and Staffing (insolidation, maintena d marketing expenditu	- 2.40 Palais Royale, a ess events, and s Changes/Variane nce and marketir ires have been a	upports South Ben ces Below: ng costs are charge llocated only inclus	ed to Fund 201 ar	onomy. The Palais I	Royale is to the Morris	
Full Time Part-Time /Seasonal/Temporary Total Department Purpose: This department accounts for the opera beverage catering service, for both soc distinguished by its history and ambian Explain Significant Revenue, Expense As part of the Venues, Parks & Arts co and Palais. However, maintenance and expenditures to come in under budget. Explain Significant Spending on Ca	2.40 - 2.40 ating expenses of the cial events and busine ce. diture and Staffing (insolidation, maintena d marketing expenditu	- 2.40 Palais Royale, a ess events, and s Changes/Variane nce and marketir ires have been a	upports South Ben ces Below: ng costs are charge llocated only inclus	ed to Fund 201 ar	onomy. The Palais I	Royale is to the Morris	
Full Time Part-Time /Seasonal/Temporary Total Department Purpose: This department accounts for the opera beverage catering service, for both soc distinguished by its history and ambian Explain Significant Revenue, Expense As part of the Venues, Parks & Arts co and Palais. However, maintenance and expenditures to come in under budget.	2.40 - 2.40 ating expenses of the cial events and busine ce. diture and Staffing (insolidation, maintena d marketing expenditu	- 2.40 Palais Royale, a ess events, and s Changes/Variane nce and marketir ires have been a	upports South Ben ces Below: ng costs are charge llocated only inclus	ed to Fund 201 ar	onomy. The Palais I	Royale is to the Morris	

		NOVEI	mber 30, 201				
Department Name	L	egal Department			Fund/Dept No.	101-0501	
Fund Type		General Fund			Date Updated	12/22/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	4 000 400	74.044	000 504	704 740		100.000	000/
Property Taxes Local Income Taxes	1,083,190	74,044	902,561	791,716	-	180,629	83% 0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings Bond Proceeds	-	-	-	-	-	-	0% 0%
Donations	-				-	-	0% 0%
Other Income	75,377	_	57,109	76,464	_	18,268	76%
Transfers In	-					-	0%
Total Revenue	1,158,567	74,044	959,670	868,180	-	198,897	83%
Expenditures	000.000	50.050	700.040	004.440		170.004	0404
Personnel	966,603 5,977	59,352	786,642 8,746	834,118 1,008	- 41	179,961	81% 147%
Supplies Services	5,977 184,715	4,432 9,943	8,746 163,011	31,784	41	(2,810) 21,704	147% 88%
Debt Service	1,272	9,943 318	1,271	1,271	-	21,704	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	_	0%
Total Expenditures	1,158,567	74,044	959,670	868,180	41	198,856	83%
	1,158,567	74,044	959,670	868,180			
Net	1,158,567	74,044 -	959,670 -	868,180	41 (41)		
	1,158,567 -	-	959,670 - -	868,180 - -			
Net	1,158,567 -	74,044 -	959,670 - -	868,180 - -			
Net	1,158,567 - Budget	74,044 - Actual	959,670 - -	868,180 - -			
Net Cash Balance Staffing Full Time	-	-	959,670 - -	<u>868,180</u> - -			
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary	- Budget 11.00 1.00	- Actual 11.00 1.00	959,670 - -	<u>868,180</u> - -			
Net Cash Balance Staffing Full Time	- Budget 11.00	- Actual 11.00	959,670 - -	<u>868,180</u> - -			
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total	- Budget 11.00 1.00	- Actual 11.00 1.00	959,670 - -	<u>868,180</u> - -			
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose:	- Budget 11.00 1.00 12.00	Actual 11.00 1.00 10.00	-	-	(41)	41	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total	- Budget 11.00 1.00 12.00 Iegal representation	- Actual 11.00 1.00 10.00 to the City of Sou	- - uth Bend's Mayor,	- - departments, com	(41)	41 cies with a	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The Legal Department provides quality	- Budget 11.00 1.00 12.00 Iegal representation		- - uth Bend's Mayor,	- - departments, com	(41)	41 cies with a	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The Legal Department provides quality dedicated and professionally-skilled state ethical integrity of the City.	- Budget 11.00 1.00 12.00	Actual 11.00 1.00 10.00 to the City of Sou	uth Bend's Mayor, Irtherance of the C	- - departments, com	(41)	41 cies with a	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The Legal Department provides quality dedicated and professionally-skilled state ethical integrity of the City. Explain Significant Revenue, Expen	Budget 11.00 1.00 12.00 Elegal representation aff, efficiently and cos diture and Staffing	Actual 11.00 1.00 10.00 to the City of Sou st effectively, in fu	uth Bend's Mayor, Irtherance of the C ces Below:	departments, com ity's strategic goal	(41) missions and agen s, and preserving th	41 cies with a	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The Legal Department provides quality dedicated and professionally-skilled state ethical integrity of the City.	Budget 11.00 1.00 12.00 Elegal representation aff, efficiently and cos diture and Staffing	Actual 11.00 1.00 10.00 to the City of Sou st effectively, in fu	uth Bend's Mayor, Irtherance of the C ces Below:	departments, com ity's strategic goal	(41) missions and agen s, and preserving th	41 cies with a	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The Legal Department provides quality dedicated and professionally-skilled state ethical integrity of the City. Explain Significant Revenue, Expendent	Budget 11.00 1.00 12.00 Elegal representation aff, efficiently and cos diture and Staffing	Actual 11.00 1.00 10.00 to the City of Sou st effectively, in fu	uth Bend's Mayor, Irtherance of the C ces Below:	departments, com ity's strategic goal	(41) missions and agen s, and preserving th	41 cies with a	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The Legal Department provides quality dedicated and professionally-skilled sta ethical integrity of the City. Explain Significant Revenue, Expen	Budget 11.00 1.00 12.00 Elegal representation aff, efficiently and cos diture and Staffing	Actual 11.00 1.00 10.00 to the City of Sou st effectively, in fu	uth Bend's Mayor, Irtherance of the C ces Below:	departments, com ity's strategic goal	(41) missions and agen s, and preserving th	41 cies with a	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The Legal Department provides quality dedicated and professionally-skilled sta ethical integrity of the City. Explain Significant Revenue, Expen	Budget 11.00 1.00 12.00 Elegal representation aff, efficiently and cos diture and Staffing	Actual 11.00 1.00 10.00 to the City of Sou st effectively, in fu	uth Bend's Mayor, Irtherance of the C ces Below:	departments, com ity's strategic goal	(41) missions and agen s, and preserving th	41 cies with a	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The Legal Department provides quality dedicated and professionally-skilled sta ethical integrity of the City. Explain Significant Revenue, Expen	Budget 11.00 1.00 12.00 Elegal representation aff, efficiently and cos diture and Staffing	Actual 11.00 1.00 10.00 to the City of Sou st effectively, in fu	uth Bend's Mayor, Irtherance of the C ces Below:	departments, com ity's strategic goal	(41) missions and agen s, and preserving th	41 cies with a	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The Legal Department provides quality dedicated and professionally-skilled state ethical integrity of the City. Explain Significant Revenue, Expendent	Budget 11.00 1.00 12.00 Elegal representation aff, efficiently and cos diture and Staffing	Actual 11.00 1.00 10.00 to the City of Sou st effectively, in fu	uth Bend's Mayor, Irtherance of the C ces Below:	departments, com ity's strategic goal	(41) missions and agen s, and preserving th	41 cies with a	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The Legal Department provides quality dedicated and professionally-skilled state ethical integrity of the City. Explain Significant Revenue, Expendent	Budget 11.00 1.00 12.00 Elegal representation aff, efficiently and cos diture and Staffing	Actual 11.00 1.00 10.00 to the City of Sou st effectively, in fu	uth Bend's Mayor, Irtherance of the C ces Below:	departments, com ity's strategic goal	(41) missions and agen s, and preserving th	41 cies with a	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The Legal Department provides quality dedicated and professionally-skilled state ethical integrity of the City. Explain Significant Revenue, Expen	Budget 11.00 1.00 12.00 Elegal representation aff, efficiently and cos diture and Staffing	Actual 11.00 1.00 10.00 to the City of Sou st effectively, in fu	uth Bend's Mayor, Irtherance of the C ces Below:	departments, com ity's strategic goal	(41) missions and agen s, and preserving th	41 cies with a	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The Legal Department provides quality dedicated and professionally-skilled state ethical integrity of the City. Explain Significant Revenue, Expen	Budget 11.00 1.00 12.00 Elegal representation aff, efficiently and cos diture and Staffing	Actual 11.00 1.00 10.00 to the City of Sou st effectively, in fu	uth Bend's Mayor, Irtherance of the C ces Below:	departments, com ity's strategic goal	(41) missions and agen s, and preserving th	41 cies with a	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The Legal Department provides quality dedicated and professionally-skilled state ethical integrity of the City. Explain Significant Revenue, Expen	Budget 11.00 1.00 12.00 Elegal representation aff, efficiently and cos diture and Staffing	Actual 11.00 1.00 10.00 to the City of Sou st effectively, in fu	uth Bend's Mayor, Irtherance of the C ces Below:	departments, com ity's strategic goal	(41) missions and agen s, and preserving th	41 cies with a	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The Legal Department provides quality dedicated and professionally-skilled state ethical integrity of the City. Explain Significant Revenue, Expen As of November 30, Supplies were over	Budget 11.00 12.00	Actual 11.00 1.00 10.00 to the City of Sou st effectively, in fu Changes/Varian per, the Common	uth Bend's Mayor, Irtherance of the C ces Below:	departments, com ity's strategic goal	(41) missions and agen s, and preserving th	41 cies with a	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The Legal Department provides quality dedicated and professionally-skilled state ethical integrity of the City. Explain Significant Revenue, Expen	Budget 11.00 12.00	Actual 11.00 1.00 10.00 to the City of Sou st effectively, in fu Changes/Varian per, the Common	uth Bend's Mayor, Irtherance of the C ces Below:	departments, com ity's strategic goal	(41) missions and agen s, and preserving th	41 cies with a	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The Legal Department provides quality dedicated and professionally-skilled state ethical integrity of the City. Explain Significant Revenue, Expen As of November 30, Supplies were over	Budget 11.00 12.00	Actual 11.00 1.00 10.00 to the City of Sou st effectively, in fu Changes/Varian per, the Common	uth Bend's Mayor, Irtherance of the C ces Below:	departments, com ity's strategic goal	(41) missions and agen s, and preserving th	41 cies with a	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The Legal Department provides quality dedicated and professionally-skilled state ethical integrity of the City. Explain Significant Revenue, Expen As of November 30, Supplies were over	Budget 11.00 12.00	Actual 11.00 1.00 10.00 to the City of Sou st effectively, in fu Changes/Varian per, the Common	uth Bend's Mayor, Irtherance of the C ces Below:	departments, com ity's strategic goal	(41) missions and agen s, and preserving th	41 cies with a	

		Nover	nber 30, 201	7			
Department Name		Engineering			Fund/Dept No.	101-0602	
Fund Type		General Fund			Date Updated	12/18/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue					Lincumbrances		
Property Taxes Local Income Taxes	1,161,693	(63,962)	815,543	880,569	-	346,150	70% 0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	100,000	12,485	99,015	23,900	-	985	99%
Charges for Services Fines, Forfeitures, and Fees	6,127	575	8,577	2,925	-	(2,450)	140% 0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income Transfers In	217,337	156,219	157,210	38,006	-	60,127	72% 0%
Total Revenue	1,485,157	105,317	1,080,345	945,400	-	404,812	73%
	, ,	,		,		,	
Expenditures	044.000	00.050	004 470	004.000	105	470.000	700/
Personnel Supplies	841,636 34,113	60,956 3,249	664,478 23,752	601,388 53,195	195 1,294	176,963 9,067	79% 73%
Services	581,300	38,468	363,536	271,993	95,209	122,555	79%
Debt Service	28,108	2,644	28,579	18,825	654	(1,125)	104%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,485,157	105,317	1,080,345	945,400	97,352	307,459	79%
Net	-	-	-	-	(97,352)	97,352	
Cash Balance			-	-			
Staffing	Budget	Actual					
Full Time	7.93	5.11					
Part-Time /Seasonal/Temporary	1.41	0.47					
Total	9.34	5.58					
Department Purpose:							
The Engineering Department oversees	the design and exec	ution of the City's	construction proje	ects.			
	0	,					
Explain Significant Revenue, Expen	diture and Staffing	Changes/Varian	ces Below:				
Other income includes reimbursement				gineer.			
Evalain Significant Open ding of Open	nitel Dreisets Delse						
Explain Significant Spending on Ca	pital Projects Below	1					

Department Name	Po	lice Department			Fund/Dept No.	101-0801	
Fund Type		General Fund			Date Updated	12/18/2017	
Control		City Funds					
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
_	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue Droporty Toyoo	20,000,025	2 161 605	22 726 255	21 550 942		E 070 770	9.00/
Property Taxes Local Income Taxes	29,000,025	2,161,695	23,726,255	21,550,842	-	5,273,770	82% 0%
Other Taxes			-	_	_		0%
Grants/Intergovernmental	_	_	-	_	_		0%
Licenses & Permits	_	_	-	-	-	-	0%
Charges for Services		_	_	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	_	_	_	-	-	0%
Donations	7,500	-	-	-	-	7,500	0%
Other Income	660,908	51,579	638,522	351,498	-	22,386	97%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	29,668,433	2,213,274	24,364,777	21,902,340	-	5,303,656	82%
Expenditures							
Personnel	23,071,143	1,838,775	19,790,074	19,614,696	-	3,281,069	86%
Supplies	1,306,776	57,309	246,583	217,905	955,591	104,602	92%
Services	5,135,514	316,924	4,180,397	2,064,495	58,683	896,435	83%
Debt Service	155,000	267	147,724	5,244	-	7,276	95%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	29,668,433	2,213,274	24,364,777	21,902,340	1,014,273	4,289,383	86%
	-	-	-	-	(1,014,273)	1,014,273	
Net	-	-					
Net					() -) -)	, ,	
Net Cash Balance	-	_	-	-		, ,	
			-	-			
Cash Balance			-	-			
Cash Balance Staffing	Budget	Actual	-	-		, ,	
Cash Balance Staffing Full Time	Budget 248.00	Actual 236.00	-	-		, , , , , , , , , , , , , , , , , , ,	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary	Budget 248.00 60.00	Actual 236.00 5.00	-	-			
Cash Balance Staffing Full Time	Budget 248.00	Actual 236.00	-	-			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose:	Budget 248.00 60.00 308.00	Actual 236.00 5.00 241.00	-	-			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total	Budget 248.00 60.00 308.00	Actual 236.00 5.00 241.00	- ty with the highest	- quality emergenc			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose:	Budget 248.00 60.00 308.00	Actual 236.00 5.00 241.00	- ty with the highest	- quality emergenc			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The South Bend Police Department exi	Budget 248.00 60.00 308.00	Actual 236.00 5.00 241.00	- ty with the highest	- quality emergenc			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The South Bend Police Department exi property.	Budget 248.00 60.00 308.00	Actual 236.00 5.00 241.00 ect our communit		- quality emergenc			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The South Bend Police Department exi property. Explain Significant Revenue, Expended	Budget 248.00 60.00 308.00 ists to serve and prot	Actual 236.00 5.00 241.00 ect our communit	ces Below:		y services protectin	g life and	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The South Bend Police Department exi property. Explain Significant Revenue, Expend This fund includes the expenditures for	Budget 248.00 60.00 308.00 ists to serve and prot diture and Staffing (192 of the 247 budg	Actual 236.00 5.00 241.00 ect our communit Changes/Varian eted Police office	ces Below: ers and 44 full time	civilian staff. Fur	y services protectin nd 249 contains the	g life and funding for 43 of	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The South Bend Police Department exi property. Explain Significant Revenue, Expend This fund includes the expenditures for the 247 Police officers that are funded I	Budget 248.00 60.00 308.00 ists to serve and prot diture and Staffing (192 of the 247 budg	Actual 236.00 5.00 241.00 ect our communit Changes/Varian eted Police office	ces Below: ers and 44 full time	civilian staff. Fur	y services protectin nd 249 contains the	g life and funding for 43 of	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The South Bend Police Department exi property. Explain Significant Revenue, Expend This fund includes the expenditures for	Budget 248.00 60.00 308.00 ists to serve and prot diture and Staffing (192 of the 247 budg	Actual 236.00 5.00 241.00 ect our communit Changes/Varian eted Police office	ces Below: ers and 44 full time	civilian staff. Fur	y services protectin nd 249 contains the	g life and funding for 43 of	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The South Bend Police Department exi property. Explain Significant Revenue, Expendent This fund includes the expenditures for the 247 Police officers that are funded I	Budget 248.00 60.00 308.00 ists to serve and prot diture and Staffing (192 of the 247 budg	Actual 236.00 5.00 241.00 ect our communit Changes/Varian eted Police office	ces Below: ers and 44 full time	civilian staff. Fur	y services protectin nd 249 contains the	g life and funding for 43 of	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The South Bend Police Department exi property. Explain Significant Revenue, Expend This fund includes the expenditures for the 247 Police officers that are funded I	Budget 248.00 60.00 308.00 ists to serve and prot diture and Staffing (192 of the 247 budg	Actual 236.00 5.00 241.00 ect our communit Changes/Varian eted Police office	ces Below: ers and 44 full time	civilian staff. Fur	y services protectin nd 249 contains the	g life and funding for 43 of	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The South Bend Police Department exi property. Explain Significant Revenue, Expendent This fund includes the expenditures for the 247 Police officers that are funded by	Budget 248.00 60.00 308.00 ists to serve and prot diture and Staffing (192 of the 247 budg	Actual 236.00 5.00 241.00 ect our communit Changes/Varian eted Police office	ces Below: ers and 44 full time	civilian staff. Fur	y services protectin nd 249 contains the	g life and funding for 43 of	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The South Bend Police Department exi property. Explain Significant Revenue, Expendent This fund includes the expenditures for the 247 Police officers that are funded I	Budget 248.00 60.00 308.00 ists to serve and prot diture and Staffing (192 of the 247 budg	Actual 236.00 5.00 241.00 ect our communit Changes/Varian eted Police office	ces Below: ers and 44 full time	civilian staff. Fur	y services protectin nd 249 contains the	g life and funding for 43 of	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The South Bend Police Department exi property. Explain Significant Revenue, Expendent This fund includes the expenditures for the 247 Police officers that are funded I	Budget 248.00 60.00 308.00 ists to serve and prot diture and Staffing (192 of the 247 budg	Actual 236.00 5.00 241.00 ect our communit Changes/Varian eted Police office	ces Below: ers and 44 full time	civilian staff. Fur	y services protectin nd 249 contains the	g life and funding for 43 of	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The South Bend Police Department exi property. Explain Significant Revenue, Expendent This fund includes the expenditures for the 247 Police officers that are funded by	Budget 248.00 60.00 308.00 ists to serve and prot diture and Staffing (192 of the 247 budg	Actual 236.00 5.00 241.00 ect our communit Changes/Varian eted Police office	ces Below: ers and 44 full time	civilian staff. Fur	y services protectin nd 249 contains the	g life and funding for 43 of	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The South Bend Police Department exi property. Explain Significant Revenue, Expendent This fund includes the expenditures for the 247 Police officers that are funded by	Budget 248.00 60.00 308.00 ists to serve and prot diture and Staffing (192 of the 247 budg	Actual 236.00 5.00 241.00 ect our communit Changes/Varian eted Police office	ces Below: ers and 44 full time	civilian staff. Fur	y services protectin nd 249 contains the	g life and funding for 43 of	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The South Bend Police Department exi property. Explain Significant Revenue, Expendent This fund includes the expenditures for the 247 Police officers that are funded I	Budget 248.00 60.00 308.00 ists to serve and prot diture and Staffing (192 of the 247 budg	Actual 236.00 5.00 241.00 ect our communit Changes/Varian eted Police office	ces Below: ers and 44 full time	civilian staff. Fur	y services protectin nd 249 contains the	g life and funding for 43 of	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The South Bend Police Department exi property. Explain Significant Revenue, Expend This fund includes the expenditures for the 247 Police officers that are funded I patrol vehicles.	Budget 248.00 60.00 308.00 ists to serve and prot diture and Staffing 0 192 of the 247 budg by the LOIT. The \$8	Actual 236.00 5.00 241.00 ect our communit Changes/Varian eted Police office 396,046 encumbr	ces Below: ers and 44 full time	civilian staff. Fur	y services protectin nd 249 contains the	g life and funding for 43 of	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The South Bend Police Department exi property. Explain Significant Revenue, Expend This fund includes the expenditures for the 247 Police officers that are funded I patrol vehicles.	Budget 248.00 60.00 308.00 ists to serve and prot diture and Staffing (192 of the 247 budg by the LOIT. The \$8 bital Projects Below	Actual 236.00 5.00 241.00 ect our communit Changes/Varian eted Police office 396,046 encumbr	ces Below: ers and 44 full time	civilian staff. Fur	y services protectin nd 249 contains the	g life and funding for 43 of	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Department Purpose: The South Bend Police Department exi property. Explain Significant Revenue, Expendent This fund includes the expenditures for the 247 Police officers that are funded I	Budget 248.00 60.00 308.00 ists to serve and prot diture and Staffing (192 of the 247 budg by the LOIT. The \$8 bital Projects Below	Actual 236.00 5.00 241.00 ect our communit Changes/Varian eted Police office 396,046 encumbr	ces Below: ers and 44 full time	civilian staff. Fur	y services protectin nd 249 contains the	g life and funding for 43 of	

		INOVEI	mber 30, 201	1			
Department Name	F	ire Department			Fund/Dept No.	101-0901	
Fund Type		General Fund			Date Updated	12/18/2017	
Control		City Funds					
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
Revenue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Property Taxes	21,068,583	1,644,661	17,890,896	16,429,286	-	3,177,687	85%
Local Income Taxes	,	-	-		-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	500	-	25	175	-	475	5%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other la come	-	-	-	-	-	-	0%
Other Income	42,383	-	42,382	19,219	-	1	100%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	21,111,466	1,644,661	17,933,303	16,448,680	-	3,178,163	85%
Expandituras							
Expenditures Personnel	17,624,592	1,410,057	14,848,223	14,885,096	5,872	2,770,497	84%
Supplies	502,435	20,939	14,646,223 258,066	256,360	5,872 45,579	2,770,497 198,790	60%
Services	2,984,439	213,665	2,827,014	1,307,224	62,106	95,318	97%
Debt Service	2,004,400	- 210,000	- 2,027,014	-	-		0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	21,111,466	1,644,661	17,933,303	16,448,680	113,557	3,064,605	85%
Cash Balance Staffing Full Time	Budget 180.00	Actual 186.00		-			
Part-Time /Seasonal/Temporary	-	-					
Total	180.00	183.00					
Department Durness							
Department Purpose: The South Bend Fire Department exist education, response, and dynamic outr		nunity with the hi	ghest quality emer	gency services pi	rotecting life and pro	operty through	
Explain Significant Revenue, Expen							
The South Bend Fire Department is bu directly through the Public Safety LOIT There is a lengthy recruitment process employs civilian administrative staff wh ambulance maintenance charges to Fu to fund 101 in October. In October, 6 new recruits were hired in	(Fund 249). 47 Swor every 2 years. The F o handle payroll, pure nd 288 in August. Au	n and 4 civilian e ire Department h chasing, and billir gust also had the	employees' costs an ires individuals in g ng for ambulance s e Repairs and Mair	re allocated to EM groups of 6-10 as ervices. There w htenance post to F	IS Operations (Fun- needed. The Fire D ras a transfer of exp	d 288). Department also benses for	
Explain Significant Spending on Ca Expenses related to purchasing Fire D			tal improvemente e	re pot poid out of	the General Fund	All capital	
projects relating to the Fire Departmen		• •	-	•	the General I unu.	Ali capital	

and Type General Fund Date Updated 12/18/2017 control City Funds Current Prior Current Prior termine Current Current Verif to State Year to Date Current Budget Prior termine Actual Verif to State Year to Date Current Budget Percent of Current State To Date Current Percent of Current Budget Percent of Current State To Date Current To Date	Current Amended Budget	City Funds Current Month			Date Updated	12/18/2017	
Central Current Current Prior Current Budget Percent o Property Taxes 425,805 28,888 366,757 313,697 50,048 675 Property Taxes 425,805 28,888 366,757 313,697 50,048 675 Charles for Services 1 1 1 05 05 Charles for Services 1 1 05 05 05 Charles for Services 1 1 05 05 05 Bord Proceeds 1 1 05 05 05 Bord Proceeds 1 1 05 05 05 Bord Proceeds 1 1 05 05 06 05	Amended Budget	Current Month					
Evenue Current Anended Current Month Current Year to Date Prior Year to Date Current Balance Budget Balance tevenue 425,805 28,886 366,757 313,697 59,048 86% Common Taxes - - - - - - 0% Common Taxes - - - - - 0% Common Taxes - - - - 0% 0% Common Taxes - - - 0% 0% 0% Charage for Strengwormmental - - - 0% 0% Charage for Strengwormmental - - - 0% 0% Donations - - - 0% 0% 0% Donations - - - - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Amended Budget	Current Month					
Amended Budget Month Actual Year to Date Actual Year to Date Froumbrances Percento Balance Budget Budget Poperty Taxes 425.805 28.886 366.757 313.897 - 59.048 88%. 0% Local Income Taxes - - - - - 0% Chern Faxes - - - - 0% 0% Chern Faxes - - - 0% </th <th>Amended Budget</th> <th>Month</th> <th></th> <th></th> <th></th> <th></th> <th></th>	Amended Budget	Month					
Property Taxes 425.805 28.886 366.757 313.897 59.048 86% Other Taxes - - - - 0% Other Taxes - - - 0% 0% Charastone Taxes - - - 0% 0% Charastone Taxes - - - 0% 0% Charastone Streptone Taxes - - - 0% 0% Charastone Streptone Taxes - - - 0% 0% Bod Proceeds - - - 0% 0% Donations - - - 0% 0% Charle Kerenue 425.805 28.865 366.757 313.697 42.008 8% Supplex 100.702 9.005 114.817 5.014 12.44 8% Supplex 100.702 9.005 114.817 5.014 12.44 8% Supplex 100.702 9.005 <	125 805	Actual		Year to Date			Percent of Budget
Local frome Taxes	/175 805	00.000	000 757	040.007		50.040	000/
Other Taxes 	420,000	28,886	366,757	313,697	-	59,048	
Grants/Intergovernmental - - - - 0% Charges for Services - - 0% Charges for Services - - 0% Interest Earrings - - 0% Bond Proceeds - - 0% Constrained - - 0% Donations - - 0% Constrained - - 0% Donations - - 0% Constrained - - 0% Services 130/732 9.095 114.817 58.413 3.166 12.749 9% Services 130/732 9.095 134.897 3.666 55.322 87% Catel Expenditures 425.605 28.886 366.757 313.897 3.666 55.322 87% Ina	-	-	-	-	-	-	
Licenses & Pornits		-				_	
Charges for Services	_			_		<u> </u>	
Fines, Fortelures, and Fees - - - 0% Bond Proceeds - - 0% Donations - - 0% Bond Proceeds - - 0% Other hoome - - 0% Standards In - - 0% Standards In - - 0% Standards In - - 0% Services 130,722 9,095 114,817 56,419 3,166 12,749 9% Capital - - - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	_	<u>_</u>	_	_	_	_	
Interest Earnings	_	_		_	_	_	
Bond Proceeds Onations Other Income income	_		_			_	
Donations 0% Transfers in 0% otal Revenue 425,805 28,886 366,757 313,697 - 59,048 86% personnel 294,036 19,768 251,527 254,211 - 42,509 Supplies 1,037 25 413 1,067 500 124 88% Services 130,732 9,095 114,817 564 0% Debt Service 0% otal Expenditures 425,805 28,886 366,757 313,697 3,666 55,382 90% det Expenditures 425,805 28,886 366,757 313,697 3,666 55,382 90% tet 0% dat Balance	_	_	_		_	_	
Other Income - - - - - 0% transfors in - - - - 0% transfors in 10,07 500 12,48 86% Services 130,732 9,095 114,817 58,419 3,166 12,749 90% Capital - - - - 0% 7masters Out - 0% transfors Out - - - (3,666) 55,382 87% tet - - - (3,666) 3,666 - tet - - (3,666) 3,666 - - - - - - -	_	_	_	_	_	_	
Transfers In - - - - - 0% oral Revenue 425,805 28,886 366,757 313,697 + 59,048 86% xpenditures - - - - 50,048 86% Supplies 1,037 25 413 1,067 500 124 85% Supplies 1,037 25 413 1,067 500 124 85% Services 13,073 2,59 14,817 58,419 3,166 12,749 90% Debt Service - - - - - 0% Capital - - - - 0% 0% Capital - - - - 0% 0% 0% Capital - - - - 0% 0% 0% Capital - - - - 0% 0% 0% 0% 0%	-	-	_	_	-	-	
Ordal Revenue 425,805 28,886 366,757 313,697 59,048 86%. Seperitures	_	-	_	_	-	-	
xpenditures 294,036 19,766 251,527 254,211 - 42,503 86% Supplies 1,037 25 413 1,067 500 124 86% Services 13,0732 9,095 114,817 56,419 3,166 12,748 90% Debt Service - - - - - - 0% Capital - - - - - 0% 0% Transfers Out - - - - - 0% 0% otal Expenditures 425,805 28,886 366,757 313,697 3,666 55,382 87% et - - - (3,666) 3,666 -	425,805	28,886	366,757	313,697	-	59,048	
Personnel 294,036 19,766 251,527 254,211 - 42,509 86%, Services 130,732 9,095 114,817 58,419 3,166 12,749 90%, O% Dets Service - - - - - 0% 0% Capital - - - - - (3,666) 3,666 -	,			,	t		
Supplies 1,037 25 413 1,067 500 124 88%, Services Services 130,732 9,095 114,817 56,419 3,166 12,749 90% Capital - - - - - - 0% Capital - - - - - 0% Transfers Out - - - - 0% Otal Expenditures 425,805 28,886 366,757 313,697 3,666 55,382 87% Iet - - - - - (3,666) 3,666 - Xash Balance - - - - (3,666) 3,666 - Yes - - - - - (3,666) 3,666 - Yes - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Services 130,732 9,095 114,817 58,419 3,166 12,749 90% Debt Service - - - - - 0% 0% Capital - - - - - - 0% 0% Transfers Out - - - - - - 0%					-		
Debt Service - - - - 0% Capital - - - - 0% Transfers Out - - - 0% 0% otal Expenditures 425,805 28,886 366,757 313,697 3,666 55,382 87% let - - - (3,666) 3,666 5 366 5 <td>1,037</td> <td>25</td> <td>413</td> <td>1,067</td> <td>500</td> <td>124</td> <td>88%</td>	1,037	25	413	1,067	500	124	88%
Capital - - - 0% Transfers Out - - - 0% Orall Expenditures 425,805 28,886 366,757 313,697 3,666 55,382 87% et - - - (3,666) 3,666 -	130,732	9,095	114,817	58,419	3,166	12,749	
Transfers Out - - - 0% otal Expenditures 425,805 28,886 366,757 313,697 3,666 55,382 87% et - - - (3,666) 3,666 3 ash Balance - - (3,666) 3,666 3 taffing Budget Actual -	-	-	-	-	-	-	
otal Expenditures 425,805 28,886 366,757 313,697 3,666 55,382 87% let - - (3,666) 3,666 - - iash Balance - - (3,666) 3,666 - - taffing Budget Actual -	-	-	-	-	-	-	
Idet - - (3,666) 3,666 Stash Balance - - - - Staffing Budget Actual - - Full Time 4.00 4.00 - - Oral 4.00 4.00 - - Department Purpose: - - - - The Human Rights mission is to educate and promote fair housing as well as ensure that all citizens receive equal employment opportunity. - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: -	-	-	-	-	-	-	
Stash Balance - Staffing Budget Full Time 4.00 Part-Time /Seasonal/Temporary - otal 4.00 Department Purpose: The Human Rights mission is to educate and promote fair housing as well as ensure that all citizens receive equal employment opportunity. Staplain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Explain Significant Revenue Explain Significant Revenue Explain Significant Revenue Revenue St	425,805	28,886	366,757	313,697	3,666	55,382	87%
Staffing Budget Actual Full Time 4.00 4.00 Part-Time /Seasonal/Temporary - - otal 4.00 4.00 Department Purpose: - - 'he Human Rights mission is to educate and promote fair housing as well as ensure that all citizens receive equal employment opportunity. Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Expenditures are higher this year in the services category. This is due to a roughly 1,200% increase in allocation costs related to information achnology.	-		<u> </u>		(3,666)	3,666	
Staffing Budget Actual Full Time 4.00 4.00 Part-Time /Seasonal/Temporary - - otal 4.00 4.00 Department Purpose: - - 'he Human Rights mission is to educate and promote fair housing as well as ensure that all citizens receive equal employment opportunity. Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Expenditures are higher this year in the services category. This is due to a roughly 1,200% increase in allocation costs related to information achnology.			-				
Full Time 4.00 4.00 Part-Time /Seasonal/Temporary - - iotal 4.00 4.00 Department Purpose: - - The Human Rights mission is to educate and promote fair housing as well as ensure that all citizens receive equal employment opportunity. Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Expenditures are higher this year in the services category. This is due to a roughly 1,200% increase in allocation costs related to information achnology.							
Full Time 4.00 4.00 Part-Time /Seasonal/Temporary - - iotal 4.00 4.00 Department Purpose: - - The Human Rights mission is to educate and promote fair housing as well as ensure that all citizens receive equal employment opportunity. Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Expenditures are higher this year in the services category. This is due to a roughly 1,200% increase in allocation costs related to information achnology.	Budget						
Part-Time /Seasonal/Temporary - otal 4.00 4.00 Pepartment Purpose: - - The Human Rights mission is to educate and promote fair housing as well as ensure that all citizens receive equal employment opportunity. Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Explain Significant Revenue, Expenditure Staffing Changes/Variances Below: Explain Significant Revenue, Expenditure Staffing Changes/Variances Below: Explain Significant Revenue, Expenditure Staffing Changes/Variances Below: Explain Significant Reven							
Total 4.00 4.00 Department Purpose:	-	-					
Department Purpose: The Human Rights mission is to educate and promote fair housing as well as ensure that all citizens receive equal employment opportunity. Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Explain Significent Revenue, Expenditure and Staffing Changes/Variances Below: Expenditures are higher this year in the services category. This is due to a roughly 1,200% increase in allocation costs related to information achnology.	4.00	4.00					
The Human Rights mission is to educate and promote fair housing as well as ensure that all citizens receive equal employment opportunity.							
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Expenditures are higher this year in the services category. This is due to a roughly 1,200% increase in allocation costs related to information eachnology.		·					
Expenditures are higher this year in the services category. This is due to a roughly 1,200% increase in allocation costs related to information echnology.	and promote fair ho	ousing as well as	ensure that all citiz	zens receive equa	al employment oppo	rtunity.	
Expenditures are higher this year in the services category. This is due to a roughly 1,200% increase in allocation costs related to information echnology.							
Expenditures are higher this year in the services category. This is due to a roughly 1,200% increase in allocation costs related to information echnology.							
echnology.	iture and Staffing (Changes/Varian	ces Below:				
	services category.	This is due to a ro	oughly 1,200% incr	rease in allocation	costs related to info	ormation	
Explain Significant Spending on Capital Projects Below:							
Explain Significant Spending on Capital Projects Below:							
Explain Significant Spending on Capital Projects Below:							
Explain Significant Spending on Capital Projects Below:							
Explain Significant Spending on Capital Projects Below:							
Explain Significant Spending on Capital Projects Below:							
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Explain Significant Spending on Capital Projects Below:							
Explain Significant Spending on Capital Projects Below:							
Explain Significant Spending on Capital Projects Below:							
Explain Significant Spending on Capi	li	294,036 1,037 130,732 - - 425,805 - Budget 4.00 - 4.00 - 4.00 - 4.00 - 4.00 - 4.00	294,036 19,766 1,037 25 130,732 9,095 - - - - - - - - 425,805 28,886 - - 425,805 28,886 - - 425,805 28,886 - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	294,036 19,766 251,527 1,037 25 413 130,732 9,095 114,817 - - - - - - - - - 425,805 28,886 366,757 - - - 425,805 28,886 366,757 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	294,036 19,766 251,527 254,211 1,037 25 413 1,067 130,732 9,095 114,817 58,419 - - - - - - - - - - - - 425,805 28,886 366,757 313,697 - - - - 425,805 28,886 366,757 313,697 - - - - 425,805 28,886 366,757 313,697 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>294,036 19,766 251,527 254,211 - 1,037 25 413 1,067 500 130,732 9,095 114,817 58,419 3,166 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>294,036 19,766 251,527 254,211 - 42,509 1,037 25 413 1,067 500 124 130,732 9,095 114,817 58,419 3,166 12,749 - - - - - - - - - - - - - - - 425,805 28,886 366,757 313,697 3,666 55,382 - - - - - - - - - - 425,805 28,886 366,757 313,697 3,666 55,382 -</td></td>	294,036 19,766 251,527 254,211 - 1,037 25 413 1,067 500 130,732 9,095 114,817 58,419 3,166 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>294,036 19,766 251,527 254,211 - 42,509 1,037 25 413 1,067 500 124 130,732 9,095 114,817 58,419 3,166 12,749 - - - - - - - - - - - - - - - 425,805 28,886 366,757 313,697 3,666 55,382 - - - - - - - - - - 425,805 28,886 366,757 313,697 3,666 55,382 -</td>	294,036 19,766 251,527 254,211 - 42,509 1,037 25 413 1,067 500 124 130,732 9,095 114,817 58,419 3,166 12,749 - - - - - - - - - - - - - - - 425,805 28,886 366,757 313,697 3,666 55,382 - - - - - - - - - - 425,805 28,886 366,757 313,697 3,666 55,382 -

Department Name		Code Enforcemen	t		Fund/Dept No.	101-1201	
Fund Type		General Fund			Date Updated	12/22/2017	
Control		City Funds					
			Ourseast	Drien			
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue Bronorty Toylog				202 104			0%
Property Taxes Local Income Taxes	-	-	-	202,104	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental Licenses & Permits	-	-	-	-	-	-	0% 0%
Charges for Services	-	-	-	-	-	_	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings Bond Proceeds	-	-	-	-	-	-	0% 0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In Total Revenue	-	-	-	- 202,104	-	-	0% 0%
	-	-	-	202,104	-	-	0%
Expenditures							
Personnel Supplies	-	-	-	-	-	-	0% 0%
Supplies Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out Total Expenditures	-	-	-	202,104 202,104	-	-	0% 0%
Net	-	-	-	-	-	-	
Cash Balance			-	-			
Department Purpose:							
This department was transferred to the	Consolidated Bui	lding Fund (600) in	2014.				
Explain Significant Revenue and Ex			w:				
In 2016, \$202,164 was transferred to the	ne Unsafe Building	Fund 219.					
Explain Significant Spending on Ca	pital Projects Bel	ow:					

		Novei	nber 30, 201	7			
Fund Name		Rainy Day			Fund Number	102	
Fund Type	Spec	ial Revenue Fur	nds		Date Updated	12/18/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-		-	0%
Local Income Taxes	-	-	-	1,405,850	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services Fines, Forfeitures, and Fees	-	-	-	-	-	-	0% 0%
Interest Earnings	- 90,000	- 8,776	- 94,359	- 78,300	-	- (4,359)	105%
Bond Proceeds	90,000	0,770	94,509	70,300	-	(4,359)	0%
Donations	_	_	_	_	_	_	0%
Other Income	_					_	0%
Transfers In	_	_	_	_	_	-	0%
Total Revenue	90,000	8,776	94,359	1,484,150	-	(4,359)	105%
	,	-, -	- ,	, - ,		()/	
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	90,000	8,776	94,359	1,484,150	-	(4,359)	
Cash Balance			10,278,732	10,176,257			
Fund Purpose: This fund is used to accumulate cash is and EDIT monies from the State that a that have cash shortages and the adva The establishment of a Rainy Day Fun bond rating with Standard & Poor's.	are required to be dep ances must be paid ba	osited into this fu ack within six mo	nd. This fund is us nths.	ed for mid-year o	r year-end advance	s to other funds	
Explain Significant Revenue and Ex No expenditures are budgeted in this f	(penditure Changes /	/Variances Belov	w :				
Explain Significant Spending on Ca	pital Projects Below	/:					

Fund Name			mber 30, 201				
<u>بــــــــــــــــــــــــــــــــــــ</u>		Excess Levy			Fund Number	103	
Fund Type	Spec	ial Revenue Fur	nds		Date Updated	12/22/2017	
Control		City Funds					
	Current Amended	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of
Revenue	Budget	Actual	Actual	Actual	Encumprances	Dalance	Budget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	7	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	- 7	-	-	0% 0%
Total Revenue	-	-	-	1	-	-	U%
Expenditures							
Personnel			-				0%
Supplies	_						0%
Services							0%
Debt Service	_	_	_	_	_	_	0%
Capital	_	_	_	_	_	_	0%
Transfers Out	-	-	-	3,673	_	_	0%
Total Expenditures	-	-	-	3,673	-	-	0%
				,			
Net	-	-	-	(3,665)	-	-	
Cash Balance							
				-			
	tes that are received	from the State a	re deposited here.	- They are used to	o reduce future prop	perty tax levies.	
Fund Purpose: Excess levy distributions of property tax Explain Significant Revenue and Exp This fund was closed in August 2016.				They are used to	o reduce future prop	perty tax levies.	

November 30, 2017

Fund Name	Par	ks & Recreation			Fund Number	201	
Fund Type	Spec	ial Revenue Fun	ds		Date Updated	12/15/2017	
Control		City Funds					
		•					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	0.000.000		4 070 450	4 0 4 0 0 0 0		0.000 544	500/
Property Taxes Local Income Taxes	8,900,000	-	4,976,456	4,312,626	-	3,923,544	56% 0%
Other Taxes	670,000	_	379,124	323,330	_	290,876	57%
Grants/Intergovernmental	5,095,000	-	-		-	5,095,000	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	3,093,558	110,205	2,069,434	1,620,857	-	1,024,124	67%
Fines, Forfeitures, and Fees	-	· -	-	-	-	-	0%
Interest Earnings	25,000	2,853	28,817	23,092	-	(3,817)	115%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	1,500	-	1,500	650	-	-	100%
Other Income	1,783,913	442	1,321,534	987,548	-	462,379	74%
Transfers In	625,347	-	525,347	-	-	100,000	84%
Total Revenue	20,194,318	113,500	9,302,213	7,268,102	-	10,892,105	46%
Expenditures							
Personnel	8,380,352	587,061	6,986,502	6,402,754	-	1,393,850	83%
Supplies	1,343,520	57,266	833,952	848,337	167,745	341,823	75%
Services	4,930,895	305,877	3,698,863	2,416,677	390,214	841,818	83%
Debt Service	285,271	2,405	283,008	194,876	1,453	809	100%
Capital	4,000,000	2,403	203,000	22,760	1,400	4,000,000	0%
Transfers Out	102,850	<u>_</u>	<u>-</u>	22,700	_	102,850	0%
Total Expenditures	19,042,888	952,609	11,802,326	9,885,404	559,412	6,681,150	65%
Net	1,151,430	(839,109)	(2,500,113)	(2,617,302)	(559,412)	4,210,955	
Cash Balance			2,002,483	1,319,891			
Staffing	Budget	Actual					
Staffing Full Time	Budget 97.00	Actual 97.00					
Full Time Part-Time /Seasonal/Temporary	97.00	97.00					
Full Time Part-Time /Seasonal/Temporary Total	97.00 N/A	97.00 21.00					
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose:	97.00 N/A 97.00	97.00 21.00 118.00				:	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the operation o	97.00 N/A 97.00 f the Venues, Parks a	97.00 21.00 118.00 nd Arts (VPA) tha	•		-		
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the operation o	97.00 N/A 97.00 f the Venues, Parks a	97.00 21.00 118.00 nd Arts (VPA) tha	•		-		
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the operation o the department: Administration, Mainte	97.00 N/A 97.00 f the Venues, Parks a enance, Golf, Recreati	97.00 21.00 118.00 nd Arts (VPA) that ion, Greenhouse,	Graffiti, Experienc		-		
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the operation o the department: Administration, Mainte Explain Significant Revenue, Expen	97.00 N/A 97.00 f the Venues, Parks a enance, Golf, Recreati	97.00 21.00 118.00 nd Arts (VPA) that ion, Greenhouse, Changes/Variand	Graffiti, Experienc	e and the Region	al Cities grant divis	ion.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the operation of the department: Administration, Mainte Explain Significant Revenue, Expen Part-time staffing is individuals, not FT	97.00 N/A 97.00 f the Venues, Parks a enance, Golf, Recreati diture and Staffing (Es. Property tax and	97.00 21.00 118.00 nd Arts (VPA) that ion, Greenhouse, Changes/Variand other tax revenue	Graffiti, Experienc	e and the Region	al Cities grant divis	ion.	
	97.00 N/A 97.00 f the Venues, Parks a enance, Golf, Recreati diture and Staffing (Es. Property tax and	97.00 21.00 118.00 nd Arts (VPA) that ion, Greenhouse, Changes/Variand other tax revenue	Graffiti, Experienc	e and the Region	al Cities grant divis	ion.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the operation of the department: Administration, Mainte Explain Significant Revenue, Expen Part-time staffing is individuals, not FT include intra-City charges such as site	97.00 N/A 97.00 f the Venues, Parks a enance, Golf, Recreati diture and Staffing (Es. Property tax and o mowing and graffiti re	97.00 21.00 118.00 and Arts (VPA) that ion, Greenhouse, Changes/Variance other tax revenue emoval.	Graffiti, Experienc ces Below: s are received in J	e and the Region	al Cities grant divis er of the year. Char	ion. rges for Services	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the operation of the department: Administration, Mainte Explain Significant Revenue, Expen Part-time staffing is individuals, not FT include intra-City charges such as site In 2017, the VPA Maintenance departr revenue via a Service Maintenance Ag	97.00 N/A 97.00 f the Venues, Parks a enance, Golf, Recreati diture and Staffing (Es. Property tax and mowing and graffiti re ment has assumed res	97.00 21.00 118.00 nd Arts (VPA) that ion, Greenhouse, Changes/Variand other tax revenue emoval.	Graffiti, Experienc ces Below: s are received in J intenance and ma	e and the Region une and Decemb rketing of the Mor	al Cities grant divis er of the year. Char ris/Palais building a	rges for Services and will receive	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the operation of the department: Administration, Mainte Explain Significant Revenue, Expen Part-time staffing is individuals, not FT include intra-City charges such as site In 2017, the VPA Maintenance departr revenue via a Service Maintenance Ag	97.00 N/A 97.00 f the Venues, Parks a enance, Golf, Recreati diture and Staffing (Es. Property tax and mowing and graffiti re ment has assumed res	97.00 21.00 118.00 nd Arts (VPA) that ion, Greenhouse, Changes/Variand other tax revenue emoval.	Graffiti, Experienc ces Below: s are received in J intenance and ma	e and the Region une and Decemb rketing of the Mor	al Cities grant divis er of the year. Char ris/Palais building a	rges for Services and will receive	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the operation of the department: Administration, Mainte Explain Significant Revenue, Expen Part-time staffing is individuals, not FT include intra-City charges such as site In 2017, the VPA Maintenance departmerevenue via a Service Maintenance Ag paid from this fund.	97.00 N/A 97.00 f the Venues, Parks a enance, Golf, Recreati diture and Staffing (Es. Property tax and mowing and graffiti re ment has assumed res greement, valued at \$6	97.00 21.00 118.00 nd Arts (VPA) that ion, Greenhouse, Changes/Variand other tax revenue emoval. sponsibility for ma 553K. As part of	Graffiti, Experienc ces Below: s are received in J intenance and ma the process, VPA p	une and the Region	al Cities grant divis er of the year. Char ris/Palais building a s from the Morris the	ion. rges for Services and will receive at are now being	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the operation of the department: Administration, Mainte Explain Significant Revenue, Expen Part-time staffing is individuals, not FT include intra-City charges such as site In 2017, the VPA Maintenance departr revenue via a Service Maintenance Ag paid from this fund. In 2017 the City won a Regional Cities	97.00 N/A 97.00 f the Venues, Parks a enance, Golf, Recreati diture and Staffing (Es. Property tax and o mowing and graffiti re ment has assumed res greement, valued at \$6 grant. In July, entere	97.00 21.00 118.00 and Arts (VPA) that ion, Greenhouse, Changes/Variand other tax revenue emoval. sponsibility for mat 553K. As part of ed its portion of th	Graffiti, Experienc ces Below: s are received in J intenance and ma the process, VPA p	une and the Region	al Cities grant divis er of the year. Char ris/Palais building a s from the Morris the	ion. rges for Services and will receive at are now being	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the operation of the department: Administration, Mainte Explain Significant Revenue, Expen Part-time staffing is individuals, not FT include intra-City charges such as site In 2017, the VPA Maintenance departr revenue via a Service Maintenance Ag paid from this fund.	97.00 N/A 97.00 f the Venues, Parks a enance, Golf, Recreati diture and Staffing (Es. Property tax and o mowing and graffiti re ment has assumed res greement, valued at \$6 grant. In July, entere	97.00 21.00 118.00 and Arts (VPA) that ion, Greenhouse, Changes/Variand other tax revenue emoval. sponsibility for mat 553K. As part of ed its portion of th	Graffiti, Experienc ces Below: s are received in J intenance and ma the process, VPA p	une and the Region	al Cities grant divis er of the year. Char ris/Palais building a s from the Morris the	ion. rges for Services and will receive at are now being	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the operation of the department: Administration, Mainte Explain Significant Revenue, Expen Part-time staffing is individuals, not FT include intra-City charges such as site In 2017, the VPA Maintenance departr revenue via a Service Maintenance Ag paid from this fund.	97.00 N/A 97.00 f the Venues, Parks a enance, Golf, Recreati diture and Staffing (Es. Property tax and o mowing and graffiti re ment has assumed res greement, valued at \$6 grant. In July, entere	97.00 21.00 118.00 and Arts (VPA) that ion, Greenhouse, Changes/Variand other tax revenue emoval. sponsibility for mat 553K. As part of ed its portion of th	Graffiti, Experienc ces Below: s are received in J intenance and ma the process, VPA p	une and the Region	al Cities grant divis er of the year. Char ris/Palais building a s from the Morris the	ion. rges for Services and will receive at are now being	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the operation of the department: Administration, Mainte Explain Significant Revenue, Expen Part-time staffing is individuals, not FT include intra-City charges such as site In 2017, the VPA Maintenance departr revenue via a Service Maintenance Ag paid from this fund.	97.00 N/A 97.00 f the Venues, Parks a enance, Golf, Recreati diture and Staffing (Es. Property tax and o mowing and graffiti re ment has assumed res greement, valued at \$6 grant. In July, entere	97.00 21.00 118.00 and Arts (VPA) that ion, Greenhouse, Changes/Variand other tax revenue emoval. sponsibility for mat 553K. As part of ed its portion of th	Graffiti, Experienc ces Below: s are received in J intenance and ma the process, VPA p	une and the Region	al Cities grant divis er of the year. Char ris/Palais building a s from the Morris the	ion. rges for Services and will receive at are now being	
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Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the operation of the department: Administration, Mainter Explain Significant Revenue, Expen Part-time staffing is individuals, not FT nclude intra-City charges such as site n 2017, the VPA Maintenance department revenue via a Service Maintenance Ago baid from this fund. n 2017 the City won a Regional Cities million in capital expenditures. These Explain Significant Spending on Ca VPA's capital needs, other than the Reference	97.00 N/A 97.00 f the Venues, Parks a enance, Golf, Recreati diture and Staffing (Es. Property tax and mowing and graffiti re ment has assumed res greement, valued at \$6 grant. In July, entere values are reflected a	97.00 21.00 118.00 nd Arts (VPA) that ion, Greenhouse, Changes/Variand other tax revenue emoval. sponsibility for ma 553K. As part of ed its portion of th bove.	Graffiti, Experienc ces Below: s are received in J intenance and ma the process, VPA p e grant into its 201	e and the Region une and Decemb rketing of the Mor bicked up 3 FTE's 7 budget as \$5 m	al Cities grant divis er of the year. Char ris/Palais building a from the Morris the illion in grant reven	ion. rges for Services and will receive at are now being ues and \$4	
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Fund Name	Moto	r Vehicle Highw	ay		Fund Number	202	
Fund Type	Speci	al Revenue Fun	ds		Date Updated	12/22/2017	
Control		City Funds					
	Current	Current	Current	Prior			
	Amended Budget	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							00/
Property Taxes Local Income Taxes	-	-	-	-	-	-	0% 0%
Other Taxes	- 5,650,000	- 390,881	- 5,470,071	- 5,388,494	-	- 179,929	0 <i>%</i> 97%
Grants/Intergovernmental	5,050,000	- 390,001	5,470,071	5,566,494	-	179,929	0%
Licenses & Permits	_	_	_	_	_	_	0%
Charges for Services	223,365	_	151,520	184,474	-	71,845	68%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	60,000	5,920	61,793	49,200	-	(1,793)	103%
Bond Proceeds	-	-	-		-	-	0%
Donations	-	-	-	_	-	-	0%
Other Income	125,028	298	62,107	41,281	-	62,921	50%
Transfers In	3,964,974		2,973,731	3,703,000	-	991,244	75%
Total Revenue	10,023,367	397,099	8,719,221	9,366,449	-	1,304,146	87%
Expenditures							
Personnel	4,585,702	289,936	3,353,908	3,336,932	-	1,231,794	73%
Supplies	2,628,557	146,398	1,618,777	1,543,878	207,169	802,612	69%
Services	3,744,927	163,043	2,458,186	2,265,606	391,048	895,693	76%
Debt Service	775,545	19,830	712,305	508,560	-	63,240	92%
Capital	30,800	10,800	26,795	39,458	-	4,005	87%
Transfers Out	-	-		-	-	-	0%
Total Expenditures	11,765,531	630,007	8,169,971	7,694,433	598,216	2,997,343	75%
Net	(1,742,164)	(232,908)	549,249	1,672,016	(598,216)	(1,693,197)	
Cash Balance			6,729,754	6,815,782			
Staffing	Budget	Actual					
Full Time	58.03	52.03					
Part-Time /Seasonal/Temporary	7.68	2.92					
Total	65.71	54.95					
	City of Caller States designed				- 11		
Fund Purpose: This fund accounts for the operations of	of the following depart	ments: Streets, T	raffic & Lighting, a	and Curb & Sidew	alk.		
This fund accounts for the operations of				and Curb & Sidew	alk.		
This fund accounts for the operations of Explain Significant Revenue, Expen	diture and Staffing (Changes/Varian	ces Below:			sk for County-	
This fund accounts for the operations of Explain Significant Revenue, Expen The major encumbrances were \$303k	diture and Staffing (Changes/Varian	ces Below:			Sk for County-	
This fund accounts for the operations of Explain Significant Revenue, Expen The major encumbrances were \$303k City Building van accessible parking.	diture and Staffing (for curb & sidewalk, \$	Changes/Varian 225k for road sa	ces Below: It, \$39k for Corby E	Blvd Project desig	n services, and \$16	-	
This fund accounts for the operations of Explain Significant Revenue, Expen The major encumbrances were \$303k City Building van accessible parking. Historically, this fund has received its re	diture and Staffing (for curb & sidewalk, \$ evenues through gase	Changes/Varian 225k for road sa pline taxes, but si	ces Below: lt, \$39k for Corby E ince 2008 has also	Blvd Project desig	n services, and \$16 ax revenues. Curre	ntly, it receives	
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Fund Name	Recre	ation Nonrevert	ing		Fund Number	203	
Fund Type	Spec	ial Revenue Fun	ds		Date Updated	12/15/2017	
Control		City Funds					
	Current		Current	Prior	T		
	Amended Budget	Current Month Actual	Current Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental Licenses & Permits	-	-	-	-	-	-	0% 0%
Charges for Services	- 1,081,212	- 36,749	- 843,301	853,926	-	237,911	78%
Fines, Forfeitures, and Fees	1,001,212		- 043,301	000,920		237,911	0%
Interest Earnings	10,200	700	8,483	7,347		1,717	83%
Bond Proceeds	-	-	-		-	-	0%
Donations	55,000	_	44,700	_	-	10,300	81%
Other Income	11,356	9	547	60	-	10,809	5%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,157,768	37,458	897,032	861,333	-	260,736	77%
	·			·			
Expenditures							
Personnel	571,393	15,233	317,790	349,218	-	253,603	56%
Supplies	318,589	5,686	145,358	147,102	49,500	123,731	61%
Services	594,701	27,956	393,667	340,446	53,983	147,052	75%
Debt Service	-	-	-	-	-	-	0%
Capital	115,000	-	56,050	41,299	-	58,950	49%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,599,683	48,875	912,865	878,064	103,483	583,335	64%
Net	(441,915)	(11,417)	(15,833)	(16,731)	(103,483)	(322,599)	
Cash Balance			794,378	809,065			
Staffing	Budget	Actual					
Full Time	1.00	-					
Part-Time /Seasonal/Temporary Total	1.00	38.00 38.00					
Fund Purpose:	ame and events that	are self supportin	a through user fee	s or sponsorship	s and donations. This	e fund ie	
Fund Purpose: This fund accounts for recreation progr budgeted generally to cover costs of pr		are self supportir	ng through user fee	es or sponsorship	s and donations. Thi	s fund is	
This fund accounts for recreation progr budgeted generally to cover costs of pr	rograms.			es or sponsorship	s and donations. Thi	s fund is	
This fund accounts for recreation progr budgeted generally to cover costs of pr Explain Significant Revenue, Expen	ograms. diture and Staffing (Changes/Variand	ces Below:				
This fund accounts for recreation progr budgeted generally to cover costs of pr Explain Significant Revenue, Expen Part time employees are individuals, no	rograms. diture and Staffing (ot FTEs. Supplies en	Changes/Variane	ces Below: for annual PO's to	suppliers of comr	nodities, such as Sa		
This fund accounts for recreation progr budgeted generally to cover costs of pr Explain Significant Revenue, Expen	rograms. diture and Staffing (ot FTEs. Supplies en	Changes/Variane	ces Below: for annual PO's to	suppliers of comr	nodities, such as Sa		
This fund accounts for recreation progr budgeted generally to cover costs of pr Explain Significant Revenue, Expen Part time employees are individuals, no	rograms. diture and Staffing (ot FTEs. Supplies en aces are annual PO's	Changes/Variand cumbrances are f for sports referee	ces Below: for annual PO's to es and contracts for	suppliers of comr r fitness instructo	nodities, such as Sa rs.		
This fund accounts for recreation progr budgeted generally to cover costs of pr Explain Significant Revenue, Expen Part time employees are individuals, no for pool supplies. Services encumbran	rograms. diture and Staffing (ot FTEs. Supplies en aces are annual PO's	Changes/Variand cumbrances are f for sports referee	ces Below: for annual PO's to es and contracts for	suppliers of comr r fitness instructo	nodities, such as Sa rs.		
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This fund accounts for recreation progr budgeted generally to cover costs of pr Explain Significant Revenue, Expen Part time employees are individuals, no for pool supplies. Services encumbran The Director of the Fitness Center resig	rograms. diture and Staffing (ot FTEs. Supplies en ices are annual PO's gned in September.	Changes/Variand cumbrances are f for sports referee VPA has elected	ces Below: for annual PO's to es and contracts for	suppliers of comr r fitness instructo	nodities, such as Sa rs.		
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This fund accounts for recreation progr budgeted generally to cover costs of pr Explain Significant Revenue, Expen Part time employees are individuals, no for pool supplies. Services encumbran The Director of the Fitness Center resig	rograms. diture and Staffing (ot FTEs. Supplies en ices are annual PO's gned in September. V pital Projects Below	Changes/Variand cumbrances are t for sports referee VPA has elected	ces Below: for annual PO's to es and contracts for to leave the positic	suppliers of comr r fitness instructor on vacant at this t	nodities, such as Sa rs. ime.		
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This fund accounts for recreation progr budgeted generally to cover costs of pr Explain Significant Revenue, Expen- Part time employees are individuals, no for pool supplies. Services encumbran The Director of the Fitness Center resig Explain Significant Spending on Ca	rograms. diture and Staffing (ot FTEs. Supplies en ices are annual PO's gned in September. V pital Projects Below	Changes/Variand cumbrances are t for sports referee VPA has elected	ces Below: for annual PO's to es and contracts for to leave the positic	suppliers of comr r fitness instructor on vacant at this t	nodities, such as Sa rs. ime.		
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This fund accounts for recreation progr budgeted generally to cover costs of pr Explain Significant Revenue, Expen- Part time employees are individuals, no for pool supplies. Services encumbran The Director of the Fitness Center resig Explain Significant Spending on Ca	rograms. diture and Staffing (ot FTEs. Supplies en ices are annual PO's gned in September. V pital Projects Below	Changes/Variand cumbrances are t for sports referee VPA has elected	ces Below: for annual PO's to es and contracts for to leave the positic	suppliers of comr r fitness instructor on vacant at this t	nodities, such as Sa rs. ime.		

Budget Actual Actual Actual Encumbrances Balance Budget Property Taxes - - - - 0% Local Income Taxes - - - - 0% Consist Income Taxes - - - 0% 0% Chart Taxes - - - 0% 0% Chart Taxes 318,587 26,532 255,073 132,129 - 63,514 80% Charges for Services - - - - 0% 0% Charges for Services - - - - 0% 0% Donations - - - - 0% 0% 0% Other Taxes In - - - - 0% 0% 0% Donations - - - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Fund Name	Studebake	r-Oliver Revertin	g Grants		Fund Number	209	
Current Amended Budget Current Month Actual Current Year to Date Actual Prior Year to Date Actual Current Free Actual Current Actual Current Actual Current Actual Current Actual Prior Year to Date Actual Current Actual Prior Year to Date Actual Budget Percen Budget Revenue - - - - - 0% Local Income Taxes - - - - 0% Charges For Services - - - 0% Charges for Services - - - 0% Interest Earnings 7,200 781 7,706 9,394 (506) Donations - - - 0% 0% Total Revenue 425,787 27,313 362,779 241,523 63,008 85% Supplies 539,393 27,462 308,221 496,692 131,172 0% 0% Supplies 539,393 27,462 308,221 496,692 131,172 0% 0%	Fund Type	Spec	ial Revenue Fur	ıds		Date Updated	12/22/2017	
Amended Budget Month Actual Year to Date Actual Year to Date Actual Year to Date Actual Year to Date Actual Current Actual Budget Baiance Percen Baiance Property Taxes - - - - - 0% Other Taxes - - - - 0% Other Taxes - - - 0% Gentalintergovernmeral 318,587 26,532 255.073 132,129 - 63,514 80% Charges For Services - - - - 0% 0% Charges for Services - - - - 0% 0% Charges for Services - - - - 0% 0% Dotal Revenue 425,787 27,313 362,779 241,523 63,008 85% Expenditures - - - - - 0% Surplies 539,393 27,462 306,221 496,692 131,172 100,000	Control		City Funds					
Revenue - - - 0% Deport Taxes - - 0% Local Income Taxes - 0% Cold Income Taxes - 0% Cold Income Taxes - 0% Cold Income Taxes - 0% Consets A Permits 318,587 26,532 256,073 132,129 63,514 80% Charges for Sarvices - - 0% 0% 0% Charges for Sarvices - - 0% 0% Charges for Sarvices - - 0% Dond Proceeds - - 0% Supplies - - - 0% Supplies - - - 0% Supplies - - - 0% Tratal Evenice -		Amended	Month	Year to Date	Year to Date			Percent of Budget
Local Income Taxes - - - - - 0% Grants/Intergovermental 318,587 26,532 255,073 132,129 63,514 80% Loneses & Parmits - - - 0% 0% Interest Earnings 7,200 781 7,766 9,394 - 0% Pines, Forfsitures, and Fees - - - - 0% 0% Donations - - - - 0%	Revenue	•						•
Other Taxes - - - - - - - - 0% Chards/Intergovermental 318,587 26,532 256,073 132,129 - 63,514 80% Charges for Services - - - - - 0% Charges for Services - - - - - 0% Charges for Services - - - - - 0% Dent Proceeds - - - - - 0% Domations 100,000 100,000 100,000 - - 0% Charl Revenue 425,787 27,313 362,779 241,523 - 63,008 889 Expenditures - - - - - 0% Supplies - - - - - 0% Services 539,393 27,462 308,221 496,692 131,172 100,000 81%	Property Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental 318,687 26,532 255,073 132,129 - 63,514 80% Charges for Services - - - - 0% Fines, Forlistures, and Fees - - - 0% Fines, Forlistures, and Fees - - - 0% Interest Earnings 7,200 781 7,706 9,394 - (506) 1077 Bond Proceeds - - - - - 0% Other Income 100,000 - 100,000 - - 0% Other Income 100,000 - - 0% 0% Steppeditures - - - 0% 0% Supplies - - - 0% 0% 0% Supplies - - - 0%<		-	-	-	-	-	-	0%
Grants/Intergovernmental 318,587 26,532 255,073 132,129 - 63,514 80% Charges for Services - - - - 0% Fines, Forfeitures, and Fees 7,200 781 7,706 9,394 - (506) 1077 Bond Proceeds - - - - - - 0% Other set Earnings 7,200 781 7,706 9,394 - (506) 1077 Bond Proceeds - - - - - - 0% Other Income 100,000 - 100,000 - 0% 0% Transfers In - - - - 0% 0% Supplies - - - - 0% <td>Other Taxes</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0%</td>	Other Taxes	-	-	-	-	-	-	0%
Licenses & Permits	Grants/Intergovernmental	318.587	26.532	255.073	132,129	-	63.514	80%
Charges for Services - - - - - 0% Fines, Forfeitures, and Fees - - - - 0% Interest Earnings 7,200 781 7,706 9,394 (506) 1077 Bond Proceeds - - - - - 0% Other Income 100,000 - 100,000 - 0% Other Income 100,000 - 00,000 0% 0% Transfers In - - - 0% 0% Total Revenue 425,787 27,313 362,779 241,523 63,008 85% Expenditures - - - - 0% 0% Services 539,393 27,462 308,221 496,692 131,172 100,000 81% Net (113,606) (149) 54,557 (255,169) (131,172) (36,992) 0% Cash Balance 909,643 852,032 -		-	,		-	-	-	
Fines, Fordelures, and Fees - - - - - 0% Interest Exemings 7,200 781 7,706 9,394 - (506) 107% Bond Proceeds - - - - - 0% Donations 100,000 - 100,000 - 100,000 - 100% Other Income 100,000 - - - - - 100% 0% Transfers In 2 - 241,523 - 63,008 85% Expenditures - - - - 0% 0% Supplies - - - - 0% 0% 0% Services 539,383 27,462 306,221 496,692 131,172 100,000 81% Transfers Out - - - - 0% 0% Total Expenditures 539,333 27,462 308,221 496,692 131,172 100,000 81% Net (113,606) (149) 54,557 (25,1		_	_	_	_	-	_	
Interest Earnings 7,200 781 7,706 9,394 (506) 1077 Bond Proceeds - - - - 0%		-	-	-	-	-	-	
Bond Proceeds - - - - - 0% Donations 100,000 100,000 100,000 00% 0% Other Income 100,000 100,000 00,000 0% 0% Other Income 100,000 100,000 00,000 0% 0% Transfers In - - - 0% 0% Supplies 539,393 27,462 308,221 496,692 131,172 100,000 81% Det Services 539,393 27,462 308,221 496,692 131,172 100,000 81% Total Expenditures 539,393 27,462 308,221 496,692 131,172 100,000 81% Total Expenditures 539,393 27,462 308,221 496,692 131,172 100,000 81% Net (113,606) (149) 54,557 (255,169) (131,172) (36,992) Cash Balance 909,643 852,032 - - - - 0% Explain Significant Revenue and Expenditure Changes/Variances Blow </td <td></td> <td>-</td> <td>-</td> <td>- 7 700</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	- 7 700	-	-	-	
Donations - - - - - 0% Other Income 100,000 - 100,000 100,000 100,000 100,000 Transfers In - - - 63,000 85% Expenditures - - - 0% Personnel - - - 0% Supplies - - - 0% Supplies - - - 0% Capital - - - 0% Capital - - - 0% Transfers Out - - - 0% Transfers Out - - - 0% Transfers Out - - - 0% Net (113,606) (149) 54,557 (255,169) (131,172) 00,000 Cash Balance 909,643 852,032 - - - - - - - - - - - - - - - -	-	7,200	781	7,706	9,394	-	(506)	
Other Income 100,000 - 100,000 - - 100,000 Transfers In - - - 0% Transfers In - - 0% Expenditures - - - 0% Personnel - - - 0% Services 539,393 27,462 308,221 496,692 131,172 100,000 81% Debt Service - - - - - 0% Transfers Out - - - - 0% Total Expenditures 539,393 27,462 308,221 496,692 131,172 100,000 81% Net (113,606) (149) 54,557 (255,169) (131,172) 106,000 81% Fund Purpose: - - - - - - - - - - - -		-	-	-	-	-	-	
Transfers In 0 0 0% Total Revenue 425,787 27,313 362,779 241,523 - 63,008 857 Expenditures 0% 0% Supplies - - 0% Supplies - - - 0% 0% Services 539,393 27,462 308,221 496,692 131,172 100,000 81% Transfers Out - - - - 0% 0% Transfers Out - - - 0% 0% Transfers Out - - - 0% 0% Transfers Out - - - 0% 0% Net (113,606) (149) 54,557 (255,169) (131,172) (36,992) 0% Cash Balance 909,643 852,032 -		-	-	-	-	-	-	
Total Revenue 425,787 27,313 362,779 241,523 63,008 85% Expenditures Personnel - - - 0% Supplies - - - 0% Services 539,393 27,462 308,221 496,692 131,172 100,000 81% Debt Service - - - - 0% 0% Capital - - - - 0% Total Expenditures 539,393 27,462 308,221 496,692 131,172 100,000 81% Net (113,606) (149) 54,557 (255,169) (131,172) (36,92) 100,000 81% Net (113,606) (149) 54,557 (255,169) (131,172) (36,92) 100,000 81% Services - - - - - 0% 100,000 81% Net (113,606) (149) 54,557 (255,169) (131,172) 06,002 100,000 81% This fund is used to account for various gran		100,000	-	100,000	100,000	-	-	100%
Expenditures 0% Personnel - - - 0% Supplies 539,393 27,462 308,221 496,692 131,172 100,000 81% Capital - - - - 0% 0% Transfers Out - - - 0% 0% Total Expenditures 539,393 27,462 308,221 496,692 131,172 100,000 81% Net (113,606) (149) 54,557 (255,169) (131,172) (36,992) Cash Balance 909,643 852,032 909,643 852,032 909,643 909,643 852,032 909,643 <	Transfers In	-	-	<u> </u>	-	-	-	0%
Expenditures 0% Supplies 1 1 1 0% Supplies 539,393 27,462 308,221 496,692 131,172 100,000 81% Capital 1 1 1 0% 0% Transfers Out 1 1 0% 0% Transfers Out 1 100,000 81% Net (113,606) (149) 54,557 (255,169) (131,172) (36,992) Cash Balance 909,643 852,032 1 1 0% 1 Fund Purpose: 1 0% 1 100,000 81% This fund is used to account for various grants relating to Studebaker/Oliver area and brownfields. Revenues and expenditures in this fund are grant and project specific and will vary from year to year. 1 Explain Significant Revenue and Expenditure Changes/Variances Below: 1 1 1 1 Brownfield Assessment Grant awarded by EPA for use in South Bend, Mishawaka and St. Joseph County covers the outstanding encumbrance. 1 1 1 Consultant work proceeding. We are able to draw revenue from the grant as we make expenditures. 1 1 1	Total Revenue	425,787	27,313	362,779	241,523	-	63,008	85%
Personnel - - - - 0% Supplies 539,393 27,462 308,221 496,692 131,172 100,000 81% Debt Services - - - - - 0% Capital - - - - 0% 0% Transfers Out - - - - 0% 0% Net (113,606) (149) 54,557 (255,169) (131,172) (36,992) Cash Balance 909,643 852,032 Fund Purpose: This fund is used to account for various grants relating to Studebaker/Oliver area and brownfields. Revenues and expenditures in this fund are grant and project specific and will vary from year to year. - 0% - - - 0% - - - 0% - - - - - - - - - - -		•	•	•	•		· ·	
Personnel - - - - 0% Supplies 539,393 27,462 308,221 496,692 131,172 100,000 81% Debt Services - - - - - 0% Capital - - - - 0% 0% Transfers Out - - - - 0% 0% Transfers Out - - - - 0% 0% Net (113,606) (149) 54,557 (255,169) (131,172) (36,992) Fund Purpose: This fund is used to account for various grants relating to Studebaker/Oliver area and brownfields. Revenues and expenditures in this fund are grant and project specific and will vary from year to year. Explain Significant Revenue and Expenditure Changes/Variances Below: Brownfield Assessment Grant awarded by EPA for use in South Bend, Mishawaka and St. Joseph County covers the outstanding encumbrance. Consultant work proceeding. We are able to draw revenue from the grant as we make expenditures.	Expenditures							
Supplies - - - - - 0% Services 539,393 27,462 308,221 496,692 131,172 100,000 81% Debt Service - - - - - 0% Capital - - - - 0% Transfers Out - - - 0% Teal Expenditures 539,393 27,462 308,221 496,692 131,172 100,000 81% Net (113,606) (149) 54,557 (255,169) (131,172) (36,992) - Fund Purpose: This fund is used to account for various grants relating to Studebaker/Oliver area and brownfields. Revenues and expenditures in this fund are grant and project specific and will vary from year to year. - - - - - - - - - - - - - - - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>0%</td>						_	_	0%
Services 539,393 27,462 308,221 496,692 131,172 100,000 81% Debt Service - - - - - 0% Transfers Out - - - - 0% Total Expenditures 539,393 27,462 308,221 496,692 131,172 100,000 81% Net (113,606) (149) 54,557 (255,169) (131,172) (36,992) 362,032 Cash Balance 909,643 852,032 Fund Purpose: This fund is used to account for various grants relating to Studebaker/Oliver area and brownfields. Revenues and expenditures in this fund are grant and project specific and will vary from year to year. Explain Significant Revenue and Expenditure Changes/Variances Below: Brownfield Assessment Grant awarded by EPA for use in South Bend, Mishawaka and St. Joseph County covers the outstanding encumbrance. Consultant work proceeding. We are able to draw revenue from the grant as we make expenditures.								
Debt Service - - - - 0% Capital - - - - 0% Transfers Out - - - 0% 0% Total Expenditures 539,393 27,462 308,221 496,692 131,172 100,000 81% Net (113,606) (149) 54,557 (255,169) (131,172) (36,992) Cash Balance 909,643 852,032 - - - - - - - - - 0% 0% - 0% 0% - 0% 0% - 0% <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>404.470</td><td>-</td><td></td></t<>		-	-	-	-	404.470	-	
Capital Transfers Out - - - 0% 0% Total Expenditures 539,393 27,462 308,221 496,692 131,172 100,000 81% Net (113,606) (149) 54,557 (255,169) (131,172) (36,992) Cash Balance 909,643 852,032 - - - - - - - - - - 0% 0% Fund Purpose: - 909,643 852,032 - - - - - - - - - - 0% 0		539,393	27,462	308,221	496,692	131,172	100,000	
Transfers Out - - - 0% Total Expenditures 539,393 27,462 308,221 496,692 131,172 100,000 81% Net (113,606) (149) 54,557 (255,169) (131,172) (36,992) Cash Balance 909,643 852,032 - - - - - 0% Fund Purpose: - 909,643 852,032 - - - - - - - - 0% Fund Purpose: - - 909,643 852,032 - 0% - - - - 0% - - - 0% - - - 0% - - - 0% - - 0% - - 0% - - 1% - - 1% - -		-	-	-	-	-	-	
Total Expenditures 539,393 27,462 308,221 496,692 131,172 100,000 81% Net (113,606) (149) 54,557 (255,169) (131,172) (36,992) Cash Balance 909,643 852,032 909,643 852,032 909,643 <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	-	-	
Net (113,606) (149) 54,557 (255,169) (131,172) (36,992) Cash Balance 909,643 852,032 852,032 852,032 909,643 909,643 852,032 909,643 852,032 909,643 852,032 909,643 852,032 909,643 809,643 909,643 809,643		-	-	-	-	-	-	0%
Cash Balance 909,643 852,032 Fund Purpose: This fund is used to account for various grants relating to Studebaker/Oliver area and brownfields. Revenues and expenditures in this fund are grant and project specific and will vary from year to year. Explain Significant Revenue and Expenditure Changes/Variances Below: Brownfield Assessment Grant awarded by EPA for use in South Bend, Mishawaka and St. Joseph County covers the outstanding encumbrance. Consultant work proceeding. We are able to draw revenue from the grant as we make expenditures.	Total Expenditures	539,393	27,462	308,221	496,692	131,172	100,000	81%
Cash Balance 909,643 852,032 Fund Purpose: This fund is used to account for various grants relating to Studebaker/Oliver area and brownfields. Revenues and expenditures in this fund are grant and project specific and will vary from year to year. Explain Significant Revenue and Expenditure Changes/Variances Below: Brownfield Assessment Grant awarded by EPA for use in South Bend, Mishawaka and St. Joseph County covers the outstanding encumbrance. Consultant work proceeding. We are able to draw revenue from the grant as we make expenditures.		((1.40)	54.557	(255.169)	(131 172)	(36,992)	
Fund Purpose: This fund is used to account for various grants relating to Studebaker/Oliver area and brownfields. Revenues and expenditures in this fund are grant and project specific and will vary from year to year. Explain Significant Revenue and Expenditure Changes/Variances Below: Brownfield Assessment Grant awarded by EPA for use in South Bend, Mishawaka and St. Joseph County covers the outstanding encumbrance. Consultant work proceeding. We are able to draw revenue from the grant as we make expenditures.	Net	(113,606)	(149)	• .,••.		(101,112)	(00,00=)	
This fund is used to account for various grants relating to Studebaker/Oliver area and brownfields. Revenues and expenditures in this fund are grant and project specific and will vary from year to year. Explain Significant Revenue and Expenditure Changes/Variances Below: Brownfield Assessment Grant awarded by EPA for use in South Bend, Mishawaka and St. Joseph County covers the outstanding encumbrance. Consultant work proceeding. We are able to draw revenue from the grant as we make expenditures.		(113,606)	(149)				(00,002)	
Brownfield Assessment Grant awarded by EPA for use in South Bend, Mishawaka and St. Joseph County covers the outstanding encumbrance. Consultant work proceeding. We are able to draw revenue from the grant as we make expenditures.		(113,606)	(149)					
Brownfield Assessment Grant awarded by EPA for use in South Bend, Mishawaka and St. Joseph County covers the outstanding encumbrance. Consultant work proceeding. We are able to draw revenue from the grant as we make expenditures.	Cash Balance Fund Purpose: This fund is used to account for variou	is grants relating to St		909,643	852,032			
Brownfield Assessment Grant awarded by EPA for use in South Bend, Mishawaka and St. Joseph County covers the outstanding encumbrance. Consultant work proceeding. We are able to draw revenue from the grant as we make expenditures.	This fund is used to account for variou	is grants relating to St		909,643	852,032			
Consultant work proceeding. We are able to draw revenue from the grant as we make expenditures.	Cash Balance Fund Purpose: This fund is used to account for variou and project specific and will vary from	is grants relating to St year to year.	tudebaker/Oliver	909,643 area and brownfiel	852,032			
	Cash Balance Fund Purpose: This fund is used to account for variou and project specific and will vary from Explain Significant Revenue and Ex	is grants relating to St year to year.	tudebaker/Oliver	909,643 area and brownfiel N:	852,032 ds. Revenues and	d expenditures in thi	s fund are grant	
Explain Significant Spending on Capital Projects Below:	Cash Balance Fund Purpose: This fund is used to account for variou and project specific and will vary from Explain Significant Revenue and Ex Brownfield Assessment Grant awarded	is grants relating to Si year to year. cpenditure Changes d by EPA for use in S	tudebaker/Oliver	909,643 area and brownfiel w: waka and St. Jose	852,032 ds. Revenues and	d expenditures in thi	s fund are grant	
Explain Significant Spending on Capital Projects Below:	Cash Balance Fund Purpose: This fund is used to account for variou and project specific and will vary from Explain Significant Revenue and Ex Brownfield Assessment Grant awarded	is grants relating to Si year to year. cpenditure Changes d by EPA for use in S	tudebaker/Oliver	909,643 area and brownfiel w: waka and St. Jose	852,032 ds. Revenues and	d expenditures in thi	s fund are grant	
Explain Significant Spending on Capital Projects Below:	Cash Balance Fund Purpose: This fund is used to account for variou and project specific and will vary from Explain Significant Revenue and Ex Brownfield Assessment Grant awarded	is grants relating to Si year to year. cpenditure Changes d by EPA for use in S	tudebaker/Oliver	909,643 area and brownfiel w: waka and St. Jose	852,032 ds. Revenues and	d expenditures in thi	s fund are grant	
Explain Significant Spending on Capital Projects Below:	Cash Balance Fund Purpose: This fund is used to account for variou and project specific and will vary from Explain Significant Revenue and Ex Brownfield Assessment Grant awarded	is grants relating to Si year to year. cpenditure Changes d by EPA for use in S	tudebaker/Oliver	909,643 area and brownfiel w: waka and St. Jose	852,032 ds. Revenues and	d expenditures in thi	s fund are grant	
Explain Significant Spending on Capital Projects Below:	Cash Balance Fund Purpose: This fund is used to account for variou and project specific and will vary from Explain Significant Revenue and Ex Brownfield Assessment Grant awarded	is grants relating to Si year to year. cpenditure Changes d by EPA for use in S	tudebaker/Oliver	909,643 area and brownfiel w: waka and St. Jose	852,032 ds. Revenues and	d expenditures in thi	s fund are grant	
Explain Significant Spending on Capital Projects Below:	Cash Balance Fund Purpose: This fund is used to account for variou and project specific and will vary from Explain Significant Revenue and Ex Brownfield Assessment Grant awarded	is grants relating to Si year to year. cpenditure Changes d by EPA for use in S	tudebaker/Oliver	909,643 area and brownfiel w: waka and St. Jose	852,032 ds. Revenues and	d expenditures in thi	s fund are grant	
Explain Significant Spending on Capital Projects Below:	Cash Balance Fund Purpose: This fund is used to account for variou and project specific and will vary from Explain Significant Revenue and Ex Brownfield Assessment Grant awarded	is grants relating to Si year to year. cpenditure Changes d by EPA for use in S	tudebaker/Oliver	909,643 area and brownfiel w: waka and St. Jose	852,032 ds. Revenues and	d expenditures in thi	s fund are grant	
Explain Significant Spending on Capital Projects Below:	Cash Balance Fund Purpose: This fund is used to account for variou and project specific and will vary from Explain Significant Revenue and Ex Brownfield Assessment Grant awarded	is grants relating to Si year to year. cpenditure Changes d by EPA for use in S	tudebaker/Oliver	909,643 area and brownfiel w: waka and St. Jose	852,032 ds. Revenues and	d expenditures in thi	s fund are grant	
	Cash Balance Fund Purpose: This fund is used to account for variou and project specific and will vary from Explain Significant Revenue and Ex Brownfield Assessment Grant awarded	is grants relating to Si year to year. cpenditure Changes d by EPA for use in S	tudebaker/Oliver	909,643 area and brownfiel w: waka and St. Jose	852,032 ds. Revenues and	d expenditures in thi	s fund are grant	
	Cash Balance Fund Purpose: This fund is used to account for variou and project specific and will vary from Explain Significant Revenue and Ex Brownfield Assessment Grant awarded Consultant work proceeding. We are and the set of t	s grants relating to Si year to year. cpenditure Changes d by EPA for use in S able to draw revenue	tudebaker/Oliver	909,643 area and brownfiel w: waka and St. Jose	852,032 ds. Revenues and	d expenditures in thi	s fund are grant	
	Cash Balance Fund Purpose: This fund is used to account for variou and project specific and will vary from Explain Significant Revenue and Ex Brownfield Assessment Grant awarded Consultant work proceeding. We are and the set of t	s grants relating to Si year to year. cpenditure Changes d by EPA for use in S able to draw revenue	tudebaker/Oliver	909,643 area and brownfiel w: waka and St. Jose	852,032 ds. Revenues and	d expenditures in thi	s fund are grant	
	Cash Balance Fund Purpose: This fund is used to account for variou and project specific and will vary from Explain Significant Revenue and Ex Brownfield Assessment Grant awarded Consultant work proceeding. We are and the set of t	s grants relating to Si year to year. cpenditure Changes d by EPA for use in S able to draw revenue	tudebaker/Oliver	909,643 area and brownfiel w: waka and St. Jose	852,032 ds. Revenues and	d expenditures in thi	s fund are grant	
	Cash Balance Fund Purpose: This fund is used to account for variou and project specific and will vary from Explain Significant Revenue and Ex Brownfield Assessment Grant awarded Consultant work proceeding. We are a	s grants relating to Si year to year. cpenditure Changes d by EPA for use in S able to draw revenue	tudebaker/Oliver	909,643 area and brownfiel w: waka and St. Jose	852,032 ds. Revenues and	d expenditures in thi	s fund are grant	
	Cash Balance Fund Purpose: This fund is used to account for variou and project specific and will vary from Explain Significant Revenue and Ex Brownfield Assessment Grant awarded Consultant work proceeding. We are a	s grants relating to Si year to year. cpenditure Changes d by EPA for use in S able to draw revenue	tudebaker/Oliver	909,643 area and brownfiel w: waka and St. Jose	852,032 ds. Revenues and	d expenditures in thi	s fund are grant	
	Cash Balance Fund Purpose: This fund is used to account for variou and project specific and will vary from Explain Significant Revenue and Ex Brownfield Assessment Grant awarded Consultant work proceeding. We are a	s grants relating to Si year to year. cpenditure Changes d by EPA for use in S able to draw revenue	tudebaker/Oliver	909,643 area and brownfiel w: waka and St. Jose	852,032 ds. Revenues and	d expenditures in thi	s fund are grant	

	Economic D	evelopment Sta	te Grants		Fund Number	210	
Fund Type	Spec	ial Revenue Fun	lds		Date Updated	12/22/2017	
Control		City Funds					
Solution							
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							00/
Property Taxes Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0% 0%
Grants/Intergovernmental Licenses & Permits	- 187,129 -	-	- 2,696 -	۔ 1,801,482 -	-	- 184,433 -	1% 0%
Charges for Services		-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	11,351	302	9,680	6,339	-	1,671	85%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other lagered	-	-	-	-	-	-	0%
Other Income	63,661	-	47,566	33,812	-	16,095	75% 0%
Transfers In Fotal Revenue	- 262,141	- 302	- 59,943	- 1,841,633	-	- 202,198	<u> </u>
	202,141	502	53,343	1,071,033		202,130	2J /0
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	185,120	-	-	685,860	185,120	-	100%
Debt Service	72,012	-	54,008	54,008	-	18,004	75%
Capital	252,625	-	-	947,375	-	252,625	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	509,757	-	54,008	1,687,243	185,120	270,629	47%
let	(247,616)	302	5,935	154,389	(185,120)	(68,431)	
Cash Balance			356,930	314,746			
Fund Purpose: This fund was established to track the	e receipt and subseque	ent expenditure of	f grants from the S	tate of Indiana.			
	kpenditure Changes/	Variances Belov	<u>w:</u>				
	kpenditure Changes/	Variances Belov	<u>w:</u>				
	<u>xpenditure Changes/</u>	Variances Belov	<u>N:</u>				
	kpenditure Changes/	Variances Belov	<u>w:</u>				
Explain Significant Revenue and E	xpenditure Changes/	Variances Belov	<u>N:</u>				
	xpenditure Changes/	Variances Belov	<u>v:</u>				
	xpenditure Changes/	Variances Belov	<u>w:</u>				
	xpenditure Changes/	Variances Belov	<u>N:</u>				
Explain Significant Revenue and Significant Revenue and Significant Significant Revenue and Significant Significant Revenue and Significant Si			N:				
Explain Significant Revenue and Explain Significant Spending on Ca	apital Projects Below		<u>w:</u>				
Explain Significant Revenue and Explain Significant Revenue and Explain Significant Spending on Ca	apital Projects Below		<u>N:</u>				
Explain Significant Revenue and Explain Significant Revenue and Explain Significant Spending on Ca	apital Projects Below		N:				
	apital Projects Below		N:				
Explain Significant Revenue and Explain Significant Revenue and Explain Significant Spending on Ca	apital Projects Below		<u>N:</u>				
Explain Significant Revenue and Explain Significant Revenue and Explain Significant Spending on Ca	apital Projects Below		N:				
Explain Significant Revenue and Explain Significant Spending on Ca	apital Projects Below		N:				

November 30, 2017

Fund Name	Department of	Community Inve	estment (DCI)		Fund Number	211	
Fund Type	Spec	ial Revenue Fun	nds		Date Updated	12/22/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes Local Income Taxes Other Taxes		-	-	-	-	-	0% 0% 0%
Grants/Intergovernmental Licenses & Permits	440,636	298,477	298,477	497,592	-	142,159	68% 0%
Charges for Services	316,000	8,267	191,418	292,618	-	124,582	61%
Fines, Forfeitures, and Fees	2,000	-	470	165	-	1,530	24%
Interest Earnings	13,000	798	10,734	10,884	-	2,266	83%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	- 96	-	-	-	-	0%
Other Income Transfers In	215 1,522,673	96	214 1,142,005	2,604 1,808,138	-	1 380,668	100% 75%
Total Revenue	2,294,524	307,638	1,643,318	2,612,001	-	651,206	73%
	_, ; y	,	.,,	_,• . _,• •			/ 0
Expenditures							
Personnel	1,876,469	125,387	1,499,682	1,697,652	-	376,787	80%
Supplies	26,356	409	10,042	12,363	1,064	15,250	42%
Services	872,551	84,483	537,196	400,498	125,296	210,058	76%
Debt Service Capital	-	-	-	- 35,157	-	-	0% 0%
Transfers Out	-	-	-	35,157	-	-	0%
Total Expenditures	2,775,376	210,278	2,046,921	2,145,670	126,360	602,095	78%
						002.033	
	, ,		_;• ••;•_	2,140,010	120,300	002,095	10/0
	(480,852)	97,360	(403,602)	466,330	(126,360)	49,111	
Net							
Net			(403,602)	466,330			
Net Cash Balance Staffing			(403,602)	466,330			
Net Cash Balance Staffing Full Time	(480,852)	97,360	(403,602)	466,330			
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary	(480,852) Budget 23.00 -	97,360 Actual 22.00 -	(403,602)	466,330			
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary	(480,852) Budget	97,360 Actual	(403,602)	466,330			
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total	(480,852) Budget 23.00 -	97,360 Actual 22.00 -	(403,602)	466,330			
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose:	(480,852) Budget 23.00 - 23.00	97,360 Actual 22.00 - 22.00	(403,602) 958,947	466,330 1,593,388	(126,360)	49,111	
Net Cash Balance Staffing Full Time	(480,852) Budget 23.00 - 23.00	97,360 Actual 22.00 - 22.00	(403,602) 958,947	466,330 1,593,388	(126,360)	49,111	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose:	(480,852) Budget 23.00 - 23.00	97,360 Actual 22.00 - 22.00	(403,602) 958,947	466,330 1,593,388	(126,360)	49,111	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the activities of	(480,852) Budget 23.00 - 23.00 f the Department of Co	97,360 Actual 22.00 - 22.00	(403,602) 958,947 hent, formerly know	466,330 1,593,388	(126,360)	49,111	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the activities of Explain Significant Revenue, Expen	(480,852) Budget 23.00 - 23.00	97,360 Actual 22.00 - 22.00 community Investm	(403,602) 958,947 hent, formerly know	466,330 1,593,388	(126,360)	49,111	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the activities of Explain Significant Revenue, Expen	(480,852) Budget 23.00 - 23.00	97,360 Actual 22.00 - 22.00 community Investm	(403,602) 958,947 hent, formerly know	466,330 1,593,388	(126,360)	49,111	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the activities of Explain Significant Revenue, Expen Transfers In come from EDIT Fund 40	(480,852) Budget 23.00 - 23.00 f the Department of Co diture and Staffing (08 on a quarterly basis	97,360 Actual 22.00 - 22.00 community Investm	(403,602) 958,947 hent, formerly know	466,330 1,593,388	(126,360)	49,111	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the activities of Explain Significant Revenue, Expen Transfers In come from EDIT Fund 40	(480,852) Budget 23.00 - 23.00 f the Department of Co diture and Staffing (08 on a quarterly basis	97,360 Actual 22.00 - 22.00 community Investm	(403,602) 958,947 hent, formerly know	466,330 1,593,388	(126,360)	49,111	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the activities of Explain Significant Revenue, Expen Transfers In come from EDIT Fund 40	(480,852) Budget 23.00 - 23.00 f the Department of Co diture and Staffing (08 on a quarterly basis	97,360 Actual 22.00 - 22.00 community Investm	(403,602) 958,947 hent, formerly know	466,330 1,593,388	(126,360)	49,111	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the activities of Explain Significant Revenue, Expen Transfers In come from EDIT Fund 40	(480,852) Budget 23.00 - 23.00 f the Department of Co diture and Staffing (08 on a quarterly basis	97,360 Actual 22.00 - 22.00 community Investm	(403,602) 958,947 hent, formerly know	466,330 1,593,388	(126,360)	49,111	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the activities of Explain Significant Revenue, Expen Transfers In come from EDIT Fund 40	(480,852) Budget 23.00 - 23.00 f the Department of Co diture and Staffing (08 on a quarterly basis	97,360 Actual 22.00 - 22.00 community Investm	(403,602) 958,947 hent, formerly know	466,330 1,593,388	(126,360)	49,111	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the activities of Explain Significant Revenue, Expen Transfers In come from EDIT Fund 40	(480,852) Budget 23.00 - 23.00 f the Department of Co diture and Staffing (08 on a quarterly basis	97,360 Actual 22.00 - 22.00 community Investm	(403,602) 958,947 hent, formerly know	466,330 1,593,388	(126,360)	49,111	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the activities of Explain Significant Revenue, Expendent Transfers In come from EDIT Fund 40 Vacant position: Economic Empowern	(480,852) Budget 23.00 - 23.00 f the Department of Co nditure and Staffing (08 on a quarterly basis nent Specialist	97,360 Actual 22.00 22.00 cmmunity Investm Changes/Varian	(403,602) 958,947 hent, formerly know	466,330 1,593,388	(126,360)	49,111	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose:	(480,852) Budget 23.00 - 23.00 f the Department of Co nditure and Staffing (08 on a quarterly basis nent Specialist	97,360 Actual 22.00 22.00 cmmunity Investm Changes/Varian	(403,602) 958,947 hent, formerly know	466,330 1,593,388	(126,360)	49,111	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the activities of Explain Significant Revenue, Expendent Transfers In come from EDIT Fund 40 Vacant position: Economic Empowern	(480,852) Budget 23.00 - 23.00 f the Department of Co nditure and Staffing (08 on a quarterly basis nent Specialist	97,360 Actual 22.00 22.00 cmmunity Investm Changes/Varian	(403,602) 958,947 hent, formerly know	466,330 1,593,388	(126,360)	49,111	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the activities of Explain Significant Revenue, Expendent Transfers In come from EDIT Fund 40 Vacant position: Economic Empowern	(480,852) Budget 23.00 - 23.00 f the Department of Co nditure and Staffing (08 on a quarterly basis nent Specialist	97,360 Actual 22.00 22.00 cmmunity Investm Changes/Varian	(403,602) 958,947 hent, formerly know	466,330 1,593,388	(126,360)	49,111	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the activities of Explain Significant Revenue, Expen Transfers In come from EDIT Fund 40 Vacant position: Economic Empowern	(480,852) Budget 23.00 - 23.00 f the Department of Co nditure and Staffing (08 on a quarterly basis nent Specialist	97,360 Actual 22.00 22.00 cmmunity Investm Changes/Varian	(403,602) 958,947 hent, formerly know	466,330 1,593,388	(126,360)	49,111	
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the activities of Explain Significant Revenue, Expendent Transfers In come from EDIT Fund 40 Vacant position: Economic Empowern	(480,852) Budget 23.00 - 23.00 f the Department of Co nditure and Staffing (08 on a quarterly basis nent Specialist	97,360 Actual 22.00 22.00 cmmunity Investm Changes/Varian	(403,602) 958,947 hent, formerly know	466,330 1,593,388	(126,360)	49,111	

November 30, 2017

Fund Name		munity Investme			Fund Number	212	
Fund Type	Spec	ial Revenue Fun	ds		Date Updated	12/22/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	5,238,451	680,768	2,034,105	2,773,491	-	3,204,346	39%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	1,000	-	40	214	-	960	4%
Interest Earnings	2,000	86	638	1,333	-	1,362	32%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	333,225	42,735	427,762	23,247	-	(94,537)	128%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,574,676	723,589	2,462,544	2,798,285	-	3,112,132	44%
Expenditures Personnel							0%
Supplies	-	-	-	-	-	-	0%
Supplies Services	-	-	-	-	-	-	0 % 0%
Debt Service		-	-	-	-	-	0%
Capital		-		-			0%
Grants & Subsidies	- 5,455,838	- 445,027	- 2,269,984	3,029,392	2,329,131	856,723	0 <i>%</i> 84%
Transfers Out			2,203,304	500	2,020,101		0%
Total Expenditures	5,455,838	445,027	2,269,984	3,029,892	2,329,131	856,723	84%
·							
Net	118,838	278,562	192,560	(231,607)	(2,329,131)	2,255,409	
Cash Balance			436,924	344,403			

Fund Purpose:

This fund accounts for various grants including Community Development Block Grants (CDBG), Emergency Solutions Grant, Shelter Plus Care, Neighborhood Stabilization Project, etc.

Explain Significant Revenue and Expenditure Changes/Variances Below:

There will likely be little predictable trend in revenue and expenditure from year to year because not all grants are on-going and the timing of funding varies widely. We can only draw revenue in response to funds expended so revenues will come in as funds are spent. The federal government does not allow us to hold too much cash. Expenditures in 2017, as in previous years, will be made by outside not-for-profits for eligible activities such as: Homeownership Assistance; Housing Acquisition/Rehab/Resale; Owner-Occupied Housing Rehab; Spot Blight Clearance; Technical Assistance; Public Services; Public Facility Improvements; Emergency Shelter Operations; Rapid Re-housing; Shelter Plus Supportive Services; and New Housing Construction. All services must either assist low/moderate income households or eliminate slum & blight and/or other requirements specific to the particular grants. The not-for-profits can generally apply for funding for 2018 in the summer of 2017.

Explain Significant Spending on Capital Projects Below:

Licenses & Permits Charges for Services Fines, Forfeitures, and Fees Interest Earnings Bond Proceeds Donations Other Income Transfers In	ent Jed	al Revenue Fun City Funds Current Month Actual - - - 3,682 - - -	ds Current Year to Date Actual - - 18,684	Prior Year to Date Actual	Date Updated Current Encumbrances	12/18/2017 Budget Balance	Percent of Budget
Curre Amend Budg Revenue Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Licenses & Permits Charges for Services Fines, Forfeitures, and Fees Interest Earnings Bond Proceeds Donations Other Income Transfers In	1ed et - - - 35,000 - - - -	Current Month Actual - -	Year to Date Actual	Year to Date Actual			Budget 0%
Amend BudgRevenueProperty Taxes Local Income TaxesOther Taxes Grants/IntergovernmentalGrants/IntergovernmentalLicenses & Permits Charges for ServicesFines, Forfeitures, and Fees Interest Earnings Bond Proceeds DonationsDonations Other Income Transfers In	1ed et - - - 35,000 - - - -	Month Actual - - -	Year to Date Actual	Year to Date Actual			Budget 0%
Property TaxesLocal Income TaxesOther TaxesGrants/IntergovernmentalLicenses & PermitsCharges for ServicesFines, Forfeitures, and FeesInterest EarningsBond ProceedsDonationsOther IncomeTransfers In	-	- - 3,682 - -	- - - 18,684	-	-	-	
Local Income TaxesOther TaxesGrants/IntergovernmentalLicenses & PermitsCharges for ServicesFines, Forfeitures, and FeesInterest EarningsBond ProceedsDonationsOther IncomeTransfers In	-	- - 3,682 - -	- - 18,684	-	-	-	
Other TaxesGrants/IntergovernmentalLicenses & PermitsCharges for ServicesFines, Forfeitures, and FeesInterest EarningsBond ProceedsDonationsOther IncomeTransfers In	-	- 3,682 -	- - 18,684	-	-	-	
Grants/IntergovernmentalCallLicenses & PermitsCharges for ServicesCharges for ServicesInterest EarningsBond ProceedsInterest EarningsDonationsInterest EarningsOther IncomeInterest Interest Inter	-	- 3,682 - -	- 18,684	-			0%
Licenses & Permits Charges for Services Fines, Forfeitures, and Fees Interest Earnings Bond Proceeds Donations Other Income Transfers In	-	3,682 - -	18,684		-	-	0%
Charges for Services Fines, Forfeitures, and Fees Interest Earnings Bond Proceeds Donations Other Income Transfers In	- - 2,000 -	-		30,184	-	16,316	53%
Fines, Forfeitures, and Fees Interest Earnings Bond Proceeds Donations Other Income Transfers In	- - 2,000 -	-	-	-	-	-	0%
Interest Earnings Bond Proceeds Donations Other Income Transfers In	- 2,000 -		-	-	-	-	0%
Bond Proceeds Donations Other Income Transfers In	2,000	-	-	-	-	-	0%
Donations Other Income Transfers In	-	222	2,155	1,808	-	(155)	108%
Other Income Transfers In		-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Transfers In	-	-	24,840	-	-	(24,840)	0%
	-	-	-	-	-	-	0%
	37,000	3,903	45,679	31,992	-	(8,679)	123%
Expenditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-			-	-	-	0%
	36,000	5,868	5,868	16,110	-	30,132	16%
Debt Service	-	-	-	-	-	-	0%
· · ·	30,000	-	-	-	-	80,000	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures 11	6,000	5,868	5,868	16,110		110,132	5%
Net (7	79,000)	(1,965)	39,811	15,882	-	(118,811)	
Cash Balance			257,417	215,620			
Fund Purpose: This fund accounts for law enforcement expenditu	res finance	ed by the authoriz	ed state or local a	gencies sale of c	onfiscated property.		
Explain Significant Revenue and Expenditure (This fund's revenue stream is not a steady flow. It activities. Expenditures are to be used to support t	is depende	ent upon the proc	cessing and release		ne State for seized a	assets in drug	

			nber 30, 201				
Fund Name	Gift,	Donation, Beque	est		Fund Number	217	
Fund Type	Spec	ial Revenue Fun	ds		Date Updated	12/22/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Duuget	Adda	Adtual	Aotuai	Enoumbrances	Balarioe	Budget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	20,000	-	20,000	-	-	-	100%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	1,100	89	1,254	621	-	(154)	114%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	192,994	586	162,606	137,222	-	30,388	84%
Other Income	-	-	-	-	-	-	0%
Transfers In Total Revenue	- 214,094	- 675	- 183,860	- 137,843	-	- 30,234	0% 86%
i otal Revenue	214,094	675	183,860	137,843	-	30,234	80%
Expenditures							
Personnel	_		-		_		0%
Supplies	8,700	-	-	-	-	8,700	0%
Services	233,000	2,009	196,866	97,000	3,461	32,673	86%
Debt Service		_,	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	241,700	2,009	196,866	97,000	3,461	41,373	83%
•				01,000	0,101	,	
	(27,606)	(1,334)	(13,006)	40,843	(3,461)	(11,139)	
Net	(27,606)	(1,334)	(13,006)	40,843			
Net	(27,606)	(1,334)					
Net Cash Balance Fund Purpose:			(13,006) 103,768	40,843 105,717	(3,461)		
Net Cash Balance Fund Purpose:			(13,006) 103,768	40,843 105,717	(3,461)		
Net Cash Balance Fund Purpose: This fund accounts for miscellaneous Explain Significant Revenue and E	contributions to the Ci xpenditure Changes/	ty for specific pro	(13,006) 103,768 jects and the expe	40,843 105,717 nses related to th	(3,461) e projects.	(11,139)	
Net Cash Balance Fund Purpose: This fund accounts for miscellaneous Explain Significant Revenue and E \$350,000 has been budgeted from th	contributions to the Ci contributions to the Ci Expenditure Changes is fund to help fund pul	ty for specific pro	(13,006) 103,768 jects and the expe v: v: roughout the City.	40,843 105,717 nses related to th	(3,461) e projects.	(11,139)	
Net Cash Balance Fund Purpose: This fund accounts for miscellaneous Explain Significant Revenue and E \$350,000 has been budgeted from th and hopes to receive \$185,000 in priv A new sculpture of Dr. Martin Luther I	Expenditure Changes/ is fund to help fund pul- vate donations to help f	ty for specific pro Variances Belove Dic art projects the fund these projects eodore Hesburgh	(13,006) 103,768 jects and the expension w: w: proughout the City. ts.	40,843 105,717 nses related to th The City wishes	(3,461) e projects. to serve as a condu	(11,139) uit for this activity	
Net Cash Balance Fund Purpose: This fund accounts for miscellaneous Explain Significant Revenue and E \$350,000 has been budgeted from th and hopes to receive \$185,000 in priv A new sculpture of Dr. Martin Luther I downtown South Bend. It was funded In March 2017, the Department of An	Expenditure Changes/ is fund to help fund pul- vate donations to help f King Jr and Father The by many community d	ty for specific pro	(13,006) 103,768 jects and the expe v: moughout the City. ts. was unveiled on J	40,843 105,717 nses related to th The City wishes	(3,461) e projects. to serve as a condu	(11,139) uit for this activity	
Vet Cash Balance Fund Purpose: This fund accounts for miscellaneous Explain Significant Revenue and E G350,000 has been budgeted from th and hopes to receive \$185,000 in priv A new sculpture of Dr. Martin Luther I downtown South Bend. It was funded n March 2017, the Department of An	Expenditure Changes/ is fund to help fund pul vate donations to help f King Jr and Father The by many community d imal Care & Control re	ty for specific pro Variances Belov blic art projects the fund these projects eodore Hesburgh onations. ceived a large do	(13,006) 103,768 jects and the expe v: moughout the City. ts. was unveiled on J	40,843 105,717 nses related to th The City wishes	(3,461) e projects. to serve as a condu	(11,139) uit for this activity	
Net Cash Balance Fund Purpose: This fund accounts for miscellaneous Explain Significant Revenue and E \$350,000 has been budgeted from th and hopes to receive \$185,000 in priv A new sculpture of Dr. Martin Luther I downtown South Bend. It was funded n March 2017, the Department of An	Expenditure Changes/ is fund to help fund pul vate donations to help f King Jr and Father The by many community d imal Care & Control re	ty for specific pro Variances Belov blic art projects the fund these projects eodore Hesburgh onations. ceived a large do	(13,006) 103,768 jects and the expe v: moughout the City. ts. was unveiled on J	40,843 105,717 nses related to th The City wishes	(3,461) e projects. to serve as a condu	(11,139) uit for this activity	
Net Cash Balance Fund Purpose: This fund accounts for miscellaneous Explain Significant Revenue and E \$350,000 has been budgeted from th and hopes to receive \$185,000 in priv A new sculpture of Dr. Martin Luther I downtown South Bend. It was funded n March 2017, the Department of An	Expenditure Changes/ is fund to help fund pul vate donations to help f King Jr and Father The by many community d imal Care & Control re	ty for specific pro Variances Belov blic art projects the fund these projects eodore Hesburgh onations. ceived a large do	(13,006) 103,768 jects and the expe v: moughout the City. ts. was unveiled on J	40,843 105,717 nses related to th The City wishes	(3,461) e projects. to serve as a condu	(11,139) uit for this activity	
Net Cash Balance Fund Purpose: This fund accounts for miscellaneous Explain Significant Revenue and E \$350,000 has been budgeted from th and hopes to receive \$185,000 in priv A new sculpture of Dr. Martin Luther I downtown South Bend. It was funded	Expenditure Changes/ is fund to help fund pul vate donations to help f King Jr and Father The by many community d imal Care & Control re	ty for specific pro Variances Belov blic art projects the fund these projects eodore Hesburgh onations. ceived a large do	(13,006) 103,768 jects and the expe v: moughout the City. ts. was unveiled on J	40,843 105,717 nses related to th The City wishes	(3,461) e projects. to serve as a condu	(11,139) uit for this activity	
Net Cash Balance Fund Purpose: This fund accounts for miscellaneous Explain Significant Revenue and E \$350,000 has been budgeted from th and hopes to receive \$185,000 in priv A new sculpture of Dr. Martin Luther I downtown South Bend. It was funded In March 2017, the Department of An	Expenditure Changes/ is fund to help fund pul vate donations to help f King Jr and Father The by many community d imal Care & Control re	ty for specific pro Variances Belov blic art projects the fund these projects eodore Hesburgh onations. ceived a large do	(13,006) 103,768 jects and the expe v: moughout the City. ts. was unveiled on J	40,843 105,717 nses related to th The City wishes	(3,461) e projects. to serve as a condu	(11,139) uit for this activity	
Net Cash Balance Fund Purpose: This fund accounts for miscellaneous Explain Significant Revenue and E \$350,000 has been budgeted from th and hopes to receive \$185,000 in priv A new sculpture of Dr. Martin Luther I downtown South Bend. It was funded n March 2017, the Department of An	Expenditure Changes/ is fund to help fund pul vate donations to help f King Jr and Father The by many community d imal Care & Control re	ty for specific pro Variances Belov blic art projects the fund these projects eodore Hesburgh onations. ceived a large do	(13,006) 103,768 jects and the expe v: moughout the City. ts. was unveiled on J	40,843 105,717 nses related to th The City wishes	(3,461) e projects. to serve as a condu	(11,139) uit for this activity	
Vet Cash Balance Fund Purpose: This fund accounts for miscellaneous Explain Significant Revenue and E 6350,000 has been budgeted from th and hopes to receive \$185,000 in priv A new sculpture of Dr. Martin Luther I downtown South Bend. It was funded n March 2017, the Department of An	Expenditure Changes/ is fund to help fund pul vate donations to help f King Jr and Father The by many community d imal Care & Control re	ty for specific pro Variances Belov blic art projects the fund these projects eodore Hesburgh onations. ceived a large do	(13,006) 103,768 jects and the expe v: moughout the City. ts. was unveiled on J	40,843 105,717 nses related to th The City wishes	(3,461) e projects. to serve as a condu	(11,139) uit for this activity	

Fund Name	Police	e Curfew Violatio	ons		Fund Number	218	
Fund Type	Spec	ial Revenue Fun	ds		Date Updated	12/18/2017	
Control		City Funds					
	Current		Current	Drier		T	
	Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							00/
Property Taxes Local Income Taxes	-	-	-	-	-	-	0% 0%
Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	-		-	-	-	-	0%
Licenses & Permits	_	_	_	_	_	_	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	900	13	160	213	-	740	18%
Interest Earnings	100	11	117	103	-	(17)	117%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-		<u> </u>	-	-	-	0%
Total Revenue	1,000	23	277	315	-	723	28%
Expenditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services Debt Service	1,000	-	-	-	-	1,000	0% 0%
	-	-	-	-	-	-	0% 0%
							U /0
Capital	-	-	-	-	-	-	
Capital Transfers Out	- - 1,000				-	- - 1,000	0%
Capital Transfers Out Fotal Expenditures	- - 1,000				-	- - 1,000	
Capital Transfers Out Total Expenditures	- - 1,000 -	23	277	315	-	- 1,000 (277)	0%
Capital Transfers Out Total Expenditures Net Cash Balance Fund Purpose:		23	277 12,841	315 12,553		(277)	0%
Capital Transfers Out Total Expenditures Net Cash Balance	ed from Juvenile Positi	23 ive Assistance. Ju	277 12,841 uvenile Positive As	315 12,553		(277)	0%

November 30, 2017

	U	nsafe Building			Fund Number	219	
Fund Type	Spec	ial Revenue Fun	ds		Date Updated	12/18/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	254,218	20,122	131,325	215,587	-	122,893	52%
Fines, Forfeitures, and Fees	50,500	12,060	66,144	144,271	-	(15,644)	131%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	579,757	-	434,818	755,180	-	144,939	75%
Total Revenue	884,475	32,182	632,287	1,115,038	-	252,188	71%
Expenditures							
Personnel	273,536	20,871	242,994	230,199	-	30,542	89%
Supplies	24,959	1,314	15,030	14,890	622	9,307	63%
Services	606,984	20,559	479,757	450,633	73,343	53,884	91%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	905,479	42,744	737,781	695,723	73,965	93,734	90%
Net	(21,004)	(10,562)	(105,494)	419,316	(73,965)	158,455	
Cash Balance			267,500	423,437			
	Budget	Actual 4.00					
	4 0 0	4 (1()					
Full Time	4.00	4.00					
Full Time Part-Time /Seasonal/Temporary	-	-					
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose:	4.00	- 4.00					
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Unsafe Building fund is a new fund	- 4.00	- 4.00 to receive fines a		Indiana's Unsafe	Building law. The c	osts and	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Unsafe Building fund is a new funct expenses incurred in board-ups and oth	- 4.00 d established in 2016 her related services a	- 4.00 to receive fines a are recorded here). 	Indiana's Unsafe	Building law. The c	osts and	
Part-Time /Seasonal/Temporary Total Fund Purpose: The Unsafe Building fund is a new func expenses incurred in board-ups and oth Explain Significant Revenue, Expen	- 4.00 d established in 2016 her related services a diture and Staffing	- 4.00 to receive fines a are recorded here Changes/Varian	ces Below:		-		
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Unsafe Building fund is a new func expenses incurred in board-ups and oth Explain Significant Revenue, Expend This fund accounts for the activities of the sectivities of the sec	- 4.00 d established in 2016 her related services a diture and Staffing the Neighborhood Er	- 4.00 to receive fines a are recorded here Changes/Varian	e. ces Below: ity Team (NEAT) C	Crew, charged wit	h maintaining prope	rty standards	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Unsafe Building fund is a new funct expenses incurred in board-ups and oth Explain Significant Revenue, Expendent This fund accounts for the activities of the regarding property cleanliness and upk	- 4.00 d established in 2016 her related services a diture and Staffing the Neighborhood Er seep. The City's mow	- 4.00 to receive fines a are recorded here Changes/Varian hancement Activ	e. ces Below: ity Team (NEAT) C moval programs ar	Crew, charged wit re also run throug	h maintaining prope h this fund. The NE	rty standards AT Crew is a	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Unsafe Building fund is a new funct expenses incurred in board-ups and oth Explain Significant Revenue, Expendent This fund accounts for the activities of the regarding property cleanliness and upk division of Code Enforcement. Revenue	- 4.00 d established in 2016 her related services a diture and Staffing the Neighborhood Er seep. The City's mow ue in Fines, Forfeiture	- 4.00 to receive fines a are recorded here Changes/Varian hancement Activ ving and graffiti re es, and Fees repr	e. ces Below: ity Team (NEAT) C moval programs ar esent miscellaneou	Crew, charged wit re also run throug us collections for o	h maintaining prope h this fund. The NE delinquent billing thr	rty standards AT Crew is a ough invoices	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Unsafe Building fund is a new fund expenses incurred in board-ups and oth Explain Significant Revenue, Expend This fund accounts for the activities of the regarding property cleanliness and upk division of Code Enforcement. Revenue which were deemed uncollectible, and	- 4.00 d established in 2016 her related services a diture and Staffing the Neighborhood Er seep. The City's mow ue in Fines, Forfeiture therefore turned over	- 4.00 to receive fines a are recorded here Changes/Varian hancement Active ring and graffiti re es, and Fees repr	e. ces Below: ity Team (NEAT) C moval programs ar esent miscellaneou gency. Also include	Crew, charged wit e also run throug us collections for d in this category	h maintaining prope h this fund. The NE delinquent billing thr is revenue collecte	rty standards AT Crew is a ough invoices d by the	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Unsafe Building fund is a new funct expenses incurred in board-ups and oth Explain Significant Revenue, Expend This fund accounts for the activities of the regarding property cleanliness and upk division of Code Enforcement. Revenue which were deemed uncollectible, and the Ordinance Violation Bureau for fines let	- 4.00 d established in 2016 her related services a diture and Staffing the Neighborhood Er seep. The City's mov ue in Fines, Forfeiture therefore turned over vied against property	- 4.00 to receive fines a are recorded here Changes/Varian hancement Activ ring and graffiti re es, and Fees repr to a collection ag owners for certa	e. ces Below: ity Team (NEAT) C moval programs ar esent miscellaneou gency. Also include in violations tagged	Crew, charged wit e also run throug us collections for d in this category	h maintaining prope h this fund. The NE delinquent billing thr is revenue collecte	rty standards AT Crew is a ough invoices d by the	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Unsafe Building fund is a new funct expenses incurred in board-ups and oth Explain Significant Revenue, Expend This fund accounts for the activities of the regarding property cleanliness and upk division of Code Enforcement. Revenue which were deemed uncollectible, and the Ordinance Violation Bureau for fines let	- 4.00 d established in 2016 her related services a diture and Staffing the Neighborhood Er seep. The City's mov ue in Fines, Forfeiture therefore turned over vied against property	- 4.00 to receive fines a are recorded here Changes/Varian hancement Activ ring and graffiti re es, and Fees repr to a collection ag owners for certa	e. ces Below: ity Team (NEAT) C moval programs ar esent miscellaneou gency. Also include in violations tagged	Crew, charged wit e also run throug us collections for d in this category	h maintaining prope h this fund. The NE delinquent billing thr is revenue collecte	rty standards AT Crew is a ough invoices d by the	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Unsafe Building fund is a new funct expenses incurred in board-ups and oth Explain Significant Revenue, Expend This fund accounts for the activities of the regarding property cleanliness and upk division of Code Enforcement. Revenue which were deemed uncollectible, and the Ordinance Violation Bureau for fines let	- 4.00 d established in 2016 her related services a diture and Staffing the Neighborhood Er seep. The City's mov ue in Fines, Forfeiture therefore turned over vied against property	- 4.00 to receive fines a are recorded here Changes/Varian hancement Activ ring and graffiti re es, and Fees repr to a collection ag owners for certa	e. ces Below: ity Team (NEAT) C moval programs ar esent miscellaneou gency. Also include in violations tagged	Crew, charged wit e also run throug us collections for d in this category	h maintaining prope h this fund. The NE delinquent billing thr is revenue collecte	rty standards AT Crew is a ough invoices d by the	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Unsafe Building fund is a new funct expenses incurred in board-ups and oth Explain Significant Revenue, Expend This fund accounts for the activities of the regarding property cleanliness and upk division of Code Enforcement. Revenue which were deemed uncollectible, and the Ordinance Violation Bureau for fines let	- 4.00 d established in 2016 her related services a diture and Staffing the Neighborhood Er seep. The City's mov ue in Fines, Forfeiture therefore turned over vied against property	- 4.00 to receive fines a are recorded here Changes/Varian hancement Activ ring and graffiti re es, and Fees repr to a collection ag owners for certa	e. ces Below: ity Team (NEAT) C moval programs ar esent miscellaneou gency. Also include in violations tagged	Crew, charged wit e also run throug us collections for d in this category	h maintaining prope h this fund. The NE delinquent billing thr is revenue collecte	rty standards AT Crew is a ough invoices d by the	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Unsafe Building fund is a new func- expenses incurred in board-ups and oth Explain Significant Revenue, Expend This fund accounts for the activities of the regarding property cleanliness and upk division of Code Enforcement. Revenue which were deemed uncollectible, and the Ordinance Violation Bureau for fines let 219 will receive interfund operating tran	- 4.00 d established in 2016 her related services a diture and Staffing the Neighborhood Er teep. The City's mow ue in Fines, Forfeiture therefore turned over vied against property nsfers from Fund 408	- 4.00 to receive fines a are recorded here Changes/Varian hancement Active ring and graffiti re es, and Fees repro- to a collection ag owners for certa (EDIT) in the arr	e. ces Below: ity Team (NEAT) C moval programs ar esent miscellaneou gency. Also include in violations tagged	Crew, charged wit e also run throug us collections for d in this category	h maintaining prope h this fund. The NE delinquent billing thr is revenue collecte	rty standards AT Crew is a ough invoices d by the	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Unsafe Building fund is a new func expenses incurred in board-ups and oth Explain Significant Revenue, Expend This fund accounts for the activities of the regarding property cleanliness and upk division of Code Enforcement. Revenue which were deemed uncollectible, and Ordinance Violation Bureau for fines let 219 will receive interfund operating tran	- 4.00 d established in 2016 her related services a diture and Staffing the Neighborhood Er seep. The City's mow ue in Fines, Forfeiture therefore turned over vied against property nsfers from Fund 408 pital Projects Below	- 4.00 to receive fines a are recorded here Changes/Varian hancement Active ing and graffiti re es, and Fees repro- to a collection ag owners for certa (EDIT) in the arr	e. ces Below: ity Team (NEAT) C moval programs ar esent miscellaneou gency. Also include in violations tagged hount of \$579,757.	Crew, charged wit re also run throug us collections for ed in this category d by Code Enforce	h maintaining prope h this fund. The NE delinquent billing thr is revenue collecte ement. In addition,	rty standards AT Crew is a ough invoices d by the in 2017 Fund	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Unsafe Building fund is a new functor expenses incurred in board-ups and other Explain Significant Revenue, Expense This fund accounts for the activities of the acti	- 4.00 d established in 2016 her related services a diture and Staffing the Neighborhood Er teep. The City's mow ue in Fines, Forfeiture therefore turned over vied against property nsfers from Fund 408 pital Projects Below 0 large valued purcha 0 and \$75,000 respect	- 4.00 to receive fines a are recorded here Changes/Varian hancement Active ing and graffiti re es, and Fees repro- to a collection ag owners for certa (EDIT) in the arr (EDIT) in the arr	e. ces Below: ity Team (NEAT) C moval programs ar esent miscellaneou gency. Also include in violations tagged hount of \$579,757. payable to the Ven	Crew, charged wit re also run throug us collections for ed in this category d by Code Enforce	h maintaining prope h this fund. The NE delinquent billing thr is revenue collecte ement. In addition,	rty standards AT Crew is a ough invoices d by the in 2017 Fund s for Centralized	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Unsafe Building fund is a new functed expenses incurred in board-ups and other expenses incurred in board-ups and upk division of Code Enforcement. Revenue which were deemed uncollectible, and officiant of Code Enforcement. Revenue which were deemed uncollectible, and officiant of the expenses incurred in the expense of the expenses incurred in the expense of the expense of the expenses incurred in the expense of the expense o	- 4.00 d established in 2016 her related services a diture and Staffing the Neighborhood Er teep. The City's mow ue in Fines, Forfeiture therefore turned over vied against property nsfers from Fund 408 pital Projects Below 0 large valued purcha 0 and \$75,000 respect	- 4.00 to receive fines a are recorded here Changes/Varian hancement Active ing and graffiti re es, and Fees repro- to a collection ag owners for certa (EDIT) in the arr (EDIT) in the arr	e. ces Below: ity Team (NEAT) C moval programs ar esent miscellaneou gency. Also include in violations tagged hount of \$579,757. payable to the Ven	Crew, charged wit re also run throug us collections for ed in this category d by Code Enforce	h maintaining prope h this fund. The NE delinquent billing thr is revenue collecte ement. In addition,	rty standards AT Crew is a ough invoices d by the in 2017 Fund s for Centralized	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Unsafe Building fund is a new fund expenses incurred in board-ups and oth	- 4.00 d established in 2016 her related services a diture and Staffing the Neighborhood Er teep. The City's mow ue in Fines, Forfeiture therefore turned over vied against property nsfers from Fund 408 pital Projects Below 0 large valued purcha 0 and \$75,000 respect	- 4.00 to receive fines a are recorded here Changes/Varian hancement Active ing and graffiti re es, and Fees repro- to a collection ag owners for certa (EDIT) in the arr (EDIT) in the arr	e. ces Below: ity Team (NEAT) C moval programs ar esent miscellaneou gency. Also include in violations tagged hount of \$579,757. payable to the Ven	Crew, charged wit re also run throug us collections for ed in this category d by Code Enforce	h maintaining prope h this fund. The NE delinquent billing thr is revenue collecte ement. In addition,	rty standards AT Crew is a ough invoices d by the in 2017 Fund s for Centralized	

Fund Name	Law Enforcen	nent Continuing	Education		Fund Number	220	
Fund Type	Speci	al Revenue Fun	ds		Date Updated	12/18/2017	
Control		City Funds					
	Current	Current	Current	Prior			
	Amended Budget	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental Licenses & Permits	-	-	-	-	-	-	0% 0%
	-	-	-	100.055	-	-	0% 97%
Charges for Services Fines, Forfeitures, and Fees	120,000 96,000	11,691 10,875	115,973 110,277	129,955 85,272	-	4,027 (14,277)	97% 115%
Interest Earnings	7,500	490	6,125	7,316	-	1,375	82%
Bond Proceeds	7,500	490	0,125	7,310	-	1,375	0%
Donations	2,000	-	- 1,125	325	-	875	56%
Other Income	20,675	5,110	22,664	33,287		(1,989)	110%
Transfers In	20,075	5,110	- 22,004			(1,909)	0%
Total Revenue	246,175	28,167	256,164	256,155	-	(9,989)	<u> </u>
	2-10,110	20,101	_00,104	200,100		(0,000)	19170
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	318,332	13,759	135,383	142,459	48,772	134,177	58%
Services	470,090	13,304	358,197	178,693	9,533	102,360	78%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-		-		-	-	0%
Total Expenditures	788,422	27,063	493,580	321,152	58,306	236,537	70%
Al - 4							
Net	(542,247)	1,103	(237,415)	(64,997)	(58,306)	(246,526)	
	(542,247)	1,103	(237,415) 554,897	(64,997)	(58,306)	(246,526)	
	(542,247)	1,103			(58,306)	(246,526)	
Cash Balance Fund Purpose:			554,897	826,212			
Cash Balance Fund Purpose: This fund was established for the con and loud noise fines.	tinuing education and s	supplies for police	554,897 e and is funded by	826,212			
Cash Balance Fund Purpose: This fund was established for the con and loud noise fines. Explain Significant Revenue and E	tinuing education and s	supplies for police Variances Belov	554,897 e and is funded by N:	826,212	nt reports, gun perm		
Cash Balance	tinuing education and s	supplies for police Variances Belov	554,897 e and is funded by N:	826,212	nt reports, gun perm		
Cash Balance Fund Purpose: This fund was established for the con and loud noise fines. Explain Significant Revenue and E	tinuing education and s	supplies for police Variances Belov	554,897 e and is funded by N:	826,212	nt reports, gun perm		
Sash Balance Sund Purpose: This fund was established for the connected of the conneconnected of the connected of the conneconnec	tinuing education and s xpenditure Changes/ or travel expenses. 409	supplies for police Variances Belov 6 is for training s	554,897 e and is funded by N:	826,212	nt reports, gun perm		
Cash Balance Fund Purpose: This fund was established for the con and loud noise fines. Explain Significant Revenue and E	tinuing education and s xpenditure Changes/ or travel expenses. 409	supplies for police Variances Belov 6 is for training s	554,897 e and is funded by N:	826,212	nt reports, gun perm		
Eash Balance Fund Purpose: This fund was established for the con and loud noise fines. Explain Significant Revenue and E Approximately 25% of the budget is for	tinuing education and s xpenditure Changes/ or travel expenses. 409	supplies for police Variances Belov 6 is for training s	554,897 e and is funded by N:	826,212	nt reports, gun perm		
Sash Balance Sund Purpose: This fund was established for the connected on the connected of the set	tinuing education and s xpenditure Changes/ or travel expenses. 409	supplies for police Variances Belov 6 is for training s	554,897 e and is funded by N:	826,212	nt reports, gun perm		

			nber 30, 201				
Fund Name	Land	dlord Registratio	on		Fund Number	221	
Fund Type	Spec	ial Revenue Fur	lds		Date Updated	12/18/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Dudget	, lotual	, lotual	, lotuui		Duluitoo	200901
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	7,000	880	7,440	110	-	(440)	106%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds Donations	-	-	-	-	-	-	0% 0%
Other Income	-	-	-	-	-	-	0% 0%
Transfers In	-	_	_	-	-	-	0% 0%
Total Revenue	7,000	- 880		- 110	-	(440)	<u> </u>
	7,000	000	/,440	110	-	(440)	100%
Expenditures							
Personnel			-		_		0%
Supplies	_	_			_	_	0%
Services	1,000	-	10	-	-	990	1%
Debt Service	-	-	-	-	-	-	0%
Capital				_			0%
Capital	-	-	-	-	-		
•	-	-	-	-	-	_	
Transfers Out	- - 1,000	-	- 	-	-	- - 990	0% 0% 1%
Transfers Out Total Expenditures					-		0%
Transfers Out Total Expenditures	- 1,000 6,000	- - - 880	- - - - - - - - - - - - - - - - - - -		-	990 (1,430)	0%
Transfers Out Total Expenditures Net			7,430	110	-		0%
Transfers Out Total Expenditures Net Cash Balance					-		0%
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for the revenues a proceeds from the registration, \$5 reg	6,000	880 ed to the Landlord fund Code Enford	7,430 8,655 d Registration ordir cement's costs of t	110 110 nance, enacted by he program. There	e is a penalty of \$10	(1,430) ncil in 2016. The 00 to \$500 per	0%
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for the revenues a proceeds from the registration, \$5 reg landlord for failure to comply with the result of the revenue and Explain Significant Revenue and Significant Rev	6,000 and expenditures relate istration per year, will new ordinance. Any re xpenditure Changes/	880 ed to the Landlord fund Code Enford evenues from pen	7,430 8,655 d Registration ordir cement's costs of the alties will be used	110 110 nance, enacted by he program. There to subsidize the C	e is a penalty of \$10 ity's Curb and Side	(1,430) ncil in 2016. The 00 to \$500 per walk program.	0%
•	6,000 and expenditures relate istration per year, will new ordinance. Any re xpenditure Changes/	880 ed to the Landlord fund Code Enford evenues from pen	7,430 8,655 d Registration ordir cement's costs of the alties will be used	110 110 nance, enacted by he program. There to subsidize the C	e is a penalty of \$10 ity's Curb and Side	(1,430) ncil in 2016. The 00 to \$500 per walk program.	0%
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for the revenues a proceeds from the registration, \$5 reg andlord for failure to comply with the reservence of the revenue and Explain Significant Revenue and Significant Revenue	6,000 and expenditures relate istration per year, will new ordinance. Any re xpenditure Changes/ enerated by landlord re	880 ed to the Landlord fund Code Enford evenues from pen Variances Belov egistrations, with t	7,430 8,655 d Registration ordir cement's costs of the alties will be used	110 110 nance, enacted by he program. There to subsidize the C	e is a penalty of \$10 ity's Curb and Side	(1,430) ncil in 2016. The 00 to \$500 per walk program.	0%

		Nover	nber 30, 201	7			
Fund Name	l	oss Recovery			Fund Number	227	
Fund Type	Spec	ial Revenue Fur	lds		Date Updated	12/22/2017	
Control		City Funds					
		onyranao					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	9,000	733	8,674	8,172	-	326	96%
Bond Proceeds	, <u> </u>	_	-	· -	-	-	0%
Donations	-	_	-	_	-	-	0%
Other Income	-	_	-	-	-	-	0%
Transfers In	-	_	_	-	-	-	0%
Total Revenue	9,000	733	8,674	8,172	-	326	96%
	,		,	,			
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	550,333	1,854	110,206	21,969	238,527	201,600	63%
Debt Service	-	-	-	-	-	-	0%
Capital	48,342	8,800	21,660	3,200	26,682	-	100%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	598,675	10,654	131,866	25,169	265,209	201,600	66%
Net	(589,675)	(9,921)	(123,192)	(16,997)) (265,209)	(201,274)	
	(000,010)	(0,021)	(120,102)	(10,001)	(200,200)	(201,214)	
Cash Balance			847,374	976,252			
Fund Purpose: This fund was established in 2008 with industrial sites. The fund continues to and Abandoned Housing initiative.							
Explain Significant Revenue and Ex Services include \$350,000 budgeted fo				& abandoned hou	using.		
The encumbrances in Services include	C C				Ū	rvices.	
Explain Significant Spending on Ca							
The capital encumbrance is for costs re properties are up for tax sale. The City							
Preparate and ap for tax date. The Oily			and the only o offe				

		Nover	mber 30, 201	7			
Fund Name	Emerg	ency Phone Sys	stem		Fund Number	244	
Fund Type	Spec	ial Revenue Fur	ıds		Date Updated	12/22/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							200900
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Licenses & Permits	_	-	_	-	-	_	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0% 0%
Transfers In Total Revenue	-	-	-	-	-	-	<u> </u>
	-	-					070
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	33,671	-	33,671	-	-	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out Total Expenditures	33,671	-	- 33,671	-	-	-	0% 100%
	55,071		55,071		-	-	100 /8
Net	(33,671)	-	(33,671)	-	-	-	
Cash Balance			-	33,671			
Fund Purpose:							
This fund was established in 2014 to be However, the State mandated consolida					funded by State 911	I revenue.	
Explain Significant Revenue and Exp This fund was closed in 2015 with the a system in 2017.				funds will be use	ed to pay for the cou	nty-wide PSAP	
Explain Significant Spending on Cap	oital Projects Below	:					

		Nover	•				
Fund Name	Pu	blic Safety LOIT	•		Fund Number	249	
Fund Type	Spec	ial Revenue Fun	ds		Date Updated	12/18/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	7,467,618	622,302	6,845,317	6,225,230	-	622,302	92%
Other Taxes Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	11,000	641	8,858	6,172	-	2,142	81%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In		-	-	-	-	-	0%
Total Revenue	7,478,618	622,942	6,854,174	6,231,402	-	624,444	92%
Expenditures							
Personnel	7,462,645	537,099	6,621,673	5,725,280	-	840,972	89%
Supplies	-	-			-		0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expanditures							
Total Expenditures	7,462,645	537,099	6,621,673	5,725,280	-	840,972	89%
	15,973	537,099 85,843	6,621,673 232,502	5,725,280 506,122	-	840,972 (216,529)	89%
Net					-		89%
Net			232,502	506,122	-		89%
Net Cash Balance			232,502	506,122	- -		89%
Net Cash Balance Staffing Full Time	15,973	85,843	232,502	506,122	- -		89%
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary	15,973 Budget 78.00 -	85,843 Actual 78.00 -	232,502	506,122	- -		89%
Net Cash Balance Staffing Full Time	15,973 Budget	85,843 Actual	232,502	506,122	- -		89%
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total	15,973 Budget 78.00 -	85,843 Actual 78.00 -	232,502	506,122	- -		89%
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established in 2010 due	15,973 Budget 78.00 - 78.00 to Indiana's property	85,843 Actual 78.00 - 78.00 tax "circuit break	232,502 1,172,950 er" system that eff	506,122 1,148,057 ectively limited pr	operty tax receipts.	(216,529) The City has	89%
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established in 2010 due adopted a special income tax of one que adopted a special income tax of one que adopted aspecial income tax of one que adopted aspec	15,973 Budget 78.00 - 78.00 to Indiana's property	85,843 Actual 78.00 - 78.00 tax "circuit break	232,502 1,172,950 er" system that eff	506,122 1,148,057 ectively limited pr	operty tax receipts.	(216,529) The City has	89%
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established in 2010 due adopted a special income tax of one qu	15,973 Budget 78.00 - 78.00 to Indiana's property	85,843 Actual 78.00 - 78.00 tax "circuit break	232,502 1,172,950 er" system that eff	506,122 1,148,057 ectively limited pr	operty tax receipts.	(216,529) The City has	89%
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established in 2010 due adopted a special income tax of one que paid by property taxes.	15,973 Budget 78.00 - 78.00 to Indiana's property uarter of one percent	85,843 Actual 78.00 - 78.00 tax "circuit break (0.25%) to be use	232,502 1,172,950 er" system that effe	506,122 1,148,057 ectively limited pr	operty tax receipts.	(216,529) The City has	89%
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established in 2010 due adopted a special income tax of one que paid by property taxes. Explain Significant Revenue, Expen	15,973 Budget 78.00 - 78.00 to Indiana's property uarter of one percent diture and Staffing	85,843 Actual 78.00 - 78.00 tax "circuit break (0.25%) to be use Changes/Varian	232,502 1,172,950 er" system that effe ed solely for the sa ces Below:	506,122 1,148,057 ectively limited pr laries of public sa	operty tax receipts.	(216,529) The City has	89%
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established in 2010 due adopted a special income tax of one qu paid by property taxes. Explain Significant Revenue, Expen	15,973 Budget 78.00 - 78.00 to Indiana's property uarter of one percent diture and Staffing	85,843 Actual 78.00 - 78.00 tax "circuit break (0.25%) to be use Changes/Varian	232,502 1,172,950 er" system that effe ed solely for the sa ces Below:	506,122 1,148,057 ectively limited pr laries of public sa	operty tax receipts.	(216,529) The City has	89%
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established in 2010 due adopted a special income tax of one qu paid by property taxes. Explain Significant Revenue, Expen	15,973 Budget 78.00 - 78.00 to Indiana's property uarter of one percent diture and Staffing	85,843 Actual 78.00 - 78.00 tax "circuit break (0.25%) to be use Changes/Varian	232,502 1,172,950 er" system that effe ed solely for the sa ces Below:	506,122 1,148,057 ectively limited pr laries of public sa	operty tax receipts.	(216,529) The City has	89%
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established in 2010 due adopted a special income tax of one qu paid by property taxes. Explain Significant Revenue, Expen	15,973 Budget 78.00 - 78.00 to Indiana's property uarter of one percent diture and Staffing	85,843 Actual 78.00 - 78.00 tax "circuit break (0.25%) to be use Changes/Varian	232,502 1,172,950 er" system that effe ed solely for the sa ces Below:	506,122 1,148,057 ectively limited pr laries of public sa	operty tax receipts.	(216,529) The City has	89%
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established in 2010 due adopted a special income tax of one que paid by property taxes. Explain Significant Revenue, Expendent	15,973 Budget 78.00 - 78.00 to Indiana's property uarter of one percent diture and Staffing	85,843 Actual 78.00 - 78.00 tax "circuit break (0.25%) to be use Changes/Varian	232,502 1,172,950 er" system that effe ed solely for the sa ces Below:	506,122 1,148,057 ectively limited pr laries of public sa	operty tax receipts.	(216,529) The City has	89%
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established in 2010 due adopted a special income tax of one qu paid by property taxes. Explain Significant Revenue, Expen	15,973 Budget 78.00 - 78.00 to Indiana's property uarter of one percent diture and Staffing	85,843 Actual 78.00 - 78.00 tax "circuit break (0.25%) to be use Changes/Varian	232,502 1,172,950 er" system that effe ed solely for the sa ces Below:	506,122 1,148,057 ectively limited pr laries of public sa	operty tax receipts.	(216,529) The City has	89%
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established in 2010 due adopted a special income tax of one qu paid by property taxes. Explain Significant Revenue, Expen	15,973 Budget 78.00 - 78.00 to Indiana's property uarter of one percent diture and Staffing	85,843 Actual 78.00 - 78.00 tax "circuit break (0.25%) to be use Changes/Varian	232,502 1,172,950 er" system that effe ed solely for the sa ces Below:	506,122 1,148,057 ectively limited pr laries of public sa	operty tax receipts.	(216,529) The City has	89%
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established in 2010 due adopted a special income tax of one qu paid by property taxes. Explain Significant Revenue, Expen	15,973 Budget 78.00 - 78.00 to Indiana's property uarter of one percent diture and Staffing	85,843 Actual 78.00 - 78.00 tax "circuit break (0.25%) to be use Changes/Varian	232,502 1,172,950 er" system that effe ed solely for the sa ces Below:	506,122 1,148,057 ectively limited pr laries of public sa	operty tax receipts.	(216,529) The City has	89%
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established in 2010 due adopted a special income tax of one que paid by property taxes.	15,973 Budget 78.00 78.00 78.00 to Indiana's property Jarter of one percent diture and Staffing (and fringe benefits for	85,843 Actual 78.00 - 78.00 tax "circuit break (0.25%) to be use Changes/Varian or 43 police office	232,502 1,172,950 er" system that effe ed solely for the sa ces Below:	506,122 1,148,057 ectively limited pr laries of public sa	operty tax receipts.	(216,529) The City has	89%
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established in 2010 due adopted a special income tax of one que paid by property taxes. Explain Significant Revenue, Expen This fund covered the costs of salaries	15,973 Budget 78.00 78.00 78.00 to Indiana's property Jarter of one percent diture and Staffing (and fringe benefits for	85,843 Actual 78.00 - 78.00 tax "circuit break (0.25%) to be use Changes/Varian or 43 police office	232,502 1,172,950 er" system that effe ed solely for the sa ces Below:	506,122 1,148,057 ectively limited pr laries of public sa	operty tax receipts.	(216,529) The City has	89%
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established in 2010 due adopted a special income tax of one que paid by property taxes. Explain Significant Revenue, Expen This fund covered the costs of salaries	15,973 Budget 78.00 78.00 78.00 to Indiana's property Jarter of one percent diture and Staffing (and fringe benefits for	85,843 Actual 78.00 - 78.00 tax "circuit break (0.25%) to be use Changes/Varian or 43 police office	232,502 1,172,950 er" system that effe ed solely for the sa ces Below:	506,122 1,148,057 ectively limited pr laries of public sa	operty tax receipts.	(216,529) The City has	89%
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established in 2010 due adopted a special income tax of one que paid by property taxes. Explain Significant Revenue, Expen This fund covered the costs of salaries	15,973 Budget 78.00 78.00 78.00 to Indiana's property Jarter of one percent diture and Staffing (and fringe benefits for	85,843 Actual 78.00 - 78.00 tax "circuit break (0.25%) to be use Changes/Varian or 43 police office	232,502 1,172,950 er" system that effe ed solely for the sa ces Below:	506,122 1,148,057 ectively limited pr laries of public sa	operty tax receipts.	(216,529) The City has	89%
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established in 2010 due adopted a special income tax of one que paid by property taxes. Explain Significant Revenue, Expen This fund covered the costs of salaries	15,973 Budget 78.00 78.00 78.00 to Indiana's property Jarter of one percent diture and Staffing (and fringe benefits for	85,843 Actual 78.00 - 78.00 tax "circuit break (0.25%) to be use Changes/Varian or 43 police office	232,502 1,172,950 er" system that effe ed solely for the sa ces Below:	506,122 1,148,057 ectively limited pr laries of public sa	operty tax receipts.	(216,529) The City has	89%
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established in 2010 due adopted a special income tax of one que paid by property taxes. Explain Significant Revenue, Expen This fund covered the costs of salaries	15,973 Budget 78.00 78.00 78.00 to Indiana's property Jarter of one percent diture and Staffing (and fringe benefits for	85,843 Actual 78.00 - 78.00 tax "circuit break (0.25%) to be use Changes/Varian or 43 police office	232,502 1,172,950 er" system that effe ed solely for the sa ces Below:	506,122 1,148,057 ectively limited pr laries of public sa	operty tax receipts.	(216,529) The City has	89%
Net Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established in 2010 due adopted a special income tax of one que paid by property taxes. Explain Significant Revenue, Expen This fund covered the costs of salaries	15,973 Budget 78.00 78.00 78.00 to Indiana's property Jarter of one percent diture and Staffing (and fringe benefits for	85,843 Actual 78.00 - 78.00 tax "circuit break (0.25%) to be use Changes/Varian or 43 police office	232,502 1,172,950 er" system that effe ed solely for the sa ces Below:	506,122 1,148,057 ectively limited pr laries of public sa	operty tax receipts.	(216,529) The City has	

November 30, 2017

Fund Name	Loca	al Roads & Stree	ets		Fund Number	251	
Fund Type	Spec	ial Revenue Fur	nds		Date Updated	12/18/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	1,068,000	161,394	1,163,518	953,919	-	(95,518)	109%
Grants/Intergovernmental	256,000	-	129,966	162,655	-	126,034	51%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	_	-	_	_	-	-	0%
Interest Earnings	30,000	2,528	27,113	24,807	-	2,887	90%
Bond Proceeds		_,0_0		,	_	_,	0%
Donations		_	_	_		_	0%
Other Income	338,997	_	8,996	405,709		330,001	3%
Transfers In			0,000	400,709		000,001	0%
Total Revenue	1,692,997	163,922	1,329,593	1,547,090	-	363,404	79%
	1,002,007	100,022	1,020,000	1,047,000	-		10/0
Expenditures							
Personnel	-	-	-	-			0%
Supplies	- 500,378	_	- 455,306	469,122	364	- 44,708	91%
Supplies Services		-					91% 23%
	794,905	-	122,701	266,002	58,129	614,075	
Debt Service	-	-	-	-	-	-	0%
Capital	1,013,261	-	470,372	742,185	170,026	372,863	63%
Transfers Out	-	-	-		-	-	0%
Total Expenditures	2,308,544	-	1,048,379	1,477,310	228,519	1,031,646	55%
Net	(615,547)	163,922	281,214	69,780	(228,519)	(668,243)	
Cash Balance			3,111,248	3,067,367			
Fund Purpose: This fund is used to track expenditure (202). This fund receives gas taxes as			revenue was move	ed from this fund t	to the Motor Vehicle	Highway Fund	
Explain Significant Revenue and E							
This fund receives most of its revenue Department of Transportation (INDOT street capital projects. The large encu	as they pay the City	back for their sha	are of certain const				
Explain Significant Spending on Car Projects in 2017 include the Safe Rou				Dendis D.1		la trail Tha	

Fund Name Excess Welfare Distribution Fund Number 282 Fund Type Special Revenue Funds Date Updated 12/18/2017 Control City Funds Date Updated 12/18/2017 Control Current Budget Revenue Prior Property Taxes Current Revenue Prior One Control Current Budget Revenue One Prior Property Taxes Image: Current Prior Budget Becode Taxes One Control Current Budget Revenue Image: Current Prior Budget Becode Taxes Control Second Current Second Current Sudget Becode Taxes One One Control Current Current Current Current Sudget Becode Taxes One One Control Current Current Current Current Current Sudget Becode Taxes One Control Current Current Current Current Current Current Current Current			NOVEI	nber 30, 201				
Control Current Month Current Vesi to Date Prior Vesi to Date Current Actual Prior Vesi to Date Current Actual Prior Prior Revenue - - - - - 0% Local Income Caratistics - - - - 0% Control - - - - 0% Control - - - - 0% Control - - - 0% 0% Charges for Services - - - 0% Frees, Fortehures, and Fees - - 0% 0% Bonations - - - 0% 0% Onterions - - - 0% 0% Startistitizes	Fund Name	Excess	Welfare Distribu	ution		Fund Number	252	
Current Amended Budget Current Month Actual Current Year to Date Actual Prior Year to Date Actual Prior Prior Budget Percent of Budget Revenue - - - - 0% Local Income Taxes - - - 0% Other Taxes - - - 0% Charges - - - 0% Charges - - - 0% Charges - - 0% 0% Charges for Services - - 0% 0% Charges for Services - - 0% 0% Donations - - - 0% Donations - - - 0% Transfers In - - - 0% Total Revenue - - - 0% Charges - - - 0% Transfers In - - - 0%	Fund Type	Spec	ial Revenue Fun	ds		Date Updated	12/18/2017	
Amended Month Year to Date Year to Date Current Budget Budget Revenue Actual Actual Actual Actual Actual Budget Budget Propenty Taxes - - - - - 0% Local Income Taxes - - - - 0% Other Taxes - - - 0% Charges for Services - - - 0% Charges for Services - - - 0% Charges for Services - - - 0% Donations - - - 0% Transfers in - - - 0% Stappies 8 8 -	Control		City Funds					
Revenue - - - - 0% Local Income Taxes - - 0% Char Taxes - - 0% Grants/Intergovernmental - - 0% Local Income Taxes - - 0% Grants/Intergovernmental - - 0% Local Income Taxes - - 0% Charges for Services - - 0% Files, Forditures, and Pees - - 0% Datatoms - - 0% Donations - - 0% Donations - - 0% Donations - - 0% Donations - - 0% Transfers In - - 0% Total Revenue - - 0% Supplies 8 8 - 0% Supplies 8 8 - 0% Total Revenue - - - 0% Cash Balance - - 0% 0% Ret Cash Balance - - 0% 0% Ret Cash Balance - -		Amended	Month	Year to Date	Year to Date			Percent of
Property Taxes - - - - 0% Other Taxes - - - 0% 0% Other Taxes - - - 0% 0% Other Taxes - - - 0% 0% Charges for Services - - - 0% Fines, Forfeitures, and Fees - - - 0% Interest Earnings - - - 0% Bond Proceeds - - - 0% Other Income - - - 0% Transfers In - - - 0% Transfers In - - - 0% Services - - - 0% Staplies 8 8 - - 0% Services - - - 0% 0% Staplies 8 8 - - 0% Transfers Out - - - 0% Teale Expenditures <td>Revenue</td> <td>Budget</td> <td>Actual</td> <td>Actual</td> <td>Actual</td> <td>Encumprances</td> <td>Balance</td> <td>Budget</td>	Revenue	Budget	Actual	Actual	Actual	Encumprances	Balance	Budget
Local Income Taxes - - - - - 0% Grants/Intergovernmental - - - 0% Locales & Permits - - 0% Charings for Services - - 0% Fines, Forditures, and Fees - - 0% Interest Earnings - - 0% Bond Proceeds - - 0% Domains - - - 0% Other Income - - 0% 0% Other Income - - - 0% Other Income - - - 0% Other Income - - - 0% Total Revenue - - - 0% Expanditures - - - 0% Supplies 8 8 - - 0% Supplies 8 8 - - 0% Total Exponditures - - 0% 0% Total Expon		-	-	-	-	-	-	0%
Grants/Intergovermental - - - - 0% Charges for Services - - - 0% Fines, Fordiverse, and Fees - - 0% Interest Earnings - - 0% Bond Proceeds - - 0% Donations - - 0% Charges for Services - - 0% Donations - - - 0% Bond Proceeds - - - 0% Other Income - - - 0% Transfers In - - - 0% Streplies 8 8 8 - - Services - - - 0% 0% Supplies 8 8 8 - - 0% Services - - - - 0% 0% Transfers Out - - - 0% 0% 0% 0% 0% 0% 0% 0% <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	-	-	
Licenses & Permits Charges for Services Charges for Services Charges for Services Charges for Services Charges for Services Charges for Services Charges for Services Charges for Services Charges for Services Charges for Services		-	-	-	-	-	-	
Charges for Services		-	-	-	-	-	-	
Fines, Forditures, and Fees - - - - 0% Bond Proceeds - - - - 0% Bond Proceeds - - - - 0% Donations - - - - 0% Transfers In - - - - 0% Transfers In - - - - 0% Stronel - - - 0% 0% Stronels - - - 0% 0% Stronels - - - 0% 0% Stronels - - - 0% 0% Transfers Out - - - 0% 0% Total Expenditures		-	-	-	-	-	-	
Interest Earnings		-	-	-	-	-	-	
Bond Proceeds - - - - - 0% Other Income - - - - 0% Other Income - - - 0% Stappidis 8 8 8 - - 0% Services - - - 0%		-	-	-	-	-	-	
Donations - - - - 0% Transfers In - - - 0% Total Revenue - - - 0% Star Revenue - - - 0% Personnel - - - 0% Supplies 8 8 8 - - Betrices - - - 0% 0% Capital - - - - 0% Capital - - - 0% 0% Transfers Out - - - 0% 0% Capital - - - 0% 0% Transfers Out - - - 101% Net (8) (8) (8) - -		-	-	-	-	-	-	
Other Income - - - - 0% Transfers in - - - 0% Stepriditures - - - 0% Steprices - - - 0% Steprices - - - 0% Capital - - - 0% Transfers Out - - - 0% Total Expenditures 8 8 8 - - Net (8) (8) (8) - - - Cash Balance - 8 - - - - Fund Purpose: - - 8 - - - - In 2009, the Ci		-	-	-	-	-	-	
Transfers in - - - - 0% Total Revenue - - - 0% Expenditures - - - 0% Personnel - - - 0% Supplies 8 8 8 - - 0% Services - - - 0% 0% Capital - - - 0% 0% Transfers Out - - - 0% 0% Total Expenditures 8 8 8 - - 0% Transfers Out - - - 0% 0% 0% Tetal Expenditures 8 8 8 - - 0% Net (8) (8) (8) - - - - - Fund Purpose: - 8 - 8 - - - - - - - - - - - - - - - <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td></td<>				-			-	
Total Revenue - - - - 0% Expenditures Personnel - - - 0% Supplies 8 8 8 - - 0% Services - - - - - 0% Capital - - - - 0% Capital - - - - 0% Capital - - - - 0% Transfers Out - - - 0% 0% Capital - - - - 0% Transfers Out - - - 0% Total Expenditures 8 8 8 - - 101% Net (8) (8) (8) - - - - Fund Purpose: - - 8 8 - - 8 - In 2009, the City received a one-time \$2.9 million distribution for this fund, ear-marked for public safety. In 2012, the City spent approximately \$2.1 -				-				
Expenditures 0% Supplies 8 8 8 - - 0% Supplies 8 8 8 - - 0% Debt Services - - - 0% 0% Capital - - - - 0% Transfers Out - - - 0% Total Expenditures 8 8 - - - 0% Net (8) (8) (8) - 0% <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-		-	-	-	
Personnel - - - - - 0% Supplies 8 8 8 - - 100% Debt Services - - - - 0% Capital - - - - 0% Transfers Out - - - - 0% Total Expenditures 8 8 8 - - 0% Total Expenditures 8 8 8 - - 0% Total Expenditures 8 8 8 - - 101% Cash Balance - 8 8 - - - - Supplies - - 8 8 - - - - Cash Balance - - 8 8 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Personnel - - - - - - 0% Supplies 8 8 8 - - 100% Debt Services - - - - 0% Capital - - - - 0% Transfers Out - - - - 0% Total Expenditures 8 8 8 - - 0% Net (8) (8) (9) - - - - Cash Balance - 8 8 8 -								
Services - - - - - 0% Debt Service - - - - 0% Capital - - - - 0% Transfers Out - - - - 0% Total Expenditures 8 8 - - 0% Net (8) (8) (8) - - - Net (8) (8) (8) - - - Cash Balance - 8 8 - - - Fund Purpose: - - 8 8 - - - In 2009, the City received a one-time \$2.9 million distribution for this fund, ear-marked for public safety. In 2012, the City spent approximately \$2.1 - - Explain Significant Revenue and Expenditure Changes/Variances Below: - - - - This fund will be closed in 2017. - - - - - - Or all output will be closed in 2017. - - - - - -	Personnel				-	-	-	
Debt Service 0% Capital 0% Transfers Out 0% Total Expenditures 8 8 8 101% Net (8) (8) 101% Eash Balance 8 101% Fund Purpose: In 2009, the City received a one-time \$2.9 million distribution for this fund, ear-marked for public safety. In 2012, the City spent approximately \$2.1 Fund Purpose: In 2009, the City received a one-time \$2.9 million distribution for this fund, ear-marked for public safety. In 2012, the City spent approximately \$2.1 million tor portable radios for both the Police and Fire departments. Explain Significant Revenue and Expenditure Changes/Variances Below: This fund will be closed in 2017.		8	8	8	-	-	-	
Capital 0% Transfers Out 0% Otal Expenditures 8 8 101% Net (8) (8) (8) Cash Balance - 8 Fund Purpose: In 2009, the City received a one-time \$2.9 million distribution for this fund, ear-marked for public safety. In 2012, the City spent approximately \$2.1 million for portable radios for both the Police and Fire departments. Explain Significant Revenue and Expenditure Changes/Variances Below: This fund will be closed in 2017.		-	-	-	-	-	-	
Transfers Out - - - - - 0% Total Expenditures 8 8 8 - - 0% Net (8) (8) (8) (8) - - 0% Net (8) (8) (8) (8) - - - 0% Cash Balance - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	-	-	
Total Expenditures 8 8 8 - - 101% Net (8) (8) (8) - - - 101% Cash Balance - 8 - <		-	-	-	-	-	-	
Net (8) (8) (8) - - - Cash Balance - 8 - 8 Fund Purpose: In 2009, the City received a one-time \$2.9 million distribution for this fund, ear-marked for public safety. In 2012, the City spent approximately \$2.1 million for portable radios for both the Police and Fire departments. Explain Significant Revenue and Expenditure Changes/Variances Below: This fund will be closed in 2017.		-	-	-	-	-	-	
Cash Balance - 8 Fund Purpose: - In 2009, the City received a one-time \$2.9 million distribution for this fund, ear-marked for public safety. In 2012, the City spent approximately \$2.1 million for portable radios for both the Police and Fire departments. Explain Significant Revenue and Expenditure Changes/Variances Below: This fund will be closed in 2017.		0	0	0	-	-	-	101%
Fund Purpose: In 2009, the City received a one-time \$2.9 million distribution for this fund, ear-marked for public safety. In 2012, the City spent approximately \$2.1 million for portable radios for both the Police and Fire departments. Explain Significant Revenue and Expenditure Changes/Variances Below: This fund will be closed in 2017.	Net	(8)	(8)	(8)	-	-	-	
Fund Purpose: In 2009, the City received a one-time \$2.9 million distribution for this fund, ear-marked for public safety. In 2012, the City spent approximately \$2.1 million for portable radios for both the Police and Fire departments. Explain Significant Revenue and Expenditure Changes/Variances Below: This fund will be closed in 2017.								
In 2009, the City received a one-time \$2.9 million distribution for this fund, ear-marked for public safety. In 2012, the City spent approximately \$2.1 million for portable radios for both the Police and Fire departments. Explain Significant Revenue and Expenditure Changes/Variances Below: This fund will be closed in 2017.	Cash Balance			-	8			
This fund will be closed in 2017.	In 2009, the City received a one-time \$2			r-marked for public	c safety. In 2012,	the City spent appro	oximately \$2.1	
Explain Significant Spending on Capital Projects Below:		penditure Changes/	Variances Belov	v:				
Explain Significant Spending on Capital Projects Below:								
	Explain Significant Spending on Cap	pital Projects Below	:					
	Explain Significant Spending on Ca	pital Projects Below	:					
	Explain Significant Spending on Ca	pital Projects Below	:					

November 30, 2017

Fund Name	LOIT	Special Distribut	tion		Fund Number	257	
Fund Type	Spec	ial Revenue Fun	ıds		Date Updated	12/18/2017	
Control		City Funds					
					<u> </u>		
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Dudget	Actual	Actual	Actual	Lincumbrances	Dalance	Duugei
Property Taxes	-	_	_	_	_	-	0%
Local Income Taxes		_	_	4,217,549	_	-	0%
Other Taxes				4,217,343			0%
Grants/Intergovernmental	1,278,000		_	_		1,278,000	0%
Licenses & Permits	1,270,000	-	-	-	-	1,270,000	
	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	40,000	2,455	30,976	-	-	9,024	77%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	100,000	-	100,000	-	-	-	100%
Other Income	205,397	-	261,189	130,394	-	(55,792)	127%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,623,397	2,455	392,164	4,347,943	-	1,231,233	24%
Expenditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	852,100	-	187,367	-	664,653	80	100%
Debt Service	-	-	-	-	-	-	0%
Capital	1,905,357	387,600	901,294	318,840	641,384	362,679	81%
Transfers Out	1,000,000	-	1,000,000	-	-	-	100%
Total Expenditures	3,757,457	387,600	2,088,661	318,840	1,306,037	362,759	90%
let	(2,134,060)	(385,146)	(1,696,497)	4,029,103	(1,306,037)	868,474	
Sach Balanca			2 228 560	4 026 024			
Cash Balance			2,328,569	4,036,931			
und Purpose:							
This fund was established in 2016, pe the purpose of infrastructure expendi deposited into the Rainy Day Fund (1	tures. Per the state sta						
				mprised of \$4.160	0.901 distributed to t	he Citv and	
Explain Significant Revenue and E A total of \$4.217.549, representing 7	$\frac{1}{2}$ $\frac{1}{2}$		· · · · · · · · · · · · · · · · · · ·		-,		
total of \$4,217,549, representing 7							
A total of \$4,217,549, representing 7							
Explain Significant Revenue and E A total of \$4,217,549, representing 75 \$56,648 distributed to the Redevelop							
A total of \$4,217,549, representing 7							
A total of \$4,217,549, representing 7							
A total of \$4,217,549, representing 7							

Explain Significant Spending on Capital Projects Below:

The capital budget was established in July 2016 and is \$850,000 comprised of 3 projects: 2 Safe Routes to School projects (LaSalle/Marquette and Monroe/Studebaker) and initial planning for the Ironwood/Corby/Rockne intersection. The \$606K encumbered is comprised of \$22K for Safe Routes - Monroe/Studebaker, \$78K for Safe Routes - Marquette/LaSalle, \$138K for Edison/Ironwood Design, and \$368K for design work on the Ironwood/Corby/Rockne intersection.

Fund Name	Human	Rights Federal	Grant		Fund Number	258	
Fund Type	Spec	al Revenue Fun	ds		Date Updated	12/18/2017	
Control		City Funds					
	Current	Current	Current	Prior			
_	Amended Budget	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue Droporty Toxoo							09/
Property Taxes Local Income Taxes		-	-	-	-	-	0% 0%
Other Taxes	_	_	_	_			0%
Grants/Intergovernmental	236,200	_	130,390	192,683		105,810	55%
Licenses & Permits	-	-	-	102,000	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	_	_	_	-	-	0%
Interest Earnings	4,500	374	4,154	3,424	-	346	92%
Bond Proceeds	-	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	18,040	-	12,742	26,891	-	5,298	71%
Transfers In	-				-	-	0%
Total Revenue	258,740	374	147,286	222,998	-	111,454	57%
Expenditures							
Personnel	126,096	5,642	69,666	107,136	_	56,430	55%
Supplies	7,630		6,760	1,184	371	500	93%
Services	68,047	1,395	44,664	60,845	1,786	21,596	68%
Debt Service	-	-			-		0%
Capital	-	_	_	_	-	-	0%
Transfers Out	-	_	_	_	-	-	0%
Total Expenditures	201,773	7,038	121,089	169,165	2,157	78,526	61%
Net	56,967	(6,664)	26,197	53,833	(2,157)	32,927	
Cash Balance		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	506,261	479,381		- ,-	
			500,201	473,301			
Chaffing	Budget	Actual					
Statting							
Staffing Full Time							
Full Time	2.00	1.00					
Full Time Part-Time /Seasonal/Temporary Total	2.00	1.00 -					
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose:	2.00 - 2.00	1.00 - 1.00	by the federal gove	ernment, including	o grants from HUD a	nd EEOC. The	
Full Time Part-Time /Seasonal/Temporary Total	2.00 - 2.00 man Rights Departme	1.00 - 1.00 nt that is funded					
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund tracks that portion of the Hur	2.00 - 2.00 man Rights Departme	1.00 - 1.00 nt that is funded					
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund tracks that portion of the Hur Human Rights mission is to educate ar	2.00 - 2.00 man Rights Departme nd promote fair housir	1.00 - 1.00 nt that is funded ig as well as ensi	ure that all citizens				
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund tracks that portion of the Hur	2.00 - 2.00 man Rights Departme nd promote fair housir	1.00 - 1.00 Int that is funded ig as well as ensi Changes/Varian	ure that all citizens	receive equal en	nployment opportuni	ty.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund tracks that portion of the Hur Human Rights mission is to educate ar Explain Significant Revenue, Expen	2.00 - 2.00 man Rights Departme nd promote fair housir diture and Staffing (s last year due to timir	1.00 - 1.00 Int that is funded ig as well as ensi Changes/Varian	ure that all citizens	receive equal en	nployment opportuni	ty.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund tracks that portion of the Hur Human Rights mission is to educate ar Explain Significant Revenue, Expen Revenues are lower at this time versus	2.00 - 2.00 man Rights Departme nd promote fair housir diture and Staffing (s last year due to timir	1.00 - 1.00 Int that is funded ig as well as ensi Changes/Varian	ure that all citizens	receive equal en	nployment opportuni	ty.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund tracks that portion of the Hur Human Rights mission is to educate ar Explain Significant Revenue, Expen Revenues are lower at this time versus	2.00 - 2.00 man Rights Departme nd promote fair housir diture and Staffing (s last year due to timir	1.00 - 1.00 Int that is funded ig as well as ensi Changes/Varian	ure that all citizens	receive equal en	nployment opportuni	ty.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund tracks that portion of the Hur Human Rights mission is to educate ar Explain Significant Revenue, Expen Revenues are lower at this time versus	2.00 - 2.00 man Rights Departme nd promote fair housir diture and Staffing (s last year due to timir	1.00 - 1.00 Int that is funded ig as well as ensi Changes/Varian	ure that all citizens	receive equal en	nployment opportuni	ty.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund tracks that portion of the Hur Human Rights mission is to educate ar Explain Significant Revenue, Expen Revenues are lower at this time versus	2.00 - 2.00 man Rights Departme nd promote fair housir diture and Staffing (s last year due to timir	1.00 - 1.00 Int that is funded ig as well as ensi Changes/Varian	ure that all citizens	receive equal en	nployment opportuni	ty.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund tracks that portion of the Hur Human Rights mission is to educate ar Explain Significant Revenue, Expen Revenues are lower at this time versus	2.00 - 2.00 man Rights Departme nd promote fair housir diture and Staffing (s last year due to timir	1.00 - 1.00 Int that is funded ig as well as ensi Changes/Varian	ure that all citizens	receive equal en	nployment opportuni	ty.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund tracks that portion of the Hur Human Rights mission is to educate ar Explain Significant Revenue, Expen Revenues are lower at this time versus	2.00 - 2.00 man Rights Departme nd promote fair housir diture and Staffing (s last year due to timir	1.00 - 1.00 Int that is funded ig as well as ensi Changes/Varian	ure that all citizens	receive equal en	nployment opportuni	ty.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund tracks that portion of the Hur Human Rights mission is to educate ar Explain Significant Revenue, Expen Revenues are lower at this time versus reduction in staffing that occurred earlie	2.00 - 2.00 man Rights Departme nd promote fair housir diture and Staffing (s last year due to timir er this year.	1.00 - 1.00 Int that is funded ig as well as ensiting Changes/Variant ng of receipt for g	ure that all citizens	receive equal en	nployment opportuni	ty.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund tracks that portion of the Hur Human Rights mission is to educate ar Explain Significant Revenue, Expen Revenues are lower at this time versus	2.00 - 2.00 man Rights Departme nd promote fair housir diture and Staffing (s last year due to timir er this year.	1.00 - 1.00 Int that is funded ig as well as ensiting Changes/Variant ng of receipt for g	ure that all citizens	receive equal en	nployment opportuni	ty.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund tracks that portion of the Hur Human Rights mission is to educate ar Explain Significant Revenue, Expen Revenues are lower at this time versus reduction in staffing that occurred earlie	2.00 - 2.00 man Rights Departme nd promote fair housir diture and Staffing (s last year due to timir er this year.	1.00 - 1.00 Int that is funded ig as well as ension Changes/Variance ng of receipt for g	ure that all citizens	receive equal en	nployment opportuni	ty.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund tracks that portion of the Hur Human Rights mission is to educate ar Explain Significant Revenue, Expen Revenues are lower at this time versus reduction in staffing that occurred earlie	2.00 - 2.00 man Rights Departme nd promote fair housir diture and Staffing (s last year due to timir er this year.	1.00 - 1.00 Int that is funded ig as well as ension Changes/Variance ng of receipt for g	ure that all citizens	receive equal en	nployment opportuni	ty.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund tracks that portion of the Hur Human Rights mission is to educate ar Explain Significant Revenue, Expen Revenues are lower at this time versus reduction in staffing that occurred earlie	2.00 - 2.00 man Rights Departme nd promote fair housir diture and Staffing (s last year due to timir er this year.	1.00 - 1.00 Int that is funded ig as well as ension Changes/Variance ng of receipt for g	ure that all citizens	receive equal en	nployment opportuni	ty.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund tracks that portion of the Hur Human Rights mission is to educate ar Explain Significant Revenue, Expen Revenues are lower at this time versus reduction in staffing that occurred earlie	2.00 - 2.00 man Rights Departme nd promote fair housir diture and Staffing (s last year due to timir er this year.	1.00 - 1.00 Int that is funded ig as well as ension Changes/Variance ng of receipt for g	ure that all citizens	receive equal en	nployment opportuni	ty.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund tracks that portion of the Hur Human Rights mission is to educate ar Explain Significant Revenue, Expen Revenues are lower at this time versus reduction in staffing that occurred earlie	2.00 - 2.00 man Rights Departme nd promote fair housir diture and Staffing (s last year due to timir er this year.	1.00 - 1.00 Int that is funded ig as well as ension Changes/Variance ng of receipt for g	ure that all citizens	receive equal en	nployment opportuni	ty.	

		Nover	nber 30, 201	7			
Fund Name	Local F	Road & Bridge G	Grant		Fund Number	265	
Fund Type	Spec	ial Revenue Fun	lds		Date Updated	12/18/2017	
Control		City Funds					
	Current Amended	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Budget	Actual	Actual	Actual	Encumprances	Dalalice	Budget
Property Taxes	-	-	-	-	· -	-	0%
Local Income Taxes	-	-	-	-	· -	-	0%
Other Taxes	-	-	-	-		-	0%
Grants/Intergovernmental	1,000,000	-	1,000,000	-		-	100%
Licenses & Permits	-	-	-	-		-	0%
Charges for Services Fines, Forfeitures, and Fees	-	-	-	-		-	0% 0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	_	_					0%
Donations	-	_	_	-		-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	1,000,000		1,000,000			-	100%
Total Revenue	2,000,000	-	2,000,000	-	-	-	100%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-		-	0%
Services	2,000,000	465,271	466,735	-	977,954	555,311	72%
Debt Service	-	-	-	-		-	0%
Capital Transfers Out	-	-	-	-	-	-	0% 0%
Total Expenditures	2,000,000	465,271	466,735	-	977,954	555,311	72%
	2,000,000	400,271	400,100		511,004	000,011	12/0
Net	-	(465,271)	1,533,265	-	. (977,954)	(555,311)	
Cash Balance			1,533,265				
Fund Purpose: This fund was established in Decembe of expenditures on eligible projects, per				sings grant and n	natching revenue and	d for the payment	
Explain Significant Revenue and Ex In February 2017, the City received the 2016 Special Distribution) to match the	\$1 million Communit			T. \$1 million was	transferred from Fu	nd 257 (LOIT	
Explain Significant Spending on Ca	pital Projects Below	<u>:</u>					

Fund Name	Ea	strago Watorwa			Fund Number	271	
	Eas	strace Waterway	y		Fund Number	2/1	
Fund Type	Spec	ial Revenue Fur	nds		Date Updated	12/15/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Budget	Actual	Actual	Actual	Encumbrances	Dalance	Buugei
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	22	-	9	11	-	13	40%
Bond Proceeds Donations	-	-	-	-	-	-	0% 0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	22		9	11	-	13	40%
			3		-	15	40 /8
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	1,367	-	1,353	-	-	14	99%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,367	-	1,353	-	-	14	99%
Net	(1,345)	-	(1,344)	11		(1)	
			(1,344)	11	-	(1)	
Cash Balance			3	1,346	-	(1)	
Fund Purpose: This fund was originally dedicated to ac	ccounting for revenue		3	1,346			
Cash Balance Fund Purpose: This fund was originally dedicated to ac been no races. Explain Significant Revenue and Ex Budgeted expenditures are for East Ra	penditure Changes/	es and expenses Variances Belor	3 from East Race W w:	1,346			

		Nover	<u>nber 30, 201</u>	7			
Fund Name	Morris PAC	/ Palais Royale	Marketing		Fund Number	273	
Fund Type	Spec	ial Revenue Fun	nds		Date Updated	12/18/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	18,000	1,200	10,429	18,274	-	7,571	58%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	450	43	429	289	-	21	95%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Fotal Revenue	18,450	1,243	10,858	18,563	-	7,592	59%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	21,675	-	5,673	4,212	-	16,002	26%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Fotal Expenditures	21,675	-	5,673	4,212	-	16,002	26%
let	(3,225)	1,243	5,186	14,351	-	(8,411)	
Cash Balance			52,273	44,703			
Fund Purpose: The Morris Performing Arts Center and solicitation of funds for commercial pro- accept donations to The Morris Perforn sole purpose of assisting with continue	motion sponsorships ning Arts Center and	such as commer Palais Royale. A	cial ads on ticket e	nvelopes and Mo ed and deposited	rris Marquee spons in this fund are to be	orships; and to	
xplain Significant Revenue and Ex	penditure Changes/	Variances Belov	w:				
Explain Significant Spending on Ca	pital Projects Below	:					

		INOVEI	nber 30, 201	1			
Fund Name	Pol	ice Block Grants	S		Fund Number	280	
Fund Type	Spec	ial Revenue Fun	ds		Date Updated	12/18/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Duugei	Actual	Actual	Actual	Eliculibrances	Balance	Duugei
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0% 0%
Fines, Forfeitures, and Fees	- 50	- 3	- 36	- 32	-	- 14	0% 72%
Interest Earnings Bond Proceeds	50	3	30	32	-	14	72% 0%
Donations	-	-	_	-	-	-	0% 0%
Other Income							0%
Transfers In							0%
Total Revenue	50	3	36	32	-	14	72%
		5		52	-	۰ ۰	. 2 / 0
Expenditures							
Personnel	-	-		-	-	-	0%
Supplies	-	_	_	_	-	-	0%
Services	-	_	_	_	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-		_	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	50	3	36	32	-	14	
Cash Balance			3,921	3,882			
Fund Purpose: This fund has been used to account for	r certain Police grants	s. There are no o	pen grants at this t	time.			
Explain Significant Revenue and Ex Justice Assistance Grant 2009-SB-B9-							
Explain Significant Spending on Ca	pital Projects Below	/:					

		Nover	nber 30, 201	/			
Fund Name	Economic Develo	p Commission-F	Revenue Bonds		Fund Number	281	
Fund Type	Spec	ial Revenue Fun	ds		Date Updated	12/22/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	•						
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	_	-	-		-	-	0% 0%
Licenses & Permits	-	-	-	-	_	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	300	24	256	228	-	44	85%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	300	24	256	228	-	44	85%
Expenditures							
Personnel	_						0%
Supplies			_	_			0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	_	-	-		0%
Total Expenditures	-	-	-	-	-	-	0%
Net	300	24	256	228	-	44	
Cash Balance			27,868	27,590			
Fund Purpose: This fund was used for the expenses of	f Economic Developn	nent Revenue Bo	onds. These bonds	have been paid o	off.		
Explain Significant Revenue and Exp	penditure Changes/	Variances Belov	<u>v:</u>				
Explain Significant Spending on Cap	pital Projects Below	:					

		Nover	<u>nber 30, 201</u>	7			
Fund Name		HAZMAT			Fund Number	289	
Fund Type	Spec	ial Revenue Fun	nds		Date Updated	12/18/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Budget	Actual	Actual	Actual	Liteunbrances	Dalance	Buuget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	10,000	-	3,060	-	-	6,940	31%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	250	21	224	245	-	26	90%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In Total Revenue	- 10,250	- 21	- 3,284	- 245	-	- 6,966	0% 32%
	10,250	21	3,284	245	-	0,900	32%
Expenditures							
Personnel			-		_		0%
Supplies	10,431	_	5,768	8,962	_	4,663	55%
Services	-	_			_	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	_	_	_	_	_	-	0%
σαριίαι							
Transfers Out	-	-	-	-	-	-	0%
Transfers Out	- 10,431	-	 5,768	- 8,962		- 4,663	0% 55%
Transfers Out Total Expenditures		-			-		
Transfers Out Total Expenditures	- 10,431 (181)		- 5,768 (2,484)	- 8,962 (8,717)	-	- 4,663 2,303	
Transfers Out Total Expenditures Net		-					
Transfers Out Total Expenditures Net		-	(2,484)	(8,717)			
Transfers Out Total Expenditures Net Cash Balance		-	(2,484)	(8,717)			
Transfers Out Total Expenditures Net Cash Balance Fund Purpose:	(181)	- 21	(2,484) 24,291	(8,717) 23,345		2,303	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used to account for the co	(181)	- 21 Aterials Respons	(2,484) 24,291 se team. By ordina	(8,717) 23,345 nce the South Be	nd Fire Department	2,303 charges	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used to account for the co businesses for Hazardous Materials R	(181) ost of the Hazardous M esponse. This typical	- 21 Aterials Responsely happens once	(2,484) 24,291 se team. By ordina	(8,717) 23,345 nce the South Be	nd Fire Department	2,303 charges	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used to account for the co businesses for Hazardous Materials R	(181) ost of the Hazardous M esponse. This typical	- 21 Aterials Responsely happens once	(2,484) 24,291 se team. By ordina	(8,717) 23,345 nce the South Be	nd Fire Department	2,303 charges	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used to account for the co businesses for Hazardous Materials R	(181) ost of the Hazardous M esponse. This typical	- 21 Aterials Responsely happens once	(2,484) 24,291 se team. By ordina	(8,717) 23,345 nce the South Be	nd Fire Department	2,303 charges	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used to account for the co businesses for Hazardous Materials R responses are made by firefighters of	(181) ost of the Hazardous M tesponse. This typical the South Bend Fire D	- 21 Materials Respons ly happens once Department.	(2,484) 24,291 se team. By ordina or twice a year. T	(8,717) 23,345 nce the South Be	nd Fire Department	2,303 charges	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used to account for the co businesses for Hazardous Materials R responses are made by firefighters of Explain Significant Revenue and Significant	(181) ost of the Hazardous M esponse. This typical the South Bend Fire D spenditure Changes/	- 21 Materials Respons ly happens once Department.	(2,484) 24,291 se team. By ordina or twice a year. T	(8,717) 23,345 nce the South Be here are no emplo	nd Fire Department byees associated wi	2,303 charges	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used to account for the co businesses for Hazardous Materials R responses are made by firefighters of Explain Significant Revenue and Significant Revenue	(181) ost of the Hazardous M esponse. This typical the South Bend Fire D spenditure Changes/	- 21 Materials Respons ly happens once Department.	(2,484) 24,291 se team. By ordina or twice a year. T	(8,717) 23,345 nce the South Be here are no emplo	nd Fire Department byees associated wi	2,303 charges	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used to account for the co businesses for Hazardous Materials R responses are made by firefighters of Explain Significant Revenue and Sig	(181) ost of the Hazardous M esponse. This typical the South Bend Fire D spenditure Changes/	- 21 Materials Respons ly happens once Department.	(2,484) 24,291 se team. By ordina or twice a year. T	(8,717) 23,345 nce the South Be here are no emplo	nd Fire Department byees associated wi	2,303 charges	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used to account for the co businesses for Hazardous Materials R responses are made by firefighters of Explain Significant Revenue and Significant Revenue	(181) ost of the Hazardous M esponse. This typical the South Bend Fire D spenditure Changes/	- 21 Materials Respons ly happens once Department.	(2,484) 24,291 se team. By ordina or twice a year. T	(8,717) 23,345 nce the South Be here are no emplo	nd Fire Department byees associated wi	2,303 charges	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used to account for the co pusinesses for Hazardous Materials R responses are made by firefighters of Explain Significant Revenue and Significant Revenue	(181) ost of the Hazardous M esponse. This typical the South Bend Fire D spenditure Changes/	- 21 Materials Respons ly happens once Department.	(2,484) 24,291 se team. By ordina or twice a year. T	(8,717) 23,345 nce the South Be here are no emplo	nd Fire Department byees associated wi	2,303 charges	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used to account for the co pusinesses for Hazardous Materials R responses are made by firefighters of Explain Significant Revenue and Significant Revenue	(181) ost of the Hazardous M esponse. This typical the South Bend Fire D spenditure Changes/	- 21 Materials Respons ly happens once Department.	(2,484) 24,291 se team. By ordina or twice a year. T	(8,717) 23,345 nce the South Be here are no emplo	nd Fire Department byees associated wi	2,303 charges	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used to account for the co pusinesses for Hazardous Materials R responses are made by firefighters of Explain Significant Revenue and Significant Revenue	(181) ost of the Hazardous M esponse. This typical the South Bend Fire D spenditure Changes/	- 21 Materials Respons ly happens once Department.	(2,484) 24,291 se team. By ordina or twice a year. T	(8,717) 23,345 nce the South Be here are no emplo	nd Fire Department byees associated wi	2,303 charges	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used to account for the co businesses for Hazardous Materials R responses are made by firefighters of Explain Significant Revenue and Significant Revenue	(181) ost of the Hazardous M esponse. This typical the South Bend Fire D spenditure Changes/	- 21 Materials Respons ly happens once Department.	(2,484) 24,291 se team. By ordina or twice a year. T	(8,717) 23,345 nce the South Be here are no emplo	nd Fire Department byees associated wi	2,303 charges	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used to account for the co businesses for Hazardous Materials R responses are made by firefighters of Explain Significant Revenue and Significant Revenue	(181) ost of the Hazardous M esponse. This typical the South Bend Fire D spenditure Changes/	- 21 Materials Respons ly happens once Department.	(2,484) 24,291 se team. By ordina or twice a year. T	(8,717) 23,345 nce the South Be here are no emplo	nd Fire Department byees associated wi	2,303 charges	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used to account for the co businesses for Hazardous Materials R responses are made by firefighters of Explain Significant Revenue and Significant Revenue	(181) ost of the Hazardous M esponse. This typical the South Bend Fire D spenditure Changes/	- 21 Materials Respons ly happens once Department.	(2,484) 24,291 se team. By ordina or twice a year. T	(8,717) 23,345 nce the South Be here are no emplo	nd Fire Department byees associated wi	2,303 charges	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used to account for the co businesses for Hazardous Materials R responses are made by firefighters of Explain Significant Revenue and Ex Funding is entirely dependent on the r Explain Significant Spending on Ca	(181) ost of the Hazardous M esponse. This typical the South Bend Fire D xpenditure Changes/ number of billable Haza	- 21 Materials Respons ly happens once Department. Variances Belov ardous Material r	(2,484) 24,291 se team. By ordina or twice a year. T <i>N</i> : esponses in any gi	(8,717) 23,345 Ince the South Be There are no emplo	nd Fire Department byees associated wi	2,303	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used to account for the cc businesses for Hazardous Materials R responses are made by firefighters of Explain Significant Revenue and Explain Significant Revenue and Explain Significant Spending on Ca No major capital expenditures are plan	(181) (181) Dest of the Hazardous M tesponse. This typical the South Bend Fire D xpenditure Changes/ number of billable Haza apital Projects Below nned through this fund	21 Aterials Respons ly happens once Department. Variances Belov ardous Material re ardous Material re	(2,484) 24,291 se team. By ordina or twice a year. T <u>w:</u> esponses in any gi	(8,717) 23,345 Ince the South Be There are no emplo	nd Fire Department byees associated wi	2,303	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used to account for the co businesses for Hazardous Materials R responses are made by firefighters of	(181) (181) Dest of the Hazardous M tesponse. This typical the South Bend Fire D xpenditure Changes/ number of billable Haza apital Projects Below nned through this fund	21 Aterials Respons ly happens once Department. Variances Belov ardous Material re ardous Material re	(2,484) 24,291 se team. By ordina or twice a year. T <u>w:</u> esponses in any gi	(8,717) 23,345 Ince the South Be There are no emplo	nd Fire Department byees associated wi	2,303	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used to account for the cc businesses for Hazardous Materials R responses are made by firefighters of Explain Significant Revenue and Explain Significant Revenue and Explain Significant Spending on Ca No major capital expenditures are plan	(181) (181) Dest of the Hazardous M tesponse. This typical the South Bend Fire D xpenditure Changes/ number of billable Haza apital Projects Below nned through this fund	21 Aterials Respons ly happens once Department. Variances Belov ardous Material re ardous Material re	(2,484) 24,291 se team. By ordina or twice a year. T <u>w:</u> esponses in any gi	(8,717) 23,345 Ince the South Be There are no emplo	nd Fire Department byees associated wi	2,303	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used to account for the cc businesses for Hazardous Materials R responses are made by firefighters of Explain Significant Revenue and Explain Significant Revenue and Explain Significant Spending on Ca No major capital expenditures are plan	(181) (181) Dest of the Hazardous M tesponse. This typical the South Bend Fire D xpenditure Changes/ number of billable Haza apital Projects Below nned through this fund	21 Aterials Respons ly happens once Department. Variances Belov ardous Material re ardous Material re	(2,484) 24,291 se team. By ordina or twice a year. T <u>w:</u> esponses in any gi	(8,717) 23,345 Ince the South Be There are no emplo	nd Fire Department byees associated wi	2,303	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used to account for the cc businesses for Hazardous Materials R responses are made by firefighters of Explain Significant Revenue and Explain Significant Revenue and Explain Significant Spending on Ca No major capital expenditures are plan	(181) (181) Dest of the Hazardous M tesponse. This typical the South Bend Fire D xpenditure Changes/ number of billable Haza apital Projects Below nned through this fund	21 Aterials Respons ly happens once Department. Variances Belov ardous Material re ardous Material re	(2,484) 24,291 se team. By ordina or twice a year. T <u>w:</u> esponses in any gi	(8,717) 23,345 Ince the South Be There are no emplo	nd Fire Department byees associated wi	2,303	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used to account for the cc businesses for Hazardous Materials R responses are made by firefighters of Explain Significant Revenue and Ex Funding is entirely dependent on the r Explain Significant Spending on Ca No major capital expenditures are plan	(181) (181) Dest of the Hazardous M tesponse. This typical the South Bend Fire D xpenditure Changes/ number of billable Haza apital Projects Below nned through this fund	21 Aterials Respons ly happens once Department. Variances Belov ardous Material re ardous Material re	(2,484) 24,291 se team. By ordina or twice a year. T <u>w:</u> esponses in any gi	(8,717) 23,345 Ince the South Be There are no emplo	nd Fire Department byees associated wi	2,303	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used to account for the cc businesses for Hazardous Materials R responses are made by firefighters of Explain Significant Revenue and Ex Funding is entirely dependent on the r Explain Significant Spending on Ca No major capital expenditures are plan	(181) (181) Dest of the Hazardous M tesponse. This typical the South Bend Fire D xpenditure Changes/ number of billable Haza apital Projects Below nned through this fund	21 Aterials Respons ly happens once Department. Variances Belov ardous Material re ardous Material re	(2,484) 24,291 se team. By ordina or twice a year. T <u>w:</u> esponses in any gi	(8,717) 23,345 Ince the South Be There are no emplo	nd Fire Department byees associated wi	2,303	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used to account for the ccousinesses for Hazardous Materials R esponses are made by firefighters of Explain Significant Revenue and Explain Significant Revenue and Exercise the second	(181) (181) Dest of the Hazardous M tesponse. This typical the South Bend Fire D xpenditure Changes/ number of billable Haza apital Projects Below nned through this fund	21 Aterials Respons ly happens once Department. Variances Belov ardous Material re ardous Material re	(2,484) 24,291 se team. By ordina or twice a year. T <u>w:</u> esponses in any gi	(8,717) 23,345 Ince the South Be There are no emplo	nd Fire Department byees associated wi	2,303	

November 30, 2017

Fund Name	Indi	ana River Rescu	Ie		Fund Number	291	
Fund Type	Spec	ial Revenue Fun	ds		Date Updated	12/18/2017	
O a material							
Control		City Funds					
	Current	Current	Current	Prior			
	Amended Budget	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Budget	Aotuui	Addul	Aotual	Enoumbranoco	Balance	Budget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits Charges for Services	-	-	-	-	-	-	0% 108%
Fines, Forfeitures, and Fees	67,800	1,200	73,200	110,700	-	(5,400)	0%
Interest Earnings	1,600	101	1,349	1,087	-	251	84%
Bond Proceeds	-	-			-		0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	69,400	1,301	74,549	111,787	-	(5,149)	107%
Expenditures							
Personnel	15,500	231	3,431	2,654	-	12,069	22%
Supplies	16,849	0	16,299	6,181	-	550	97%
Services	85,000	0	75,215	36,165	184	9,601	89%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Tropoforo Out							
Transfers Out	- 117 340	-	-	-	-	-	0%
Total Expenditures	- 117,349	- 231	- 94,945	- 45,000	- 184	- 22,220	0% 81%
Transfers Out Total Expenditures Net	- 117,349 (47,949)	- 231 1,070	94,945 (20,396)	- 45,000 66,787	- 184 (184)	- 22,220 (27,369)	
Total Expenditures					(184)		
Total Expenditures Net Cash Balance Fund Purpose: The fund collects tuition fees for stude	(47,949)	1,070	(20,396) 121,625 e School. There ar	66,787 162,232	(184)	(27,369)	
Total Expenditures Net Cash Balance Fund Purpose: The fund collects tuition fees for stude duration. Expenditures are for the ma	(47,949) ents attending the India intenance and repair of inditure and Staffing (1,070 ana River Rescue of rescue equipm Changes/Varian	(20,396) 121,625 School. There ar ent. ces Below:	66,787 162,232 re typically 2-4 sch	(184) nools a year, each a	(27,369) week in	
Total Expenditures Net Cash Balance Fund Purpose: The fund collects tuition fees for stude duration. Expenditures are for the ma	(47,949) ents attending the India intenance and repair of diture and Staffing of na River Rescue Scho the fire departments of	1,070 ana River Rescue of rescue equipm Changes/Varian	(20,396) 121,625 e School. There ar ent. ces Below: s offered in any giv	66,787 162,232 re typically 2-4 sch	(184) nools a year, each a	(27,369) week in t 3 courses	
Total Expenditures Net Cash Balance Fund Purpose: The fund collects tuition fees for stude duration. Expenditures are for the ma Explain Significant Revenue, Exper Funding relies on the number of Indiar offered. In recent years, demand from those years, revenue can increase drain	(47,949) ents attending the India intenance and repair of nditure and Staffing of the fire departments of amatically.	1,070 ana River Rescue of rescue equipm Changes/Varian ol (IRRS) course of Chicago and N	(20,396) 121,625 e School. There ar ent. ces Below: s offered in any giv	66,787 162,232 re typically 2-4 sch	(184) nools a year, each a	(27,369) week in t 3 courses	
Total Expenditures Net Cash Balance Fund Purpose: The fund collects tuition fees for stude duration. Expenditures are for the ma Explain Significant Revenue, Expen Funding relies on the number of Indiar offered. In recent years, demand from	(47,949) ents attending the India intenance and repair of nditure and Staffing of the fire departments of amatically.	1,070 ana River Rescue of rescue equipm Changes/Varian ol (IRRS) course of Chicago and N	(20,396) 121,625 e School. There ar ent. ces Below: s offered in any giv	66,787 162,232 re typically 2-4 sch	(184) nools a year, each a	(27,369) week in t 3 courses	
Total Expenditures Net Cash Balance Fund Purpose: The fund collects tuition fees for stude duration. Expenditures are for the ma Explain Significant Revenue, Exper Funding relies on the number of Indiar offered. In recent years, demand from hose years, revenue can increase drain	(47,949) ents attending the India intenance and repair of nditure and Staffing of the fire departments of amatically.	1,070 ana River Rescue of rescue equipm Changes/Varian ol (IRRS) course of Chicago and N	(20,396) 121,625 e School. There ar ent. ces Below: s offered in any giv	66,787 162,232 re typically 2-4 sch	(184) nools a year, each a	(27,369) week in t 3 courses	
Fotal Expenditures Net Cash Balance Fund Purpose: The fund collects tuition fees for stude duration. Expenditures are for the ma Explain Significant Revenue, Exper Funding relies on the number of Indiar offered. In recent years, demand from hose years, revenue can increase dra	(47,949) ents attending the India intenance and repair of nditure and Staffing of the fire departments of amatically.	1,070 ana River Rescue of rescue equipm Changes/Varian ol (IRRS) course of Chicago and N	(20,396) 121,625 e School. There ar ent. ces Below: s offered in any giv	66,787 162,232 re typically 2-4 sch	(184) nools a year, each a	(27,369) week in t 3 courses	

Fund Name			mber 30, 201				
		Police Grants			Fund Number	292	
Fund Type	Spec	ial Revenue Fu	nds		Date Updated	12/18/2017	
Control		City Funds					
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Pudgot	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Budget Balance	Budget
Revenue	Daagot	, lotala		, lotaal		Duluito	Duagot
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In Transfers In	-	-	-	-	-	-	0% 0%
	-	-	-	-	-		U%
xpenditures							
Personnel	_						0%
Supplies			-		-		0%
Services	35,805		28,178	44,568	4,756	2,871	92%
Debt Service	-	_			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,071	0%
Capital	_	_	_	_	_	_	0%
Transfers Out	_	_	_	_	_	_	0%
fotal Expenditures	35,805	-	28,178	44,568	4,756	2,871	92%
•	,					· · · ·	
et	(35,805)	-	(28,178)	(44,568)	(4,756)	(2,871)	
ash Balance			48,451	76,628			
Fund Purpose: This fund was established to track the	revenue and expend	tures related to s	specific Federal Gra	ants. Federal Gra	nt revenue and expe	enditures are	
This fund was established to track the now tracked in Fund 295. Explain Significant Revenue and Ex The City did not received any grants do	penditure Changes uring 2016 and does	Variances Belo	w:				
his fund was established to track the ow tracked in Fund 295. Explain Significant Revenue and Ex	penditure Changes uring 2016 and does	Variances Belo	w:				
his fund was established to track the ow tracked in Fund 295. xplain Significant Revenue and Ex he City did not received any grants de	penditure Changes, uring 2016 and does epartment. pital Projects Below	Variances Belo	w:				
his fund was established to track the ow tracked in Fund 295. xplain Significant Revenue and Ex he City did not received any grants do ork on writing SOPs for the Police De ork on significant Spending on Ca	penditure Changes, uring 2016 and does epartment. pital Projects Below	Variances Belo	w:				

		INOVEI	nber 30, 201	<u> </u>			
Fund Name	Regio	nal Police Acade	emy		Fund Number	294	
Fund Type	Spec	ial Revenue Fun	ds		Date Updated	12/18/2017	
Control		City Funds					
	Current	-	Current	Duiou			
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							00/
Property Taxes Local Income Taxes	-	-	-	-	-	-	0% 0%
Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	_	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	20,000	200	18,575	18,600	-	1,425	93%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	980	73	779	683	-	201	80%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	2,000	-	50	-	-	1,950	3%
Transfers In	-	- 273	-	-	-	-	0% 84%
Total Revenue	22,980	273	19,404	19,283	-	3,576	84%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	1,500	70	765	-	-	735	51%
Services	21,000	969	7,816	16,245	-	13,184	37%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
— / ~ ·						_	0%
Transfers Out	-	-	-	-	-	=	
	- 22,500	- 1,039	- 8,581	16,245	-	13,919	38%
Total Expenditures	22,500 480	 1,039 (766)	8,581	 16,245 	-		
Total Expenditures Net					-	13,919 (10,343)	
Total Expenditures Net Cash Balance			10,823	3,037	-		
Total Expenditures Net Cash Balance Fund Purpose: This fund was established to fund the	480	(766)	10,823 86,898	3,037 73,255	- - The enforcement of	(10,343)	
Total Expenditures Net Cash Balance Fund Purpose: This fund was established to fund the	480	(766)	10,823 86,898	3,037 73,255	- - The enforcement of	(10,343)	
Total Expenditures Net Cash Balance Fund Purpose: This fund was established to fund the	480	(766)	10,823 86,898	3,037 73,255	- - The enforcement of	(10,343)	
Total Expenditures Net Cash Balance Fund Purpose: This fund was established to fund the offered to other police departments wh	480	(766) al and instructors the training.	10,823 86,898 at the South Bend	3,037 73,255	The enforcement of	(10,343)	
Total Expenditures Net Cash Balance Fund Purpose: This fund was established to fund the offered to other police departments wh	480	(766) al and instructors the training.	10,823 86,898 at the South Bend	3,037 73,255	The enforcement of	(10,343)	
Total Expenditures Net Cash Balance Fund Purpose: This fund was established to fund the offered to other police departments wh	480	(766) al and instructors the training.	10,823 86,898 at the South Bend	3,037 73,255	The enforcement of	(10,343)	
Total Expenditures Net Cash Balance Fund Purpose: This fund was established to fund the offered to other police departments wh	480	(766) al and instructors the training.	10,823 86,898 at the South Bend	3,037 73,255	The enforcement of	(10,343)	
Total Expenditures Net Cash Balance Fund Purpose: This fund was established to fund the offered to other police departments wh	480	(766) al and instructors the training.	10,823 86,898 at the South Bend	3,037 73,255	The enforcement of	(10,343)	
Total Expenditures Net Cash Balance Fund Purpose: This fund was established to fund the offered to other police departments wh	480	(766) al and instructors the training.	10,823 86,898 at the South Bend	3,037 73,255	The enforcement of	(10,343)	
Total Expenditures Net Cash Balance Fund Purpose: This fund was established to fund the offered to other police departments wh	480	(766) al and instructors the training.	10,823 86,898 at the South Bend	3,037 73,255	The enforcement of	(10,343)	
Total Expenditures Net Cash Balance Fund Purpose: This fund was established to fund the offered to other police departments wh	480	(766) al and instructors the training.	10,823 86,898 at the South Bend	3,037 73,255	The enforcement of	(10,343)	
Total Expenditures Net Cash Balance Fund Purpose: This fund was established to fund the offered to other police departments wh Explain Significant Revenue and Ex	480	(766) al and instructors the training.	10,823 86,898 at the South Bend	3,037 73,255	The enforcement of	(10,343)	
Total Expenditures Net Cash Balance Fund Purpose: This fund was established to fund the offered to other police departments wh Explain Significant Revenue and Ex	480	(766) al and instructors the training.	10,823 86,898 at the South Bend	3,037 73,255	The enforcement of	(10,343)	
Total Expenditures Net Cash Balance Fund Purpose: This fund was established to fund the offered to other police departments where the other police department is supplemented. Explain Significant Revenue and Explain Significant Revenue Axis Significant Axis Significant Revenue Axis Significant Reven	480	(766) al and instructors the training.	10,823 86,898 at the South Bend	3,037 73,255	The enforcement of	(10,343)	
Total Expenditures Net Cash Balance Fund Purpose: This fund was established to fund the offered to other police departments where the other police department is supplemented. Explain Significant Revenue and Explain Significant Revenue Axis Significant Axis Significant Revenue Axis Significant Reven	480	(766) al and instructors the training.	10,823 86,898 at the South Bend	3,037 73,255	The enforcement of	(10,343)	
Total Expenditures Net Cash Balance Fund Purpose:	480	(766) al and instructors the training.	10,823 86,898 at the South Bend	3,037 73,255	The enforcement of	(10,343)	
Total Expenditures Net Cash Balance Fund Purpose: This fund was established to fund the offered to other police departments wh Explain Significant Revenue and Ex	480	(766) al and instructors the training.	10,823 86,898 at the South Bend	3,037 73,255	The enforcement of	(10,343)	
Total Expenditures Net Cash Balance Fund Purpose: This fund was established to fund the offered to other police departments wh Explain Significant Revenue and Ex	480	(766) al and instructors the training.	10,823 86,898 at the South Bend	3,037 73,255	The enforcement of	(10,343)	
Total Expenditures Net Cash Balance Fund Purpose: This fund was established to fund the offered to other police departments wh Explain Significant Revenue and Ex	480	(766) al and instructors the training.	10,823 86,898 at the South Bend	3,037 73,255	The enforcement of	(10,343)	
Total Expenditures Net Cash Balance Fund Purpose: This fund was established to fund the offered to other police departments wh Explain Significant Revenue and Ex	480	(766) al and instructors the training.	10,823 86,898 at the South Bend	3,037 73,255	The enforcement of	(10,343)	

Fund Name	CO	PS MORE Gran	t		Fund Number	295	
Fund Type	Spec	ial Revenue Fun	ds		Date Updated	12/18/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							00/
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	- 53,750	- 18,344	- 18,344	- 174,506	-	35,406	34%
Licenses & Permits	55,750	10,344	10,344	174,500	-	55,400	0%
Charges for Services	-	_	-	-	-	-	0%
Fines, Forfeitures, and Fees					_		0%
Interest Earnings	2,000	132	1,601	1,090		399	80%
Bond Proceeds	2,000	152	1,001	1,030			0%
Donations	3,250	_	_	_	_	3,250	0%
Other Income	64,500	779	54,158	72,810	_	10,342	84%
Transfers In	-,500	113	54,150	12,010		10,042	0%
Total Revenue	123,500	 19,254	- 74,102	248,406	-	49,398	<u> </u>
	125,500	13,234	74,102	240,400		+3,330	0078
Expenditures							
Personnel	-			-	_	_	0%
Supplies	110,467	_	23,860	150,452	40,066	46,541	58%
Services	153,300	960	132,979	38,749	760	19,561	87%
Debt Service	-		152,979		700	13,301	0%
	-	-	_		_		0%
				-			078
Capital	-	-	-				0%
Capital Transfers Out			156 839	- 189 200	-	- 66 102	0% 75%
Capital Transfers Out	 	- - 960	156,839	- 189,200	- 40,826	- 66,102	0% 75%
Capital Transfers Out Total Expenditures		- 960 18,294	(82,736)	- 189,200 59,206	- 40,826 (40,826)	- 66,102 (16,705)	
Capital Transfers Out Fotal Expenditures Net			(82,736)	59,206			
Capital Transfers Out Total Expenditures Net Cash Balance							
Capital Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund was established to track Fere received from the grants along with im offers grants through the Making Office	(140,267) deral Grants received apound towing fees. The er Redeployment Effe	18,294 for specific purpo ne Community-Or ctive (MORE) pro	(82,736) 154,688 pses outlined in each riented Policing Se ogram.	59,206 181,063 ch grant. The casl	(40,826)	(16,705) om funds	
Capital Transfers Out Total Expenditures Net	(140,267) deral Grants received apound towing fees. The ser Redeployment Effe xpenditure Changes/	18,294 for specific purpo ne Community-Or ctive (MORE) pro	(82,736) 154,688 pses outlined in each riented Policing Se ogram.	59,206 181,063 ch grant. The casl	(40,826)	(16,705) om funds	
Capital Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund was established to track Fe received from the grants along with im offers grants through the Making Offic Explain Significant Revenue and Established to track	(140,267) deral Grants received apound towing fees. The ser Redeployment Effe xpenditure Changes/	18,294 for specific purpo ne Community-Or ctive (MORE) pro	(82,736) 154,688 pses outlined in each riented Policing Se ogram.	59,206 181,063 ch grant. The casl	(40,826)	(16,705) om funds	
Capital Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund was established to track Fe received from the grants along with im offers grants through the Making Offic Explain Significant Revenue and Established to track	(140,267) deral Grants received apound towing fees. The ser Redeployment Effe xpenditure Changes/	18,294 for specific purpo ne Community-Or ctive (MORE) pro	(82,736) 154,688 pses outlined in each riented Policing Se ogram.	59,206 181,063 ch grant. The casl	(40,826)	(16,705) om funds	
Capital Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund was established to track Fe eceived from the grants along with im ffers grants through the Making Offic Explain Significant Revenue and E The \$40,000 Encumbrances are for d	(140,267) deral Grants received apound towing fees. The er Redeployment Effe xpenditure Changes/ ash cameras paid for t	18,294 for specific purpo ne Community-Or ctive (MORE) pro Variances Belov by a grant.	(82,736) 154,688 pses outlined in each riented Policing Se ogram.	59,206 181,063 ch grant. The casl	(40,826)	(16,705) om funds	
Capital Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund was established to track Fe received from the grants along with im offers grants through the Making Offic Explain Significant Revenue and Established to track	(140,267) deral Grants received apound towing fees. The er Redeployment Effe xpenditure Changes/ ash cameras paid for t	18,294 for specific purpo ne Community-Or ctive (MORE) pro Variances Belov by a grant.	(82,736) 154,688 pses outlined in each riented Policing Se ogram.	59,206 181,063 ch grant. The casl	(40,826)	(16,705) om funds	
Capital Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund was established to track Fe eceived from the grants along with im offers grants through the Making Offic Explain Significant Revenue and E: The \$40,000 Encumbrances are for d	(140,267) deral Grants received apound towing fees. The er Redeployment Effe xpenditure Changes/ ash cameras paid for t	18,294 for specific purpo ne Community-Or ctive (MORE) pro Variances Belov by a grant.	(82,736) 154,688 pses outlined in each riented Policing Se ogram.	59,206 181,063 ch grant. The casl	(40,826)	(16,705) om funds	

			nber 30, 201				
Fund Name	Police Fee	leral Drug Enfor	cement		Fund Number	299	
Fund Type	Spec	ial Revenue Fun	ds		Date Updated	12/18/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	30,000	-	1,823	10,786	_	28,177	6%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	2,000	184	1,945	1,272	-	55	97%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	31,000	50,000	50,000	14,536	-	(19,000)	161%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	63,000	50,184	53,768	26,594	-	9,232	85%
Expanditures							
Expenditures Personnel							0%
Supplies	- 89,337	-	- 34,337	- 21,336	-	- 55,000	0% 38%
Supplies Services	62,000	-	34,337 16,372	21,336 1,290	-	45,628	38% 26%
Debt Service	02,000	-	10,372	1,290	-	40,020	26% 0%
Capital	- 135,000		- 98,491	- 30,787		- 36,509	0% 73%
Transfers Out		-					0%
Total Expenditures	286,337	-	149,201	53,413	-	137,136	52%
				55,415		,	
	(223,337)	50,184	(95,432)	(26,819)	-	(127,905)	
Net		50,184	(95,432)	(26,819)	-		
Net		50,184			-		
Net		50,184	(95,432)	(26,819)	-		
Net Cash Balance Fund Purpose:	(223,337)		(95,432) 130,626	(26,819) 252,933		(127,905)	
Net Cash Balance Fund Purpose: This fund was established to receive the stablished to receive th	(223,337)		(95,432) 130,626	(26,819) 252,933		(127,905)	
Net Cash Balance Fund Purpose: This fund was established to receive the fund drug enforcement and training.	(223,337)	share of money a	(95,432) 130,626 acquired in drug en	(26,819) 252,933		(127,905)	
Net Cash Balance Fund Purpose: This fund was established to receive th fund drug enforcement and training. Explain Significant Revenue and Ex	(223,337) he Police Department	share of money a	(95,432) 130,626 acquired in drug er	(26,819) 252,933	/. Expenditures are	(127,905) to be used to	
Net Cash Balance Fund Purpose: This fund was established to receive the fund drug enforcement and training. Explain Significant Revenue and Explain Significant Revenue and Explain the first quarter of 2017, workstation	(223,337) he Police Department cpenditure Changes/ ns (\$11k) and surveilla	share of money a	(95,432) 130,626 acquired in drug er	(26,819) 252,933	/. Expenditures are	(127,905) to be used to	
Net Cash Balance Fund Purpose: This fund was established to receive the fund drug enforcement and training. Explain Significant Revenue and Explain Significant Revenue and Explain the first quarter of 2017, workstation	(223,337) he Police Department cpenditure Changes/ ns (\$11k) and surveilla	share of money a	(95,432) 130,626 acquired in drug er	(26,819) 252,933	/. Expenditures are	(127,905) to be used to	
Net Cash Balance Fund Purpose: This fund was established to receive the fund drug enforcement and training. Explain Significant Revenue and Explain Significant Revenue and Explain the first quarter of 2017, workstation	(223,337) he Police Department cpenditure Changes/ ns (\$11k) and surveilla	share of money a	(95,432) 130,626 acquired in drug er	(26,819) 252,933	/. Expenditures are	(127,905) to be used to	
Net Cash Balance Fund Purpose: This fund was established to receive the fund drug enforcement and training. Explain Significant Revenue and Explain Significant Revenue and Explain the first quarter of 2017, workstation	(223,337) he Police Department cpenditure Changes/ ns (\$11k) and surveilla	share of money a	(95,432) 130,626 acquired in drug er	(26,819) 252,933	/. Expenditures are	(127,905) to be used to	
Net Cash Balance Fund Purpose: This fund was established to receive th fund drug enforcement and training. Explain Significant Revenue and Ex In the first quarter of 2017, workstation	(223,337) he Police Department cpenditure Changes/ ns (\$11k) and surveilla	share of money a	(95,432) 130,626 acquired in drug er	(26,819) 252,933	/. Expenditures are	(127,905) to be used to	
Net Cash Balance Fund Purpose: This fund was established to receive the fund drug enforcement and training. Explain Significant Revenue and Explain Significant Revenue and Explain the first quarter of 2017, workstation	(223,337) he Police Department cpenditure Changes/ ns (\$11k) and surveilla	share of money a	(95,432) 130,626 acquired in drug er	(26,819) 252,933	/. Expenditures are	(127,905) to be used to	
Net Cash Balance Fund Purpose: This fund was established to receive th fund drug enforcement and training. Explain Significant Revenue and Ex In the first quarter of 2017, workstation	(223,337) he Police Department cpenditure Changes/ ns (\$11k) and surveilla	share of money a	(95,432) 130,626 acquired in drug er	(26,819) 252,933	/. Expenditures are	(127,905) to be used to	
Net Cash Balance Fund Purpose: This fund was established to receive th fund drug enforcement and training. Explain Significant Revenue and Ex In the first quarter of 2017, workstation	(223,337) he Police Department cpenditure Changes/ ns (\$11k) and surveilla	share of money a	(95,432) 130,626 acquired in drug er	(26,819) 252,933	/. Expenditures are	(127,905) to be used to	
Net Cash Balance Fund Purpose: This fund was established to receive the fund drug enforcement and training. Explain Significant Revenue and Explain Significant Revenue and Explain the first quarter of 2017, workstation the services budget was spent on SW	(223,337) he Police Department cpenditure Changes/ ns (\$11k) and surveilla AT training.	share of money a Variances Belov ance cameras (\$2	(95,432) 130,626 acquired in drug er	(26,819) 252,933	/. Expenditures are	(127,905) to be used to	
Net Cash Balance Fund Purpose: This fund was established to receive the fund drug enforcement and training. Explain Significant Revenue and Explain Significant Revenue and Explain the first quarter of 2017, workstation	(223,337) he Police Department cpenditure Changes/ ns (\$11k) and surveilla AT training.	share of money a Variances Belov ance cameras (\$2	(95,432) 130,626 acquired in drug er	(26,819) 252,933	/. Expenditures are	(127,905) to be used to	
Net Cash Balance Fund Purpose: This fund was established to receive the fund drug enforcement and training. Explain Significant Revenue and Explain Significant Revenue and Explain the first quarter of 2017, workstation the services budget was spent on SW	(223,337) he Police Department cpenditure Changes/ ns (\$11k) and surveilla AT training.	share of money a Variances Belov ance cameras (\$2	(95,432) 130,626 acquired in drug er	(26,819) 252,933	/. Expenditures are	(127,905) to be used to	
Net Cash Balance Fund Purpose: This fund was established to receive the fund drug enforcement and training. Explain Significant Revenue and Explain Significant Revenue and Explain the first quarter of 2017, workstation the services budget was spent on SW	(223,337) he Police Department cpenditure Changes/ ns (\$11k) and surveilla AT training.	share of money a Variances Belov ance cameras (\$2	(95,432) 130,626 acquired in drug er	(26,819) 252,933	/. Expenditures are	(127,905) to be used to	
Net Cash Balance Fund Purpose: This fund was established to receive the fund drug enforcement and training. Explain Significant Revenue and Explain Significant Revenue and Explain the first quarter of 2017, workstation the services budget was spent on SW	(223,337) he Police Department cpenditure Changes/ ns (\$11k) and surveilla AT training.	share of money a Variances Belov ance cameras (\$2	(95,432) 130,626 acquired in drug er	(26,819) 252,933	/. Expenditures are	(127,905) to be used to	
Net Cash Balance Fund Purpose: This fund was established to receive the fund drug enforcement and training. Explain Significant Revenue and Explain Significant Revenue and Explain the first quarter of 2017, workstation the services budget was spent on SW	(223,337) he Police Department cpenditure Changes/ ns (\$11k) and surveilla AT training.	share of money a Variances Belov ance cameras (\$2	(95,432) 130,626 acquired in drug er	(26,819) 252,933	/. Expenditures are	(127,905) to be used to	
Net Cash Balance Fund Purpose: This fund was established to receive the fund drug enforcement and training. Explain Significant Revenue and Explain Significant Revenue and Explain the first quarter of 2017, workstation the services budget was spent on SW	(223,337) he Police Department cpenditure Changes/ ns (\$11k) and surveilla AT training.	share of money a Variances Belov ance cameras (\$2	(95,432) 130,626 acquired in drug er	(26,819) 252,933	/. Expenditures are	(127,905) to be used to	
Net Cash Balance Fund Purpose: This fund was established to receive the fund drug enforcement and training. Explain Significant Revenue and Explain Significant Revenue and Explain the first quarter of 2017, workstation the services budget was spent on SW	(223,337) he Police Department cpenditure Changes/ ns (\$11k) and surveilla AT training.	share of money a Variances Belov ance cameras (\$2	(95,432) 130,626 acquired in drug er	(26,819) 252,933	/. Expenditures are	(127,905) to be used to	
Net Cash Balance Fund Purpose: This fund was established to receive the fund drug enforcement and training. Explain Significant Revenue and Explain Significant Revenue and Explain the first quarter of 2017, workstation the services budget was spent on SW	(223,337) he Police Department cpenditure Changes/ ns (\$11k) and surveilla AT training.	share of money a Variances Belov ance cameras (\$2	(95,432) 130,626 acquired in drug er	(26,819) 252,933	/. Expenditures are	(127,905) to be used to	

November 30, 2017

Fund Name	County	Option Income	Tax		Fund Number	404	
Fund Type	Spec	ial Revenue Fun	ds		Date Updated	12/18/2017	
	•						
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	10,459,265	871,605	9,587,660	8,666,188	-	871,605	92%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	100,000	7,335	82,965	90,204	-	17,035	83%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	504,153	-	509,922	755,573	-	(5,769)	101%
Transfers In	-	-	-	2,977	-	-	0%
Total Revenue	11,063,418	878,940	10,180,546	9,514,942	-	882,872	92%
Expenditures				004.040			00/
Personnel	-	-	-	364,940	-	-	0%
Supplies	1,234,438	121,547	843,100	715,969	24,721	366,616	70%
Services	5,597,611	303,993	5,220,427	7,421,460	127,776	249,408	96%
Debt Service	1,282,337	5,288	1,282,339	2,557,542	-	(2)	100%
Capital Transfers Out	514,629	-	184,681	236,974	54,921	275,027	47%
Total Expenditures	3,442,578 12,071,593	430,827	2,669,520 10,200,068	1,500,000 12,796,884	- 207,418	773,058 1,664,107	78% 86%
	12,071,595	430,627	10,200,000	12,790,004	207,410	1,004,107	00 /0
Net	(1,008,175)	448,113	(19,521)	(3,281,943)	(207,418)	(781,236)	
Cash Dalawaa			0.000.004	0.044.070			
Cash Balance			8,892,904	8,911,072			
Fund Purpose: This fund accounts for the receipt and Indiana Department of Local Governm			•				
Sidewalk program. Explain Significant Revenue and Explain to 2017, this fund paid for Inform					fund 279 for 2017	Certain debt	
service payments on public facilities, i paid by the COIT fund, but will be paid to the level of \$1,677,224. Expenditu	ncluding the Public Wo	orks Service Cen ent Financing (TI	ter, Police and Fire F) funds in 2017. T	e Stations and Ma	ain Street/Colfax Ga	rage, have been	

Explain Significant Spending on Capital Projects Below: This year, budgeted capital projects include bus shelters of \$180,000, and the neighborhood plan program for \$95,000.

Fund Name	Economic I	Development Inc	come Tax		Fund Number	408	
Fund Type	Spec	ial Revenue Fun	lds		Date Updated	12/22/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	10,433,361	866,667	9,566,694	8,795,052	-	866,667	92%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	150,000	-	150,000	150,000	-	-	100%
Fines, Forfeitures, and Fees	354,660	-	354,660	354,660	-	-	100%
Interest Earnings	120,000	10,595	111,503	84,686	-	8,497	93%
Bond Proceeds	· -	-	-	-	-	-	0%
Donations	-	_	_	-	_	-	0%
Other Income	1,138	_	1,137	3,034	_	1	100%
Transfers In	735,241	_	735,240	-	_	1	100%
Total Revenue	11,794,400	877,262	10,919,235	9,387,432	-	875,165	93%
	-,,	,	-, -,	-, ,			/•
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	83	_	-	1,718	83	_	100%
Services	4,404,649	287,692	2,982,449	1,169,631	536,371	885,829	80%
Debt Service	384,256	31,723	386,585	1,271,568	-	(2,329)	101%
Capital	102,700	-	60,317	-	_	42,383	59%
Transfers Out	6,667,496	_	5,015,622	6,323,782	_	1,651,874	75%
Total Expenditures	11,559,184	319,415	8,444,973	8,766,699	536,454	2,577,757	78%
	,,	,	-,	-,,	,	_,,	
Net	235,216	557,847	2,474,262	620,733	(536,454)	(1,702,592)	
Cash Balance			13,635,047	10,508,382			
Fund Purpose: This fund is used to subsidize many op the payment to St Joe County for PSA economic development income tax (EI losses incurred by the "circuit breaker"	P, various economic (DIT) rate was increase	development & as	ssistance grants, w	orkforce develop	ment programming,	and others. The	
Explain Significant Revenue and Ex Transfers out relate to: \$1,522,673 - at provided by DTSB, \$1,937,750 to Fund Enforcement, \$579,757 to Fund 219, at payment to St Joe County for PSAP, v Debt Service expenditures are payment	nnual subsidy to Fund d 202 for Street Depa and \$728,865 to Fund arious economic deve	d 211 for DCI, \$40 rtment expenditu 600-1207 for An elopment & assist	00,000 to Fund 201 res and road pavin imal Care & Contro	g expenses, \$1,4 bl. Services exper	38,451 to Fund 600 nditures includes the	-1201 for Code \$2,054,126	
Explain Significant Spending on Ca \$45K is budgeted for the recording of 6			or snowplowing sig	lewalks			

			mber 30, 201	-			
Fund Name	Urban Dev	velopment Actio	n Grant		Fund Number	410	
Fund Type	Spec	ial Revenue Fur	nds		Date Updated	12/22/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							244.900
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	6,110	411	4,898	4,306	-	1,212	80%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0%
Other Income	-	-	-	195,491	-	-	0%
Transfers In	-	-	-	- 400 700	-	-	0%
Total Revenue	6,110	411	4,898	199,796	-	1,212	80%
Expenditures							
Personnel							0%
Supplies		-	-		-	-	0% 0%
Supplies	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	- 2	0% 100%
	126,144	-	126,142	238,173	-	2	
Capital	-	-	-	-	-	-	0%
Transfers Out	- 126,144	-	126,142	238,173	-	2	0% 100%
Total Expenditures	120,144	-	120,142	230,173	-	۷	100%
let	(120,034)	411	(121,244)	(38,377)) -	1,210	
Cash Balance			471,233	592,024			
Fund Purpose: This fund is currently used to pay for a	n inter-fund loan from	the COIT Fund ((404) in connection	with a downtowr	n hotel/parking gara	ge project.	
xplain Significant Revenue and Ex	xpenditure Changes/	Variances Belov	w:				
Explain Significant Spending on Ca	pital Projects Below	/:					

Fund Name		Project Releaf			Fund Number	655	
Fund Type	Spec	ial Revenue Fun	ds		Date Updated	12/22/2017	
Control	T	City Funds					
	Current		Current	Drier			
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	440,153	37,272	407,573	403,771	-	32,580	93%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	9,000	754	8,057	7,150	-	943	90%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	449,153	38,026	415,630	410,921	-	33,523	93%
Expenditures							
Personnel	61,606	11,479	11,479	12,913	-	50,127	19%
Supplies	4,344	520	1,906	1,754	1,222	1,216	72%
Services	49,001	3,094	45,821	42,836	-	3,180	94%
Debt Service	72,220	-	72,218	72,218	-	2	100%
Capital		-			-	-	0%
Transfers Out	350,000	_	262,500	350,000	_	87,500	75%
Total Expenditures	537,171	15,093	393,924	479,720	1,222	142,025	74%
Net	(88,018)	22,933	21,706	(68,800)	(1,222)	(108,502)	
Cash Balance			896,113	853,261			
Staffing	Budget	Actual					
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	12.00					
Total	-	12.00					
Fund Purpose:							
This fund accounts for the fall and spri	ng leaf collection proo	gram. The program	m is financed by a	\$0.99 per month	charge on residents	utility bills.	
Explain Significant Revenue, Expen	diture and Staffing	Changes/Varian	ces Below:				
The annual transfer of \$350,000 is to c	cover a portion of MVI	H costs paid for s		Releaf. These co	osts include supervis	sory wages and	
The annual transfer of \$350,000 is to c	cover a portion of MVI	H costs paid for s		Releaf. These co	osts include supervis	sory wages and	
The annual transfer of \$350,000 is to c benefits, gasoline, depreciation on the	cover a portion of MVI leaf vacs and other c	H costs paid for s		Releaf. These co	osts include supervis	sory wages and	
Explain Significant Revenue, Expen The annual transfer of \$350,000 is to o benefits, gasoline, depreciation on the 2017 Fall Leaf Pickup program began	cover a portion of MVI leaf vacs and other c	H costs paid for s		Releaf. These co	osts include supervis	sory wages and	
The annual transfer of \$350,000 is to c benefits, gasoline, depreciation on the	cover a portion of MVI leaf vacs and other c	H costs paid for s		Releaf. These co	osts include supervis	sory wages and	
The annual transfer of \$350,000 is to c benefits, gasoline, depreciation on the	cover a portion of MVI leaf vacs and other c	H costs paid for s		Releaf. These co	osts include supervis	sory wages and	
The annual transfer of \$350,000 is to c benefits, gasoline, depreciation on the	cover a portion of MVI leaf vacs and other c	H costs paid for s		Releaf. These co	osts include supervis	sory wages and	
The annual transfer of \$350,000 is to o benefits, gasoline, depreciation on the 2017 Fall Leaf Pickup program began	cover a portion of MVI leaf vacs and other c October 23.	H costs paid for s osts.		Releaf. These co	osts include supervis	sory wages and	
The annual transfer of \$350,000 is to c benefits, gasoline, depreciation on the	cover a portion of MVI leaf vacs and other c October 23.	H costs paid for s osts.		Releaf. These co	osts include supervis	sory wages and	
The annual transfer of \$350,000 is to o benefits, gasoline, depreciation on the 2017 Fall Leaf Pickup program began	cover a portion of MVI leaf vacs and other c October 23.	H costs paid for s osts.		Releaf. These co	osts include supervis	sory wages and	
The annual transfer of \$350,000 is to o benefits, gasoline, depreciation on the 2017 Fall Leaf Pickup program began	cover a portion of MVI leaf vacs and other c October 23.	H costs paid for s osts.		Releaf. These co	osts include supervis	sory wages and	
The annual transfer of \$350,000 is to o benefits, gasoline, depreciation on the 2017 Fall Leaf Pickup program began	cover a portion of MVI leaf vacs and other c October 23.	H costs paid for s osts.		Releaf. These co	osts include supervis	sory wages and	
The annual transfer of \$350,000 is to o benefits, gasoline, depreciation on the 2017 Fall Leaf Pickup program began	cover a portion of MVI leaf vacs and other c October 23.	H costs paid for s osts.		Releaf. These co	osts include supervis	sory wages and	
The annual transfer of \$350,000 is to o benefits, gasoline, depreciation on the 2017 Fall Leaf Pickup program began	cover a portion of MVI leaf vacs and other c October 23.	H costs paid for s osts.		Releaf. These co	osts include supervis	sory wages and	
The annual transfer of \$350,000 is to o benefits, gasoline, depreciation on the 2017 Fall Leaf Pickup program began	cover a portion of MVI leaf vacs and other c October 23.	H costs paid for s osts.		Releaf. These co	osts include supervis	sory wages and	

		NOVEI	nber 30, 201	1			
Fund Name	F	Police K-9 Unit			Fund Number	705	
Fund Type	Spec	ial Revenue Fun	ds		Date Updated	12/22/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Dudget		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, lotali		Dulailee	Dadget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental Licenses & Permits	-	-	-	-	-	-	0% 0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	_	_	_	_	-	0%
Interest Earnings	36	2	26	31	-	10	74%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	2,000	-	-	-	-	2,000	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,036	2	26	31	-	2,010	1%
Expenditures							
Personnel			-			_	0%
Supplies	_	_	_	_	_	_	0%
Services	2,020	_	-	1,044	-	2,020	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,020	-	-	1,044	-	2,020	0%
Net	16	2	26	(1,013)	-	(10)	
	10		20	(1,010)		(10)	
Cash Balance			2,885	2,856			
Fund Purpose: This fund was set up to receive donatio Explain Significant Revenue and Explain				e funds.			
Explain Significant Spending on Cap	bital Projects Below	·:					

			nber 30, 201				
Fund Name	Football H	all of Fame Debt	Service		Fund Number	313	
Fund Type	Capital a	& Debt Service I	Funds		Date Updated	12/22/2017	
Control		City Funds					
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
Revenue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Property Taxes	827,000	-	451,820	744,230	-	375,180	55%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	67,000	-	22,945	34,112	-	44,055	34%
Grants/Intergovernmental		-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	300	18	248	-	-	52	83%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	102,773	-	-	0%
Transfers In	-	-		-	-	•	0%
otal Revenue	894,300	18	475,013	881,115	-	419,287	53%
xpenditures							
Personnel	-			_	_	_	0%
Supplies	_	-	-	-	-	-	0%
Services	_	-	-	-	-	-	0%
Debt Service	1,268,999	-	1,144,220	1,271,000	-	124,779	90%
Capital	-	-	-		-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	1,268,999	-	1,144,220	1,271,000	-	124,779	90%
let	(374,699)	18	(669,207)	(389,885)	-	294,508	
			(270 442)	(378,489)			
Cash Balance			(3/0.413)	(3/0.403)			
ash Balance			(376,413)	(378,489)			
und Purpose:							
und Purpose: This fund is used to collect a separate			d in June and Deco	ember) and is use	ed to pay debt service		
und Purpose: his fund is used to collect a separate college Football Hall of Fame building	(payments due in Feb	oruary and July).	d in June and Deco Because of the tim	ember) and is use	ed to pay debt service		
und Purpose: his fund is used to collect a separate college Football Hall of Fame building	(payments due in Feb	oruary and July).	d in June and Deco Because of the tim	ember) and is use	ed to pay debt service		
und Purpose: his fund is used to collect a separate college Football Hall of Fame building	(payments due in Feb	oruary and July).	d in June and Deco Because of the tim	ember) and is use	ed to pay debt service		
Fund Purpose: This fund is used to collect a separate College Football Hall of Fame building	(payments due in Feb	oruary and July).	d in June and Deco Because of the tim	ember) and is use	ed to pay debt service		
Fund Purpose: This fund is used to collect a separate College Football Hall of Fame building ypically have a negative cash balance	(payments due in Fel until the property tax	oruary and July). distributions are	d in June and Dece Because of the tim received.	ember) and is use	ed to pay debt service		
Fund Purpose: This fund is used to collect a separate College Football Hall of Fame building ypically have a negative cash balance Explain Significant Revenue and Ex	(payments due in Fel until the property tax penditure Changes/	oruary and July). distributions are Variances Belov	d in June and Deca Because of the tim received.	ember) and is use ing of revenue ar	ed to pay debt servio	fund will	
Fund Purpose: This fund is used to collect a separate College Football Hall of Fame building ypically have a negative cash balance Explain Significant Revenue and Ex The Hall of Fame bond was refunded o	(payments due in Fel until the property tax penditure Changes/ during 2011 resulting	bruary and July). distributions are Variances Belov in lower debt serv	d in June and Dece Because of the tim received. <u>v:</u> vice payments. The	ember) and is use ing of revenue ar	ed to pay debt servio nd expenditures this due February 1, 20	fund will	
Cash Balance Fund Purpose: This fund is used to collect a separate College Football Hall of Fame building ypically have a negative cash balance Explain Significant Revenue and Ex The Hall of Fame bond was refunded of certain debt service payments may negative	(payments due in Fel until the property tax penditure Changes/ during 2011 resulting	bruary and July). distributions are Variances Belov in lower debt serv	d in June and Dece Because of the tim received. <u>v:</u> vice payments. The	ember) and is use ing of revenue ar	ed to pay debt servio nd expenditures this due February 1, 20	fund will	
Fund Purpose: This fund is used to collect a separate College Football Hall of Fame building ypically have a negative cash balance Explain Significant Revenue and Ex The Hall of Fame bond was refunded of	(payments due in Fel until the property tax penditure Changes/ during 2011 resulting	bruary and July). distributions are Variances Belov in lower debt serv	d in June and Dece Because of the tim received. <u>v:</u> vice payments. The	ember) and is use ing of revenue ar	ed to pay debt servio nd expenditures this due February 1, 20	fund will	
Tund Purpose: This fund is used to collect a separate College Football Hall of Fame building ypically have a negative cash balance Explain Significant Revenue and Ex The Hall of Fame bond was refunded of	(payments due in Fel until the property tax penditure Changes/ during 2011 resulting	bruary and July). distributions are Variances Belov in lower debt serv	d in June and Dece Because of the tim received. <u>v:</u> vice payments. The	ember) and is use ing of revenue ar	ed to pay debt servio nd expenditures this due February 1, 20	fund will	
Fund Purpose: This fund is used to collect a separate college Football Hall of Fame building pically have a negative cash balance Explain Significant Revenue and Ex The Hall of Fame bond was refunded of	(payments due in Fel until the property tax penditure Changes/ during 2011 resulting	bruary and July). distributions are Variances Belov in lower debt serv	d in June and Dece Because of the tim received. <u>v:</u> vice payments. The	ember) and is use ing of revenue ar	ed to pay debt servio nd expenditures this due February 1, 20	fund will	
und Purpose: his fund is used to collect a separate ollege Football Hall of Fame building pically have a negative cash balance xplain Significant Revenue and Ex he Hall of Fame bond was refunded o	(payments due in Fel until the property tax penditure Changes/ during 2011 resulting	bruary and July). distributions are Variances Belov in lower debt serv	d in June and Dece Because of the tim received. <u>v:</u> vice payments. The	ember) and is use ing of revenue ar	ed to pay debt servio nd expenditures this due February 1, 20	fund will	
und Purpose: his fund is used to collect a separate ollege Football Hall of Fame building pically have a negative cash balance xplain Significant Revenue and Ex he Hall of Fame bond was refunded o	(payments due in Fel until the property tax penditure Changes/ during 2011 resulting	bruary and July). distributions are Variances Belov in lower debt serv	d in June and Dece Because of the tim received. <u>v:</u> vice payments. The	ember) and is use ing of revenue ar	ed to pay debt servio nd expenditures this due February 1, 20	fund will	
und Purpose: his fund is used to collect a separate college Football Hall of Fame building pically have a negative cash balance Explain Significant Revenue and Ex he Hall of Fame bond was refunded o	(payments due in Fel until the property tax penditure Changes/ during 2011 resulting	bruary and July). distributions are Variances Belov in lower debt serv	d in June and Dece Because of the tim received. <u>v:</u> vice payments. The	ember) and is use ing of revenue ar	ed to pay debt servio nd expenditures this due February 1, 20	fund will	
Sumple State State Sta	(payments due in Fel until the property tax penditure Changes/ during 2011 resulting i ed to be transferred to	bruary and July). distributions are Variances Belov in lower debt serve another fund du	d in June and Dece Because of the tim received. <u>v:</u> vice payments. The	ember) and is use ing of revenue ar	ed to pay debt servio nd expenditures this due February 1, 20	fund will	
und Purpose: his fund is used to collect a separate ollege Football Hall of Fame building pically have a negative cash balance xplain Significant Revenue and Ex he Hall of Fame bond was refunded o ertain debt service payments may nee	(payments due in Fel until the property tax penditure Changes/ during 2011 resulting i ed to be transferred to	oruary and July). distributions are Variances Belov in lower debt serve o another fund du	d in June and Dece Because of the tim received. <u>v:</u> vice payments. The	ember) and is use ing of revenue ar	ed to pay debt servio nd expenditures this due February 1, 20	fund will	
Fund Purpose: This fund is used to collect a separate College Football Hall of Fame building ypically have a negative cash balance Explain Significant Revenue and Ex The Hall of Fame bond was refunded of certain debt service payments may nee	(payments due in Fel until the property tax penditure Changes/ during 2011 resulting i ed to be transferred to	oruary and July). distributions are Variances Belov in lower debt serve o another fund du	d in June and Dece Because of the tim received. <u>v:</u> vice payments. The	ember) and is use ing of revenue ar	ed to pay debt servio nd expenditures this due February 1, 20	fund will	
Sumple State State Sta	(payments due in Fel until the property tax penditure Changes/ during 2011 resulting i ed to be transferred to	oruary and July). distributions are Variances Belov in lower debt serve o another fund du	d in June and Dece Because of the tim received. <u>v:</u> vice payments. The	ember) and is use ing of revenue ar	ed to pay debt servio nd expenditures this due February 1, 20	fund will	
Sumple State State Sta	(payments due in Fel until the property tax penditure Changes/ during 2011 resulting i ed to be transferred to	oruary and July). distributions are Variances Belov in lower debt serve o another fund du	d in June and Dece Because of the tim received. <u>v:</u> vice payments. The	ember) and is use ing of revenue ar	ed to pay debt servio nd expenditures this due February 1, 20	fund will	
und Purpose: his fund is used to collect a separate college Football Hall of Fame building pically have a negative cash balance xplain Significant Revenue and Ex he Hall of Fame bond was refunded of ertain debt service payments may nee	(payments due in Fel until the property tax penditure Changes/ during 2011 resulting i ed to be transferred to	oruary and July). distributions are Variances Belov in lower debt serve o another fund du	d in June and Dece Because of the tim received. <u>v:</u> vice payments. The	ember) and is use ing of revenue ar	ed to pay debt servio nd expenditures this due February 1, 20	fund will	
Fund Purpose: This fund is used to collect a separate College Football Hall of Fame building ypically have a negative cash balance Explain Significant Revenue and Ex The Hall of Fame bond was refunded o	(payments due in Fel until the property tax penditure Changes/ during 2011 resulting i ed to be transferred to	oruary and July). distributions are Variances Belov in lower debt serve o another fund du	d in June and Dece Because of the tim received. <u>v:</u> vice payments. The	ember) and is use ing of revenue ar	ed to pay debt servio nd expenditures this due February 1, 20	fund will	
Fund Purpose: This fund is used to collect a separate College Football Hall of Fame building ypically have a negative cash balance Explain Significant Revenue and Ex The Hall of Fame bond was refunded of certain debt service payments may nee	(payments due in Fel until the property tax penditure Changes/ during 2011 resulting i ed to be transferred to	oruary and July). distributions are Variances Belov in lower debt serve o another fund du	d in June and Dece Because of the tim received. <u>v:</u> vice payments. The	ember) and is use ing of revenue ar	ed to pay debt servio nd expenditures this due February 1, 20	fund will	

Fund Name	South	Bend Building (Corp		Fund Number	755	
Fund Type	Capital	& Debt Service F	Funds		Date Updated	12/22/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes Local Income Taxes	-	-	-	-	· -	-	0% 0%
Other Taxes	-	-	-	-		-	0%
Grants/Intergovernmental	-	-	-	-		-	0%
Licenses & Permits	-	-	-	-	· -	-	0%
Charges for Services	-	-	-	-	· -	-	0%
Fines, Forfeitures, and Fees	-	-	-	-		-	0%
Interest Earnings Bond Proceeds	4,000	330	2,447	-	-	1,553	61% 0%
Donations	-	-	-	_		-	0%
Other Income	-	-	-	-		-	0%
Transfers In	2,650,500	-	2,650,500	-		-	100%
Total Revenue	2,654,500	330	2,652,947		·	1,553	100%
Expenditures							
Personnel	-	-	-	-		-	0%
Supplies	-	-	-	-		-	0%
Services	-	-	-	-		-	0%
Debt Service	2,643,214	1,000	2,643,214	-	· -	-	100%
Capital	-	-	-	-	· -	-	0%
Transfers Out Fotal Expenditures	2,643,214	- 1,000	2,643,214	-	-	-	0% 100%
Net	11,286	(670)	9,734			1,553	
	11,200	(070)	5,734	-		1,555	
Cash Balance			771,822	-			
Fund Purpose: The South Bend Building Corporation r South Bend Building Corporation is a s 2017. The South Bend Building Corpor Accounting Methodology: Revenue and expenditures are one mo changes are entered in the general led	eparate legal entity a ration is reported as a onth in arrears becau	a fund in the City wishe a fund in the City's se the City receiv	es to formally integr s Comprehensive A es the trustee ban	rate its operation Annual Financial k statements afte	s into its formal acco Report (CAFR). er the books are clos	unting system in ed. Thus,	
books until 2017. Explain Significant Revenue and Ex Debt service payments are for the 2012	2 Police & Fire refund	ding (debt schedu	le #39), the 2010 F		ilding refunding (#36), and the 2013	
EMS Fire Station/Tower bonds (#116). The 2010 Public Works Building refund n 2023. The 2013 EMS Fire Station/To	ding bonds are sched	uled to be paid of	f in 2021. The 201	-	efunding are schedu	led to be paid off	
Explain Significant Spending on Ca	pital Projects Below	/:					

F 1N							
Fund Name	Parks	Bond Debt Serv	/ice		Fund Number	757	
Fund Type	Capital	& Debt Service I	Funds		Date Updated	12/22/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent o Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental Licenses & Permits	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0% 0%
Fines, Forfeitures, and Fees	-	- 112	- 1 160	-	-	- (160)	0% 117%
Interest Earnings Bond Proceeds	1,000	112	1,169	-	-	(169)	0%
Donations	-	-	-	-	-	-	0% 0%
Other Income		-	-	-	-	-	0% 0%
Transfers In	- 390,482	- 63,447	- 353,112	-	-	- 37,370	0% 90%
Total Revenue	<u> </u>	<u>63,559</u>	<u> </u>	-		37,370	<u> </u>
	001,702		00-1,201	_	_	01,201	UU /U
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	391,482	-	390,481	-	-	1,001	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expanditures	391,482	-	200 494			1,001	100%
Total Expenditures	001,402	-	390,481	-	-	1,001	100/0
	-	63.559		-	-		
Net	-		(36,201)		-	36,201	
Net Cash Balance	-				-		
Net Cash Balance Fund Purpose: A new Parks Bond Debt Service Fund EDIT Fund 408 and the payment of de US Bank trustee accounts and, beginr Parks/EDIT bond was \$5,605,000 and Accounting Methodology: Revenue and expenditures are one m changes are entered in the general led	757 is being establis ebt service principal an ning in 2017, will be in the final payment is o onth in arrears becaus	63,559 ned for 2017 to and interest semi-a tegrated into the due August 1, 203 se the City receiv	(36,201) 525,742 ccount for the rece annually to the bond City's regular acco 35. es the trustee bank	ipt of monthly lea d holders. The ad unting system. T	- ase rental payments ccounting records ar he par amount of the er the books are clos	36,201 from the City's re maintained in e 2015 eed. Thus,	
Net Cash Balance Fund Purpose: A new Parks Bond Debt Service Fund EDIT Fund 408 and the payment of de US Bank trustee accounts and, beginr Parks/EDIT bond was \$5,605,000 and Accounting Methodology: Revenue and expenditures are one m changes are entered in the general led	757 is being establis ebt service principal an ning in 2017, will be in the final payment is o onth in arrears becaus	63,559 ned for 2017 to and interest semi-a tegrated into the due August 1, 203 se the City receiv	(36,201) 525,742 ccount for the rece annually to the bond City's regular acco 35. es the trustee bank	ipt of monthly lea d holders. The ad unting system. T	- ase rental payments ccounting records ar he par amount of the er the books are clos	36,201 from the City's re maintained in e 2015 eed. Thus,	
Net Cash Balance Fund Purpose: A new Parks Bond Debt Service Fund EDIT Fund 408 and the payment of de US Bank trustee accounts and, beginr Parks/EDIT bond was \$5,605,000 and Accounting Methodology: Revenue and expenditures are one m changes are entered in the general led books until 2017.	T757 is being establist bebt service principal and ning in 2017, will be in the final payment is of onth in arrears because dger the following mor	63,559 hed for 2017 to an hd interest semi-a tegrated into the due August 1, 203 se the City receiv hth. No expenses	(36,201) 525,742 ccount for the rece annually to the bond City's regular acco 35. es the trustee bank s show for prior yea	ipt of monthly lea d holders. The ad unting system. T	- ase rental payments ccounting records ar he par amount of the er the books are clos	36,201 from the City's re maintained in e 2015 eed. Thus,	
Net Cash Balance Fund Purpose: A new Parks Bond Debt Service Fund EDIT Fund 408 and the payment of de US Bank trustee accounts and, beginr Parks/EDIT bond was \$5,605,000 and Accounting Methodology: Revenue and expenditures are one m changes are entered in the general led books until 2017. Explain Significant Revenue and Explain	757 is being establist bebt service principal at ning in 2017, will be in the final payment is o onth in arrears becaus dger the following mor	63,559 hed for 2017 to an hd interest semi-a tegrated into the due August 1, 203 se the City receiv hth. No expenses	(36,201) 525,742 ccount for the rece annually to the bond City's regular acco 35. es the trustee bank s show for prior yea	ipt of monthly lea d holders. The ad unting system. T	- ase rental payments ccounting records ar he par amount of the er the books are clos	36,201 from the City's re maintained in e 2015 eed. Thus,	
Net Cash Balance Fund Purpose: A new Parks Bond Debt Service Fund EDIT Fund 408 and the payment of de US Bank trustee accounts and, beginr Parks/EDIT bond was \$5,605,000 and Accounting Methodology: Revenue and expenditures are one m changes are entered in the general led books until 2017. Explain Significant Revenue and Explain	757 is being establist bebt service principal at ning in 2017, will be in the final payment is o onth in arrears becaus dger the following mor	63,559 hed for 2017 to an hd interest semi-a tegrated into the due August 1, 203 se the City receiv hth. No expenses	(36,201) 525,742 ccount for the rece annually to the bond City's regular acco 35. es the trustee bank s show for prior yea	ipt of monthly lea d holders. The ad unting system. T	- ase rental payments ccounting records ar he par amount of the er the books are clos	36,201 from the City's re maintained in e 2015 eed. Thus,	
Net Cash Balance Fund Purpose: A new Parks Bond Debt Service Fund EDIT Fund 408 and the payment of de US Bank trustee accounts and, beginr Parks/EDIT bond was \$5,605,000 and Accounting Methodology: Revenue and expenditures are one m changes are entered in the general led books until 2017. Explain Significant Revenue and Explain	757 is being establist bebt service principal at ning in 2017, will be in the final payment is o onth in arrears becaus dger the following mor	63,559 hed for 2017 to an hd interest semi-a tegrated into the due August 1, 203 se the City receiv hth. No expenses	(36,201) 525,742 ccount for the rece annually to the bond City's regular acco 35. es the trustee bank s show for prior yea	ipt of monthly lea d holders. The ad unting system. T	- ase rental payments ccounting records ar he par amount of the er the books are clos	36,201 from the City's re maintained in e 2015 eed. Thus,	
Net Cash Balance Fund Purpose: A new Parks Bond Debt Service Fund EDIT Fund 408 and the payment of de US Bank trustee accounts and, beginr Parks/EDIT bond was \$5,605,000 and Accounting Methodology: Revenue and expenditures are one m changes are entered in the general led books until 2017. Explain Significant Revenue and Ex Transfers in are from the bond trustee	T757 is being establist bebt service principal and ning in 2017, will be in d the final payment is of onth in arrears becaus dger the following more xpenditure Changes	63,559 hed for 2017 to and hd interest semi-a tegrated into the due August 1, 200 se the City receiv hth. No expenses	(36,201) 525,742 ccount for the rece annually to the bond City's regular acco 35. es the trustee bank s show for prior yea	ipt of monthly lea d holders. The ad unting system. T	- ase rental payments ccounting records ar he par amount of the er the books are clos	36,201 from the City's re maintained in e 2015 eed. Thus,	
Net Cash Balance Fund Purpose: A new Parks Bond Debt Service Fund EDIT Fund 408 and the payment of de US Bank trustee accounts and, beginr Parks/EDIT bond was \$5,605,000 and Accounting Methodology: Revenue and expenditures are one m changes are entered in the general led books until 2017. Explain Significant Revenue and Ex Transfers in are from the bond trustee	T757 is being establist bebt service principal and ning in 2017, will be in d the final payment is of onth in arrears becaus dger the following more xpenditure Changes	63,559 hed for 2017 to and hd interest semi-a tegrated into the due August 1, 200 se the City receiv hth. No expenses	(36,201) 525,742 ccount for the rece annually to the bond City's regular acco 35. es the trustee bank s show for prior yea	ipt of monthly lea d holders. The ad unting system. T	- ase rental payments ccounting records ar he par amount of the er the books are clos	36,201 from the City's re maintained in e 2015 eed. Thus,	
	T757 is being establist bebt service principal and ning in 2017, will be in d the final payment is of onth in arrears becaus dger the following more xpenditure Changes	63,559 hed for 2017 to and hd interest semi-a tegrated into the due August 1, 200 se the City receiv hth. No expenses	(36,201) 525,742 ccount for the rece annually to the bond City's regular acco 35. es the trustee bank s show for prior yea	ipt of monthly lea d holders. The ad unting system. T	- ase rental payments ccounting records ar he par amount of the er the books are clos	36,201 from the City's re maintained in e 2015 eed. Thus,	

	Professio	nal Sports Deve	lopment		Fund Number	377	
Fund Type	Capital	& Debt Service I	Funds		Date Updated	12/22/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent o Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	700,000	-	224,912	690,853	-	475,088	32%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	2,000	-	1,345	2,350	-	655	67%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	32,325	-	32,324	44,981	-	1	100%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	734,325	-	258,581	738,184	-	475,744	35%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	827,955	-	827,955	838,051	-	-	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	827,955	-	827,955	838,051	-	-	100%
Net	(93,630)	-	(569,374)	(99,867)	-	475,744	
Cash Balance			(172,006)	227 507			
			(172,096)	327,507			
Fund Purpose: This fund collects a special tax which is		ebt service and ir	nprovements at the	Eour Winds Fiel	d baseball stadium		
revenue is projected to end in August :						The FODA	
revenue is projected to end in August 2 Explain Significant Revenue and Ex Effective January 1, 2013, this fund no receives funding from the State for PS National Museum. This fund is current	longer collects hotel/ DA on a monthly basi	motel tax allocati s. The PSDA are	ons from St. Josep a includes Four W	h County for pay inds field, Centur	ment to the Hall of F y Center, MPAC an	Fame, but still d Studebaker	
Explain Significant Revenue and Ex Effective January 1, 2013, this fund no receives funding from the State for PS National Museum. This fund is current projected to end in August 2018. The f	longer collects hotel/ DA on a monthly basi tly used for debt servi	motel tax allocati s. The PSDA are ce. Four Winds F	ons from St. Josep a includes Four Wi field generates the	h County for pay inds field, Centur majority of PSDA	ment to the Hall of F y Center, MPAC an A revenue. The PSD	Fame, but still d Studebaker DA revenue is	
Explain Significant Revenue and Ex Effective January 1, 2013, this fund no receives funding from the State for PS National Museum. This fund is current	Dionger collects hotel/ DA on a monthly basi tly used for debt servi inal debt service payr	motel tax allocati s. The PSDA are ce. Four Winds F nent on the 2010	ons from St. Josep a includes Four Wi field generates the	h County for pay inds field, Centur majority of PSDA	ment to the Hall of F y Center, MPAC an A revenue. The PSD	Fame, but still d Studebaker DA revenue is	
Explain Significant Revenue and Ex Effective January 1, 2013, this fund no receives funding from the State for PS National Museum. This fund is current projected to end in August 2018. The f 2019.	Dionger collects hotel/ DA on a monthly basi tly used for debt servi inal debt service payr	motel tax allocati s. The PSDA are ce. Four Winds F nent on the 2010	ons from St. Josep a includes Four Wi field generates the	h County for pay inds field, Centur majority of PSDA	ment to the Hall of F y Center, MPAC an A revenue. The PSD	Fame, but still d Studebaker DA revenue is	

Fund Name		eski Stadium Ca			Fund Number	401	
Fund Type	Capital	& Debt Service I	Funds		Date Updated	12/15/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	41,815	-	41,814	40,789	-	1	100%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	900	85	778	590	-	122	86%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	<u> </u>	-	-	-	0%
Total Revenue	42,715	85	42,593	41,379	-	122	100%
Expenditures							0 07
Personnel	-	-	-	-	-	-	0%
Supplies	-	-		-	-	-	0%
Services	30,000	-	78,597	33,475	-	(48,597)	262%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	30,000	-	78,597	33,475	-	(48,597)	262%
Net	12,715	85	(36,004)	7,904	-	48,719	
Cash Balance			54,530	90,458			
Fund Purpose: This fund is used for minor capital imp City if attendance reaches or maintain		/inds Field at Cov	veleski Stadium. R	evenues are in th	ne form of a bonus r	eceived by the	
Fundain Oinnifiannt Davanus and F							
Explain Significant Revenue and E Due to recent lease agreements, no o				its budget Furth	er the hudgeted ite	ms are for repair	
& maintenance, not capital.			r this faria, infiniting	no budget. Turin	er, the budgeted he	ino are for repair	
A Form B budget adjustment has bee	n submitted to Counci	l for approval; ap	proval is expected	in December.			
Explain Significant Spending on C	apital Projects Below	/:					

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Fund Name	Z	oo Endowment			Fund Number	403	
Fund Type	Capital	& Debt Service	Funds		Date Updated	12/15/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							00/
Property Taxes Local Income Taxes	-	-	-	-	-	-	0% 0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental		_	-	_		-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	_	-	-	0%
Interest Earnings	200	-	151	413	-	49	76%
Bond Proceeds			-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	_	<u> </u>	-	-	-	0%
Total Revenue	200	-	151	413	-	49	76%
Expenditures							
Personnel	-	-	-	-	-	_	0%
Supplies	-		-	-	-	-	0%
Services	-	<u> </u>	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
	50,050	-	50,049	-	-	1	100%
Capital							0%
Capital Transfers Out	-	-	-	-		-	070
Transfers Out	- 50,050	-	- 50,049	-	-	- 1	100%
Transfers Out Total Expenditures	- 50,050 (49,850)		- 50,049 (49,898)		-	- 1 48	
Transfers Out Total Expenditures Net		•					
Transfers Out Total Expenditures Net Cash Balance Fund Purpose:	(49,850)	-	(49,898)	- 413			
Transfers Out Total Expenditures Net Cash Balance	(49,850)	-	(49,898)	- 413			
Transfers Out Total Expenditures Net Cash Balance Fund Purpose:	(49,850)	-	(49,898)	- 413			
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for donations dedi	(49,850) cated to Potawatomi Z	- - 200.	-	- 413			
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for donations dedi Explain Significant Revenue and Explain	(49,850) cated to Potawatomi Z	- - 200. Variances Belo	(49,898) -	- 413 49,858	-	48	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for donations dedi Explain Significant Revenue and Signific	(49,850) cated to Potawatomi Z	- - 200. Variances Belo	(49,898) -	- 413 49,858	-	48	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for donations dedi Explain Significant Revenue and Explain	(49,850) cated to Potawatomi Z	- - 200. Variances Belo	(49,898) -	- 413 49,858	-	48	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for donations dedi Explain Significant Revenue and Signific	(49,850) cated to Potawatomi Z	- - 200. Variances Belo	(49,898) -	- 413 49,858	-	48	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for donations dedi Explain Significant Revenue and Explain Significant Revenue and Explain the past few years, several endown	(49,850) cated to Potawatomi Z	- - 200. Variances Belo	(49,898) -	- 413 49,858	-	48	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for donations dedi Explain Significant Revenue and Explain Significant Revenue and Explain the past few years, several endown	(49,850) cated to Potawatomi Z	- - 200. Variances Belo	(49,898) -	- 413 49,858	-	48	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for donations dedi Explain Significant Revenue and Signific	(49,850) cated to Potawatomi Z	- - 200. Variances Belo	(49,898) -	- 413 49,858	-	48	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for donations dedi Explain Significant Revenue and Signific	(49,850) cated to Potawatomi Z	- - 200. Variances Belo	(49,898) -	- 413 49,858	-	48	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for donations dedi Explain Significant Revenue and Signific	(49,850) cated to Potawatomi Z	- - 200. Variances Belo	(49,898) -	- 413 49,858	-	48	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for donations dedi Explain Significant Revenue and Explain Significant Revenue and explayers, several endown empty and will have no more activity.	(49,850) cated to Potawatomi Z xpenditure Changes/ nents that were funding	- - 2 2 2 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3	(49,898) -	- 413 49,858	-	48	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for donations dedi Explain Significant Revenue and Ex n the past few years, several endown empty and will have no more activity. Explain Significant Spending on Ca	(49,850) cated to Potawatomi Z xpenditure Changes/ nents that were funding	- - - - - - - - - - - - - - - - - - -	(49,898) -	- 413 49,858	-	48	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for donations dedi Explain Significant Revenue and Explain Significant Revenue and Explain Significant Spending on Ca	(49,850) cated to Potawatomi Z xpenditure Changes/ nents that were funding	- - - - - - - - - - - - - - - - - - -	(49,898) -	- 413 49,858	-	48	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for donations dedi Explain Significant Revenue and Explain Significant Revenue and Explain Significant Spending on Ca	(49,850) cated to Potawatomi Z xpenditure Changes/ nents that were funding	- - - - - - - - - - - - - - - - - - -	(49,898) -	- 413 49,858	-	48	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for donations dedi Explain Significant Revenue and Explain Significant Revenue and Explain Significant Spending on Ca	(49,850) cated to Potawatomi Z xpenditure Changes/ nents that were funding	- - - - - - - - - - - - - - - - - - -	(49,898) -	- 413 49,858	-	48	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for donations dedi Explain Significant Revenue and Explain Significant Revenue and Explain the past few years, several endown	(49,850) cated to Potawatomi Z xpenditure Changes/ nents that were funding	- - - - - - - - - - - - - - - - - - -	(49,898) -	- 413 49,858	-	48	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for donations dedi Explain Significant Revenue and Exits and will have no more activity. Explain Significant Spending on Ca	(49,850) cated to Potawatomi Z xpenditure Changes/ nents that were funding	- - - - - - - - - - - - - - - - - - -	(49,898) -	- 413 49,858	-	48	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for donations dedi Explain Significant Revenue and Explain Significant Revenue and Explain Significant Spending on Ca	(49,850) cated to Potawatomi Z xpenditure Changes/ nents that were funding	- - - - - - - - - - - - - - - - - - -	(49,898) -	- 413 49,858	-	48	
Transfers Out Total Expenditures Net Cash Balance Cash Balance Cund Purpose: This fund accounts for donations dedi Explain Significant Revenue and Explain Significant Revenue and Explain Significant Revenue and Explain Significant Spending on Ca	(49,850) cated to Potawatomi Z xpenditure Changes/ nents that were funding	- - - - - - - - - - - - - - - - - - -	(49,898) -	- 413 49,858	-	48	

Fund Name		Ionreverting Ca			Fund Number	405	
Fund Type	Capital	& Debt Service F	unds		Date Updated	12/15/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	26,000	70	5,704	5,095	-	20,296	22%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	4,000	88	1,283	3,118	-	2,717	32%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	100,000	-	75,000 4,000	-	-	25,000	75% 18%
Other Income Transfers In	22,000 287,850	-			-	18,000	18% 64%
Total Revenue	287,850 439,850	 158	185,000 270,987	- 8,213	-	102,850 168,863	<u>64%</u>
	439,000	100	210,901	0,213	-	100,003	0270
Expenditures							
Personnel	-	_			_	_	0%
Supplies	92,326	(3,610)	48,713	53,754	25,607	18,006	80%
Services	63,288	(0,010)	28,873	72,741	1,669	32,746	48%
Debt Service	-	-			-	-	0%
Capital	397,410	-	314,865	23,181	-	82,545	79%
Transfers Out	· -	-	, -	-	-	-	0%
Total Expenditures	553,024	(3,610)	392,451	149,675	27,276	133,297	76%
	(112 174)	3,769	(121,464)	(141,463)	(27,276)	35,566	
Net	(113,174)	0,100	(,,	(11),100)	(=: ,=: •)	00,000	
	(113,174)	0,100					
	(113,174)	0,100	189,245	337,555			
	(113,174)	0,100					
Net Cash Balance Fund Purpose:			189,245	337,555			
Cash Balance Fund Purpose: This is a capital fund that accounts fo Village Picnic Areas, the East Race, (r revenues collected a	nd expenses for s	189,245 specific purposes of	337,555	e locations are Pota	watomi and Rum	
Cash Balance Fund Purpose: This is a capital fund that accounts fo Village Picnic Areas, the East Race, (expenditures.	r revenues collected a Golf Courses, Forestry	nd expenses for s , and Howard Par	189,245 specific purposes of k Ice Rink. Current	337,555	e locations are Pota	watomi and Rum	
Cash Balance Fund Purpose: This is a capital fund that accounts fo Village Picnic Areas, the East Race, (expenditures. Explain Significant Revenue and E	r revenues collected a Golf Courses, Forestry xpenditure Changes/	nd expenses for s , and Howard Par Variances Belov	189,245 specific purposes c k Ice Rink. Curren v:	337,555 or locations. These ntly, this fund is us	e locations are Pota sed for more than ca	watomi and Rum apital	
Cash Balance Fund Purpose: This is a capital fund that accounts fo Village Picnic Areas, the East Race, (expenditures. Explain Significant Revenue and E Annual transfers to this fund from Par revenues going forward in this fund sl	r revenues collected a Golf Courses, Forestry xpenditure Changes/ k Funds (201/203) we nould be more consiste	nd expenses for s , and Howard Par Variances Belov re not done in 20	189,245 specific purposes of k Ice Rink. Current v: 15 and 2016 due to	337,555 or locations. These htly, this fund is us	e locations are Pota sed for more than ca	watomi and Rum apital in 2017 and	
Cash Balance Fund Purpose: This is a capital fund that accounts fo Village Picnic Areas, the East Race, (expenditures. Explain Significant Revenue and E Annual transfers to this fund from Par	r revenues collected a Golf Courses, Forestry xpenditure Changes/ k Funds (201/203) we nould be more consiste	nd expenses for s , and Howard Par Variances Belov re not done in 20	189,245 specific purposes of k Ice Rink. Current v: 15 and 2016 due to	337,555 or locations. These htly, this fund is us	e locations are Pota sed for more than ca	watomi and Rum apital in 2017 and	
Cash Balance Fund Purpose: This is a capital fund that accounts fo Village Picnic Areas, the East Race, (expenditures. Explain Significant Revenue and E Annual transfers to this fund from Par revenues going forward in this fund sl Maintenance, \$10.3K for Golf and \$2.	r revenues collected a Golf Courses, Forestry xpenditure Changes/ k Funds (201/203) we hould be more consiste 5K for Recreation.	nd expenses for s , and Howard Par <mark>Variances Belov</mark> re not done in 20 ent. Encumbrance	189,245 specific purposes of k Ice Rink. Current v: 15 and 2016 due to es for Supplies are	337,555 or locations. These htly, this fund is us	e locations are Pota sed for more than ca	watomi and Rum apital in 2017 and	
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Fund Name	Cumulativ	ve Capital Develo	opment		Fund Number	406	
Fund Type	Capital	& Debt Service F	unds		Date Updated	12/22/2017	
Control		City Funds					
	Current	Current	Current	Prior		I	
	Amended Budget	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	444,000	-	240,635	240,590	-	203,365	54%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	37,500	-	18,332	18,038	-	19,168	49%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services Fines, Forfeitures, and Fees	-	-	-	-	-	-	0% 0%
Interest Earnings	- 4,100	- 353	- 4,229	- 3,675	-	- (129)	103%
Bond Proceeds	4,100		4,229	5,075	_	(123)	0%
Donations							0%
Other Income				48,620			0%
Transfers In	_	_	_				0%
Fotal Revenue	485,600	353	263,196	310,922	-	222,404	<u>54%</u>
						,,	0.70
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	476,500	(2,644)	438,241	526,737	-	38,259	92%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	476,500	(2,644)	438,241	526,737	-	38,259	92%
let	9,100	2,997	(175,045)	(215,815)		184,145	
	-,	2,337	(110,040)	(210,010)	-	104,140	
		2,337	405,269	356,145		104,140	
		2,551				104,140	
Cash Balance Fund Purpose:			405,269	356,145			
ash Balance und Purpose: he fund is used to finance police vel om St. Joseph County in June and I	hicles and related equi December.	oment. This fund	405,269	356,145			
ash Balance und Purpose: he fund is used to finance police vel om St. Joseph County in June and I xplain Significant Revenue and E	hicles and related equip December. Expenditure Changes/	oment. This fund Variances Belov	405,269 receives revenue f	356,145			
Cash Balance	hicles and related equip December. Expenditure Changes/	oment. This fund Variances Belov	405,269 receives revenue f	356,145			
ash Balance und Purpose: he fund is used to finance police vel om St. Joseph County in June and I xplain Significant Revenue and E xpenditures are for debt service pay	hicles and related equi December. Expenditure Changes/ yments on capital lease	oment. This fund Variances Belov s and the due da	405,269 receives revenue f	356,145			
ash Balance und Purpose: he fund is used to finance police vel om St. Joseph County in June and I xplain Significant Revenue and E	hicles and related equi December. Expenditure Changes/ yments on capital lease	oment. This fund Variances Belov s and the due da	405,269 receives revenue f	356,145			
ash Balance und Purpose: ne fund is used to finance police velor om St. Joseph County in June and I splain Significant Revenue and E spenditures are for debt service pay	hicles and related equi December. Expenditure Changes/ yments on capital lease	oment. This fund Variances Belov s and the due da	405,269 receives revenue f	356,145			

Fund Name	Cumulativ	ve Capital Impro	vement		Fund Number	407	
Fund Type		& Debt Service I			Date Updated	12/22/2017	
	Cupita						
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	408,000	-	266,697	271,494	-	141,303	65%
Grants/Intergovernmental Licenses & Permits	-	-	-	-	-	-	0% 0%
Charges for Services	-	-	-	-	-	-	0% 0%
Fines, Forfeitures, and Fees		-	-		-		0%
Interest Earnings	4,000	258	3,386	2,369	_	614	85%
Bond Proceeds	-	-			_	-	0%
Donations	-	-	-	_	-	-	0%
Other Income	25,000	-	25,000	25,000	-	-	100%
Transfers In	-	_			-	-	0%
Total Revenue	437,000	258	295,083	298,863	-	141,917	68%
Expenditures							
Personnel				_	_		0%
Supplies		_	_				0%
Services	_	_	_	_	_	_	0%
Debt Service	372,250	_	372,050	368,250	-	200	100%
Capital		-	-		-		0%
Transfers Out	_	-	-	-	-	-	0%
Total Expenditures	372,250	-	372,050	368,250	-	200	100%
Net	64,750	258	(76.967)	(69.387)	-	141,717	
	64,750	258	(76,967)	(69,387)		141,717	
	64,750	258	(76,967) 301,279	(69,387) 241,845		141,717	
	64,750	258		(***)*** (141,717	
			301,279	241,845		,	
Cash Balance Fund Purpose:			301,279	241,845		,	
This fund receives revenues from the Explain Significant Revenue and E	hotel/motel tax as we	I as the cigarette	301,279 tax. The fund is us	241,845 sed to pay debt se	rvice on a Century	Center bond.	
Cash Balance Fund Purpose: This fund receives revenues from the Explain Significant Revenue and E Revenue in this fund includes \$150,00	hotel/motel tax as we xpenditure Changes 00 in hotel/motel taxes	I as the cigarette Variances Belov and \$258,000 in	301,279 tax. The fund is us v: cigarette taxes fro	241,845 sed to pay debt se	rvice on a Century overnment. The ho	Center bond.	
Cash Balance Fund Purpose: This fund receives revenues from the Explain Significant Revenue and E Revenue in this fund includes \$150,00 distribution is usually received in July	hotel/motel tax as we xpenditure Changes 00 in hotel/motel taxes or August and the ciga	Il as the cigarette Variances Belov and \$258,000 in arette tax allocatio	301,279 tax. The fund is us tax. The fund is us v: cigarette taxes fro on is usually receiv	241,845 sed to pay debt se	rvice on a Century overnment. The ho ecember.	Center bond. tel/motel tax	
Cash Balance Fund Purpose: This fund receives revenues from the Explain Significant Revenue and E Revenue in this fund includes \$150,00 distribution is usually received in July This fund is used to pay 75% of the 24	hotel/motel tax as we xpenditure Changes 00 in hotel/motel taxes or August and the ciga 011 Century Center Re	I as the cigarette Variances Belov and \$258,000 in arette tax allocation efunding bonds. F	301,279 tax. The fund is us v: cigarette taxes fro on is usually receiv Payments on the C	241,845 sed to pay debt se m other units of g ed in June and De entury Center bor	rvice on a Century overnment. The ho ecember. nd are due in Febru	Center bond. tel/motel tax	
Cash Balance Fund Purpose: This fund receives revenues from the Explain Significant Revenue and E Revenue in this fund includes \$150,00 distribution is usually received in July	hotel/motel tax as we xpenditure Changes 00 in hotel/motel taxes or August and the ciga 011 Century Center Re	I as the cigarette Variances Belov and \$258,000 in arette tax allocation efunding bonds. F	301,279 tax. The fund is us v: cigarette taxes fro on is usually receiv Payments on the C	241,845 sed to pay debt se m other units of g ed in June and De entury Center bor	rvice on a Century overnment. The ho ecember. nd are due in Febru	Center bond. tel/motel tax	
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Cash Balance Fund Purpose: This fund receives revenues from the Explain Significant Revenue and E Revenue in this fund includes \$150,00 distribution is usually received in July This fund is used to pay 75% of the 24	hotel/motel tax as we xpenditure Changes 00 in hotel/motel taxes or August and the ciga 011 Century Center Re	I as the cigarette Variances Belov and \$258,000 in arette tax allocation efunding bonds. F	301,279 tax. The fund is us v: cigarette taxes fro on is usually receiv Payments on the C	241,845 sed to pay debt se m other units of g ed in June and De entury Center bor	rvice on a Century overnment. The ho ecember. nd are due in Febru	Center bond. tel/motel tax	
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Cash Balance Fund Purpose: This fund receives revenues from the Explain Significant Revenue and E Revenue in this fund includes \$150,00 distribution is usually received in July This fund is used to pay 75% of the 24 Because of timing of revenue and explanation	hotel/motel tax as well xpenditure Changes 00 in hotel/motel taxes or August and the ciga 011 Century Center Re- benditures, this fund w	I as the cigarette Variances Belov and \$258,000 in arette tax allocation efunding bonds. F ill often have a ne	301,279 tax. The fund is us v: cigarette taxes fro on is usually receiv Payments on the C	241,845 sed to pay debt se m other units of g ed in June and De entury Center bor	rvice on a Century overnment. The ho ecember. nd are due in Febru	Center bond. tel/motel tax	
Cash Balance Fund Purpose: This fund receives revenues from the Explain Significant Revenue and E Revenue in this fund includes \$150,00 distribution is usually received in July This fund is used to pay 75% of the 20	hotel/motel tax as well xpenditure Changes 00 in hotel/motel taxes or August and the ciga 011 Century Center Re- benditures, this fund w	I as the cigarette Variances Belov and \$258,000 in arette tax allocation efunding bonds. F ill often have a ne	301,279 tax. The fund is us v: cigarette taxes fro on is usually receiv Payments on the C	241,845 sed to pay debt se m other units of g ed in June and De entury Center bor	rvice on a Century overnment. The ho ecember. nd are due in Febru	Center bond. tel/motel tax	
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Cash Balance Fund Purpose: This fund receives revenues from the Explain Significant Revenue and E Revenue in this fund includes \$150,00 distribution is usually received in July This fund is used to pay 75% of the 24 Because of timing of revenue and explanation	hotel/motel tax as well xpenditure Changes 00 in hotel/motel taxes or August and the ciga 011 Century Center Re- benditures, this fund w	I as the cigarette Variances Belov and \$258,000 in arette tax allocation efunding bonds. F ill often have a ne	301,279 tax. The fund is us v: cigarette taxes fro on is usually receiv Payments on the C	241,845 sed to pay debt se m other units of g ed in June and De entury Center bor	rvice on a Century overnment. The ho ecember. nd are due in Febru	Center bond. tel/motel tax	
Cash Balance Fund Purpose: This fund receives revenues from the Explain Significant Revenue and E Revenue in this fund includes \$150,00 distribution is usually received in July This fund is used to pay 75% of the 24 Because of timing of revenue and explanation	hotel/motel tax as well xpenditure Changes 00 in hotel/motel taxes or August and the ciga 011 Century Center Re- benditures, this fund w	I as the cigarette Variances Belov and \$258,000 in arette tax allocation efunding bonds. F ill often have a ne	301,279 tax. The fund is us v: cigarette taxes fro on is usually receiv Payments on the C	241,845 sed to pay debt se m other units of g ed in June and De entury Center bor	rvice on a Century overnment. The ho ecember. nd are due in Febru	Center bond. tel/motel tax	
Cash Balance Fund Purpose: This fund receives revenues from the Explain Significant Revenue and E Revenue in this fund includes \$150,00 distribution is usually received in July This fund is used to pay 75% of the 24 Because of timing of revenue and explanation	hotel/motel tax as well xpenditure Changes 00 in hotel/motel taxes or August and the ciga 011 Century Center Re- benditures, this fund w	I as the cigarette Variances Belov and \$258,000 in arette tax allocation efunding bonds. F ill often have a ne	301,279 tax. The fund is us v: cigarette taxes fro on is usually receiv Payments on the C	241,845 sed to pay debt se m other units of g ed in June and De entury Center bor	rvice on a Century overnment. The ho ecember. nd are due in Febru	Center bond. tel/motel tax	

November 30, 2017

Fund Name	Major	Moves Construc	tion		Fund Number	412	
Fund Type	Capital	& Debt Service F	Funds		Date Updated	12/18/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	28,000	2,519	25,821	19,289	-	2,179	92%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,028,786	-	1,028,861	1,355,375	-	(75)	100%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,056,786	2,519	1,054,682	1,374,664	-	2,104	100%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	_	-	-	-	-	-	0%
Services	1,468,808	721	490,548	31,191	843,881	134,379	91%
Debt Service	-	-	-	-	-	-	0%
Capital	1,001,900	-	21,700	1,138,607	213,957	766,243	24%
Transfers Out	-	-	,	-	-	-	0%
Total Expenditures	2,470,708	721	512,248	1,169,799	1,057,838	900,622	64%
Net	(1,413,922)	1,798	542,434	204,866	(1,057,838)	(898,518)	
			•	·			

Fund Purpose:

This fund was established in 2006 with the City's share of the proceeds for the lease of the Indiana Toll Road (I-80/90). The fund is used to finance capital improvements projects and also makes loans to other funds. Annual revenue is the loan payments from those other funds. In recent years the fund has been used in connection with the City's Smart Streets program.

Explain Significant Revenue and Expenditure Changes/Variances Below:

Initial funding for the Major Moves fund in the amount of \$12,823,151 was received from the State of Indiana on September 15, 2006, derived from the State lease of the I-80 toll road to a private company. This fund has been used in the past to provide seed money for economic development projects at Douglas Road, Eddy Street Commons, and the Triangle Development near Notre Dame. The amounts advanced for these projects are being repaid by the respective tax increment financing (TIF) funds as per formal amortization schedules. In August the fund received the second of two semi-annual payments on these loans, totaling \$418,156 in principal and interest. Balances due are \$181,081 from Fund 435 (Douglas Road) and \$3,342,237 from Fund 436 (River East Residential).

Explain Significant Spending on Capital Projects Below:

The 2017 budget continues funding for the Smart Streets initiative and includes \$592K for Smart Streets, \$250K for the Boland Trail and \$80K for Bendix Drive (both projects moved from the LRSA Fund 251). The \$265K encumbered comprises \$68K for the downtown portion of the 2-way conversion of Main and Michigan/St. Joseph streets from Chippewa to LaSalle (the former IN-933), \$1K for the Olive-Sample overpass.

		orming Arts Cent			Fund Number	416	
Fund Type	Capital	& Debt Service F	Funds		Date Updated	12/18/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	v						
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	100,000	2,350	58,854	86,578	-	41,146	59%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	6,500	535	5,685	4,407	-	815	87%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	106,500	2,885	64,539	90,985	-	41,961	61%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	20,958	-	3,603	9,534	-	17,355	17%
Services	80,186	32,075	46,218	23,996	202	33,766	58%
Debt Service	-	-	-	-	-	-	0%
Capital	300,000	-	133	-	203,600	96,267	68%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	401,144	32,075	49,954	33,530	203,802	147,388	63%
Net	(294,644)	(29,190)	14,586	57,455	(203,802)	(105,428)	
Cash Balance			604,419	574,181			
	at the Morris Perforn	ning Arts Center (I	MPAC).				
Fund Purpose: This fund accounts for capital projects Explain Significant Revenue and Ex This fund was established for the purp Performing Arts Center. There is no st ticket.	xpenditure Changes bose of renovating, rer	/Variances Belov nodeling, or, othe	v: rwise improving th				

Fund Name			mber 30, 201	1			
	Community Revit	alization Enhan	cement District		Fund Number	434	
Fund Type	Capital	& Debt Service	Funds		Date Updated	12/22/2017	
Control		City Funds					
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
D	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue Property Taxes							0%
Local Income Taxes	-	-	-	-	-	-	0% 0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental		-	-		-	-	0%
Licenses & Permits		_	_	_	_	_	0%
Charges for Services		-	_	_	_	_	0%
Fines, Forfeitures, and Fees		_	_	_	_		0%
Interest Earnings		-	_	635	_	_	0%
Bond Proceeds							0%
Donations							0%
Other Income			-				0%
Transfers In		_	-				0%
Total Revenue	-	-	-	635	-	-	<u> </u>
				000			U / U
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-		-	_	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	_	_	_	_	_	0%
Transfers Out			_	2,977			0%
Total Expenditures	-	-	-	2,977	-	-	0%
Net		-	_	(2,341)	-	_	
Cash Balance			-	63			
Fund Purpose: This fund formerly received a special and the remaining cash transferred to Explain Significant Revenue and E	o COIT Fund #404.					d was closed	

Fund Name	Palais Roya	ale Historic Pres	ervation		Fund Number	450	
Fund Type	Capital	& Debt Service F	Funds		Date Updated	12/18/2017	
Control		City Funds					
Control							
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							00/
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	1,000	90	904	673	-	96	90%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	16,500	1,507	15,000	14,020	-	1,500	91%
Transfers In	-	-	<u> </u>	-	-	-	0%
Total Revenue	17,500	1,597	15,905	14,693	-	1,595	91%
Expenditures							
Personnel	_	_	_	_	-	_	0%
Supplies							0%
Services	- F 000	-	627	-	-	4 272	13%
Debt Service	5,000	-	027	-	-	4,373	0%
	-	-	-	-	-	-	
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expanditurae	5 000		627	_	_	1 272	120/
Total Expenditures	5,000	-	627	-	-	4,373	13%
	5,000	- 1,597	627 15,278	- 14,693	-	4,373 (2,778)	13%
Net Cash Balance					-		13%
Total Expenditures Net Cash Balance Fund Purpose: This fund provides funding for capital p	12,500	1,597	15,278 108,188	14,693 91,107			13%
Net Cash Balance Fund Purpose:	12,500	1,597 the historic chara Variances Belov	15,278 108,188 acter of the Palais	14,693 91,107			13%
Net Cash Balance Fund Purpose: This fund provides funding for capital p Explain Significant Revenue and Explain Significant Revenue Axis Significa	12,500	1,597 the historic chara Variances Belov	15,278 108,188 acter of the Palais	14,693 91,107			
Vet Cash Balance Fund Purpose: This fund provides funding for capital provides for capita	12,500 projects that preserve	1,597 the historic chara Variances Belov rom functions he	15,278 108,188 acter of the Palais	14,693 91,107			13%
Vet Cash Balance Fund Purpose: This fund provides funding for capital provides	12,500 projects that preserve projects that preserve of revenues received f	1,597 the historic chara Variances Belov rom functions he	15,278 108,188 acter of the Palais	14,693 91,107			
Net Cash Balance Fund Purpose: This fund provides funding for capital p Explain Significant Revenue and Explain Significant Revenue and Significant Revenue Axignificant Revenue	12,500 projects that preserve projects that preserve of revenues received f	1,597 the historic chara Variances Belov rom functions he	15,278 108,188 acter of the Palais	14,693 91,107			
Iet Cash Balance Fund Purpose: This fund provides funding for capital participation of the second structure of th	12,500 projects that preserve projects that preserve of revenues received f	1,597 the historic chara Variances Belov rom functions he	15,278 108,188 acter of the Palais	14,693 91,107			

Fund Name	Footbal	I Hall of Fame C	apital		Fund Number	677	
Fund Type	Capital	& Debt Service F	unds		Date Updated	12/22/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	5,000	393	4,387	4,209	-	613	88%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0%
Other Income	-	-	-	48,709	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,000	393	4,387	52,917	-	613	88%
Expanditures							
Expenditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	81,091	1,440	42,089	59,152	11,490	27,512	66%
	-	-	-	-	-	-	0%
Debt Service							
Capital	-	-	-	-	-	-	0%
Capital Transfers Out	-	-	-	-	-	-	0%
Capital Transfers Out	- - 81,091	- - 1,440	- - 42,089	- - 59,152	- - 11,490	- - 27,512	
Capital Transfers Out Fotal Expenditures				·			0%
Capital Transfers Out Total Expenditures	- - 81,091 (76,091)	- - 1,440 (1,047)	- 42,089 (37,702)	- - 59,152 (6,234)		- 27,512 (26,899)	0%
Capital Transfers Out Total Expenditures Net Cash Balance Fund Purpose:	(76,091)	(1,047)	(37,702) 457,737	(6,234) 496,642	(11,490)	(26,899)	0%
Capital Transfers Out Total Expenditures Net Cash Balance	(76,091) capital repairs and imp (377) through 2010. cpenditure Changes ased operations in So	(1,047) provements at the Variances Belov uth Bend at the en	(37,702) 457,737 former College Fo	(6,234) 496,642	(11,490)	(26,899)	0%

City of South Bend, Indiana Monthly Financial Report

November 30, 2017

Fund Name	Equipn	nent/Vehicle Lea	sing		Fund Number	750	
Fund Type	Conital	& Debt Service F	iundo		Date Updated	12/22/2017	
Fund Type	Capital	& Debt Service F	unus		Date Opdated	12/22/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	3,900	939	5,640	-	-	(1,740)	145%
Bond Proceeds	5,499,000	-	4,548,500	-	-	950,500	83%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,502,900	939	4,554,140	-	-	948,760	83%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	230,000	-	-	-	-	230,000	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	186	-	-	(186)	0%
Capital	5,270,000	237,624	3,476,902	-	3,007,994	(1,214,896)	123%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	5,500,000	237,624	3,477,088	-	3,007,994	(985,082)	118%
Net	2,900	(236,685)	1,077,052	-	(3,007,994)	1,933,841	
Cash Balance			4,289,838	-			

Fund Purpose:

This fund is used to pay for City vehicles and equipment that are financed by a lease. The funds are maintained by trustee financial institutions and expended upon the provision by the City of a proper claim form and invoice. The trustee escrow accounts have been maintained by the City for many years and the desire is to integrate these records into the formal accounting system in 2017.

Accounting Methodology:

Revenue and expenditures are one month in arrears because the City receives the trustee bank statements after the books are closed. Thus, changes are entered in the general ledger the following month. No expenses show for prior year because the fund was not integrated into City's books until 2017.

Explain Significant Revenue and Expenditure Changes/Variances Below:

Explain Significant Spending on Capital Projects Below:

The City leases certain vehicles and equipment for the police department, public works and other departments and pays them through capital lease proceeds that are accounted for in this fund. These are the major budgeted capital expenditures:

Solid Waste - \$275,000 CNG Trash Truck, \$65,000 Pickup Truck with Dump Bed, \$250,000 Grapple Truck Police - \$1,250,000 Police Cars, \$250,000 Police Car Equipment EMS - \$1,000,000 Aerial Truck Street Dept - \$450,000 Tandem Axle Dump Trucks (Qty 2) Building Dept - \$90,000 2017 4WD Pickup Trucks (Qty 2), \$45,000 2018 Chassis Animal Care & Control - \$30,000 Animal Box Water Works - \$960,000 Water Meters

City of South Bend, Indiana Monthly Financial Report

	Par	ks Bond Capita			Fund Number	751	
Fund Type	Capital	& Debt Service F	unds		Date Updated	12/22/2017	
Control		City Funds					
	Current Amended	Current Month	Current Year to Date Actual	Prior Year to Date	Current Encumbrances	Budget	Percent of
Revenue	Budget	Actual	Actual	Actual	Encumprances	Balance	Budget
Property Taxes	-	-	-	-		-	0%
Local Income Taxes	-	-	-		-	-	0%
Other Taxes	-	-	-	-		-	0%
Grants/Intergovernmental	-	-	-	-		-	0%
Licenses & Permits	-	-	-			-	0%
Charges for Services	-	-	-			-	0%
Fines, Forfeitures, and Fees	-	-	-			-	0%
Interest Earnings	7,500	554	5,596			1,904	75%
Bond Proceeds	-	-	_		-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	903	903	-	-	(903)	0%
Transfers In	-		_		-	-	0%
Total Revenue	7,500	1,457	6,499	-	· –	1,001	87%
Expenditures							
Personnel	-	-	-	-	· -	-	0%
Supplies	60,000	12,852	64,111	-	· -	(4,111)	107%
Services	200,000	(129,829)	85,956	-	20,284	93,761	53%
Debt Service	-	-	-	-		-	0%
Capital	3,240,000	141,818	910,169	-	12,955	2,316,876	28%
Transfers Out	-	-	-	-		-	0%
Total Expenditures	3,500,000	24,841	1,060,236		33,238	2,406,526	31%
Net	(3,492,500)	(23,384)	(1,053,736)	-	(33,238)	(2,405,525)	
Cash Balance			3,294,213				
This fund is used to account for the baccounts. The original bond was issu	ued in 2015 for \$5,605,0	000. The City sub	mits pay requests	for costs incurre	•		
Fund Purpose: This fund is used to account for the baccounts. The original bond was issufund was established in 2017 to integ Accounting Methodology:	ued in 2015 for \$5,605,0 grate these trustee acco	000. The City sub ounts into the City	mits pay requests 's regular accounti	for costs incurre ng system.	d under the bond to l	JS Bank. This	
This fund is used to account for the baccounts. The original bond was issufund was established in 2017 to integ Accounting Methodology: Revenue and expenditures are one r	ued in 2015 for \$5,605,0 grate these trustee acco month in arrears becaus	000. The City sub ounts into the City se the City receive	mits pay requests 's regular accounti es the trustee bank	for costs incurre ng system.	d under the bond to the bond to the books are close	JS Bank. This ed. Thus,	
This fund is used to account for the baccounts. The original bond was issufund was established in 2017 to integ	ued in 2015 for \$5,605,0 grate these trustee acco month in arrears becaus	000. The City sub ounts into the City se the City receive	mits pay requests 's regular accounti es the trustee bank	for costs incurre ng system.	d under the bond to the bond to the books are close	JS Bank. This ed. Thus,	
This fund is used to account for the baccounts. The original bond was issufund was established in 2017 to integative and expenditures are one rechanges are entered in the general books until 2017.	ued in 2015 for \$5,605,0 grate these trustee acco month in arrears becaus edger the following mon Expenditure Changes/	000. The City sub ounts into the City se the City receive th. No expenses Variances Belov	mits pay requests 's regular accounti es the trustee bank show for prior yea	for costs incurre ng system. A statements afte ar because the fu	d under the bond to the bond to the books are close and was not integrate	JS Bank. This ed. Thus, d into City's	
This fund is used to account for the baccounts. The original bond was issufund was established in 2017 to integ Accounting Methodology: Revenue and expenditures are one r changes are entered in the general lo books until 2017.	ued in 2015 for \$5,605,0 grate these trustee acco month in arrears becaus edger the following mon Expenditure Changes/ t on capital is for an HV to enable tracking in Na	000. The City sub points into the City se the City receive th. No expenses Variances Belov AC upgrade at th wiLine. The payr	mits pay requests 's regular accounti es the trustee bank show for prior yea v: e Martin Luther Kir nents will still be m	for costs incurre ng system. A statements afte ar because the function ng Center. Effect nade through the	d under the bond to the bond to the books are closed and was not integrated with the bond trustee, but the bond trustee truste	JS Bank. This ed. Thus, d into City's s fund will now	
This fund is used to account for the baccounts. The original bond was issued fund was established in 2017 to integrate the books and expenditures are one rechanges are entered in the general backs until 2017. Explain Significant Revenue and Explain Significant Revenue and expenditures are backs until 2017.	ued in 2015 for \$5,605,0 grate these trustee acco month in arrears becaus edger the following mon Expenditure Changes/ t on capital is for an HV to enable tracking in Na	000. The City sub points into the City se the City receive th. No expenses Variances Belov AC upgrade at th wiLine. The payr	mits pay requests 's regular accounti es the trustee bank show for prior yea v: e Martin Luther Kir nents will still be m	for costs incurre ng system. A statements afte ar because the function ng Center. Effect nade through the	d under the bond to the bond to the books are closed and was not integrated with the bond trustee, but the bond trustee truste	JS Bank. This ed. Thus, d into City's s fund will now	
This fund is used to account for the baccounts. The original bond was issued fund was established in 2017 to integrate the books and expenditures are one rechanges are entered in the general backs until 2017. Explain Significant Revenue and Explain Significant Revenue and expenditures are backs until 2017.	and in 2015 for \$5,605,0 grate these trustee accorn month in arrears becaus edger the following mon Expenditure Changes/ t on capital is for an HV to enable tracking in Na tures is a result of an A Capital Projects Below	000. The City sub punts into the City se the City receive th. No expenses Variances Belov AC upgrade at th wiLine. The payr J to correct the ac	mits pay requests 's regular accounti es the trustee bank s show for prior yea v: e Martin Luther Kir nents will still be m ccounts expenses	for costs incurre ng system. A statements after ar because the funder through the made through the were charged to	d under the bond to t er the books are close and was not integrate tive in May 2017, this bond trustee, but the	JS Bank. This ed. Thus, d into City's s fund will now e payments will	

Fund Name	Smart	Streets Bond Ca	pital		Fund Number	753	
Fund Type	Capital	& Debt Service F	Funds		Date Updated	12/22/2017	
Control		City Funds					
Control	Current	Current	Current	Prior			
	Amended Budget	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings Bond Proceeds	17,000	185	4,720	-	-	12,280	28%
Donations	-	-	-	-	-	-	0% 0%
Other Income	- 41,880	- 20,000	- 63,579	-	-	- (21,699)	152%
Transfers In	41,000	20,000	00,079			(21,099)	0%
Total Revenue	58,880	20,185	68,300	-	-	(9,420)	<u> </u>
	00,000	_0,100	00,000			(0,120)	
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	1,500	-	-	(1,500)	0%
Debt Service	-	-	-	-	-	-	0%
Capital	10,000,000	26,452	4,932,779	-	-	5,067,221	49%
Transfers Out	-	-	-	-	-	-	0%
Total Expanditures	10,000,000	26,452	4,934,279	-	-	5,065,721	49%
Total Expenditures	10,000,000		.,				
Net	(9,941,120)	(6,267)		-	-		
Net			(4,865,980)	-	-	(5,075,140)	
Net				-	-		
Net			(4,865,980)	-	-		
Net Cash Balance Fund Purpose:	(9,941,120)	(6,267)	(4,865,980) 1,063,474	-	-	(5,075,140)	
·	(9,941,120)	(6,267)	(4,865,980) 1,063,474	- - es from the bond	- issued in 2015 in th	(5,075,140)	
Net Cash Balance Fund Purpose: The purpose of the Smart Streets Bon	(9,941,120)	(6,267)	(4,865,980) 1,063,474	- es from the bond	- issued in 2015 in th	(5,075,140)	
Net Cash Balance Fund Purpose: The purpose of the Smart Streets Bon \$25,000,000.	(9,941,120)	(6,267)	(4,865,980) 1,063,474	- es from the bond	- issued in 2015 in th	(5,075,140)	
Net Cash Balance Fund Purpose: The purpose of the Smart Streets Bon \$25,000,000. Accounting Methodology:	(9,941,120) d Capital Fund is to a	(6,267)	(4,865,980) 1,063,474 naining expenditur			(5,075,140) le amount of	
Net Cash Balance Fund Purpose: The purpose of the Smart Streets Bon \$25,000,000. Accounting Methodology: Revenue and expenditures are one mo	(9,941,120) d Capital Fund is to a onth in arrears becaus	(6,267) ccount for the rer	(4,865,980) 1,063,474 naining expenditur	k statements after	r the books are clos	(5,075,140) the amount of ed. Thus,	
Net Cash Balance Fund Purpose: The purpose of the Smart Streets Bons \$25,000,000. Accounting Methodology: Revenue and expenditures are one modeling on the general leder changes are entered in the general leder	(9,941,120) d Capital Fund is to a onth in arrears becaus	(6,267) ccount for the rer	(4,865,980) 1,063,474 naining expenditur	k statements after	r the books are clos	(5,075,140) the amount of ed. Thus,	
Net Cash Balance Fund Purpose: The purpose of the Smart Streets Bon \$25,000,000. Accounting Methodology: Revenue and expenditures are one mo	(9,941,120) d Capital Fund is to a onth in arrears becaus	(6,267) ccount for the rer	(4,865,980) 1,063,474 naining expenditur	k statements after	r the books are clos	(5,075,140) the amount of ed. Thus,	
Net Cash Balance Fund Purpose: The purpose of the Smart Streets Bons \$25,000,000. Accounting Methodology: Revenue and expenditures are one modeling on the general leder changes are entered in the general leder	(9,941,120) d Capital Fund is to a onth in arrears becaus	(6,267) ccount for the rer se the City receiventh. No expenses	(4,865,980) 1,063,474 naining expenditur	k statements after	r the books are clos	(5,075,140) the amount of ed. Thus,	
Net Cash Balance Fund Purpose: The purpose of the Smart Streets Bon \$25,000,000. Accounting Methodology: Revenue and expenditures are one mo changes are entered in the general led books until 2017.	(9,941,120) d Capital Fund is to a onth in arrears becaus	(6,267) ccount for the rer se the City receiventh. No expenses	(4,865,980) 1,063,474 naining expenditur	k statements after	r the books are clos	(5,075,140) the amount of ed. Thus,	
Net Cash Balance Fund Purpose: The purpose of the Smart Streets Bon \$25,000,000. Accounting Methodology: Revenue and expenditures are one mo changes are entered in the general led books until 2017.	(9,941,120) d Capital Fund is to a onth in arrears becaus	(6,267) ccount for the rer se the City receiventh. No expenses	(4,865,980) 1,063,474 naining expenditur	k statements after	r the books are clos	(5,075,140) the amount of ed. Thus,	
Net Cash Balance Fund Purpose: The purpose of the Smart Streets Bon \$25,000,000. Accounting Methodology: Revenue and expenditures are one mo changes are entered in the general led books until 2017.	(9,941,120) d Capital Fund is to a onth in arrears becaus	(6,267) ccount for the rer se the City receiventh. No expenses	(4,865,980) 1,063,474 naining expenditur	k statements after	r the books are clos	(5,075,140) the amount of ed. Thus,	
Net Cash Balance Fund Purpose: The purpose of the Smart Streets Bon \$25,000,000. Accounting Methodology: Revenue and expenditures are one mo changes are entered in the general led books until 2017.	(9,941,120) d Capital Fund is to a onth in arrears becaus	(6,267) ccount for the rer se the City receiventh. No expenses	(4,865,980) 1,063,474 naining expenditur	k statements after	r the books are clos	(5,075,140) the amount of ed. Thus,	
Net Cash Balance Fund Purpose: The purpose of the Smart Streets Bon \$25,000,000. Accounting Methodology: Revenue and expenditures are one mo changes are entered in the general led books until 2017.	(9,941,120) d Capital Fund is to a onth in arrears becaus	(6,267) ccount for the rer se the City receiventh. No expenses	(4,865,980) 1,063,474 naining expenditur	k statements after	r the books are clos	(5,075,140) the amount of ed. Thus,	
Net Cash Balance Fund Purpose: The purpose of the Smart Streets Bon \$25,000,000. Accounting Methodology: Revenue and expenditures are one mo changes are entered in the general led books until 2017.	(9,941,120) d Capital Fund is to a onth in arrears becaus	(6,267) ccount for the rer se the City receiventh. No expenses	(4,865,980) 1,063,474 naining expenditur	k statements after	r the books are clos	(5,075,140) the amount of ed. Thus,	
Net Cash Balance Fund Purpose: The purpose of the Smart Streets Bon \$25,000,000. Accounting Methodology: Revenue and expenditures are one mo changes are entered in the general led books until 2017.	(9,941,120) d Capital Fund is to a onth in arrears becaus	(6,267) ccount for the rer se the City receiventh. No expenses	(4,865,980) 1,063,474 naining expenditur	k statements after	r the books are clos	(5,075,140) the amount of ed. Thus,	
Net Cash Balance Fund Purpose: The purpose of the Smart Streets Bond \$25,000,000. Accounting Methodology: Revenue and expenditures are one modelity of the general led books until 2017. Explain Significant Revenue and Explain Significant Revenue Significant Significant Revenue Significant Revenue Sign	(9,941,120) d Capital Fund is to a onth in arrears becaus dger the following mor	(6,267) ccount for the rer se the City receiventh. No expenses Variances Below	(4,865,980) 1,063,474 naining expenditur	k statements after	r the books are clos	(5,075,140) the amount of ed. Thus,	
Net Cash Balance Fund Purpose: The purpose of the Smart Streets Bons \$25,000,000. Accounting Methodology: Revenue and expenditures are one modelity of the general led books until 2017. Explain Significant Revenue and Explain Significant Revenue and Explain Significant Spending on Ca	(9,941,120) d Capital Fund is to a onth in arrears becaus dger the following mor cpenditure Changes	(6,267) ccount for the rer se the City receive th. No expenses Variances Below	(4,865,980) 1,063,474 naining expenditur es the trustee banks show for prior yea v:	k statements afte	r the books are clos	(5,075,140) the amount of ed. Thus,	
Net Cash Balance Fund Purpose: The purpose of the Smart Streets Bons \$25,000,000. Accounting Methodology: Revenue and expenditures are one model changes are entered in the general led books until 2017. Explain Significant Revenue and Explain Significant Revenue	(9,941,120) d Capital Fund is to a onth in arrears becaus dger the following mor cpenditure Changes	(6,267) ccount for the rer se the City receive th. No expenses Variances Below	(4,865,980) 1,063,474 naining expenditur es the trustee banks show for prior yea v:	k statements afte	r the books are clos	(5,075,140) the amount of ed. Thus,	
Net Cash Balance Fund Purpose: The purpose of the Smart Streets Bons \$25,000,000. Accounting Methodology: Revenue and expenditures are one modelity of the general led books until 2017. Explain Significant Revenue and Explain Significant Revenue and Explain Significant Spending on Ca	(9,941,120) d Capital Fund is to a onth in arrears becaus dger the following mor cpenditure Changes	(6,267) ccount for the rer se the City receive th. No expenses Variances Below	(4,865,980) 1,063,474 naining expenditur es the trustee banks show for prior yea v:	k statements afte	r the books are clos	(5,075,140) the amount of ed. Thus,	
Net Cash Balance Fund Purpose: The purpose of the Smart Streets Bons \$25,000,000. Accounting Methodology: Revenue and expenditures are one modelity of the general led books until 2017. Explain Significant Revenue and Ex Explain Significant Spending on Ca	(9,941,120) d Capital Fund is to a onth in arrears becaus dger the following mor cpenditure Changes	(6,267) ccount for the rer se the City receive th. No expenses Variances Below	(4,865,980) 1,063,474 naining expenditur es the trustee banks show for prior yea v:	k statements afte	r the books are clos	(5,075,140) the amount of ed. Thus,	
Net Cash Balance Fund Purpose: The purpose of the Smart Streets Bong 25,000,000. Accounting Methodology: Revenue and expenditures are one mochanges are entered in the general led books until 2017. Explain Significant Revenue and Ex Explain Significant Spending on Ca	(9,941,120) d Capital Fund is to a onth in arrears becaus dger the following mor cpenditure Changes	(6,267) ccount for the rer se the City receive th. No expenses Variances Below	(4,865,980) 1,063,474 naining expenditur es the trustee banks show for prior yea v:	k statements afte	r the books are clos	(5,075,140) the amount of ed. Thus,	

Fund Name	Emergency	Medical Service	es Capital		Fund Number	287	
		nterprise Funds			Date Updated	12/18/2017	
Fund Type	E	iterprise Funds			Date Opdated	12/16/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent o Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	75,000	-	-	-	-	75,000	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	4,410,349	-	3,210,349	2,460,775	-	1,200,000	73%
Fines, Forfeitures, and Fees Interest Earnings	- 44,000	- 3,798	- 38,156	- 26,773	-	- 5,844	0% 87%
Bond Proceeds	44,000	3,190	30,100	20,773	-	0,044	87% 0%
Donations			-				0%
Other Income		_					0%
Transfers In	_	_	_			_	0%
Total Revenue	4,529,349	3,798	3,248,505	2,487,547	-	1,280,844	72%
	.,0_0,010		-, 10,000	_,,0-17		.,,011	/0
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	205,300	-	-	-	-	205,300	0%
Services	1,075,099	-	723,792	428,228	218,673	132,635	88%
Debt Service	729,756	60,936	591,336	121,746	-	138,420	81%
Capital	1,981,311	2,166	1,243,760	877,784	517,483	220,068	89%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	3,991,466	63,102	2,558,888	1,427,758	736,156	696,423	83%
Net	537,883	(59,305)	689,617	1,059,789	(736,156)	584,422	
Cash Balance			4,319,151	3,632,030			
This fund was established in 2015 to settlements and transfers from EMS							
Fund Purpose: This fund was established in 2015 to settlements and transfers from EMS major construction projects.	Operating Fund (288).	These funds are	used for capital pu				
This fund was established in 2015 to settlements and transfers from EMS	Operating Fund (288).	These funds are	used for capital pu	rchases such as f	ïire apparatus, ambu	ilances and	
This fund was established in 2015 to settlements and transfers from EMS major construction projects. Explain Significant Revenue and E	Operating Fund (288).	These funds are	used for capital pu	rchases such as f	ïire apparatus, ambu	ilances and	
This fund was established in 2015 to settlements and transfers from EMS major construction projects. Explain Significant Revenue and E In June, a payment of \$471,088 was	Operating Fund (288).	These funds are	used for capital pu	rchases such as f	ïire apparatus, ambu	ilances and	
This fund was established in 2015 to settlements and transfers from EMS major construction projects. Explain Significant Revenue and E In June, a payment of \$471,088 was	Operating Fund (288).	These funds are	used for capital pu	rchases such as f	ïire apparatus, ambu	ilances and	
This fund was established in 2015 to settlements and transfers from EMS major construction projects. Explain Significant Revenue and E In June, a payment of \$471,088 was \$166,644. Explain Significant Spending on C	Operating Fund (288). Expenditure Changes, made to Indiana State	These funds are Variances Belov Medicaid for a co	used for capital pu	rchases such as f	ïire apparatus, ambu	ilances and	
This fund was established in 2015 to settlements and transfers from EMS major construction projects. Explain Significant Revenue and E In June, a payment of \$471,088 was	Operating Fund (288). Expenditure Changes, made to Indiana State	These funds are Variances Belov Medicaid for a co	used for capital pu	rchases such as f	ïire apparatus, ambu	ilances and	

	Emergency M	ledical Services	Operating		Fund Number	288	
Fund Type	Er	nterprise Funds			Date Updated	12/18/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes Local Income Taxes	-	-	-	-	-	-	0% 0%
Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	6,356,765	516,445	5,073,518	5,154,891	-	1,283,247	80%
Fines, Forfeitures, and Fees	2,500	-	1,400	2,900	-	1,100	56%
Interest Earnings Bond Proceeds	20,000	1,681	23,626	17,971	-	(3,626)	118% 0%
Donations	750	100	1,170	-	-	(420)	156%
Other Income	5,000	3,614	16,581	94,070	-	(11,581)	332%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	6,385,015	521,840	5,116,295	5,269,832	-	1,268,720	80%
Expenditures							
Personnel	5,180,304	387,279	4,146,141	4,181,819	-	1,034,164	80%
Supplies	368,825	16,542	270,549	235,211	30,355	67,922	82%
Services	587,692	16,256	360,727	287,739	112,306	114,659	80%
Debt Service	1,093	-	318	451,437	1,729	(954)	187%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	6,137,914	420,077	4,777,734	5,156,206	144,390	1,215,790	80%
Net	247,101	101,764	338,561	113,625	(144,390)	52,929	
Cash Balance			2,032,670	2,283,204			
Staffing	Budget	Actual					
Full Time	51.00	51.00					
Part-Time /Seasonal/Temporary	-	1.00					
Total	51.00	52.00					
Fund Purpose:							
This fund accounts for the expenditure							
user fees for the South Bend Fire Depa		-	-	•	-	-	
expenses primarily for Emergency Mec	lical Services division	and reflects a po	ortion of the cost as	ssociated with op	erating ambulances		
	diture and Staffing (Changes/Varian	ces Below:				
Explain Significant Revenue, Expen							
A payment to Memorial Hospital of \$32				nt on fire gear an	d clothing for the ne	wiy Swoin	
				nt on fire gear an	d clothing for the ne	wiy Swonn	
A payment to Memorial Hospital of \$32				nt on fire gear an	d clothing for the ne	wiy swoni	
A payment to Memorial Hospital of \$32				nt on fire gear an	d clothing for the ne	wiy Swonn	
A payment to Memorial Hospital of \$32				nt on fire gear an	d clothing for the ne	wiy Swonn	
A payment to Memorial Hospital of \$32				nt on fire gear an	d clothing for the ne	wiy Swonn	
A payment to Memorial Hospital of \$32 firefighters in July.	2,700 was made per th	he contract. Also		nt on fire gear an	d clothing for the ne	wiy Swonn	
A payment to Memorial Hospital of \$32 firefighters in July. Explain Significant Spending on Ca	2,700 was made per th pital Projects Below	he contract. Also	o, \$20,000 was spe		d clothing for the ne	wiy Swonn	
A payment to Memorial Hospital of \$32	2,700 was made per th pital Projects Below	he contract. Also	o, \$20,000 was spe		d clothing for the ne	wiy Swonn	
A payment to Memorial Hospital of \$32 firefighters in July. Explain Significant Spending on Ca	2,700 was made per th pital Projects Below	he contract. Also	o, \$20,000 was spe		d clothing for the ne	wiy Swonn	
A payment to Memorial Hospital of \$32 firefighters in July. Explain Significant Spending on Ca	2,700 was made per th pital Projects Below	he contract. Also	o, \$20,000 was spe		d clothing for the ne		
A payment to Memorial Hospital of \$32 firefighters in July. Explain Significant Spending on Ca	2,700 was made per th pital Projects Below	he contract. Also	o, \$20,000 was spe		d clothing for the ne		
A payment to Memorial Hospital of \$32 firefighters in July. Explain Significant Spending on Ca	2,700 was made per th pital Projects Below	he contract. Also	o, \$20,000 was spe		d clothing for the ne		

Fund Type Control Control Revenue Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Licenses & Permits Charges for Services Fines, Forfeitures, and Fees Interest Earnings Bond Proceeds Donations Other Income	Er Current Amended Budget -	terprise Funds City Funds Current Month Actual	Current Year to Date	Prior	Date Updated	12/18/2017	
Revenue Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Licenses & Permits Charges for Services Fines, Forfeitures, and Fees Interest Earnings Bond Proceeds Donations	Amended	Current Month	Year to Date				
Revenue Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Licenses & Permits Charges for Services Fines, Forfeitures, and Fees Interest Earnings Bond Proceeds Donations	Amended	Current Month	Year to Date		I		
Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Licenses & Permits Charges for Services Fines, Forfeitures, and Fees Interest Earnings Bond Proceeds Donations				Veente Dete			
Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Licenses & Permits Charges for Services Fines, Forfeitures, and Fees Interest Earnings Bond Proceeds Donations	-		Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Local Income Taxes Other Taxes Grants/Intergovernmental Licenses & Permits Charges for Services Fines, Forfeitures, and Fees Interest Earnings Bond Proceeds Donations	-						
Other Taxes Grants/Intergovernmental Licenses & Permits Charges for Services Fines, Forfeitures, and Fees Interest Earnings Bond Proceeds Donations	-	-	-	-	-	-	0%
Grants/Intergovernmental Licenses & Permits Charges for Services Fines, Forfeitures, and Fees Interest Earnings Bond Proceeds Donations		-	-	-	-	-	0%
Licenses & Permits Charges for Services Fines, Forfeitures, and Fees Interest Earnings Bond Proceeds Donations	-	-	-	-	-	-	0%
Charges for Services Fines, Forfeitures, and Fees Interest Earnings Bond Proceeds Donations	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees Interest Earnings Bond Proceeds Donations	79,270	8,862	83,674	70,578	-	(4,404)	106%
Interest Earnings Bond Proceeds Donations	1,485,433	138,795	1,508,013	1,473,720	-	(22,580)	102%
Bond Proceeds Donations	289,000	13,622	102,038	64,387	-	186,962	35%
Donations	24,000	2,549	25,943	17,271	-	(1,943)	108%
	-	-	-	-	-	-	0%
Other Income	4,000	30	30	1,522	-	3,970	1%
	11,687	6,268	14,195	10,835	-	(2,508)	121%
Transfers In	2,167,316	-	1,625,487	2,110,068	-	541,829	75%
Total Revenue	4,060,706	170,125	3,359,381	3,748,381	-	701,325	83%
	· ·	· · · ·	· ·	· · ·			
Expenditures							
Personnel	2,683,460	207,825	2,290,570	2,100,995	-	392,890	85%
Supplies	127,282	7,178	90,996	66,348	6,702	29,584	77%
Services	902,974	75,418	749,251	639,569	63,699	90,024	90%
Debt Service	71,925	4,349	58,032	33,273	399	13,495	81%
Capital	2	-,0+0	2	70,285	-	-	100%
Transfers Out	2		2	70,205		_	0%
Total Expenditures	3,785,643	294,770	3,188,851	2,910,470	70,799	525,993	<u> </u>
	3,763,043	294,770	3,100,031	2,910,470	10,199	525,995	00 /0
Net	275,063	(124,645)	170,531	837,911	(70,799)	175,331	
Cash Balance			2,794,667	2,747,178			
	Declarat	A = (= = 1		F			
Staffing	Budget	Actual		Fund Purpose:		e e et the Divitations I	
Code Enforcement (600-1201)/Animal C	· · · · · · · · · · · · · · · · · · ·	0.4.00			s for the expenditure		
Full Time	24.00	24.00			nt, and Animal Care		
Part-Time /Seasonal/Temporary	1.50	1.50			ontrol are managed t	•	in separately
Building Department (600-1306)	44.00	44.00		from the Building	Department per the	Common Council.	
Full Time	14.00	14.00					
Part-Time /Seasonal/Temporary	0.50	0.50					
Total	40.00	40.00	L				
xplain Significant Revenue, Expendit Code Enforcement (600-1201)/Animal C	Control (600-1207)	-					
This portion of the fund comprises rever from fees for processing abandoned veh	hicles and animal co	ntrol activities, the	e vast majority cor	nes from a transfe	er from the EDIT fund	d. Most of the Othe	er Income is
from collections for ordinance violations Building Department, are not enterprises							
Building Department (600-1306)							
The Building Department's purpose is to	o promote safe occup	pancy for all resid	lents of the jurisdic	tion, serving all p	roperties within the (City of South Bend	and all
properties with a 5 digit address within S	St. Joseph County.		-			-	
The majority of the Building Department		personnel costs,	approximately 70%	6 of the budget. O	ther expenses includ	de vehicle lease pa	ayments, fuel
and repairs, building rent and cleaning/n				, C	·	·	
unlain Cignificant Oran dir ray 0							
xplain Significant Spending on Capit		k was paid for in	January and the s	second in June.			
Code Enforcement (600-1201)/Animal C Code Enforcement (600-1201)/Animal C Capital expenditures are for two pickup							
Code Enforcement (600-1201)/Animal C							

Fund Name	Pa	arking Garages			Fund Number	601	
Fund Type	Er	nterprise Funds			Date Updated	12/15/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Duugot	, lotuui	, lotaai	/1010401		Duluitoo	Duagot
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	1,039,479	90,146	1,095,655	864,666	-	(56,176)	105%
Fines, Forfeitures, and Fees	99,000	5,598	55,934	62,898	-	43,066	56%
Interest Earnings	13,500	1,022	10,536	6,061	-	2,964	78%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	11,282	-	4,719	113	-	6,563	42%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,163,261	96,765	1,166,845	933,738	-	(3,584)	100%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,208,218	15,613	838,161	664,883	223,218	146,839	88%
Debt Service	-	-	-	-	-	-	0%
Capital	39,036	-	-	-	39,036	-	100%
Transfers Out Total Expenditures	- 1,247,254	- 15,613	- 838,161	- 664,883	- 262,254	- 146,839	0% 88%
	1,277,237	15,015	030,101	004,003	202,234	140,033	0078
Net	(83,993)	81,152	328,684	268,855	(262,254)	(150,423)	
	(83,993)	81,152	328,684 1,299,256	268,855 909,472		(150,423)	
Cash Balance Fund Purpose: This fund accounts for the revenues an	nd expenditures from	the various parki	1,299,256 ng garages owned	909,472	uth Bend. Parking g	arage operations	
Net Cash Balance Fund Purpose: This fund accounts for the revenues ar are under outside contract with Downto Explain Significant Revenue and Ex The vast majority of the Services encu assisting patrons. In addition to revenue expenditures to a third party for the Do	nd expenditures from own South Bend, Inc. penditure Changes/ mbrance is what rema ues for parking fees, \$	the various parki Other contracts Variances Belov ains of \$892K for 265K in revenue	1,299,256 ng garages owned are for various rep w: the annual Block B	909,472 by the City of Sc pair & maintenanc	uth Bend. Parking g e projects among th	parage operations be garages.	

Fund Name	Solid	Waste Operatio	ons		Fund Number	610	
Fund Type	Er	terprise Funds			Date Updated	12/15/2017	
Control	T	City Funds					
				Delan			
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							00/
Property Taxes Local Income Taxes	-	-	-	-	-	-	0% 0%
Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental			-	-	_	-	0%
Licenses & Permits		_	-	_	_	-	0%
Charges for Services	6,025,275	457,856	4,919,717	5,068,349	-	1,105,558	82%
Fines, Forfeitures, and Fees	-	-	-		-	-	0%
Interest Earnings	3,900	378	4,066	2,733	-	(166)	104%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	74,166	130	74,658	50,522	-	(492)	101%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	6,103,341	458,364	4,998,441	5,121,604	-	1,104,900	82%
Expenditures							
Personnel	1,781,122	130,412	1,450,049	1,349,068	-	331,073	81%
Supplies	237,532	15,334	217,463	290,984	2,586	17,484	93%
Services	2,800,961	156,397	2,233,487	2,669,091	149,869	417,605	85%
Debt Service	7,682	-	-	9,700	-	7,682	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	835,613	-	778,600	663,000	-	57,013	93%
Total Expenditures	5,662,910	302,144	4,679,599	4,981,844	152,455	830,857	85%
Net	440,431	156,220	318,843	139,760	(152,455)	274,043	
Cash Balance			534,189	418,086			
		A - (
Staffing Full Time	Budget 26.20	Actual 26.20					
Part-Time /Seasonal/Temporary	20.20	20.20					
Total	26.20	26.20					
	20.20	20.20					
Fund Purpose: This fund accounts for the operations of	of the Solid Waste De	partment. It is fur	nded by charging C	City residents a m	onthly fee for pick-up	o and disposal of	
This fund accounts for the operations of trash at area landfills and recycling centric the second seco							
This fund accounts for the operations							
This fund accounts for the operations of trash at area landfills and recycling centric the second seco	nters. Funds are trans	ferred out to the	Solid Waste Capita				
This fund accounts for the operations of trash at area landfills and recycling cer obligations as needed.	nters. Funds are trans	ferred out to the Changes/Varian	Solid Waste Capita	al Fund #611 for t	he payment of debt	service	
This fund accounts for the operations of trash at area landfills and recycling cer obligations as needed. Explain Significant Revenue, Expen	nters. Funds are trans	ferred out to the Changes/Varian	Solid Waste Capita	al Fund #611 for t	he payment of debt	service	
This fund accounts for the operations of trash at area landfills and recycling cer obligations as needed. Explain Significant Revenue, Expen	nters. Funds are trans	ferred out to the Changes/Varian	Solid Waste Capita	al Fund #611 for t	he payment of debt	service	
This fund accounts for the operations of trash at area landfills and recycling cer obligations as needed. Explain Significant Revenue, Expen	nters. Funds are trans	ferred out to the Changes/Varian	Solid Waste Capita	al Fund #611 for t	he payment of debt	service	
This fund accounts for the operations of trash at area landfills and recycling cer obligations as needed. Explain Significant Revenue, Expen	nters. Funds are trans	ferred out to the Changes/Varian	Solid Waste Capita	al Fund #611 for t	he payment of debt	service	
This fund accounts for the operations or rash at area landfills and recycling cere obligations as needed. Explain Significant Revenue, Experior	nters. Funds are trans	ferred out to the Changes/Varian	Solid Waste Capita	al Fund #611 for t	he payment of debt	service	
This fund accounts for the operations or rash at area landfills and recycling cere obligations as needed. Explain Significant Revenue, Experior	nters. Funds are trans	ferred out to the Changes/Varian	Solid Waste Capita	al Fund #611 for t	he payment of debt	service	
This fund accounts for the operations of rash at area landfills and recycling cer obligations as needed. Explain Significant Revenue, Expen Service Revenue is running below buc	nters. Funds are trans	ferred out to the Changes/Variand ause expected re	Solid Waste Capita	al Fund #611 for t	he payment of debt	service	
This fund accounts for the operations of rash at area landfills and recycling cer obligations as needed. Explain Significant Revenue, Expen Service Revenue is running below buc Explain Significant Spending on Ca	nters. Funds are trans	ferred out to the Changes/Variand ause expected re	Solid Waste Capita	al Fund #611 for t	he payment of debt	service	
This fund accounts for the operations of trash at area landfills and recycling cer obligations as needed. Explain Significant Revenue, Expen	nters. Funds are trans	ferred out to the Changes/Variand ause expected re	Solid Waste Capita	al Fund #611 for t	he payment of debt	service	
This fund accounts for the operations of trash at area landfills and recycling cer obligations as needed. Explain Significant Revenue, Expen Service Revenue is running below buc	nters. Funds are trans	ferred out to the Changes/Variand ause expected re	Solid Waste Capita	al Fund #611 for t	he payment of debt	service	
This fund accounts for the operations of trash at area landfills and recycling cer obligations as needed. Explain Significant Revenue, Expen Service Revenue is running below buc	nters. Funds are trans	ferred out to the Changes/Variand ause expected re	Solid Waste Capita	al Fund #611 for t	he payment of debt	service	
This fund accounts for the operations of rash at area landfills and recycling cer obligations as needed. Explain Significant Revenue, Expen Service Revenue is running below buc Explain Significant Spending on Ca	nters. Funds are trans	ferred out to the Changes/Variand ause expected re	Solid Waste Capita	al Fund #611 for t	he payment of debt	service	
This fund accounts for the operations of trash at area landfills and recycling cer obligations as needed. Explain Significant Revenue, Expen Service Revenue is running below buc	nters. Funds are trans	ferred out to the Changes/Variand ause expected re	Solid Waste Capita	al Fund #611 for t	he payment of debt	service	

			nber 30, 201	-			
Fund Name	Sol	id Waste Capita	I		Fund Number	611	
Fund Type	Er Er	terprise Funds			Date Updated	12/15/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	300,000	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	1,100	62	999	1,119	-	101	91%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In Total Revenue	835,613	- 62	778,600	663,000	-	57,013	93% 93%
i otal Revenue	836,713	62	779,599	964,119	-	57,114	93%
Expenditures							
Personnel							0%
Supplies		-	-	-	_	-	0%
Services				_	_		0%
Debt Service	1,123,613	19,921	1,075,715	889,926	_	47,898	96%
Capital	12,000	-	-		_	12,000	0%
	12,000					12,000	
	-	-	-	-	-	-	0%
Transfers Out	- 1,135,613	- 19,921	- 1,075,715	- 889,926	-	- 59,898	0% 95%
Transfers Out Total Expenditures	- 1,135,613 (298,900)	- 19,921 (19,859)	- 1,075,715 (296,115)	- 889,926 74,193	-	-	
Transfers Out Total Expenditures Net					-	- 59,898	
Transfers Out Total Expenditures Net Cash Balance			(296,115)	74,193	-	- 59,898	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose:	(298,900)	(19,859)	(296,115) 40,332	74,193 74,636		- 59,898 (2,785)	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used for debt service and	(298,900)	(19,859)	(296,115) 40,332	74,193 74,636		- 59,898 (2,785)	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used for debt service and Operations Fund #610.	(298,900)	(19,859) elated to the Soli	(296,115) 40,332 d Waste Departme	74,193 74,636		- 59,898 (2,785)	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used for debt service and Operations Fund #610. Explain Significant Revenue and Ex	(298,900) capital expenditures r penditure Changes/	(19,859) elated to the Soli Variances Belov	(296,115) 40,332 d Waste Departme	74,193 74,636 ent. This fund rece	eives transfers from	- 59,898 (2,785)	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used for debt service and Operations Fund #610. Explain Significant Revenue and Ex A \$300K State grant received in 2016	(298,900) capital expenditures r penditure Changes/ to cover part of the co	(19,859) elated to the Soli Variances Belov	(296,115) 40,332 d Waste Departme v: ueled trash trucks v	74,193 74,636 ent. This fund reco will not be repeate	eives transfers from	- 59,898 (2,785)	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used for debt service and Operations Fund #610. Explain Significant Revenue and Ex A \$300K State grant received in 2016	(298,900) capital expenditures r penditure Changes/ to cover part of the co	(19,859) elated to the Soli Variances Belov	(296,115) 40,332 d Waste Departme v: ueled trash trucks v	74,193 74,636 ent. This fund reco will not be repeate	eives transfers from	- 59,898 (2,785)	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used for debt service and Operations Fund #610. Explain Significant Revenue and Ex A \$300K State grant received in 2016	(298,900) capital expenditures r penditure Changes/ to cover part of the co	(19,859) elated to the Soli Variances Belov	(296,115) 40,332 d Waste Departme v: ueled trash trucks v	74,193 74,636 ent. This fund reco will not be repeate	eives transfers from	- 59,898 (2,785)	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used for debt service and Operations Fund #610. Explain Significant Revenue and Ex A \$300K State grant received in 2016	(298,900) capital expenditures r penditure Changes/ to cover part of the co	(19,859) elated to the Soli Variances Belov	(296,115) 40,332 d Waste Departme v: ueled trash trucks v	74,193 74,636 ent. This fund reco will not be repeate	eives transfers from	- 59,898 (2,785)	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used for debt service and Operations Fund #610. Explain Significant Revenue and Ex A \$300K State grant received in 2016	(298,900) capital expenditures r penditure Changes/ to cover part of the co	(19,859) elated to the Soli Variances Belov	(296,115) 40,332 d Waste Departme v: ueled trash trucks v	74,193 74,636 ent. This fund reco will not be repeate	eives transfers from	- 59,898 (2,785)	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used for debt service and Operations Fund #610. Explain Significant Revenue and Ex A \$300K State grant received in 2016	(298,900) capital expenditures r penditure Changes/ to cover part of the co	(19,859) elated to the Soli Variances Belov	(296,115) 40,332 d Waste Departme v: ueled trash trucks v	74,193 74,636 ent. This fund reco will not be repeate	eives transfers from	- 59,898 (2,785)	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used for debt service and Operations Fund #610. Explain Significant Revenue and Ex A \$300K State grant received in 2016	(298,900) capital expenditures r penditure Changes/ to cover part of the co	(19,859) elated to the Soli Variances Belov	(296,115) 40,332 d Waste Departme v: ueled trash trucks v	74,193 74,636 ent. This fund reco will not be repeate	eives transfers from	- 59,898 (2,785)	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used for debt service and Operations Fund #610. Explain Significant Revenue and Ex A \$300K State grant received in 2016	(298,900) capital expenditures r penditure Changes/ to cover part of the co	(19,859) elated to the Soli Variances Belov	(296,115) 40,332 d Waste Departme v: ueled trash trucks v	74,193 74,636 ent. This fund reco will not be repeate	eives transfers from	- 59,898 (2,785)	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used for debt service and Operations Fund #610. Explain Significant Revenue and Ex A \$300K State grant received in 2016 operating Fund #610 are done as need	(298,900) capital expenditures r penditure Changes/ to cover part of the co ded to have funds ava	(19,859) elated to the Soli Variances Belov ost of new CNG fu ilable for debt se	(296,115) 40,332 d Waste Departme v: ueled trash trucks v	74,193 74,636 ent. This fund reco will not be repeate	eives transfers from	- 59,898 (2,785)	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used for debt service and Operations Fund #610. Explain Significant Revenue and Ex A \$300K State grant received in 2016 operating Fund #610 are done as need Explain Significant Spending on Ca	(298,900) capital expenditures r penditure Changes/ to cover part of the co ded to have funds ava	(19,859) elated to the Soli Variances Belov ost of new CNG fu ilable for debt se	(296,115) 40,332 d Waste Departme v: ueled trash trucks v rvice payments, pe	74,193 74,636 ent. This fund reco	eives transfers from ed this year. Transf ent schedules.	the Solid Waste	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used for debt service and Operations Fund #610. Explain Significant Revenue and Ex A \$300K State grant received in 2016 operating Fund #610 are done as need Explain Significant Spending on Ca With few exceptions, all vehicles and e	(298,900) capital expenditures r penditure Changes/ to cover part of the co ded to have funds ava	(19,859) elated to the Soli Variances Below ost of new CNG fu ilable for debt se : urchased over a	(296,115) 40,332 d Waste Departme v: ueled trash trucks v rvice payments, pe	74,193 74,636 ent. This fund reco	eives transfers from ed this year. Transf ent schedules.	the Solid Waste	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used for debt service and Operations Fund #610. Explain Significant Revenue and Ex A \$300K State grant received in 2016 operating Fund #610 are done as need Explain Significant Spending on Ca	(298,900) capital expenditures r penditure Changes/ to cover part of the co ded to have funds ava	(19,859) elated to the Soli Variances Below ost of new CNG fu ilable for debt se : urchased over a	(296,115) 40,332 d Waste Departme v: ueled trash trucks v rvice payments, pe	74,193 74,636 ent. This fund reco	eives transfers from ed this year. Transf ent schedules.	the Solid Waste	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used for debt service and Operations Fund #610. Explain Significant Revenue and Ex A \$300K State grant received in 2016 operating Fund #610 are done as need Explain Significant Spending on Ca With few exceptions, all vehicles and e	(298,900) capital expenditures r penditure Changes/ to cover part of the co ded to have funds ava	(19,859) elated to the Soli Variances Below ost of new CNG fu ilable for debt se : urchased over a	(296,115) 40,332 d Waste Departme v: ueled trash trucks v rvice payments, pe	74,193 74,636 ent. This fund reco	eives transfers from ed this year. Transf ent schedules.	the Solid Waste	
Transfers Out Total Expenditures Net Cash Balance Fund Purpose: This fund is used for debt service and Operations Fund #610. Explain Significant Revenue and Ex A \$300K State grant received in 2016 Operating Fund #610 are done as need Explain Significant Spending on Ca With few exceptions, all vehicles and e	(298,900) capital expenditures r penditure Changes/ to cover part of the co ded to have funds ava	(19,859) elated to the Soli Variances Below ost of new CNG fu ilable for debt se : urchased over a	(296,115) 40,332 d Waste Departme v: ueled trash trucks v rvice payments, pe	74,193 74,636 ent. This fund reco	eives transfers from ed this year. Transf ent schedules.	the Solid Waste	

Fund Name	Water	Works Operation	ons		Fund Number	620	
Fund Type	Er	nterprise Funds			Date Updated	12/18/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0% 0%
Grants/Intergovernmental Licenses & Permits	-	-	-	-	-	-	0% 0%
Charges for Services Fines, Forfeitures, and Fees	15,665,122 -	1,289,675 -	14,146,252	13,945,901 -	-	1,518,870 -	90% 0%
Interest Earnings Bond Proceeds	35,000 -	2,743	26,265 -	27,947	-	8,735 -	75% 0%
Donations Other Income	- 101,500	3,020	- 59,184	48,874	-	- 42,316	0% 58%
Transfers In Total Revenue	67,500 15,869,122	10,622 1,306,061	60,894 14,292,596	40,090 14,062,811	-	6,606 1,576,526	90% 90%
	13,003,122	1,300,001	14,232,390	14,002,011		1,570,320	JU /0
Expenditures							
Personnel	5,604,157	401,930	4,587,203	4,553,517	-	1,016,954	82%
Supplies	1,727,233	136,024	1,122,945	1,106,531	188,480	415,809	76%
Services	6,243,101	353,869	4,434,334	4,348,433	708,214	1,100,553	82%
Debt Service	245,948	1,356	224,888	119,755	434	20,626	92%
Capital Transfers Out	- 3,906,815	- 312,827	- 3,592,369	- 3,972,785	-	- 314,446	0% 92%
Total Expenditures	17,727,254	1,206,006	<u> </u>	<u>3,972,785</u> 14,101,021	897,128	2,868,388	92% 84%
							01/0
Net	(1,858,132)	100,055	330,858	(38,210)	(897,128)	(1,291,862)	
Cash Balance			3,944,892	3,878,767			
	Budget	Actual					
Staffing		Actual					
		70 00 1					
Full Time	72.00	70.00					
Full Time Part-Time /Seasonal/Temporary	72.00 3.56	2.00					
Full Time Part-Time /Seasonal/Temporary Total	72.00						
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established to account f	72.00 3.56 75.56	2.00 72.00					
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established to account f	72.00 3.56 75.56	2.00 72.00					
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established to account f obligations, reserve requirements and	72.00 3.56 75.56	2.00 72.00 erational expense al improvements	through transfer of				
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established to account f obligations, reserve requirements and Explain Significant Revenue, Expen	72.00 3.56 75.56 for all revenue and op revenue funded capit	2.00 72.00 erational expense al improvements Changes/Varian	through transfer of ces Below:	monies to other t	funds within the utili	y operations.	
Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established to account f obligations, reserve requirements and Explain Significant Revenue, Expen Water meter scrap metal proceeds to	72.00 3.56 75.56 for all revenue and op revenue funded capit	2.00 72.00 erational expense al improvements Changes/Varian	through transfer of ces Below:	monies to other t	funds within the utili	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established to account f obligations, reserve requirements and Explain Significant Revenue, Expen Water meter scrap metal proceeds to	72.00 3.56 75.56 for all revenue and op revenue funded capit	2.00 72.00 erational expense al improvements Changes/Varian	through transfer of ces Below:	monies to other t	funds within the utili	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established to account f obligations, reserve requirements and Explain Significant Revenue, Expen Water meter scrap metal proceeds to	72.00 3.56 75.56 for all revenue and op revenue funded capit	2.00 72.00 erational expense al improvements Changes/Varian	through transfer of ces Below:	monies to other t	funds within the utili	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established to account f obligations, reserve requirements and Explain Significant Revenue, Expen Water meter scrap metal proceeds to	72.00 3.56 75.56 for all revenue and op revenue funded capit	2.00 72.00 erational expense al improvements Changes/Varian	through transfer of ces Below:	monies to other t	funds within the utili	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established to account f obligations, reserve requirements and Explain Significant Revenue, Expen Water meter scrap metal proceeds to	72.00 3.56 75.56 for all revenue and op revenue funded capit	2.00 72.00 erational expense al improvements Changes/Varian	through transfer of ces Below:	monies to other t	funds within the utili	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established to account f obligations, reserve requirements and Explain Significant Revenue, Expen Water meter scrap metal proceeds to	72.00 3.56 75.56 for all revenue and op revenue funded capit	2.00 72.00 erational expense al improvements Changes/Varian	through transfer of ces Below:	monies to other t	funds within the utili	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established to account f obligations, reserve requirements and Explain Significant Revenue, Expen Water meter scrap metal proceeds to	72.00 3.56 75.56 for all revenue and op revenue funded capit	2.00 72.00 erational expense al improvements Changes/Varian	through transfer of ces Below:	monies to other t	funds within the utili	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established to account f obligations, reserve requirements and Explain Significant Revenue, Expen Water meter scrap metal proceeds to f revenue budget.	72.00 3.56 75.56 For all revenue and op revenue funded capit	2.00 72.00 erational expense al improvements Changes/Varian ber is expected t	through transfer of ces Below:	monies to other t	funds within the utili	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established to account f obligations, reserve requirements and Explain Significant Revenue, Expen Water meter scrap metal proceeds to f revenue budget. Explain Significant Spending on Ca	72.00 3.56 75.56 for all revenue and op revenue funded capit diture and Staffing (be received in Decem	2.00 72.00 erational expense al improvements Changes/Varian ber is expected t	through transfer of ces Below: o better align the p	monies to other t	funds within the utili	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established to account f obligations, reserve requirements and Explain Significant Revenue, Expen Water meter scrap metal proceeds to f revenue budget. Explain Significant Spending on Ca	72.00 3.56 75.56 for all revenue and op revenue funded capit diture and Staffing (be received in Decem	2.00 72.00 erational expense al improvements Changes/Varian ber is expected t	through transfer of ces Below: o better align the p	monies to other t	funds within the utili	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established to account f obligations, reserve requirements and Explain Significant Revenue, Expen Water meter scrap metal proceeds to f revenue budget. Explain Significant Spending on Ca	72.00 3.56 75.56 for all revenue and op revenue funded capit diture and Staffing (be received in Decem	2.00 72.00 erational expense al improvements Changes/Varian ber is expected t	through transfer of ces Below: o better align the p	monies to other t	funds within the utili	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established to account f obligations, reserve requirements and Explain Significant Revenue, Expen Water meter scrap metal proceeds to f revenue budget. Explain Significant Spending on Ca	72.00 3.56 75.56 for all revenue and op revenue funded capit diture and Staffing (be received in Decem	2.00 72.00 erational expense al improvements Changes/Varian ber is expected t	through transfer of ces Below: o better align the p	monies to other t	funds within the utili	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established to account f obligations, reserve requirements and Explain Significant Revenue, Expen Water meter scrap metal proceeds to f revenue budget. Explain Significant Spending on Ca	72.00 3.56 75.56 for all revenue and op revenue funded capit diture and Staffing (be received in Decem	2.00 72.00 erational expense al improvements Changes/Varian ber is expected t	through transfer of ces Below: o better align the p	monies to other t	funds within the utili	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established to account f obligations, reserve requirements and Explain Significant Revenue, Expen Water meter scrap metal proceeds to f revenue budget. Explain Significant Spending on Ca	72.00 3.56 75.56 for all revenue and op revenue funded capit diture and Staffing (be received in Decem	2.00 72.00 erational expense al improvements Changes/Varian ber is expected t	through transfer of ces Below: o better align the p	monies to other t	funds within the utili	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund was established to account f obligations, reserve requirements and Explain Significant Revenue, Expen	72.00 3.56 75.56 for all revenue and op revenue funded capit diture and Staffing (be received in Decem	2.00 72.00 erational expense al improvements Changes/Varian ber is expected t	through transfer of ces Below: o better align the p	monies to other t	funds within the utili	y operations.	

		Nover	<u>nber 30, 201</u>	7			
Fund Name	Wa	ter Works Capita	al		Fund Number	622	
Fund Type	E	nterprise Funds			Date Updated	12/15/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	24,000	1,882	21,442	23,360	-	2,558	89%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	58,000	-	-	-	-	58,000	0%
Total Revenue	82,000	1,882	21,442	23,360	-	60,558	26%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	_	_	_	-	-	0%
Debt Service	_	_	_	_	_	_	0%
Capital	1,414,466	92,118	496,670	318,317	371,787	546,009	61%
Transfers Out	-		-	-	-		0%
Total Expenditures	1,414,466	92,118	496,670	318,317	371,787	546,009	61%
Net	(1,332,466)	(90,236)	(475,228)	(294,957)	(371,787)	(485,451)	
Cash Balance			2,130,787	2,585,451			
			2,100,101	_,,			
Fund Purpose: This fund is used for acquiring, constru Transmission and Distribution Mains, F Explain Significant Revenue and Ex	Pumping, Treatment a	and Transportatio	n Equipment and o			servoirs,	
Explain Significant Spending on Ca 1 Ton 2 WD Dump Truck (1) \$48,493 Freightliner Dump Truck (1) \$177,777		/:					
Truck w/Utility Body (2) \$88,840 Concrete/Asphalt Saw (1) \$23,098							
	043						
Hydraulic Breaker-Loader 586 (1) \$11, Transit Connect Cargo Vans (3) \$68,2 WIP: North Station Well #1 Replacement /Er	47						

Fund Name	Water Wo	orks Customer D	Deposit		Fund Number	624	
Fund Type	E	nterprise Funds			Date Updated	12/15/2017	
Control		City Funds					
	Current Amended	Current Month	Current Year to Date Actual	Prior Year to Date	Current Encumbrances	Budget Balance	Percent of
Revenue	Budget	Actual	Actual	Actual	Encumprances	Balance	Budget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	16,500	1,287	14,014	12,682	-	2,486	85%
Bond Proceeds Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0% 0%
Transfers In		_	-		-	-	0% 0%
Total Revenue		- 1,287	 14,014	 12,682	-	2,486	<u> </u>
	10,500	1,207	14,014	12,002	-	2,400	0578
Expenditures							
Personnel	-			_	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	15,000	1,287	13,729	10,714	-	1,271	92%
Fotal Expenditures	15,000	1,287	13,729	10,714	-	1,271	92%
Net	1,500	-	285	1,968	-	1,215	
Cash Balance			1,510,836	1,543,360			
Fund Purpose: Security deposits are collected from uti o the customers final bill.	ility customers and ar	e retained in this	restricted fund. U	pon termination o	f service, refunds a	e credit applied	
Explain Significant Revenue and Ex	penditure Changes	Wariances Belov					
Revenue and expenditures are tied to							
Revenue and expenditures are tied to t							
	the enrollment and te	rmination of servi					
Revenue and expenditures are tied to t	the enrollment and te	rmination of servi					

Fund Name	Wat	er Works Sinkin	g		Fund Number	625	
Fund Type	E	nterprise Funds			Date Updated	12/15/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Duuget	Actual	Actual	Actual	Encumbrances	Dalance	Duugei
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	9,500	1,100	7,709	5,810	-	1,791	81%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other last and	-	-	-	-	-	-	0%
Other Income	12,751	-	12,750	-	-	1	100%
Transfers In	2,046,391	164,000	1,804,000	1,875,555	-	242,391	88%
Total Revenue	2,068,642	165,100	1,824,460	1,881,365	-	244,182	88%
Expenditures							
Personnel							0%
Supplies	_	-	_	_	_	_	0%
Services	_	-	_	_	_	_	0%
Debt Service	2,046,391	_	305,419	347,014	-	1,740,972	15%
Capital	_,0.0,001	-	-	-	-	-	0%
Transfers Out	8,500	1,100	7,700	5,804	-	800	91%
Total Expenditures	2,054,891	1,100	313,119	352,818	-	1,741,772	15%
Net	13,751	164,000	1,511,340	1,528,547	-	(1,497,589)	
Cash Balance			1,561,498	1,532,952			
			1,561,498	1,532,952			
Fund Purpose: The purpose of this fund is to disburse		payments on ob				rs from the	
Cash Balance Fund Purpose: The purpose of this fund is to disburse Water Works Operations Fund #620.			ligated debt to pay			rs from the	
Fund Purpose: The purpose of this fund is to disburse	xpenditure Changes e disbursed at the end	Variances Belov of June and Dec	ligated debt to pay v: ember. June's payr	ing agent trustees	s. It receives transfe		
Fund Purpose: The purpose of this fund is to disburse Water Works Operations Fund #620. Explain Significant Revenue and E Biannual debt service installments are	xpenditure Changes e disbursed at the end	Variances Belov of June and Dec	ligated debt to pay v: ember. June's payr	ing agent trustees	s. It receives transfe		
Fund Purpose: The purpose of this fund is to disburse Water Works Operations Fund #620. Explain Significant Revenue and E Biannual debt service installments are	xpenditure Changes/ e disbursed at the end est of the interest and	Variances Belov of June and Dec all of the principa	ligated debt to pay v: ember. June's payr	ing agent trustees	s. It receives transfe		
Fund Purpose: The purpose of this fund is to disburse Water Works Operations Fund #620. Explain Significant Revenue and E Biannual debt service installments are December's payment comprises the re	xpenditure Changes/ e disbursed at the end est of the interest and	Variances Belov of June and Dec all of the principa	ligated debt to pay v: ember. June's payr	ing agent trustees	s. It receives transfe		

Fund Name	Water	Norks Bond Res	serve		Fund Number	626	
Fund Type	E	nterprise Funds			Date Updated	12/15/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	16,000	1,217	13,155	13,443	-	2,845	82%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	16,000	1,217	13,155	13,443	-	2,845	82%
Expenditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	16,000	6,000	16,000	6,531	-	-	100%
Total Expenditures	16,000	6,000	16,000	6,531	-	-	100%
Not	_	(1 783)	(2 845)	6 012	_	2 8/5	
Net	-	(4,783)	(2,845)	6,912	-	2,845	
	-	(4,783)	(2,845)	6,912 1,646,473	-	2,845	
	-	(4,783)		- , -	-	2,845	
Net Cash Balance Fund Purpose:			1,424,519	1,646,473		,	
Cash Balance Fund Purpose: The purpose of this fund is to ensure c	ompliance with certai	n debt service bo	1,424,519 nd covenants. Rec	1,646,473		,	
Cash Balance Fund Purpose: The purpose of this fund is to ensure c arrangements at the time of issuance. Explain Significant Revenue and Ex	ompliance with certai 2017 cash reserve re penditure Changes	n debt service bo equirement is \$1,4 Wariances Belov	1,424,519 Ind covenants. Red 421,206.	1,646,473		,	
Cash Balance Fund Purpose: The purpose of this fund is to ensure c arrangements at the time of issuance. Explain Significant Revenue and Ex	ompliance with certai 2017 cash reserve re penditure Changes	n debt service bo equirement is \$1,4 Wariances Belov	1,424,519 Ind covenants. Red 421,206.	1,646,473		,	
Cash Balance Fund Purpose: The purpose of this fund is to ensure c arrangements at the time of issuance. Explain Significant Revenue and Ex	ompliance with certai 2017 cash reserve re penditure Changes	n debt service bo equirement is \$1,4 Wariances Belov	1,424,519 Ind covenants. Red 421,206.	1,646,473		,	
Cash Balance Fund Purpose: The purpose of this fund is to ensure c arrangements at the time of issuance. Explain Significant Revenue and Ex	ompliance with certai 2017 cash reserve re penditure Changes	n debt service bo equirement is \$1,4 Wariances Belov	1,424,519 Ind covenants. Red 421,206.	1,646,473		,	
Cash Balance	ompliance with certai 2017 cash reserve re penditure Changes	n debt service bo equirement is \$1,4 Wariances Belov	1,424,519 Ind covenants. Red 421,206.	1,646,473		,	
Cash Balance Fund Purpose: The purpose of this fund is to ensure c arrangements at the time of issuance. Explain Significant Revenue and Ex	ompliance with certai 2017 cash reserve re penditure Changes	n debt service bo equirement is \$1,4 Wariances Belov	1,424,519 Ind covenants. Red 421,206.	1,646,473		,	
Cash Balance Fund Purpose: The purpose of this fund is to ensure c arrangements at the time of issuance. Explain Significant Revenue and Ex	ompliance with certai 2017 cash reserve re penditure Changes	n debt service bo equirement is \$1,4 Wariances Belov	1,424,519 Ind covenants. Red 421,206.	1,646,473		,	
Cash Balance Fund Purpose: The purpose of this fund is to ensure carrangements at the time of issuance. Explain Significant Revenue and Ex Interest earnings are transferred to Wa	ompliance with certai 2017 cash reserve re penditure Changes ater Works Operation	n debt service bo equirement is \$1,4 /Variances Belov s Fund #620.	1,424,519 Ind covenants. Red 421,206.	1,646,473		,	
Cash Balance Fund Purpose: The purpose of this fund is to ensure c arrangements at the time of issuance. Explain Significant Revenue and Ex Interest earnings are transferred to Wa	ompliance with certai 2017 cash reserve re penditure Changes ater Works Operation	n debt service bo equirement is \$1,4 /Variances Belov s Fund #620.	1,424,519 Ind covenants. Red 421,206.	1,646,473		,	
Cash Balance Fund Purpose: The purpose of this fund is to ensure c arrangements at the time of issuance. Explain Significant Revenue and Ex Interest earnings are transferred to Wa	ompliance with certai 2017 cash reserve re penditure Changes ater Works Operation	n debt service bo equirement is \$1,4 /Variances Belov s Fund #620.	1,424,519 Ind covenants. Red 421,206.	1,646,473		,	
Cash Balance Fund Purpose: The purpose of this fund is to ensure c arrangements at the time of issuance. Explain Significant Revenue and Ex Interest earnings are transferred to Wa	ompliance with certai 2017 cash reserve re penditure Changes ater Works Operation	n debt service bo equirement is \$1,4 /Variances Belov s Fund #620.	1,424,519 Ind covenants. Red 421,206.	1,646,473		,	
Cash Balance Fund Purpose: The purpose of this fund is to ensure c arrangements at the time of issuance. Explain Significant Revenue and Ex	ompliance with certai 2017 cash reserve re penditure Changes ater Works Operation	n debt service bo equirement is \$1,4 /Variances Belov s Fund #620.	1,424,519 Ind covenants. Red 421,206.	1,646,473		,	
Cash Balance Fund Purpose: The purpose of this fund is to ensure carrangements at the time of issuance. Explain Significant Revenue and Ex Interest earnings are transferred to Wa	ompliance with certai 2017 cash reserve re penditure Changes ater Works Operation	n debt service bo equirement is \$1,4 /Variances Belov s Fund #620.	1,424,519 Ind covenants. Red 421,206.	1,646,473		,	

Budget Actual Actual Actual Encumbrances Balance Budget Revenue - - - - - - 0% Droperty Taxes - - - - 0% 0% Other Taxes - - - - 0% 0% Other Taxes - - - - 0% 0% Charges for Services - - - - 0% Charges for Services 27,500 2,235 23,920 19,947 - 3,580 87% Bond Proceeds - - - - - 0% Donations - - - - 0% 0% Transfers In 151,500 - 151,272 227,461 - 228 100% Supplies - - - - - 0% 0% 0% 0% 0% 0% 0%	E				Fund Number	629	
Current Amended Budget Current Month Actual Prior Year to Date Actual Prior Year to Date Actual Prior Current Encumbrances Budget Balance Percent o Budget Property Taxes - - - - 0% Local Income Taxes - - - 0% Other Taxes - - - 0% Locals Income Taxes - - - 0% Other Taxes - - - 0% Licenses & Premits - - - 0% Charges for Services - - - 0% Interest Earnings 27,500 2,235 23,920 19,947 3,580 87% Bond Proceeds - - - - 0% 0% 0% Transfers In 151,500 151,727 227,461 228 100% 0% Services - - - - - 0% 0% Services - -	E	nterprise Funds			Date Updated	12/15/2017	
Amended Budget Month Actual Year to Date Actual Year to Date Actual Current Actual Budget Encumbrances Budget Balance Percent o Budget Property Taxes - - - - - 0% Local Income Taxes - - - - 0% 0% Charas - - - - 0% 0% Charges for Services - - - - 0% Charges for Services - - - 0% Fines, Forfeitures, and Fees - - - 0% Interest Earnings 27,500 2,235 23,920 19,947 - 0% Other Income - - - - 0% 0% Other Income 151,500 - 151,272 227,461 - 228 100% Total Revenue 199,000 2,235 175,192 247,408 - 0% Services - - <td< th=""><th></th><th>City Funds</th><th></th><th></th><th></th><th></th><th></th></td<>		City Funds					
Amended Budget Month Actual Year to Date Actual Year to Date Actual Current Actual Budget Encumbrances Budget Balance Percent o Budget Property Taxes - - - - - 0% Local Income Taxes - - - - 0% 0% Cher Taxes - - - - 0% 0% Grants/Intergovernmental - - - - 0% 0% Charges for Services - - - - 0% 0% Charges for Services - - - - 0% Interest Earnings 27,500 2,235 23,920 19,947 - 0% Onder Income - - - - - 0% Other Income 151,500 - 151,272 227,461 - 228 100% Tratsfers In 151,500 - 151,272 227,461 - 0% 0%	Current	Current	Current	Prior	[
Revenue	Amended	Month	Year to Date	Year to Date		-	Percent o
Local Income Taxes - - - - 0% Other Taxes - - - 0% Charls/Intergovernmental - - - 0% Licenses & Permits - - - 0% Charges for Services - - - 0% Charges for Services - - - 0% Interest Earnings 27,500 2,235 23,920 19,947 - 3,580 87% Bond Proceeds - - - - - 0% Other Income - - - - 0% Other Income - - - 0% Other Income - - - 0% Other Income 179,000 2,235 175,192 247,408 3,808 9% Expenditures - - - - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Dudget	Addul	Addul	Adda	Enoumbranoco	Dularioe	Buuget
Other Taxes - - - - 0% Grants/Intergovernmental - - - 0% Licenses & Permits - - - 0% Charges for Services - - - 0% Charges for Services - - - 0% Charges for Services - - - 0% Fines, Forfeitures, and Fees - - - 0% Interest Earnings 27,500 2,335 23,920 19,947 - 3,580 87% Bond Proceeds - - - - 0%	-	-	-	-	-	-	0%
Other Taxes - - - - 0% Grants/Intergovernmental - - - 0% Licenses & Permits - - - 0% Charges for Services - - - 0% Charges for Services - - - 0% Fines, Forfeitures, and Fees - - - 0% Interest Earnings 27,500 2,235 23,920 19,947 - 3,580 87% Bond Proceeds - - - - 0% <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0%</td>	-	-	-	-	-	-	0%
Grants/Intergovernmental - - - - 0% Licenses & Permits - - - 0% Charges for Services - - - 0% Fines, Forfeitures, and Fees - - - 0% Bond Proceeds - - - 0% Bond Proceeds - - - 0% Donations - - - 0% Other Income - - - 0% Transfers In 151,500 - 151,272 227,461 228 100% Transfers In 151,500 - 151,272 227,461 228 100% Supplies 151,500 - 151,272 227,461 228 100% Supplies - - - - 0% 0% 0% Supplies - - - - 0% 0% Service - - - 0% 0% 0% Capital 2,3,000 2,325	-	-	-	-	-	-	
Licenses & Permits - - - - 0% Charges for Services - - - - 0% Fines, Forfeitures, and Fees - - - - 0% Interest Earnings 27,500 2,235 23,920 19,947 - 3,580 87% Bond Proceeds - - - - - 0% Donations - - - - 0% Other Income - - - 0% Transfers In 151,500 - 151,272 227,461 - 228 100% Total Revenue 179,000 2,235 175,192 247,408 - 3,808 98% Expenditures - - - - 0% Supplies - - 0% Supplies - - 0% O% O	-	-	-	-	-	-	
Charges for Services - - - - 0% Fines, Forfeitures, and Fees - - - 0% Interest Earnings 27,500 2,235 23,920 19,947 - 0% Bond Proceeds - - - - 0% Donations - - - - 0% Other Income - - - - 0% Transfers In 151,500 - 151,272 227,461 - 228 Total Revenue 179,000 2,235 175,192 247,408 - 3,808 98% Expenditures - - - - - 0% Services - - - - 0% 0% Services - - - - 0% Services - - - - 0% Capital - - - - 0% Transfers Out 23,000 2,235 23,465 17,041 -	_	_	-	-	-	-	
Fines, Forfeitures, and Fees - - - - - 0% Interest Earnings 27,500 2,235 23,920 19,947 - 3,580 87% Bond Proceeds - - - - - 0% Donations - - - - 0% Other Income - - - 0% Transfers In 151,500 - 151,272 227,461 228 100% Total Revenue 179,000 2,235 175,192 247,408 - 3,808 98% Expenditures - - - - - 0% 0% Services - - - - 0% <td< td=""><td>_</td><td></td><td>_</td><td></td><td></td><td></td><td></td></td<>	_		_				
Interest Earnings 27,500 2,235 23,920 19,947 - 3,580 87% Bond Proceeds - - - - 0% Donations - - - - 0% Donations - - - 0% Other Income - - - 0% Transfers In 151,500 - 151,272 227,461 - 228 100% Total Revenue 179,000 2,235 175,192 247,408 - 3,808 98% Expenditures - - - - 0%			-				
Bond Proceeds - - - - 0% Donations - - - 0% Other Income - - - 0% Transfers In 151,500 - 151,272 227,461 - 228 Fotal Revenue 179,000 2,235 175,192 247,408 - 3,808 98% Expenditures - - - - - 0% Supplies - - - - 0% Services - - - 0% Debt Service - - - 0% Transfers Out 23,000 2,235 23,465 17,041 - 0% Total Expenditures 23,000 2,235 23,465 17,041 - 4,273 Total Expenditures 23,000 2,235 23,465 17,041 - 4,273 Cash Balance 2,614,000 2,462,728 - - 4,273	27 500	2 225	23 020	10 0/7	-	3 580	
Donations - - - - 0% Other Income - - - 0% Transfers In 151,500 - 151,272 227,461 - 228 100% Fotal Revenue 179,000 2,235 175,192 247,408 - 3,808 98% Expenditures - - - - 0% 3,808 98% Expenditures - - - - 0% 3,808 98% Supplies - - - - 0%	27,500	2,200	23,920	19,947	-	5,560	
Other Income - - - - - 0% Transfers In 151,500 - 151,272 227,461 - 228 100% Total Revenue 179,000 2,235 175,192 247,408 - 3,808 98% Expenditures - - - - 3,808 98% Expenditures - - - - 0% Supplies - - - - 0% Services - - - - 0% Capital - - - - 0% Transfers Out 23,000 2,235 23,465 17,041 - 0% Total Expenditures 23,000 2,235 23,465 17,041 - 4,273 Net 156,000 - 151,727 230,367 - 4,273 Cash Balance 2,614,000 2,614,000 2,462,728 - - - Eucles - - - - - -	-	-	-	-	-	-	
Transfers In 151,500 - 151,272 227,461 - 228 100% Fotal Revenue 179,000 2,235 175,192 247,408 - 3,808 98% Expenditures - - - - 3,808 98% Personnel - - - - - 0% Supplies - - - - 0% Services - - - - 0% Debt Service - - - - 0% Capital - - - - 0% Transfers Out 23,000 2,235 23,465 17,041 (465) 102% Total Expenditures 23,000 2,235 23,465 17,041 4,273 - Net 156,000 - 151,727 230,367 - 4,273 Expenditures 2,614,000 2,462,728 - - - - Structure - - - - - - -<	-	-	-	-	-	-	
Total Revenue 179,000 2,235 175,192 247,408 - 3,808 98% Expenditures - - - - - 0% Personnel - - - - 0% Supplies - - - - 0% Services - - - 0% 0% Debt Service - - - 0% 0% Capital - - - - 0% 0% Transfers Out 23,000 2,235 23,465 17,041 - (465) 102% Total Expenditures 23,000 2,235 23,465 17,041 - (465) 102% Net 156,000 - 151,727 230,367 - 4,273 Cash Balance 2,614,000 2,462,728 - - -	-	-	-	-	-	-	
Expenditures - - - - 0% Personnel - - - 0% Supplies - - - 0% Services - - - 0% Debt Service - - - 0% Capital - - - 0% Transfers Out 23,000 2,235 23,465 17,041 - (465) 102% Total Expenditures 23,000 2,235 23,465 17,041 - (465) 102% Net 156,000 - 151,727 230,367 - 4,273 Fund Purpose: Expenditures 2,614,000 2,462,728 - - -					-		
Personnel - - - - 0% Supplies - - - 0% 0% Services - - - 0% 0% Debt Service - - - 0% 0% Capital - - - - 0% Transfers Out 23,000 2,235 23,465 17,041 - 0% Total Expenditures 23,000 2,235 23,465 17,041 - (465) 102% Net 156,000 - 151,727 230,367 - 4,273 Transfers Surf 156,000 - 151,727 230,367 - 4,273 Teach Balance 2,614,000 2,462,728 - - - - Fund Purpose: - - - - - - - Supplies - - - - - - - - - - - - - - - - - - <	179,000	2,235	175,192	247,408	-	3,808	98%
Personnel - - - - 0% Supplies - - - 0% Services - - - 0% Debt Service - - - 0% Capital - - - 0% Transfers Out 23,000 2,235 23,465 17,041 - 0% Total Expenditures 23,000 2,235 23,465 17,041 - (465) 102% Net 156,000 - 151,727 230,367 - 4,273 Cash Balance 2,614,000 2,462,728 - - - Fund Purpose: - - - - - -							
Supplies - - - - 0% Services - - - 0% Debt Service - - 0% Capital - - 0% Transfers Out 23,000 2,235 23,465 17,041 - 0% Total Expenditures 23,000 2,235 23,465 17,041 - (465) 102% Total Expenditures 23,000 2,235 23,465 17,041 - (465) 102% Total Expenditures 23,000 2,235 23,465 17,041 - (465) 102% Service - - - - - - 0% Cash Balance - 2,614,000 2,462,728 - - - Fund Purpose: - - - - - -							00/
Services - - - - 0% Debt Service - - - 0% Capital - - - 0% Transfers Out 23,000 2,235 23,465 17,041 - 0% Total Expenditures 23,000 2,235 23,465 17,041 - (465) 102% Total Expenditures 23,000 2,235 23,465 17,041 - (465) 102% Net 156,000 - 151,727 230,367 - 4,273 Cash Balance 2,614,000 2,462,728 - - - - Fund Purpose: - - - - - - - - Cash Balance -	-	-	-	-	-	-	
Debt Service - - - - - 0% Capital - - - - 0% 0% Transfers Out 23,000 2,235 23,465 17,041 - (465) 102% Total Expenditures 23,000 2,235 23,465 17,041 - (465) 102% Net 156,000 - 151,727 230,367 - 4,273 - Cash Balance 2,614,000 2,462,728 - - - - - - - - - - - - - 0% - - - 0% - - - 0% 0% 0% - - 0% 0% - - - 0% 0% - - - - - 0% - - - 0% - - - 0% - - - 0% - - - 0% - - - 102% - - -	-	-	-	-	-	-	
Capital - - - - 0% Transfers Out 23,000 2,235 23,465 17,041 - (465) 102% Total Expenditures 23,000 2,235 23,465 17,041 - (465) 102% Net 156,000 - 151,727 230,367 - 4,273 Cash Balance 2,614,000 2,462,728 - - - - - 0% Fund Purpose: Fund Purpose:	-	-	-	-	-	-	
Transfers Out 23,000 2,235 23,465 17,041 - (465) 102% Total Expenditures 23,000 2,235 23,465 17,041 - (465) 102% Net 156,000 - 151,727 230,367 - 4,273 Cash Balance 2,614,000 2,462,728 - - -	-	-	-	-	-	-	
Total Expenditures 23,000 2,235 23,465 17,041 - (465) 102% Net 156,000 - 151,727 230,367 - 4,273 Cash Balance 2,614,000 2,462,728 - - - Fund Purpose: - - - - -	-	-	-	-	-	-	0%
Net 156,000 - 151,727 230,367 - 4,273 Cash Balance 2,614,000 2,462,728 - - 4,273 Fund Purpose: - - - - - -	23,000		23,465		-		
Cash Balance 2,614,000 2,462,728 Fund Purpose:	23,000	2,235	23,465	17,041	-	(465)	102%
Fund Purpose:	156,000	-	151,727	230,367	-	4,273	
Fund Purpose:							
			2,614,000	2,462,728			
I he purpose of this fund is to hold cash reserves to serve as fiscal protection against the risk of revenue shortfalls, emergencies, and other	eserves to serve a	s fiscal protectior	n against the risk o	f revenue shortfa	lls, emergencies, an	d other	
	nt to two months'	worth of the ame	nded annual opera		budget in Water Wo ver the anticipated y		
		Amended Budget	Current Amended Budget Current Month Actual - - - - - - - - - - - - - - 27,500 2,235 - - 27,500 2,235 151,500 - 151,500 - - - 23,000 2,235 23,000 2,235 23,000 2,235 156,000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Current Amended Budget Current Month Actual Current Year to Date Actual - - - - - - - - - - - - - - - - - - - - - - - - 27,500 2,235 23,920 - - - 27,500 2,235 23,920 - - - 151,500 - 151,272 179,000 2,235 175,192 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 23,</td> <td>Current Amended Budget Current Month Actual Current Year to Date Actual Prior Year to Date Actual -</td> <td>Current Amended Budget Current Actual Prior Year to Date Actual Prior Year to Date Actual Current Encumbrances -<!--</td--><td>Current Amended Budget Current Actual Current Year to Date Actual Prior Year to Date Actual Current Encumbrances Budget Balance -</td></td>	Current Amended Budget Current Month Actual Current Year to Date Actual - - - - - - - - - - - - - - - - - - - - - - - - 27,500 2,235 23,920 - - - 27,500 2,235 23,920 - - - 151,500 - 151,272 179,000 2,235 175,192 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 23,	Current Amended Budget Current Month Actual Current Year to Date Actual Prior Year to Date Actual -	Current Amended Budget Current Actual Prior Year to Date Actual Prior Year to Date Actual Current Encumbrances - </td <td>Current Amended Budget Current Actual Current Year to Date Actual Prior Year to Date Actual Current Encumbrances Budget Balance -</td>	Current Amended Budget Current Actual Current Year to Date Actual Prior Year to Date Actual Current Encumbrances Budget Balance -

Explain Significant Spending on Capital Projects Below:

Fund Name	Sewe	r Repair Insurar	nce		Fund Number	640	
Fund Type	Er	nterprise Funds			Date Updated	12/22/2017	
Control	T	City Funds					
	Current		Current	Drier		I	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							00/
Property Taxes Local Income Taxes		-	-	-	-	-	0% 0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	613,924	53,713	586,018	573,483	-	27,906	95%
Fines, Forfeitures, and Fees Interest Earnings	- 18,500	- 1,583	- 16,668	- 14,243	-	- 1,832	0% 90%
Bond Proceeds	-	- 1,505	-	- 14,243	-	1,052	90 % 0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	632,424	55,297	602,686	587,725	-	29,738	95%
Expenditures							
Personnel	219,798	16,963	189,547	138,410	-	30,251	86%
Supplies	37,970	402	15,792	18,310	11,417	10,761	72%
Services Debt Service	362,444 14,297	15,732	260,050 14,218	277,902 28,436	43,240	59,155 79	84% 99%
Capital	-	-	14,210	20,430	-	- 19	99% 0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	634,509	33,097	479,607	463,058	54,657	100,245	84%
Net	(2,085)	22,200	123,079	124,667	(54,657)	(70,507)	
Cash Balance			1,880,034	1,776,775			
		A = 1 = = 1					
Staffing Full Time	Budget 2.70	Actual 2.70					
Part-Time /Seasonal/Temporary	-	-					
Total	2.70	2.70					
Fund Purpose:							
The Sewer Insurance program is funde main line to the house is the homeown by a simple clean-out by a plumber, i.e the homeowner pays a maximum \$500	er's responsibility. The., collapsed line, com	nis program helps plete root infiltrati	s residents who hav ion, etc. that requir	ve an issue with t res excavation wo	heir lateral that can	not be resolved	
main line to the house is the homeown by a simple clean-out by a plumber, i.e the homeowner pays a maximum \$500 Explain Significant Revenue, Expen	her's responsibility. The., collapsed line, com 0.00 deductible toward	his program helps plete root infiltrati I the cost of the r	s residents who havion, etc. that requir epair and the city p	ve an issue with t res excavation wo	heir lateral that can	not be resolved	
main line to the house is the homeown by a simple clean-out by a plumber, i.e the homeowner pays a maximum \$500 Explain Significant Revenue, Expen 2017 Stats/Expenses: 1st quarter: "Successful" Second Opin 2nd quarter: "Successful" Second Opin	ner's responsibility. The a., collapsed line, comp 0.00 deductible toward aditure and Staffing (nions - 49; "Unsuccess nions - 31; "Unsuccess	his program helps plete root infiltrati I the cost of the r Changes/Varian Iful" Second Opin sful" Second Opin	s residents who have ion, etc. that requir epair and the city p ces Below: nions - 9; "Digs" - 1 nions - 13; "Digs" -	ve an issue with t res excavation wo bays the rest. 9. Total program 12. Total program	heir lateral that can ork. The program is expense \$124,888 or expense \$83,975	tot be resolved set up so that 46. 5.79.	
main line to the house is the homeown by a simple clean-out by a plumber, i.e the homeowner pays a maximum \$500	ner's responsibility. The a, collapsed line, com 0.00 deductible toward aditure and Staffing (nions - 49; "Unsuccess nions - 31; "Unsuccess nions - 17; "Unsuccess	his program helps plete root infiltrati the cost of the ro Changes/Varian sful" Second Opin sful" Second Opi sful" Second Opi	s residents who have ion, etc. that requir epair and the city p ces Below: nions - 9; "Digs" - 1 nions - 13; "Digs" -	ve an issue with t res excavation wo bays the rest. 9. Total program 12. Total program	heir lateral that can ork. The program is expense \$124,888 or expense \$83,975	tot be resolved set up so that 46. 5.79.	

Budget Actual Actual Actual Encumbrances Balance Budget Property Taxes - - - - - 0% Local Income Taxes - - - - 0% 0% Local Income Taxes - - - - 0% 0% Charges for Services 37,233.004 3,181.26 35,096,607 35,159,462 2,136,397 9% Charges for Services 37,233.004 3,181.26 35,096,607 35,159,462 2,136,397 9% Charges for Services 37,233.004 3,181.26 35,096,607 35,159,462 2,136,397 9% Donations - - - - 0% 0% Donations 120.000 12,410 132,499 92,383 (12,499) 110% Done Incoreeds 133,691 248 127,010 79,310 26,681 83% Transfers In 41,000 4,405 45,349 31,282,207 61,44	Fund Name	Sewag	e Works Operat	ions		Fund Number	641	
Control Control Current Amended Current Amended Current Amended Current Actual Current Curren	Fund Type	Er	nterprise Funds			Date Updated	12/15/2017	
Current Amended Budget Current Actual Current Year to Date Actual Prior Year to Date Actual Current Current Actual Prior Year to Date Actual Current Current Actual Prior Year to Date Actual Current Actual Prior Year to Date Actual Budget Percento Budget Budget Property Taxes - - - - - 0% Local Income Taxes - - - - 0% Grants/Intergovernmental - - - 0% Local Income Taxes 37,233,004 3,181,526 35,096,607 35,159,462 - 2,136,307 94% Local Income Taxes - - - - 0% 0% Charges for Services 37,233,004 3,181,526 35,096,607 35,159,462 - 2,136,307 94% Bond Proceeds - - - - 0% 0% Other Income 15,861 440 32,499 92,383 (12,499) 111% Dent Income 15,861 440 465,415,40			City Eunds			· · · · ·		
Amended Budget Month Actual Year to Date Actual Current Actual Budget Encumbrances Porcento Balance Property Taxes - - - - 0% Local Income Taxes - - - 0% Other Taxes - - - 0% Other Taxes - - - 0% Other Taxes 37,233,004 3,181,526 35,096,607 35,159,462 - - 0% Charges for Services 37,233,004 3,181,526 35,096,607 35,159,462 - 2,136,397 94% Interest Earnings 120,000 12,410 132,499 92,383 - (12,499) 110% Bond Proceeds - - 0% - 0% 0% Other Income 153,691 248 127,010 79,310 - 26,681 83% Other Income 153,691 248 127,010 79,310 - 2146,230 94% Teals Revenue <th>Control</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Control							
Property Taxes - - - - - 0% Local Income Taxes - - - 0% 0% Other Taxes - - - 0% 0% Grants/Intergovernmental - - - 0% 0% Locenses & Permits 37,233.00 3,181,526 35,096,607 35,159,462 2,136,397 94% Fines, Forditures, and Fees - - - 0% 0% Incerest Earnings 120,000 12,410 132,499 92,383 (12,499) 110% Bond Proceeds - - - - 0% 0% Other Income 153,691 248 127,010 79,310 26,681 83% Total Revenue 37,547,695 3,198,590 35,401,465 35,362,406 2,146,230 94% Supplies 2,671,806 154,652 6,303,227 5,992,507 6 1,447,447 81% Suprises 1,641,322		Amended	Month	Year to Date	Year to Date			Percent of Budget
Local Income Taxes - - - - - - - 0% Other Taxes - - - - - 0% Other Taxes - - - - 0% Other Taxes - - - 0% Charges for Services 37,233,004 3,181,52 35,096,607 35,159,462 - 2,136,397 94% Fines, Fortelitures, and Fees - - - - - 0% Bond Proceeds 10,000 12,410 132,499 92,383 - (12,499) 110% Donations - - - - - 0% Other Taxes - - - - 0% Transfers In 41,000 4,405 45,349 31,252 - (4,349) 111% Total Revenue 37,474,695 3,198,590 35,401,465 35,362,406 - 2,146,20 94% Supplies <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>00/</td>								00/
Other Taxes . <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>			-	-	-	-	-	
Grants/Intergovernmental - - - - 0% Licenses & Permits 37,233,004 3,181,526 35,096,607 35,159,462 2,136,397 94% Fines, Forfeitures, and Fees - - - - 0% Interest Earnings 120,000 12,410 132,499 92,333 - (12,499) Bond Proceeds - - - - - 0% Other Income 153,601 248 127,010 79,310 26,681 83% Transfers In 41,000 4,005 45,349 31,252 - (4,349) 111% Total Revenue 37,547,695 3,198,590 35,401,465 35,362,406 - 2,146,230 94% Expenditures - - - - - - 0% Supplies 2,671,806 152,266 1,250,468 1,584,062 458,813 962,524 64% Services 194,643 163,1322 16,903,402			-	-	-	-	-	
Licenses & Permits - - - - - - 0% Charges for Services 37,233,004 3,181,526 35,096,607 35,159,462 - 2,136,397 9% Interest Earnings 120,000 12,410 132,499 92,383 - (12,49) 110% Bond Proceeds - - - - - 0% Donations - - - - 0% 0% Other Income 153,691 248 127,010 79,310 - 26,681 33% Total Revenue 37,547,695 3,198,590 35,401,465 35,362,406 - 2,146,230 94% Expenditures - - - - - 1,47,447 81% Supplies 2,671,806 554,652 6,303,227 5,992,507 6 1,447,447 81% Supplies 2,617,806 554,652 6,303,227 5,992,507 6 1,447,447 81%		-	-	-	-	-	-	
Fines, Forfeitures, and Fees - - - - - - - 0% Interest Earnings 120,000 12,410 132,499 92,383 - - 0% Donations - - - - - 0% Donations 132,699 92,383 - - 0% Other Income 133,691 248 127,010 79,310 - 26,681 83% Other Income 137,547,695 3,198,590 35,401,465 35,362,406 - 2,146,230 94% Expenditures - - - - - 0% 94% Supplies 2,671,806 152,286 1,250,486 1,584,062 458,813 982,524 64% Services 18,464,827 643,545 9,866,767 7,653,415 3,381,227 2,216,83 64% Debt Service 891,719 22,132 691,264 613,713 - 200,455 76% Capital 18,052,153 1,631,332 16,903,402 15,180,599 - 1,14		-	-	-	-	-	-	
Interest Earnings 120,000 12,410 132,499 92,383 (12,499) 110% Bond Proceeds 0% Donations 0% Other Income 153,691 248 127,010 79,310 26,681 83% Transfers In 41,000 4,405 45,349 31,252 (4,349) 111% Total Revenue 37,547,695 3,198,590 35,401,465 35,362,406 2,146,230 94% Expenditures	Charges for Services	37,233,004	3,181,526	35,096,607	35,159,462	-	2,136,397	94%
Bond Proceeds - - - - - 0% Donations - - - - 0% 0% Donations 153,691 248 127,010 79,310 - 26,681 83% Transfers In 41,000 4,405 45,349 31,252 - (4,349) 111% Total Revenue 37,547,695 3,198,590 35,401,465 35,362,406 - 2,146,230 94% Expenditures - - - 6,303,227 5,992,507 6 1,447,447 81% Supplies 2,671,806 152,286 1,250,468 1,584,062 458,813 962,524 64% Services 89,719 22,132 691,264 613,713 .20,0455 78% Capital - - - 0% 7763,415 3,381,227 ,216,833 86% Transfers Out 18,052,153 1,631,332 16,903,402 15,180,599 .1,148,752 94%		-	-	-	-	-	-	
Donations ·		120,000	12,410	132,499	92,383	-	(12,499)	
Other Income 153,691 248 127,010 79,310 - 26,681 83% Transfers In 41,000 4,405 45,349 31,252 - (4,349) 111% Total Revenue 37,547,695 3,198,590 35,401,465 35,362,406 - 2,146,239 94% Expenditures - - - - - - 41,47,447 81% Supplies 2,671,806 152,266 1,250,468 1,584,062 458,813 962,524 64% Services 15,464,827 643,546 9,866,767 7,756,315 3,381,227 2,216,833 86% 78% 0% 78% 0% 78% 0% 78% 0% 78% 0% 1148,752 94% 74,148,752 94% 74,148,752 94% 78% 0% 14,843,148 3,003,947 35,015,128 30,934,295 3,840,047 5,976,011 87% Transfers Out 18,852,153 1,631,332 16,903,402 15,180,599 <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>		-	-	-	-	-	-	
Transfers In 41,000 4,405 45,349 31,252 (4,349) 111% Total Revenue 37,547,695 3,198,590 35,401,465 35,362,406 - 2,146,230 94% Expenditures - - 2,146,230 94% Personnel 7,750,680 554,652 6,303,227 5,992,507 6 1,447,447 81% Supplies 2,671,806 152,266 1,250,468 1,584,062 458,813 962,524 64% Services 15,464,827 643,546 9,866,767 7,663,415 3,381,227 2,218,833 86% Oath Service 891,719 22,132 691,264 613,713 - 0% 78% Total Expenditures 44,831,185 3,003,947 35,015,128 30,934,295 3,840,047 5,976,011 87% Total Expenditures 13,940,684 13,255,582 - - - - - - - - - - - - - -		-	-	-	-	-	-	
Total Revenue 37,547,695 3,198,590 35,401,465 35,362,406 - 2,146,230 94% Expenditures Personnel 7,750,680 554,652 6,303,227 5,992,507 6 1,447,447 81% Supplies 2,671,806 152,286 1,250,468 1,584,052 458,813 962,524 64% Debt Service 891,719 22,132 691,264 613,713 - 200,455 78% Capital - - - - - - - 0% Transfers Out 18,052,153 1,631,332 16,903,402 15,180,599 - 1,148,752 94% Net (7,283,490) 194,643 386,337 4,428,111 (3,840,047) (3,829,781) Staffing Budget Actual - <								
Expenditures Personnel 7,750,680 554,652 6,303,227 5,992,507 6 1,447,447 81% Supplies 2,671,806 152,286 1,250,468 1,584,062 458,813 962,524 64% Services 15,464,827 643,546 9,866,767 7,563,415 3,381,227 2,216,833 86% Capital 891,719 22,132 691,264 613,713 200,455 78% Capital 18,052,153 1,631,332 16,903,402 15,180,599 1,148,752 94% Total Expenditures 44,831,185 3,003,947 35,015,128 30,934,295 3,840,047 5,976,011 87% Net (7,283,490) 194,643 386,337 4,428,111 (3,840,047) (3,829,781) Cash Balance 13,940,684 13,255,582 30 34,295 3,840,047 5,976,011 87% Staffing Budget Actual 13,940,684 13,255,582 30 32,55,582 Total 105.72 92.07 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Personnel 7,750,680 554,652 6,303,227 5,992,507 6 1,447,447 81% Supplies 2,671,806 152,286 1,250,468 1,584,062 458,813 962,524 64% Services 15,464,827 643,546 9,866,767 7,563,415 3,381,227 2,216,833 86% Capital - - - - - 0% Transfers Out 18,052,153 1,631,332 16,903,402 15,180,599 1,148,752 94% Total Expenditures 44,831,185 3,003,947 35,015,128 30,934,295 3,840,047 5,976,011 87% Net (7,283,490) 194,643 386,337 4,428,111 (3,840,047) (3,829,781) Cash Balance 13,940,684 13,255,582 5 94% 5 76% Fuil Time 94,25 91,25 91,25 94 92,07 5 76% Fuil Time 94,25 91,25 92,07 92,07 5 76%		07,170,000	J, 130,J30	55,701,405	55,502,400	-	2,170,230	J7 /0
Supplies 2,671,806 152,286 1,250,468 1,584,062 458,813 962,524 64% Services 15,464,827 643,546 9,866,767 7,563,415 3,381,227 2,216,833 86% Debt Service 891,719 22,132 691,264 613,713 - 200,455 78% Capital - - - - - - 0% 0% Transfers Out 18,052,153 1,631,332 16,903,402 15,180,599 - 1,148,752 94% Total Expenditures 44,831,185 3,003,947 35,015,128 30,934,295 3,840,047 5,976,011 87% Net (7,283,490) 194,643 386,337 4,428,111 (3,840,047) (3,829,781) - Staffing Budget Actual 13,940,684 13,255,582 - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Services 15,464,827 643,546 9,866,767 7,563,415 3,381,227 2,216,833 86% Debt Service 891,719 22,132 691,264 613,713 200,455 78% Capital - - - - - 0% Transfers Out 18,052,153 1,631,332 16,903,402 15,180,599 - 1,148,752 94% Total Expenditures 44,831,185 3,003,947 35,015,128 30,934,295 3,840,047 5,976,011 87% Net (7,283,490) 194,643 386,337 4,428,111 (3,840,047) (3,829,781) Cash Balance Staffing Full Time 94,25 91,25 Part-Time /Seasonal/Temporary 11.47 0.82 Total 105.72 92.07 Fund Purpose: This fund accounts for the operations of the Wastewater Department, Sewer Department, Organic Resources Department, and Concrete Crew. Sewer rates have increased recently due to higher operating costs and to cover the costs for the EPA-mandated Long Term Control Plan (LTCP), a construction project designed to address overflow issues. <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>								
Debt Service 891,719 22,132 691,264 613,713 - 200,455 78% Capital - - - - - - 0% Transfers Out 18,052,153 1,631,332 16,903,402 15,180,599 - 1,148,752 94% Total Expenditures 44,831,185 3,003,947 35,015,128 30,934,295 3,840,047 5,976,011 87% Net (7,283,490) 194,643 386,337 4,428,111 (3,840,047) (3,829,781) Staffing Full Time 94,25 91,25 91.25 91.25 91.25 91.25 91.25 91.25 92.07 92.07 92.07 Fund Purpose: Total 105.72 92.07 92.07 Fund Purpose: Total 105.72 92.07 Staffing Changes/Variances Below: Actual construction project designed to address overflow issues. 10.102, 102, 102, 102, 102, 102, 102, 102,								
Capital Transfers Out 18,052,153 1,631,332 16,903,402 15,180,599 1,148,752 94% Total Expenditures 44,831,185 3,003,947 35,015,128 30,934,295 3,840,047 5,976,011 87% Net (7,283,490) 194,643 386,337 4,428,111 (3,840,047) (3,829,781) Cash Balance 13,940,684 13,255,582 Staffing Budget Actual Full Time 94.25 91.25 Part-Time /Seasonal/Temporary 11.47 0.82 Total 105.72 92.07 Fund Purpose: This fund accounts for the operations of the Wastewater Department, Sewer Department, Organic Resources Department, and Concrete Crew. Sweer rates have increased recently due to higher operating costs and to cover the costs for the EPA-mandated Long Term Control Plan (LTCP), a construction project designed to address overflow issues. Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: A too conservative estimate of interest earnings on the fund balance will be adjusted by year end. All expenditure categories are running well within								
Transfers Out 18,052,153 1,631,332 16,903,402 15,180,599 1,148,752 94% Total Expenditures 44,831,185 3,003,947 35,015,128 30,934,295 3,840,047 5,976,011 87% Net (7,283,490) 194,643 386,337 4,428,111 (3,840,047) (3,829,781) Cash Balance 13,940,684 13,255,582 3640,047) (3,829,781) 3640,047) (3,829,781) Staffing Budget Actual 13,940,684 13,255,582 3640,047) (3,829,781) 3640,047) 366,337 4,428,111 (3,840,047) (3,829,781) 366,337 4,428,111 (3,840,047) (3,829,781) 366,337 4,428,111 (3,840,047) (3,829,781) 366,337 4,428,111 (3,840,047) (3,829,781) 366,337 4,428,111 (3,840,047) (3,829,781) 366,337 4,428,111 (3,840,047) (3,829,781) 366,337 4,428,111 (3,840,047) (3,829,781) 366,337 4,428,111 (3,840,047) (3,829,781) 366,337 366,337 366,337 366,337 366,337 366,337 366,337 366,337 366,3		891,719	22,132	691,264	613,713	-	200,455	
Total Expenditures 44,831,185 3,003,947 35,015,128 30,934,295 3,840,047 5,976,011 87% Net (7,283,490) 194,643 386,337 4,428,111 (3,840,047) (3,829,781) Cash Balance 13,940,684 13,255,582 3386,337 4,428,111 (3,840,047) (3,829,781) Staffing Budget Actual 13,940,684 13,255,582 3386,337 3428,338 3386,337 3386,337 3386,337 3428,358 3386,337 3428,3	•	- 18 052 153	- 1 631 332	16 003 402	-	-	- 1 1/8 752	
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Staffing Budget Actual Full Time 94.25 91.25 Part-Time /Seasonal/Temporary 11.47 0.82 Total 105.72 92.07 Fund Purpose: This fund accounts for the operations of the Wastewater Department, Sewer Department, Organic Resources Department, and Concrete Crew. Sewer rates have increased recently due to higher operating costs and to cover the costs for the EPA-mandated Long Term Control Plan (LTCP), a construction project designed to address overflow issues. Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: A too conservative estimate of interest earnings on the fund balance will be adjusted by year end. All expenditure categories are running well within	Net	(7,283,490)	194,643	386,337	4,428,111	(3,840,047)	(3,829,781)	
Full Time 94.25 91.25 Part-Time /Seasonal/Temporary 11.47 0.82 Total 105.72 92.07 Fund Purpose: This fund accounts for the operations of the Wastewater Department, Sewer Department, Organic Resources Department, and Concrete Crew.	Cash Balance			13,940,684	13,255,582			
Full Time 94.25 91.25 Part-Time /Seasonal/Temporary 11.47 0.82 Total 105.72 92.07 Fund Purpose: This fund accounts for the operations of the Wastewater Department, Sewer Department, Organic Resources Department, and Concrete Crew. Sewer rates have increased recently due to higher operating costs and to cover the costs for the EPA-mandated Long Term Control Plan (LTCP), a construction project designed to address overflow issues. Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: A too conservative estimate of interest earnings on the fund balance will be adjusted by year end. All expenditure categories are running well within		Budget	Actual					
Total 105.72 92.07 Fund Purpose: This fund accounts for the operations of the Wastewater Department, Sewer Department, Organic Resources Department, and Concrete Crew. Sewer rates have increased recently due to higher operating costs and to cover the costs for the EPA-mandated Long Term Control Plan (LTCP), a construction project designed to address overflow issues. Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: A too conservative estimate of interest earnings on the fund balance will be adjusted by year end. All expenditure categories are running well within	Staffing							
Fund Purpose: This fund accounts for the operations of the Wastewater Department, Sewer Department, Organic Resources Department, and Concrete Crew. Sewer rates have increased recently due to higher operating costs and to cover the costs for the EPA-mandated Long Term Control Plan (LTCP), a construction project designed to address overflow issues. Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: A too conservative estimate of interest earnings on the fund balance will be adjusted by year end. All expenditure categories are running well within	Staffing Full Time	94.25						
This fund accounts for the operations of the Wastewater Department, Sewer Department, Organic Resources Department, and Concrete Crew. Sewer rates have increased recently due to higher operating costs and to cover the costs for the EPA-mandated Long Term Control Plan (LTCP), a construction project designed to address overflow issues. Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: A too conservative estimate of interest earnings on the fund balance will be adjusted by year end. All expenditure categories are running well within	Full Time		0.82					
A too conservative estimate of interest earnings on the fund balance will be adjusted by year end. All expenditure categories are running well within	Full Time Part-Time /Seasonal/Temporary Total	11.47						
	Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the operations Sewer rates have increased recently of construction project designed to addre	11.47 105.72 of the Wastewater Deductor higher operating the set overflow issues.	92.07 partment, Sewer g costs and to co	ver the costs for th				
	Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the operations Sewer rates have increased recently of construction project designed to addres Explain Significant Revenue, Exper A too conservative estimate of interest	11.47 105.72 of the Wastewater Dedue to higher operating ue to higher operating ess overflow issues. inditure and Staffing (is tearnings on the fund)	92.07 partment, Sewer costs and to co <u>Changes/Varian</u> balance will be a	ver the costs for th	e EPA-mandated	Long Term Control	Plan (LTCP), a	
	Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the operations Sewer rates have increased recently of construction project designed to addres Explain Significant Revenue, Exper A too conservative estimate of interest	11.47 105.72 of the Wastewater Dedue to higher operating ue to higher operating ess overflow issues. inditure and Staffing (is tearnings on the fund)	92.07 partment, Sewer costs and to co <u>Changes/Varian</u> balance will be a	ver the costs for th	e EPA-mandated	Long Term Control	Plan (LTCP), a	
	Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the operations Sewer rates have increased recently of construction project designed to addre Explain Significant Revenue, Exper A too conservative estimate of interest within budgeted levels; the fund should Explain Significant Spending on Ca	11.47 105.72 of the Wastewater Dedue to higher operating tess overflow issues. Inditure and Staffing of t earnings on the fund d be in good shape at	92.07 partment, Sewer g costs and to co Changes/Varian balance will be a year end.	ver the costs for th ces Below: adjusted by year er	e EPA-mandated	Long Term Control	Plan (LTCP), a	
	Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the operations Sewer rates have increased recently of construction project designed to addre Explain Significant Revenue, Exper A too conservative estimate of interest within budgeted levels; the fund should Explain Significant Spending on Ca	11.47 105.72 of the Wastewater Dedue to higher operating tess overflow issues. Inditure and Staffing of t earnings on the fund d be in good shape at	92.07 partment, Sewer g costs and to co Changes/Varian balance will be a year end.	ver the costs for th ces Below: adjusted by year er	e EPA-mandated	Long Term Control	Plan (LTCP), a	
Explain Significant Spending on Capital Projects Below: Sewage Works capital expenditures are accounted for in the Sewage Works Capital Fund #642.	Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the operations Sewer rates have increased recently of construction project designed to addre Explain Significant Revenue, Exper A too conservative estimate of interest within budgeted levels; the fund should Explain Significant Spending on Ca	11.47 105.72 of the Wastewater Dedue to higher operating tess overflow issues. Inditure and Staffing of t earnings on the fund d be in good shape at	92.07 partment, Sewer g costs and to co Changes/Varian balance will be a year end.	ver the costs for th ces Below: adjusted by year er	e EPA-mandated	Long Term Control	Plan (LTCP), a	
	Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the operations Sewer rates have increased recently of construction project designed to addre Explain Significant Revenue, Exper A too conservative estimate of interest within budgeted levels; the fund should Explain Significant Spending on Ca	11.47 105.72 of the Wastewater Dedue to higher operating tess overflow issues. Inditure and Staffing of t earnings on the fund d be in good shape at	92.07 partment, Sewer g costs and to co Changes/Varian balance will be a year end.	ver the costs for th ces Below: adjusted by year er	e EPA-mandated	Long Term Control	Plan (LTCP), a	
	Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the operations Sewer rates have increased recently of construction project designed to addre Explain Significant Revenue, Exper A too conservative estimate of interest within budgeted levels; the fund should Explain Significant Spending on Ca	11.47 105.72 of the Wastewater Dedue to higher operating tess overflow issues. Inditure and Staffing of t earnings on the fund d be in good shape at	92.07 partment, Sewer g costs and to co Changes/Varian balance will be a year end.	ver the costs for th ces Below: adjusted by year er	e EPA-mandated	Long Term Control	Plan (LTCP), a	
	Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the operations Sewer rates have increased recently of construction project designed to addre Explain Significant Revenue, Exper A too conservative estimate of interest within budgeted levels; the fund should Explain Significant Spending on Ca	11.47 105.72 of the Wastewater Dedue to higher operating tess overflow issues. Inditure and Staffing of t earnings on the fund d be in good shape at	92.07 partment, Sewer g costs and to co Changes/Varian balance will be a year end.	ver the costs for th ces Below: adjusted by year er	e EPA-mandated	Long Term Control	Plan (LTCP), a	
	Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This fund accounts for the operations Sewer rates have increased recently of construction project designed to addre Explain Significant Revenue, Exper A too conservative estimate of interest within budgeted levels; the fund should Explain Significant Spending on Ca	11.47 105.72 of the Wastewater Dedue to higher operating tess overflow issues. Inditure and Staffing of t earnings on the fund d be in good shape at	92.07 partment, Sewer g costs and to co Changes/Varian balance will be a year end.	ver the costs for th ces Below: adjusted by year er	e EPA-mandated	Long Term Control	Plan (LTCP), a	

City of South Bend, Indiana Monthly Financial Report

November 30, 2017

Fund Name	Sew	age Works Capi	al		Fund Number	642	
Fund Type	E	nterprise Funds			Date Updated	12/15/2017	
Control		City Funds					
	Current	Current	Current	Prior	I	I	
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	52,000	6,110	59,999	65,026	-	(7,999)	115%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	400,000	-	400,000	-	-	-	100%
Transfers In	4,442,000	500,000	3,942,000	2,487,000	-	500,000	89%
Total Revenue	4,894,000	506,110	4,401,999	2,552,026	-	492,001	90%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	8,051,255	267,590	4,217,520	3,985,243	1,204,994	2,628,741	67%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	8,051,255	267,590	4,217,520	3,985,243	1,204,994	2,628,741	67%
Net	(3,157,255)	238,520	184,479	(1,433,217)	(1,204,994)	(2,136,740)	
Cook Balance			7 404 404	7,540,147			
Cash Balance			7,401,491	7,540,147			
Fund Purpose:							

This fund is used to purchase capital equipment and fund major renovations/restorations for the Wastewater and Sewer Departments. The primary source of income is from Sewage Works Operating Fund #641, which transfers funds here as needed.

Explain Significant Revenue and Expenditure Changes/Variances Below:

Higher than expected unspent cash balance in fund has resulted in higher than budgeted interest revenue.

The \$400,000 other income was received in February from the Pokagon Band to cover part of the cost of a new lift station at the site of their tribal village and casino.

Explain Significant Spending on Capital Projects Below:

Year to Date totals spent include:

Wastewater Treatment Plant Secondary Improvements \$1,755,318, Grit & Screening Improvements \$20,067

Calvert St. Lift Station \$916,364, Digester Gas Utilization \$592,442

East Bank 5 Sewer Separation \$73,600

Sewer Vactor Truck, Dump Truck, Crew Trucks & Trailer \$638,930 Wastewater Crew Trucks, Lift Truck, Cargo Van, Passenger cars \$220,799

			nber 30, 201				
Fund Name	Sewage Works	Reserve Operat	ions & Maint.		Fund Number	643	
Fund Type	E	nterprise Funds			Date Updated	12/15/2017	
Control		City Funds					
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
_	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							00/
Property Taxes Local Income Taxes	-	-	-	-	-	-	0% 0%
Other Taxes		_		_	_		0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	45,000	4,405	46,205	36,034	-	(1,205)	103%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	516,755	-	516,755	957,725	-	-	100%
Total Revenue	561,755	4,405	562,960	993,759	-	(1,205)	100%
					Т	Т	
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0% 151%
			45 0 40				151%
Transfers Out	30,000	4,405	45,349	31,252	-	(15,349)	
	30,000 30,000	4,405 4,405	45,349 45,349	31,252 31,252	-	(15,349) (15,349)	151%
Total Expenditures					-		
Fotal Expenditures	30,000		45,349	31,252	-	(15,349)	
Total Expenditures Net Cash Balance	30,000		45,349 517,611	31,252 962,507	-	(15,349)	
Fotal Expenditures Net Cash Balance Fund Purpose:	30,000 531,755	4,405 -	45,349 517,611 5,153,129	31,252 962,507 4,636,374		(15,349)	
Fotal Expenditures Net Cash Balance Fund Purpose:	30,000 531,755	4,405 -	45,349 517,611 5,153,129	31,252 962,507 4,636,374		(15,349)	
Total Expenditures Net Cash Balance Fund Purpose: The purpose of this fund is to hold the	30,000 531,755	4,405 - nth's of Sewage \	45,349 517,611 5,153,129 Vorks (Sewers & \	31,252 962,507 4,636,374		(15,349)	
Total Expenditures Net Cash Balance Fund Purpose: The purpose of this fund is to hold the Explain Significant Revenue and	30,000 531,755 e equivalent of two mo xpenditure Changes	4,405 - nth's of Sewage \	45,349 517,611 5,153,129 Vorks (Sewers & \	31,252 962,507 4,636,374 Wastewater) budg	eted operating exp	(15,349) 14,144 enses in reserve.	
Total Expenditures Net Cash Balance Fund Purpose: The purpose of this fund is to hold the Explain Significant Revenue and Sign	30,000 531,755 e equivalent of two mo xpenditure Changes b bring the fund balance	4,405 - nth's of Sewage \ /Variances Belov e in compliance v	45,349 517,611 5,153,129 Vorks (Sewers & \ v: v:	31,252 962,507 4,636,374 Wastewater) budg	eted operating exp	(15,349) 14,144 enses in reserve.	
Total Expenditures Net Cash Balance Fund Purpose: The purpose of this fund is to hold the Explain Significant Revenue and Sign	30,000 531,755 e equivalent of two mo xpenditure Changes b bring the fund balance	4,405 - nth's of Sewage \ /Variances Belov e in compliance v	45,349 517,611 5,153,129 Vorks (Sewers & \ v: v:	31,252 962,507 4,636,374 Wastewater) budg	eted operating exp	(15,349) 14,144 enses in reserve.	
Total Expenditures Net Cash Balance Fund Purpose: The purpose of this fund is to hold the	30,000 531,755 e equivalent of two mo xpenditure Changes b bring the fund balance	4,405 - nth's of Sewage \ /Variances Belov e in compliance v	45,349 517,611 5,153,129 Vorks (Sewers & \ v: v:	31,252 962,507 4,636,374 Wastewater) budg	eted operating exp	(15,349) 14,144 enses in reserve.	
Total Expenditures Net Cash Balance Fund Purpose: The purpose of this fund is to hold the Explain Significant Revenue and Sign	30,000 531,755 e equivalent of two mo xpenditure Changes b bring the fund balance	4,405 - nth's of Sewage \ /Variances Belov e in compliance v	45,349 517,611 5,153,129 Vorks (Sewers & \ v: v:	31,252 962,507 4,636,374 Wastewater) budg	eted operating exp	(15,349) 14,144 enses in reserve.	
Total Expenditures Net Cash Balance Fund Purpose: The purpose of this fund is to hold the Explain Significant Revenue and Sign	30,000 531,755 e equivalent of two mo xpenditure Changes b bring the fund balance	4,405 - nth's of Sewage \ /Variances Belov e in compliance v	45,349 517,611 5,153,129 Vorks (Sewers & \ v: v:	31,252 962,507 4,636,374 Wastewater) budg	jeted operating exp	(15,349) 14,144 enses in reserve.	
Total Expenditures Net Cash Balance Fund Purpose: The purpose of this fund is to hold the Explain Significant Revenue and Sign	30,000 531,755 e equivalent of two mo xpenditure Changes b bring the fund balance	4,405 - nth's of Sewage \ /Variances Belov e in compliance v	45,349 517,611 5,153,129 Vorks (Sewers & \ v: v:	31,252 962,507 4,636,374 Wastewater) budg	jeted operating exp	(15,349) 14,144 enses in reserve.	
Total Expenditures Net Cash Balance Fund Purpose: The purpose of this fund is to hold the Explain Significant Revenue and Sign	30,000 531,755 e equivalent of two mo xpenditure Changes b bring the fund balance	4,405 - nth's of Sewage \ /Variances Belov e in compliance v	45,349 517,611 5,153,129 Vorks (Sewers & \ v: v:	31,252 962,507 4,636,374 Wastewater) budg	jeted operating exp	(15,349) 14,144 enses in reserve.	
Total Expenditures Net Cash Balance Fund Purpose: The purpose of this fund is to hold the Explain Significant Revenue and Sign	30,000 531,755 e equivalent of two mo xpenditure Changes b bring the fund balance	4,405 - nth's of Sewage \ /Variances Belov e in compliance v	45,349 517,611 5,153,129 Vorks (Sewers & \ v: v:	31,252 962,507 4,636,374 Wastewater) budg	jeted operating exp	(15,349) 14,144 enses in reserve.	
Total Expenditures Net Cash Balance Fund Purpose: The purpose of this fund is to hold the Explain Significant Revenue and Signitation Signitation Significant Revenue and Significant	30,000 531,755 e equivalent of two mo xpenditure Changes b bring the fund balanc . The budget overdraft	4,405 - nth's of Sewage V /Variances Belov te in compliance v t in this line will be	45,349 517,611 5,153,129 Vorks (Sewers & \ v: v:	31,252 962,507 4,636,374 Wastewater) budg	jeted operating exp	(15,349) 14,144 enses in reserve.	
Total Expenditures Net Cash Balance Fund Purpose: The purpose of this fund is to hold the Explain Significant Revenue and Explain Significant Revenue and Explain Significant Revenue and Explain Significant Revenue and #641. Explain Significant Spending Fund #641. Explain Significant Spending on Ca	30,000 531,755 e equivalent of two mo xpenditure Changes b bring the fund balanc . The budget overdraft	4,405 - nth's of Sewage V /Variances Belov te in compliance v t in this line will be	45,349 517,611 5,153,129 Vorks (Sewers & \ v: v:	31,252 962,507 4,636,374 Wastewater) budg	jeted operating exp	(15,349) 14,144 enses in reserve.	
Total Expenditures Net Cash Balance Fund Purpose: The purpose of this fund is to hold the Explain Significant Revenue and Explain Significant Revenue and Explain Significant Revenue and Explain Significant Revenue and #641. Explain Significant Spending Fund #641. Explain Significant Spending on Ca	30,000 531,755 e equivalent of two mo xpenditure Changes b bring the fund balanc . The budget overdraft	4,405 - nth's of Sewage V /Variances Belov te in compliance v t in this line will be	45,349 517,611 5,153,129 Vorks (Sewers & \ v: v:	31,252 962,507 4,636,374 Wastewater) budg	jeted operating exp	(15,349) 14,144 enses in reserve.	
Total Expenditures Net Cash Balance Fund Purpose: The purpose of this fund is to hold the Explain Significant Revenue and Explain Significant Revenue and Explain Significant Revenue and Explain Significant Revenue and #641. Explain Significant Spending Fund #641. Explain Significant Spending on Ca	30,000 531,755 e equivalent of two mo xpenditure Changes b bring the fund balanc . The budget overdraft	4,405 - nth's of Sewage V /Variances Belov te in compliance v t in this line will be	45,349 517,611 5,153,129 Vorks (Sewers & \ v: v:	31,252 962,507 4,636,374 Wastewater) budg	jeted operating exp	(15,349) 14,144 enses in reserve.	
Total Expenditures Net Cash Balance Fund Purpose: The purpose of this fund is to hold the Explain Significant Revenue and Explain Significant Revenue and Explain Significant Revenue and Explain Significant Revenue and #641. Explain Significant Spending Fund #641.	30,000 531,755 e equivalent of two mo xpenditure Changes b bring the fund balanc . The budget overdraft	4,405 - nth's of Sewage V /Variances Belov te in compliance v t in this line will be	45,349 517,611 5,153,129 Vorks (Sewers & \ v: v:	31,252 962,507 4,636,374 Wastewater) budg	jeted operating exp	(15,349) 14,144 enses in reserve.	
Total Expenditures Net Cash Balance Fund Purpose: The purpose of this fund is to hold the Explain Significant Revenue and Significant Revenue	30,000 531,755 e equivalent of two mo xpenditure Changes b bring the fund balanc . The budget overdraft	4,405 - nth's of Sewage V /Variances Belov te in compliance v t in this line will be	45,349 517,611 5,153,129 Vorks (Sewers & \ v: v:	31,252 962,507 4,636,374 Wastewater) budg	jeted operating exp	(15,349) 14,144 enses in reserve.	
Total Expenditures Net Cash Balance Fund Purpose: The purpose of this fund is to hold the Explain Significant Revenue and Explain Significant Revenue and Explain Significant Revenue and Explain Significant Revenue and #641. Explain Significant Spending Fund #641.	30,000 531,755 e equivalent of two mo xpenditure Changes b bring the fund balanc . The budget overdraft	4,405 - nth's of Sewage V /Variances Belov te in compliance v t in this line will be	45,349 517,611 5,153,129 Vorks (Sewers & \ v: v:	31,252 962,507 4,636,374 Wastewater) budg	jeted operating exp	(15,349) 14,144 enses in reserve.	
Total Expenditures Net Cash Balance Fund Purpose: The purpose of this fund is to hold the Explain Significant Revenue and Explain Significant Revenue and Explain Significant Revenue and Explain Significant Revenue and #641. Explain Significant Spending on Ca	30,000 531,755 e equivalent of two mo xpenditure Changes b bring the fund balanc . The budget overdraft	4,405 - nth's of Sewage V /Variances Belov te in compliance v t in this line will be	45,349 517,611 5,153,129 Vorks (Sewers & \ v: v:	31,252 962,507 4,636,374 Wastewater) budg	jeted operating exp	(15,349) 14,144 enses in reserve.	
Total Expenditures Net Cash Balance Eund Purpose: The purpose of this fund is to hold the Explain Significant Revenue and Explain Significant Revenue and Explain Significant Revenue and Explain Significant Revenue and #641. Explain Significant Spending Fund #641. Explain Significant Spending on Category	30,000 531,755 e equivalent of two mo xpenditure Changes b bring the fund balanc . The budget overdraft	4,405 - nth's of Sewage V /Variances Belov te in compliance v t in this line will be	45,349 517,611 5,153,129 Vorks (Sewers & \ v: v:	31,252 962,507 4,636,374 Wastewater) budg	eted operating exp	(15,349) 14,144 enses in reserve.	
Iet Cash Balance Cund Purpose: The purpose of this fund is to hold the Explain Significant Revenue and Explain Significant Revenue and Explain Significant Revenue and Explain Significant Revenue fund #641. Explain Significant Revenue and #641. Explain Significant Spending on Case	30,000 531,755 e equivalent of two mo xpenditure Changes b bring the fund balanc . The budget overdraft	4,405 - nth's of Sewage V /Variances Belov te in compliance v t in this line will be	45,349 517,611 5,153,129 Vorks (Sewers & \ v: v:	31,252 962,507 4,636,374 Wastewater) budg	eted operating exp	(15,349) 14,144 enses in reserve.	

City of South Bend, Indiana Monthly Financial Report

		Nover	nber 30, 201	7			
Fund Name	S	ewage Sinking			Fund Number	649	
Fund Type	Er	nterprise Funds			Date Updated	12/15/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue				, lotual		Datalite	
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	26,000	6,086	36,500	30,394	-	(10,500)	140%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	9,164,024	762,798	8,390,773	8,381,062	-	773,252	92%
Total Revenue	9,190,024	768,883	8,427,272	8,411,456	-	762,752	92%
Expenditures							00/
Personnel	-	-	-	-	-	-	0% 0%
Supplies Services	-	-	-	-	-	-	0%
Debt Service	9,163,754	8,077,055	- 9,158,681	9,168,015		5,073	100%
Capital	-	- 0,077,000	-	3,100,013	-	- 3,073	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	9,163,754	8,077,055	9,158,681	9,168,015	-	5,073	100%
Net	26,270	(7,308,172)	(731,409)	(756,560)		757,679	
	20,210	(1)000,112)				101,010	
Cash Balance			84,253	48,181			
Fund Purpose: This fund is used to pay all debt service done in specified amounts each month Explain Significant Revenue and Ex Debt has grown significantly in recent y	to satisfy bond cover penditure Changes/ rears as the City cont	nants. Variances Belov	v:				
bayments are due in June and Decemb	ber.						
Explain Significant Spending on Cap Not applicable to this fund.	pital Projects Below	/:					

Fund Name	Sewage	Debt Service Re	eserve		Fund Number	653	
Fund Type	E	nterprise Funds			Date Updated	12/15/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0% 0%
Charges for Services Fines, Forfeitures, and Fees	-	-	-	-	-	-	0% 0%
Interest Earnings	- 15,000	- 3,006	- 20,282	- 4,652	-	- (5,282)	0% 135%
Bond Proceeds	15,000	3,000	20,202	4,052	-	(3,202)	0%
Donations					-	-	0% 0%
Other Income							0%
Transfers In	_					_	0%
Total Revenue	15,000	3,006	20,282	4,652	-	(5,282)	135%
	. 3,000	3,000	,	.,		(3,202)	
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
							A A/
Total Expenditures	-	-	-	-	-	-	0%
					-	- (5. 292)	0%
	- 15,000	- 3,006	- 20,282	- 4,652	-	- (5,282)	0%
Net Cash Balance						- (5,282)	0%
Net Cash Balance Fund Purpose:	15,000	3,006	20,282 4,131,915	4,652		- (5,282)	0%
Net Cash Balance Fund Purpose: This fund accounts for required debt s Explain Significant Revenue and Ex	15,000 ervice reserves as rec spenditure Changes/	3,006 quired by bond do	20,282 4,131,915 ocuments.	4,652			0%
Net Cash Balance Fund Purpose: This fund accounts for required debt s Explain Significant Revenue and Ex This Debt Reserve fund is held in a se	15,000 ervice reserves as rec spenditure Changes/ parate account at Bar	3,006 quired by bond do	20,282 4,131,915 ocuments.	4,652			0%
Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for required debt s Explain Significant Revenue and Ex This Debt Reserve fund is held in a sere reconciliation of this account is done or	15,000 ervice reserves as rec spenditure Changes/ parate account at Bar	3,006 quired by bond do	20,282 4,131,915 ocuments.	4,652			
Net Cash Balance Fund Purpose: This fund accounts for required debt s Explain Significant Revenue and Ex This Debt Reserve fund is held in a sereconciliation of this account is done or	15,000 ervice reserves as rec penditure Changes/ parate account at Bar n a monthly basis.	3,006 quired by bond do /Variances Belov nk of NY Mellon T	20,282 4,131,915 ocuments.	4,652			
Vet Cash Balance Fund Purpose: This fund accounts for required debt s Explain Significant Revenue and Ex This Debt Reserve fund is held in a se econciliation of this account is done o Explain Significant Spending on Ca	15,000 ervice reserves as rec penditure Changes/ parate account at Bar n a monthly basis.	3,006 quired by bond do /Variances Belov nk of NY Mellon T	20,282 4,131,915 ocuments.	4,652			
Net Cash Balance Fund Purpose: This fund accounts for required debt s Explain Significant Revenue and Ex This Debt Reserve fund is held in a se	15,000 ervice reserves as rec penditure Changes/ parate account at Bar n a monthly basis.	3,006 quired by bond do /Variances Belov nk of NY Mellon T	20,282 4,131,915 ocuments.	4,652			
Vet Cash Balance Fund Purpose: This fund accounts for required debt s Explain Significant Revenue and Ex This Debt Reserve fund is held in a se econciliation of this account is done o Explain Significant Spending on Ca	15,000 ervice reserves as rec penditure Changes/ parate account at Bar n a monthly basis.	3,006 quired by bond do /Variances Belov nk of NY Mellon T	20,282 4,131,915 ocuments.	4,652			

		Nove	mber 30, 201	7			
Fund Name	Se	ewer Bond 2011			Fund Number	659	
Fund Type	Er	nterprise Funds	i		Date Updated	12/15/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Ladget			, lettaal		Dalaitee	
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental Licenses & Permits	-	-	-	-	-	-	0% 0%
Charges for Services	-	-	-	-	-	-	0% 0%
Fines, Forfeitures, and Fees	-	_	-	-	-	-	0%
Interest Earnings	201	-	155	1,891	-	46	77%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	201	-	155	1,891	-	46	77%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	51,688	-	51,687	182,169	-	1	100%
Transfers Out Total Expenditures	200 51,888	-	51,687	182,169	-	200 201	0% 100%
							100,0
Net	(51,687)	-	(51,533)	(180,277)	-	(154)	
Cash Balance			145	71,304			
Fund Purpose: This fund accounts for expenditures o Explain Significant Revenue and Ex This Sewage Works Revenue Bond cl applied toward future payments. The	xpenditure Changes/ losed in October of 20	11. The small re	maining cash balar		rred to debt service	fund #649, to be	
Explain Significant Spending on Ca From issue late in 2011, this bond has Diamond Ave. Trunk Sewer, Phase II East Bank Sewer Separation, Phase I East Bank Sewer Separation, Phase I LaSalle School Area Sewer Separatio East Bank Sewer Separation, Phase I Southwood Sewer Separation, \$1,438 Diamond Ave. Trunk Sewer, Phase III St. Joseph River CSO Stabilization \$2	5 funded numerous pro \$3.7 million II \$2.8 million II \$2.3 million n, \$1.7 million II \$545,000 \$,816 \$248,000						
Secondary Clarifier Upgrade \$545,828 Wastewater Treatment Plant Digester	3						

Fund Nom-			nber 30, 201				
Fund Name	S	ewer Bond 2012			Fund Number	661	
Fund Type	E	nterprise Funds			Date Updated	12/15/2017	
Control		City Funds					
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services Fines, Forfeitures, and Fees	-	-	-	-	-	-	0% 0%
Interest Earnings	- 50,000	- 607	- 19,204	- 92,596	-	30,796	38%
Bond Proceeds	50,000	007	19,204	92,590	-	30,790	38 % 0%
Donations		-	-				0%
Other Income			-				0%
Transfers In							0%
Total Revenue	50,000	607	19,204	92,596	- I	30,796	<u> </u>
			.0,204	02,000			0070
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	50,000	-	-	-	-	50,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	2,960,364	-	2,263,409	10,173,907	632,186	64,769	98%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	3,010,364	-	2,263,409	10,173,907	632,186	114,769	96%
Net	(2,960,364)	607	(2,244,205)	(10.081,310)	(632.186)	(83,973)	
			(_,_ : : ,_ = • •)	(10,001,010)	(002,100)	(00,010)	
Cash Balance			642,151	3,828,732			
Eund Purpose:							
Fund Purpose:	bond proceeds						
Fund Purpose: This fund accounts for expenditures of	bond proceeds.						
	f bond proceeds.						
	f bond proceeds.						
This fund accounts for expenditures of Explain Significant Revenue and Ex	(penditure Changes/	Variances Belov	N:				
This fund accounts for expenditures of Explain Significant Revenue and Ex Current year spending from this Bond	(penditure Changes) has been for:	Variances Belov	N:				
This fund accounts for expenditures of Explain Significant Revenue and Ex Current year spending from this Bond East Bank Sewer Separation, Phase 5	xpenditure Changes has been for: 5 \$971,381		w:				
This fund accounts for expenditures of Explain Significant Revenue and Ex Current year spending from this Bond East Bank Sewer Separation, Phase 5 Wastewater Treatment Plant Grit/Screen	Apenditure Changes has been for: 5 \$971,381 eening Improvements	\$64,037	N:				
This fund accounts for expenditures of Explain Significant Revenue and Ex Current year spending from this Bond East Bank Sewer Separation, Phase 5	Apenditure Changes has been for: 5 \$971,381 eening Improvements	\$64,037	<u>w:</u>				
This fund accounts for expenditures of Explain Significant Revenue and Ex Current year spending from this Bond East Bank Sewer Separation, Phase 5 Wastewater Treatment Plant Grit/Screen	Apenditure Changes has been for: 5 \$971,381 eening Improvements	\$64,037	<u>w:</u>				
This fund accounts for expenditures of Explain Significant Revenue and Ex Current year spending from this Bond East Bank Sewer Separation, Phase 5 Wastewater Treatment Plant Grit/Screen	Apenditure Changes has been for: 5 \$971,381 eening Improvements	\$64,037	N:				
This fund accounts for expenditures of Explain Significant Revenue and Ex Current year spending from this Bond East Bank Sewer Separation, Phase 5 Wastewater Treatment Plant Grit/Scre Wastewater Treatment Secondary Imp	Apenditure Changes has been for: 5 \$971,381 eening Improvements provements \$992,644	\$64,037	<u>w:</u>				
This fund accounts for expenditures of Explain Significant Revenue and Ex Current year spending from this Bond East Bank Sewer Separation, Phase 5 Wastewater Treatment Plant Grit/Scre Wastewater Treatment Secondary Imp Explain Significant Spending on Ca	Apenditure Changes has been for: 5 \$971,381 eening Improvements provements \$992,644 apital Projects Below	\$64,037					
This fund accounts for expenditures of Explain Significant Revenue and Ex Current year spending from this Bond East Bank Sewer Separation, Phase 5 Wastewater Treatment Plant Grit/Scre Wastewater Treatment Secondary Imp Explain Significant Spending on Ca Since issue through December 2015, p	Apenditure Changes has been for: 5 \$971,381 beening Improvements provements \$992,644 apital Projects Below projects funded from t	\$64,037					
This fund accounts for expenditures of Explain Significant Revenue and Ex Current year spending from this Bond East Bank Sewer Separation, Phase 5 Wastewater Treatment Plant Grit/Scre Wastewater Treatment Secondary Imp Explain Significant Spending on Ca Since issue through December 2015, µ East Bank Sewer Separation-Phase 4	Apenditure Changes, has been for: 5 \$971,381 eening Improvements provements \$992,644 apital Projects Below projects funded from t \$2.6 million	\$64,037					
This fund accounts for expenditures of Explain Significant Revenue and Ex Current year spending from this Bond East Bank Sewer Separation, Phase 5 Wastewater Treatment Plant Grit/Scre Wastewater Treatment Secondary Imp Explain Significant Spending on Ca Since issue through December 2015, p East Bank Sewer Separation-Phase 4 Diamond Ave. Sewer Separation Phase	Apenditure Changes, has been for: 5 \$971,381 eening Improvements provements \$992,644 apital Projects Below projects funded from t \$2.6 million se 3, \$2.6 million	\$64,037					
This fund accounts for expenditures of Explain Significant Revenue and Ex Current year spending from this Bond East Bank Sewer Separation, Phase 5 Wastewater Treatment Plant Grit/Scre Wastewater Treatment Secondary Imp Explain Significant Spending on Ca Since issue through December 2015, p East Bank Sewer Separation-Phase 4 Diamond Ave. Sewer Separation Phase Prairie Avenue Sewer Separation-Pha	Apenditure Changes, has been for: 5 \$971,381 eening Improvements provements \$992,644 apital Projects Below projects funded from t \$2.6 million se 3, \$2.6 million use I \$600,445	\$64,037					
This fund accounts for expenditures of Explain Significant Revenue and Ex Current year spending from this Bond East Bank Sewer Separation, Phase 5 Wastewater Treatment Plant Grit/Scre Wastewater Treatment Secondary Imp Explain Significant Spending on Ca Since issue through December 2015, p East Bank Sewer Separation-Phase 4 Diamond Ave. Sewer Separation Phase Prairie Avenue Sewer Separation-Phase Southwood Sewer Separation \$919,60	Apenditure Changes, has been for: 5 \$971,381 eening Improvements provements \$992,644 apital Projects Below projects funded from t \$2.6 million se 3, \$2.6 million use I \$600,445	\$64,037					
This fund accounts for expenditures of Explain Significant Revenue and Ex Current year spending from this Bond East Bank Sewer Separation, Phase 5 Wastewater Treatment Plant Grit/Scre Wastewater Treatment Secondary Imp Explain Significant Spending on Ca Since issue through December 2015, p East Bank Sewer Separation-Phase 4 Diamond Ave. Sewer Separation-Phase Prairie Avenue Sewer Separation-Phas Southwood Sewer Separation \$919,60 Fairfax Sewer \$70,022	Apenditure Changes, has been for: 5 \$971,381 beening Improvements provements \$992,644 apital Projects Below projects funded from t \$2.6 million se 3, \$2.6 million use I \$600,445 08	\$64,037					
This fund accounts for expenditures of Explain Significant Revenue and Ex Current year spending from this Bond East Bank Sewer Separation, Phase 5 Wastewater Treatment Plant Grit/Scre Wastewater Treatment Secondary Imp Explain Significant Spending on Ca Since issue through December 2015, µ East Bank Sewer Separation-Phase 4 Diamond Ave. Sewer Separation-Phase 4 Diamond Ave. Sewer Separation Phase Prairie Avenue Sewer Separation \$919,60 Fairfax Sewer \$70,022 East Bank Sewer Separation-Phase 5	Apenditure Changes, has been for: 5 \$971,381 eening Improvements provements \$992,644 apital Projects Below projects funded from t \$2.6 million se 3, \$2.6 million ise I \$600,445 08 \$2,096,088	\$64,037					
This fund accounts for expenditures of Explain Significant Revenue and Ex Current year spending from this Bond East Bank Sewer Separation, Phase 5 Wastewater Treatment Plant Grit/Scre Wastewater Treatment Secondary Imp Explain Significant Spending on Ca Since issue through December 2015, p East Bank Sewer Separation-Phase 4 Diamond Ave. Sewer Separation Phase Prairie Avenue Sewer Separation Phase Southwood Sewer Separation \$919,60 Fairfax Sewer \$70,022 East Bank Sewer Separation-Phase 5 Sewer Sensory Control Network \$193,	Apenditure Changes has been for: 5 \$971,381 beening Improvements provements \$992,644 apital Projects Below projects funded from t \$2.6 million se 3, \$2.6 million ase I \$600,445 08 \$2,096,088 ,609	\$64,037 /: his Bond include:					
This fund accounts for expenditures of Explain Significant Revenue and Ex Current year spending from this Bond East Bank Sewer Separation, Phase 5 Wastewater Treatment Plant Grit/Scre Wastewater Treatment Secondary Imp Explain Significant Spending on Ca Since issue through December 2015, µ East Bank Sewer Separation-Phase 4 Diamond Ave. Sewer Separation-Phase 4 Diamond Ave. Sewer Separation Phase Prairie Avenue Sewer Separation \$919,60 Fairfax Sewer \$70,022 East Bank Sewer Separation-Phase 5	Apenditure Changes has been for: 5 \$971,381 beening Improvements provements \$992,644 apital Projects Below projects funded from t \$2.6 million se 3, \$2.6 million ase I \$600,445 08 \$2,096,088 ,609	\$64,037 /: his Bond include:					
This fund accounts for expenditures of Explain Significant Revenue and Ex Current year spending from this Bond East Bank Sewer Separation, Phase 5 Wastewater Treatment Plant Grit/Scree Wastewater Treatment Secondary Imp Explain Significant Spending on Ca Since issue through December 2015, p East Bank Sewer Separation-Phase 4 Diamond Ave. Sewer Separation-Phase 4 Diamond Ave. Sewer Separation-Phase Prairie Avenue Sewer Separation-Phase Southwood Sewer Separation \$919,60 Fairfax Sewer \$70,022 East Bank Sewer Separation-Phase 5 Sewer Sensory Control Network \$193, Wastewater Treatment Plant Grit/Scree	Apenditure Changes has been for: 5 \$971,381 beening Improvements provements \$992,644 apital Projects Below projects funded from t \$2.6 million se 3, \$2.6 million ase I \$600,445 08 \$2,096,088 ,609	\$64,037 /: his Bond include:					
This fund accounts for expenditures of Explain Significant Revenue and Ex Current year spending from this Bond East Bank Sewer Separation, Phase 5 Wastewater Treatment Plant Grit/Scre Wastewater Treatment Secondary Imp Explain Significant Spending on Ca Since issue through December 2015, p East Bank Sewer Separation-Phase 4 Diamond Ave. Sewer Separation-Phase 4 Diamond Ave. Sewer Separation Phase Prairie Avenue Sewer Separation Phase Southwood Sewer Separation \$919,60 Fairfax Sewer \$70,022 East Bank Sewer Separation-Phase 5 Sewer Sensory Control Network \$193, Wastewater Treatment Plant Grit/Scre Secondary Improvements \$3,723,987	Apenditure Changes has been for: 5 \$971,381 beening Improvements provements \$992,644 apital Projects Below projects funded from t \$2.6 million se 3, \$2.6 million ase I \$600,445 08 \$2,096,088 ,609	\$64,037 /: his Bond include:					
This fund accounts for expenditures of Explain Significant Revenue and Ex Current year spending from this Bond East Bank Sewer Separation, Phase 5 Wastewater Treatment Plant Grit/Scre Wastewater Treatment Secondary Imp Explain Significant Spending on Ca Since issue through December 2015, p East Bank Sewer Separation-Phase 4 Diamond Ave. Sewer Separation-Phase 4 Diamond Ave. Sewer Separation Phase Prairie Avenue Sewer Separation Phase Southwood Sewer Separation \$919,60 Fairfax Sewer \$70,022 East Bank Sewer Separation-Phase 5 Sewer Sensory Control Network \$193, Wastewater Treatment Plant Grit/Scre Secondary Improvements \$3,723,987	Apenditure Changes has been for: 5 \$971,381 beening Improvements provements \$992,644 apital Projects Below projects funded from t \$2.6 million se 3, \$2.6 million ase I \$600,445 08 \$2,096,088 ,609	\$64,037 /: his Bond include:					

		Nover	<u>nber 30, 201</u>	7			
Fund Name	2013A C	ost of Issuance	Fund		Fund Number	664	
Fund Type	E	nterprise Funds			Date Updated	12/15/2017	
Control		City Funds					
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
Revenue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	32	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	32	-	-	0%
Expenditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	4,538 4,538	-	-	0% 0%
Total Expenditures	-	-	-	4,550	-	-	0 /0
Net	-	-	-	(4,506)	-	-	
Cash Balance			-	-			
Fund Purpose:							
This fund accounted for issuance costs	s for the 2013A Sewe	r Refunding Bond	JS.				
Explain Significant Revenue and Ex The issuance costs were paid in 2013. payments.				the Sewage Sink	ing Fund #649 to be	e used for loan	
Explain Significant Spending on Ca	pital Projects Below	/:					
Not applicable to this fund.							

City of South Bend, Indiana Monthly Financial Report

Fund Name							
	2015 S	ewer Bond Issu	ance		Fund Number	666	
Fund Type	E	nterprise Funds			Date Updated	12/15/2017	
Control	I	City Funds					
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
Revenue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	114	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	-	-	-	114	-	-	0%
xpenditures							
Personnel		_	_	_	_		0%
Supplies			_	_			0%
Services	-	-	-	2 500	-	-	0%
Debt Service	-	-	-	2,500	-	-	0% 0%
	-	-	-	-	-	-	
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	6,705 9,205	-	-	0% 0%
otal Expenditures		-	-	9,205	-	-	U 70
let		-	-	(9,090)	-	-	
Cash Balance			-	-			
	costs of the 2015 Sev	er Bond refundin	g.				
Eund Purpose: This fund accounted for the issuance of Explain Significant Revenue and Ex This fund was set up to pay the legal a of those expenses were paid in Decem- toan payments.	penditure Changes	Variances Belov	v: ed with the refundi				

		NOVE	nber 30, 201	1			
Fund Name	(Century Center			Fund Number	670	
Fund Type	E	nterprise Funds			Date Updated	12/22/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	1,275,000	106,250	1,168,750	1,313,450	-	106,250	92%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	100 550	0%
Charges for Services Fines, Forfeitures, and Fees	2,942,683	276,563	2,754,127	2,252,343	-	188,556	94% 0%
Interest Earnings		-	-	-	-	-	0% 0%
Bond Proceeds	-	-	-		-	-	0% 0%
Donations			-	-	_	-	0% 0%
Other Income	- 11,000	-	- 1,000	- 10,038		- 10,000	9%
Transfers In	-		-				9 % 0%
Total Revenue	4,228,683	382,813	3,923,877	3,575,831	-	304,806	<u>93%</u>
	7,220,003	502,015	0,020,077	0,070,001	-		UU /0
Expenditures							
Personnel	2,327,806	164,622	2,021,986	1,981,712	-	305,820	87%
Supplies	513,040	60,157	546,978	598,003	_	(33,938)	107%
Services	1,144,768	113,202	1,090,944	1,129,481	-	53,824	95%
Debt Service	-		-		-		0%
Capital	126,529	-	-	-	-	126,529	0%
•			00 107	70.070		0,0_0	100%
Transfers Out	82.167	-	82.167	/9.0/0	- 1		
Transfers Out Total Expenditures	82,167 4,194,310	- 337,982	82,167 3,742,075	79,676 3,788,872	-	452,235	89%
Total Expenditures	4,194,310		3,742,075	3,788,872	-		
Total Expenditures		- 337,982 44,831			-	452,235 (147,428)	
Total Expenditures Net	4,194,310		3,742,075	3,788,872			
Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for the operating of	4,194,310 34,373	44,831	3,742,075 181,801 1,389,280	3,788,872 (213,040) 1,596,370		(147,428)	
Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for the operating of Corporation.	4,194,310 34,373	44,831	3,742,075 181,801 1,389,280	3,788,872 (213,040) 1,596,370		(147,428)	
Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for the operating of Corporation. Accounting Methodology:	4,194,310 34,373 costs of Century Cente	44,831 er, the City's conv	3,742,075 181,801 1,389,280 ention center. Cent	3,788,872 (213,040) 1,596,370		(147,428)	
Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for the operating of Corporation. Accounting Methodology:	4,194,310 34,373 costs of Century Cente	44,831 er, the City's conv	3,742,075 181,801 1,389,280 ention center. Cent	3,788,872 (213,040) 1,596,370		(147,428)	
Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for the operating of Corporation. Accounting Methodology:	4,194,310 34,373 costs of Century Cente	44,831 er, the City's conv	3,742,075 181,801 1,389,280 ention center. Cent	3,788,872 (213,040) 1,596,370		(147,428)	
Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for the operating of Corporation. Accounting Methodology: Fund 670 and 671 are reported on an	4,194,310 34,373	44,831 er, the City's conv	3,742,075 181,801 1,389,280 ention center. Cent	3,788,872 (213,040) 1,596,370		(147,428)	
Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for the operating of Corporation. Accounting Methodology: Fund 670 and 671 are reported on an experiment of Corporation for the operation of Corporation for the operation of Corporation. Explain Significant Revenue and E SMG has assumed management of Corporation	4,194,310 34,373 costs of Century Center accrual basis, unlike t xpenditure Changes/ century Center effective	44,831 er, the City's conv the rest of the Cit Variances Belov e July 1, 2013. C	3,742,075 181,801 1,389,280 ention center. Cent y's funds. w: one of their contrac	3,788,872 (213,040) 1,596,370 tury Center is curr	rently managed by seduce the operating	(147,428) SMG deficit in the	
Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for the operating of Corporation. Accounting Methodology: Fund 670 and 671 are reported on an Explain Significant Revenue and E	4,194,310 34,373 costs of Century Center accrual basis, unlike t xpenditure Changes/ century Center effective	44,831 er, the City's conv the rest of the Cit Variances Belov e July 1, 2013. C	3,742,075 181,801 1,389,280 ention center. Cent y's funds. w: one of their contrac	3,788,872 (213,040) 1,596,370 tury Center is curr	rently managed by seduce the operating	(147,428) SMG deficit in the	
Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for the operating of Corporation. Accounting Methodology: Fund 670 and 671 are reported on an experiment of Corporation. Explain Significant Revenue and E SMG has assumed management of C fund. Covered by hotel/motel tax rever	4,194,310 34,373 costs of Century Center accrual basis, unlike the xpenditure Changes/ Century Center effective enue which is received	44,831 er, the City's conv the rest of the Cit Variances Belov e July 1, 2013. C	3,742,075 181,801 1,389,280 ention center. Cent y's funds. w: one of their contrac	3,788,872 (213,040) 1,596,370 tury Center is curr	rently managed by seduce the operating	(147,428) SMG deficit in the	
Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for the operating of Corporation. Accounting Methodology: Fund 670 and 671 are reported on an experiment of Corporation. Explain Significant Revenue and E SMG has assumed management of C fund. Covered by hotel/motel tax rever	4,194,310 34,373 costs of Century Center accrual basis, unlike the xpenditure Changes/ Century Center effective enue which is received	44,831 er, the City's conv the rest of the Cit Variances Belov e July 1, 2013. C	3,742,075 181,801 1,389,280 ention center. Cent y's funds. w: one of their contrac	3,788,872 (213,040) 1,596,370 tury Center is curr	rently managed by seduce the operating	(147,428) SMG deficit in the	
Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for the operating of Corporation. Accounting Methodology: Fund 670 and 671 are reported on an experiment of Corporation. Explain Significant Revenue and E SMG has assumed management of C fund. Covered by hotel/motel tax rever	4,194,310 34,373 costs of Century Center accrual basis, unlike the xpenditure Changes/ Century Center effective enue which is received	44,831 er, the City's conv the rest of the Cit Variances Belov e July 1, 2013. C	3,742,075 181,801 1,389,280 ention center. Cent y's funds. w: one of their contrac	3,788,872 (213,040) 1,596,370 tury Center is curr	rently managed by seduce the operating	(147,428) SMG deficit in the	
Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for the operating of Corporation. Accounting Methodology: Fund 670 and 671 are reported on an experiment of Corporation. Explain Significant Revenue and E SMG has assumed management of C fund. Covered by hotel/motel tax rever	4,194,310 34,373 costs of Century Center accrual basis, unlike the xpenditure Changes/ Century Center effective enue which is received	44,831 er, the City's conv the rest of the Cit Variances Belov e July 1, 2013. C	3,742,075 181,801 1,389,280 ention center. Cent y's funds. w: one of their contrac	3,788,872 (213,040) 1,596,370 tury Center is curr	rently managed by seduce the operating	(147,428) SMG deficit in the	
Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for the operating of Corporation. Accounting Methodology: Fund 670 and 671 are reported on an experiment of Corporation. Explain Significant Revenue and E SMG has assumed management of C fund. Covered by hotel/motel tax rever	4,194,310 34,373 costs of Century Center accrual basis, unlike the xpenditure Changes/ Century Center effective enue which is received	44,831 er, the City's conv the rest of the Cit Variances Belov e July 1, 2013. C	3,742,075 181,801 1,389,280 ention center. Cent y's funds. w: one of their contrac	3,788,872 (213,040) 1,596,370 tury Center is curr	rently managed by seduce the operating	(147,428) SMG deficit in the	
Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for the operating of Corporation. Accounting Methodology: Fund 670 and 671 are reported on an Explain Significant Revenue and E SMG has assumed management of C fund. Covered by hotel/motel tax reve	4,194,310 34,373 costs of Century Center accrual basis, unlike the xpenditure Changes/ Century Center effective enue which is received	44,831 er, the City's conv the rest of the Cit Variances Belov e July 1, 2013. C	3,742,075 181,801 1,389,280 ention center. Cent y's funds. w: one of their contrac	3,788,872 (213,040) 1,596,370 tury Center is curr	rently managed by seduce the operating	(147,428) SMG deficit in the	
Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for the operating of Corporation. Accounting Methodology: Fund 670 and 671 are reported on an Explain Significant Revenue and E SMG has assumed management of C fund. Covered by hotel/motel tax revenue includes charges to large conferences	4,194,310 34,373 costs of Century Center a accrual basis, unlike the second state of the second state of the second state of the second	44,831 er, the City's conv the rest of the Cit Variances Belov e July 1, 2013. C I twice per year.	3,742,075 181,801 1,389,280 ention center. Cent y's funds. w: one of their contrac	3,788,872 (213,040) 1,596,370 tury Center is curr	rently managed by seduce the operating	(147,428) SMG deficit in the	
Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for the operating of Corporation. Accounting Methodology: Fund 670 and 671 are reported on an Explain Significant Revenue and E SMG has assumed management of C fund. Covered by hotel/motel tax revenue includes charges to large conferences	4,194,310 34,373 costs of Century Center a accrual basis, unlike the second state of the second state of the second state of the second	44,831 er, the City's conv the rest of the Cit Variances Belov e July 1, 2013. C I twice per year.	3,742,075 181,801 1,389,280 ention center. Cent y's funds. w: one of their contrac	3,788,872 (213,040) 1,596,370 tury Center is curr	rently managed by seduce the operating	(147,428) SMG deficit in the	
Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for the operating of Corporation. Accounting Methodology: Fund 670 and 671 are reported on an Explain Significant Revenue and E SMG has assumed management of C fund. Covered by hotel/motel tax revenue includes charges to large conferences	4,194,310 34,373 costs of Century Center a accrual basis, unlike the second state of the second state of the second state of the second	44,831 er, the City's conv the rest of the Cit Variances Belov e July 1, 2013. C I twice per year.	3,742,075 181,801 1,389,280 ention center. Cent y's funds. w: one of their contrac	3,788,872 (213,040) 1,596,370 tury Center is curr	rently managed by seduce the operating	(147,428) SMG deficit in the	
Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for the operating of Corporation. Accounting Methodology: Fund 670 and 671 are reported on an Explain Significant Revenue and E SMG has assumed management of C fund. Covered by hotel/motel tax reve includes charges to large conferences	4,194,310 34,373 costs of Century Center a accrual basis, unlike the second state of the second state of the second state of the second	44,831 er, the City's conv the rest of the Cit Variances Belov e July 1, 2013. C I twice per year.	3,742,075 181,801 1,389,280 ention center. Cent y's funds. w: one of their contrac	3,788,872 (213,040) 1,596,370 tury Center is curr	rently managed by seduce the operating	(147,428) SMG deficit in the	
Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for the operating of Corporation. Accounting Methodology: Fund 670 and 671 are reported on an experiment of Corporation for the operation of Corporation for the operation of Corporation. Explain Significant Revenue and E SMG has assumed management of Corporation	4,194,310 34,373 costs of Century Center a accrual basis, unlike the second state of the second state of the second state of the second	44,831 er, the City's conv the rest of the Cit Variances Belov e July 1, 2013. C I twice per year.	3,742,075 181,801 1,389,280 ention center. Cent y's funds. w: one of their contrac	3,788,872 (213,040) 1,596,370 tury Center is curr	rently managed by seduce the operating	(147,428) SMG deficit in the	
Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for the operating of Corporation. Accounting Methodology: Fund 670 and 671 are reported on an Explain Significant Revenue and E SMG has assumed management of C fund. Covered by hotel/motel tax reve includes charges to large conferences	4,194,310 34,373 costs of Century Center a accrual basis, unlike the second state of the second state of the second state of the second	44,831 er, the City's conv the rest of the Cit Variances Belov e July 1, 2013. C I twice per year.	3,742,075 181,801 1,389,280 ention center. Cent y's funds. w: one of their contrac	3,788,872 (213,040) 1,596,370 tury Center is curr	rently managed by seduce the operating	(147,428) SMG deficit in the	
Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for the operating of Corporation. Accounting Methodology: Fund 670 and 671 are reported on an Explain Significant Revenue and E SMG has assumed management of C fund. Covered by hotel/motel tax revenue includes charges to large conferences	4,194,310 34,373 costs of Century Center a accrual basis, unlike the second state of the second state of the second state of the second	44,831 er, the City's conv the rest of the Cit Variances Belov e July 1, 2013. C I twice per year.	3,742,075 181,801 1,389,280 ention center. Cent y's funds. w: one of their contrac	3,788,872 (213,040) 1,596,370 tury Center is curr	rently managed by seduce the operating	(147,428) SMG deficit in the	
Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for the operating of Corporation. Accounting Methodology: Fund 670 and 671 are reported on an Explain Significant Revenue and E SMG has assumed management of C fund. Covered by hotel/motel tax revenue includes charges to large conferences	4,194,310 34,373 costs of Century Center a accrual basis, unlike the second state of the second state of the second state of the second	44,831 er, the City's conv the rest of the Cit Variances Belov e July 1, 2013. C I twice per year.	3,742,075 181,801 1,389,280 ention center. Cent y's funds. w: one of their contrac	3,788,872 (213,040) 1,596,370 tury Center is curr	rently managed by seduce the operating	(147,428) SMG deficit in the	
Total Expenditures Net Cash Balance Fund Purpose: This fund accounts for the operating of Corporation. Accounting Methodology: Fund 670 and 671 are reported on an Explain Significant Revenue and E SMG has assumed management of C fund. Covered by hotel/motel tax revenue ncludes charges to large conferences	4,194,310 34,373 costs of Century Center a accrual basis, unlike the second state of the second state of the second state of the second	44,831 er, the City's conv the rest of the Cit Variances Belov e July 1, 2013. C I twice per year.	3,742,075 181,801 1,389,280 ention center. Cent y's funds. w: one of their contrac	3,788,872 (213,040) 1,596,370 tury Center is curr	rently managed by seduce the operating	(147,428) SMG deficit in the	

Fund Name	Cent	ury Center Capit	tal		Fund Number	671	
Fund Type	Er	nterprise Funds			Date Updated	12/22/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	750	71	793	859	-	(43)	106%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	750	71	793	859	-	(43)	106%
Expenditures							
Personnel							0%
Supplies			-	- 5,774			0%
Services	-	- 1,500	- 1,500	5,774	-	- (1,500)	0%
Debt Service	-	1,500	1,500	-	-	(1,500)	0%
Capital		-	-	- 124,773	-	-	0%
Transfers Out			_	124,115	_		0%
Total Expenditures		1,500	1,500	130,547	-	(1,500)	<u> </u>
							• • •
Net	750	(1,429)	(707)	(129,689)	-	1,457	
Cash Balance			865,279	872,383			
This fund was established in 2012 to a Accounting Methodology: Fund 670 and 671 are reported on an Explain Significant Revenue and Explain Significant Revenue and Explain 2013, the fund received a capital co Development Area (PSDA) taxes. The pay for the Wall of Fame in conjunction on the Energy Savings Contract.	accrual basis, unlike t xpenditure Changes/ ontribution of \$575,000 e remainder of these fu	the rest of the City Variances Belov) from the new fac unds have been a	y's funds. v: cility manager and ppropriated for sp	a \$100,000 alloca ending during 201	ation of Professiona 5. \$25,000 was app	I Sports propriated to help	
Explain Significant Spending on Ca	apital Projects Below	/:					

Fund Name	Century Center	Energy Conserva	ation Debt Svc		Fund Number	672	
Fund Type	E	nterprise Funds			Date Updated	12/22/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Budget	Actual	Actual	Actual	Encumprances	Balance	Buugei
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	110,130	55,395	110,954	107,767	-	(824)	101%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	82,167	-	82,167	79,676	-	- (004)	100%
Total Revenue	192,297	55,395	193,121	187,443	-	(824)	100%
Expenditures							
Personnel							0%
Supplies		-	_	-	-	-	0%
Supplies					-		0%
Debt Service	192,297		- 191,297	236,132	_	1,000	99%
	152,257		101,201	200,102	_	-	0%
Capital	-	-					
Capital Transfers Out	-	-	-	-	_	_	
Transfers Out		-	 	- 236.132	-	- 1.000	0%
Transfers Out	- - 192,297		- - 191,297	- 236,132	-	- 1,000	
Transfers Out Total Expenditures	- 192,297 -		 191,297 1,824	- 236,132 (48,689)	-	- 1,000 (1,824)	0%
Transfers Out Total Expenditures Net Cash Balance	- 192,297 -	-					0%
Transfers Out Total Expenditures Net	- ccount for debt servion penditure Changes	- 55,395 ce payments of th /Variances Belov	1,824 58,877 e 2015 Century Ce	(48,689) 1,343 enter Energy Cons	servation bonds.		0%

City of South Bend, Indiana Monthly Financial Report

November 30, 2017

Fund Name	C	entral Services			Fund Number	222	
Fund Type	Inter	nal Service Fun	ds		Date Updated	12/14/2017	
Control		City Funds					
	Current	Current	Current	Prior	I		
	Amended Budget	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							00/
Property Taxes Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	11,400		5,461	11,006		5,939	48%
Charges for Services	3,754,119	249,704	2,888,159	2,701,874	-	865,960	77%
Fines, Forfeitures, and Fees	-	240,704	2,000,100	2,701,074	-		0%
Interest Earnings	6,800	599	9,085	9,347		(2,285)	134%
Bond Proceeds	-	-	-		_	(_,_00)	0%
Donations	10,000	-	_	_	-	10,000	0%
Other Income	4,526,250	345,782	4,071,999	4,008,354	-	454,251	90%
Transfers In	_	_			-	-	0%
Total Revenue	8,308,569	596,086	6,974,704	6,730,581	-	1,333,865	84%
Expenditures							
Personnel	3,288,165	235,864	2,565,943	2,320,020	-	722,222	78%
Supplies	170,652	(16,603)	83,402	66,883	11,010	76,240	55%
Services	4,803,170	350,376	4,153,431	4,171,277	325,859	323,881	93%
Debt Service	15,956	2,367	14,897	12,392	-	1,059	93%
Capital	-	-	-	-	-	-	0%
Transfers Out	286,700	-	286,700	130,519	-	-	100%
Total Expenditures	8,564,643	572,004	7,104,373	6,701,091	336,868	1,123,402	87%
Net	(256,074)	24,082	(129,669)	29,490	(336,868)	210,463	
Cash Balance			1,184,048	1,421,239			
Staffing	Budget	Actual					
	42.00	41.00					
	42.00						
Full Time	2 00	2 00 1					
Full Time Part-Time /Seasonal/Temporary	2.00 44.00	2.00 43.00					
Full Time Part-Time /Seasonal/Temporary	2.00 44.00	43.00					
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose:	44.00	43.00	ety of services to o	ther city departme	ents, along with seve	eral local county,	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Central Services Division consists	44.00	43.00	ety of services to of	ther city departme	ents, along with seve	eral local county,	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Central Services Division consists	44.00	43.00	ety of services to of	ther city departme	ents, along with seve	eral local county,	
Part-Time /Seasonal/Temporary Total Fund Purpose: The Central Services Division consists state and federal agencies. Explain Significant Revenue, Expen	44.00 s of six cost centers th	43.00 at provide a varie Changes/Varian	ces Below:		-		
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Central Services Division consists state and federal agencies. Explain Significant Revenue, Expen In November we had 1,398 vehicle rep	44.00 of six cost centers th diture and Staffing (pairs. Average Fuel p	43.00 at provide a varie Changes/Varian rices for Nov is \$	ces Below: 2.09 for Unleaded	and \$2.66 for Die	sel. Budgeted amo	unt per gallon is	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Central Services Division consists state and federal agencies. Explain Significant Revenue, Expen In November we had 1,398 vehicle rep \$2.50. Equipment Services continues t	44.00 a of six cost centers the aditure and Staffing (bairs. Average Fuel p to purchase new vehice	43.00 at provide a varie Changes/Varian rices for Nov is \$ cles with compres	ces Below: 2.09 for Unleaded ssed natural gas or	and \$2.66 for Die hybrids. The Cor	sel. Budgeted amo mpressed Natural G	unt per gallon is as price is	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Central Services Division consists state and federal agencies. Explain Significant Revenue, Expen In November we had 1,398 vehicle rep \$2.50. Equipment Services continues t \$1.29. The gas tax increased on July 1	44.00 a of six cost centers the aditure and Staffing (bairs. Average Fuel p to purchase new vehice	43.00 at provide a varie Changes/Varian rices for Nov is \$ cles with compres	ces Below: 2.09 for Unleaded ssed natural gas or	and \$2.66 for Die hybrids. The Cor	sel. Budgeted amo mpressed Natural G	unt per gallon is as price is	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Central Services Division consists state and federal agencies. Explain Significant Revenue, Expen In November we had 1,398 vehicle rep \$2.50. Equipment Services continues t \$1.29. The gas tax increased on July 1	44.00 a of six cost centers the aditure and Staffing (bairs. Average Fuel p to purchase new vehice	43.00 at provide a varie Changes/Varian rices for Nov is \$ cles with compres	ces Below: 2.09 for Unleaded ssed natural gas or	and \$2.66 for Die hybrids. The Cor	sel. Budgeted amo mpressed Natural G	unt per gallon is as price is	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Central Services Division consists state and federal agencies. Explain Significant Revenue, Expen In November we had 1,398 vehicle rep \$2.50. Equipment Services continues t \$1.29. The gas tax increased on July 1	44.00 a of six cost centers the aditure and Staffing (bairs. Average Fuel p to purchase new vehice	43.00 at provide a varie Changes/Varian rices for Nov is \$ cles with compres	ces Below: 2.09 for Unleaded ssed natural gas or	and \$2.66 for Die hybrids. The Cor	sel. Budgeted amo mpressed Natural G	unt per gallon is as price is	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Central Services Division consists state and federal agencies. Explain Significant Revenue, Expen In November we had 1,398 vehicle rep \$2.50. Equipment Services continues t \$1.29. The gas tax increased on July 1	44.00 a of six cost centers the aditure and Staffing (bairs. Average Fuel p to purchase new vehice	43.00 at provide a varie Changes/Varian rices for Nov is \$ cles with compres	ces Below: 2.09 for Unleaded ssed natural gas or	and \$2.66 for Die hybrids. The Cor	sel. Budgeted amo mpressed Natural G	unt per gallon is as price is	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Central Services Division consists state and federal agencies. Explain Significant Revenue, Expen In November we had 1,398 vehicle rep \$2.50. Equipment Services continues t \$1.29. The gas tax increased on July 1	44.00 a of six cost centers the aditure and Staffing (bairs. Average Fuel p to purchase new vehice	43.00 at provide a varie Changes/Varian rices for Nov is \$ cles with compres	ces Below: 2.09 for Unleaded ssed natural gas or	and \$2.66 for Die hybrids. The Cor	sel. Budgeted amo mpressed Natural G	unt per gallon is as price is	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Central Services Division consists state and federal agencies. Explain Significant Revenue, Expen In November we had 1,398 vehicle rep \$2.50. Equipment Services continues t \$1.29. The gas tax increased on July 1	44.00 a of six cost centers the aditure and Staffing (bairs. Average Fuel p to purchase new vehice	43.00 at provide a varie Changes/Varian rices for Nov is \$ cles with compres	ces Below: 2.09 for Unleaded ssed natural gas or	and \$2.66 for Die hybrids. The Cor	sel. Budgeted amo mpressed Natural G	unt per gallon is as price is	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Central Services Division consists state and federal agencies. Explain Significant Revenue, Expen In November we had 1,398 vehicle rep \$2.50. Equipment Services continues t \$1.29. The gas tax increased on July 1 Sustainability Departments account.	44.00 s of six cost centers th diture and Staffing (bairs. Average Fuel p to purchase new vehic I, 2017 by \$0.10. The	43.00 at provide a varie Changes/Varian rices for Nov is \$ cles with compres large encumbrar	ces Below: 2.09 for Unleaded ssed natural gas or	and \$2.66 for Die hybrids. The Cor	sel. Budgeted amo mpressed Natural G	unt per gallon is as price is	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Central Services Division consists state and federal agencies. Explain Significant Revenue, Expen In November we had 1,398 vehicle rep \$2.50. Equipment Services continues t \$1.29. The gas tax increased on July 1 Sustainability Departments account.	44.00 s of six cost centers th diture and Staffing (bairs. Average Fuel p to purchase new vehic I, 2017 by \$0.10. The	43.00 at provide a varie Changes/Varian rices for Nov is \$ cles with compres large encumbrar	ces Below: 2.09 for Unleaded ssed natural gas or	and \$2.66 for Die hybrids. The Cor	sel. Budgeted amo mpressed Natural G	unt per gallon is as price is	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Central Services Division consists state and federal agencies. Explain Significant Revenue, Expen	44.00 s of six cost centers th diture and Staffing (bairs. Average Fuel p to purchase new vehic I, 2017 by \$0.10. The	43.00 at provide a varie Changes/Varian rices for Nov is \$ cles with compres large encumbrar	ces Below: 2.09 for Unleaded ssed natural gas or	and \$2.66 for Die hybrids. The Cor	sel. Budgeted amo mpressed Natural G	unt per gallon is as price is	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Central Services Division consists state and federal agencies. Explain Significant Revenue, Expen In November we had 1,398 vehicle rep \$2.50. Equipment Services continues t \$1.29. The gas tax increased on July 1 Sustainability Departments account.	44.00 s of six cost centers th diture and Staffing (bairs. Average Fuel p to purchase new vehic I, 2017 by \$0.10. The	43.00 at provide a varie Changes/Varian rices for Nov is \$ cles with compres large encumbrar	ces Below: 2.09 for Unleaded ssed natural gas or	and \$2.66 for Die hybrids. The Cor	sel. Budgeted amo mpressed Natural G	unt per gallon is as price is	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Central Services Division consists state and federal agencies. Explain Significant Revenue, Expen In November we had 1,398 vehicle rep \$2.50. Equipment Services continues t \$1.29. The gas tax increased on July 1 Sustainability Departments account.	44.00 s of six cost centers th diture and Staffing (bairs. Average Fuel p to purchase new vehic I, 2017 by \$0.10. The	43.00 at provide a varie Changes/Varian rices for Nov is \$ cles with compres large encumbrar	ces Below: 2.09 for Unleaded ssed natural gas or	and \$2.66 for Die hybrids. The Cor	sel. Budgeted amo mpressed Natural G	unt per gallon is as price is	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Central Services Division consists state and federal agencies. Explain Significant Revenue, Expen In November we had 1,398 vehicle rep \$2.50. Equipment Services continues t \$1.29. The gas tax increased on July 1 Sustainability Departments account.	44.00 s of six cost centers th diture and Staffing (bairs. Average Fuel p to purchase new vehic I, 2017 by \$0.10. The	43.00 at provide a varie Changes/Varian rices for Nov is \$ cles with compres large encumbrar	ces Below: 2.09 for Unleaded ssed natural gas or	and \$2.66 for Die hybrids. The Cor	sel. Budgeted amo mpressed Natural G	unt per gallon is as price is	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Central Services Division consists state and federal agencies. Explain Significant Revenue, Expen In November we had 1,398 vehicle rep \$2.50. Equipment Services continues t \$1.29. The gas tax increased on July 1 Sustainability Departments account.	44.00 s of six cost centers th diture and Staffing (bairs. Average Fuel p to purchase new vehic I, 2017 by \$0.10. The	43.00 at provide a varie Changes/Varian rices for Nov is \$ cles with compres large encumbrar	ces Below: 2.09 for Unleaded ssed natural gas or	and \$2.66 for Die hybrids. The Cor	sel. Budgeted amo mpressed Natural G	unt per gallon is as price is	
Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: The Central Services Division consists state and federal agencies. Explain Significant Revenue, Expen In November we had 1,398 vehicle rep \$2.50. Equipment Services continues t \$1.29. The gas tax increased on July 1 Sustainability Departments account.	44.00 s of six cost centers th diture and Staffing (bairs. Average Fuel p to purchase new vehic I, 2017 by \$0.10. The	43.00 at provide a varie Changes/Varian rices for Nov is \$ cles with compres large encumbrar	ces Below: 2.09 for Unleaded ssed natural gas or	and \$2.66 for Die hybrids. The Cor	sel. Budgeted amo mpressed Natural G	unt per gallon is as price is	

Fund Name Fund Type							
	Centr	al Services Cap	ital		Fund Number	224	
	Inter	nal Service Fun	ds		Date Updated	12/14/2017	
Control		City Funds					
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
Revenue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	900	187	875	879	-	25	97%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0% 0%
Other Income Transfers In	- 286,700	-	- 286,700	- 130,519	-	-	0% 100%
Total Revenue	286,700	- 187	286,700	131,398	-	25	100%
	201,000	107	201,515	101,000		25	10070
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	28,000	-	23,273	22,299	-	4,727	83%
Services	69,025	-	61,729	10,495	6,255	1,040	98%
Debt Service	-	-	-	-	-	-	0%
Capital	229,000	-	114,180	173,396	69,036	45,784	80%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	326,025	-	199,182	206,190	75,291	51,551	84%
Vet	(38,425)	187	88,393	(74,792)	(75,291)	(51,526)	
Cash Balance			200,554	112,128			
				,			
Fund Purpose:							
This fund accounts for capital expendit Fund (222).	tures for the Central S		ent. I nis tuna rece	ives transfers from	m the Central Servic	ces Operating	
Explain Significant Revenue and Ex	penditure Changes/	Variances Belov	v :				
Explain Significant Spending on Ca Replacement of Inground Hoists at the			portable lifts for Sa	mple Street gara	ge, one stand alone	Hyd. Pres.	
			portable lifts for Sa	mple Street gara	ge, one stand alone	Hyd. Pres.	
			portable lifts for Sa	mple Street gara	ge, one stand alone	Hyd. Pres.	

Fund Name	Lia	bility Insurance	•		Fund Number	226	
Fund Type	Inter	nal Service Fun	ds		Date Updated	12/22/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							00/
Property Taxes Local Income Taxes		-	-	-	-	-	0% 0%
Other Taxes		_	_	_	_		0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	2,927,591	241,179	2,680,022	2,038,190	-	247,569	92%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	42,000	3,750	41,909	38,379	-	91	100%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	606,643	42,292	79,055	14,187	-	527,588	13%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	3,576,234	287,222	2,800,986	2,090,756	-	775,248	78%
Expenditures							
Personnel	268,799	21,242	242,523	188,237	-	26,276	90%
Supplies	21,062	85	11,353	14,074	3,238	6,471	69%
Services	3,297,725	74,242	2,502,644	1,662,457	31,334	763,747	77%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	3,587,586	95,568	2,756,519	1,864,767	34,572	796,494	78%
Net	(11,352)	191,654	44,467	225,988	(34,572)	(21,246)	
Cash Balance			4,651,761	4,755,155			
Cash Balance			4,651,761	4,755,155			
Staffing	Budget	Actual	4,651,761	4,755,155			
Staffing Full Time	Budget 3.00	Actual 3.00	4,651,761	4,755,155			
Staffing Full Time Part-Time /Seasonal/Temporary	3.00	3.00 -	4,651,761	4,755,155			
Staffing Full Time			4,651,761	4,755,155			
Staffing Full Time Part-Time /Seasonal/Temporary Total	3.00	3.00 -	4,651,761	4,755,155			
Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This internal service fund handles ope operation of the Safety and Risk Depa	3.00 - 3.00 rations relating to bus	3.00 - 3.00 iness insurance a	and claimsproper	ty, liability, worke			
Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This internal service fund handles ope operation of the Safety and Risk Depa	3.00 - 3.00 rations relating to bus rtment. Revenues for	3.00 - 3.00 iness insurance a this fund come fr	and claimsproper om other City fund	ty, liability, worke			
Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This internal service fund handles ope operation of the Safety and Risk Depa expense.	3.00 - 3.00 rations relating to bus rtment. Revenues for	3.00 - 3.00 iness insurance a this fund come fr Changes/Varian	and claimsproper rom other City fund ces Below:	ty, liability, workei Is who pay a shar	e proportionate to th		
Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This internal service fund handles ope operation of the Safety and Risk Depa expense. Explain Significant Revenue, Exper	3.00 - 3.00 rations relating to bus rtment. Revenues for aditure and Staffing (or expected liability cla cted workers compens	3.00 - 3.00 iness insurance a this fund come fr Changes/Varian aims. At the end o ation activities. A	and claimsproper om other City fund ces Below: of November, only	ty, liability, worker Is who pay a shar \$257,820 had be nber, workers cor	e proportionate to th en spent. npensation activities	neir expected	
Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This internal service fund handles ope operation of the Safety and Risk Depa expense. Explain Significant Revenue, Exper The City budgeted \$1 million in 2017 f The City budgeted \$603,386 for expect \$724,854. A 4th quarter budget transfer	3.00 - 3.00 rations relating to bus rtment. Revenues for diture and Staffing (or expected liability cla sted workers compens er request will go befo	3.00 - 3.00 iness insurance a this fund come fr Changes/Varian aims. At the end o ation activities. A re the Common (and claimsproper rom other City fund ces Below: of November, only at the end of Nover Council to transfer	ty, liability, worker Is who pay a shar \$257,820 had be nber, workers cor	e proportionate to th en spent. npensation activities	neir expected	
Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This internal service fund handles ope operation of the Safety and Risk Depa expense. Explain Significant Revenue, Exper The City budgeted \$1 million in 2017 f The City budgeted \$603,386 for expect \$724,854. A 4th quarter budget transfer	3.00 - 3.00 rations relating to bus rtment. Revenues for diture and Staffing (or expected liability cla sted workers compens er request will go befo	3.00 - 3.00 iness insurance a this fund come fr Changes/Varian aims. At the end o ation activities. A re the Common (and claimsproper rom other City fund ces Below: of November, only at the end of Nover Council to transfer	ty, liability, worker Is who pay a shar \$257,820 had be nber, workers cor	e proportionate to th en spent. npensation activities	neir expected	
Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This internal service fund handles ope operation of the Safety and Risk Depa expense. Explain Significant Revenue, Exper The City budgeted \$1 million in 2017 f The City budgeted \$603,386 for expect \$724,854. A 4th quarter budget transfe The City budgeted \$800,000 for the C	3.00 - 3.00 rations relating to bus rtment. Revenues for diture and Staffing (or expected liability cla cted workers compens er request will go befo	3.00 - 3.00 iness insurance a this fund come fr Changes/Varian aims. At the end o ation activities. A re the Common 0 Beck's Lake clea	and claimsproper rom other City fund ces Below: of November, only at the end of Nover Council to transfer	ty, liability, worker Is who pay a shar \$257,820 had be nber, workers cor	e proportionate to th en spent. npensation activities	neir expected	
Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This internal service fund handles ope operation of the Safety and Risk Depa expense. Explain Significant Revenue, Exper The City budgeted \$1 million in 2017 f The City budgeted \$603,386 for expect \$724,854. A 4th quarter budget transfe The City budgeted \$800,000 for the C	3.00 - 3.00 rations relating to bus rtment. Revenues for diture and Staffing (or expected liability cla cted workers compens er request will go befo	3.00 - 3.00 iness insurance a this fund come fr Changes/Varian aims. At the end o ation activities. A re the Common 0 Beck's Lake clea	and claimsproper rom other City fund ces Below: of November, only at the end of Nover Council to transfer	ty, liability, worker Is who pay a shar \$257,820 had be nber, workers cor	e proportionate to th en spent. npensation activities	neir expected	
Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This internal service fund handles ope operation of the Safety and Risk Depa expense. Explain Significant Revenue, Exper The City budgeted \$1 million in 2017 f	3.00 - 3.00 rations relating to bus rtment. Revenues for diture and Staffing (or expected liability cla cted workers compens er request will go befo	3.00 - 3.00 iness insurance a this fund come fr Changes/Varian aims. At the end o ation activities. A re the Common 0 Beck's Lake clea	and claimsproper rom other City fund ces Below: of November, only at the end of Nover Council to transfer	ty, liability, worker Is who pay a shar \$257,820 had be nber, workers cor	e proportionate to th en spent. npensation activities	neir expected	
Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This internal service fund handles ope operation of the Safety and Risk Depa expense. Explain Significant Revenue, Exper The City budgeted \$1 million in 2017 f The City budgeted \$603,386 for expect \$724,854. A 4th quarter budget transfe The City budgeted \$800,000 for the C	3.00 - 3.00 rations relating to bus rtment. Revenues for diture and Staffing (or expected liability cla cted workers compens er request will go befo	3.00 - 3.00 iness insurance a this fund come fr Changes/Varian aims. At the end o ation activities. A re the Common 0 Beck's Lake clea	and claimsproper rom other City fund ces Below: of November, only at the end of Nover Council to transfer	ty, liability, worker Is who pay a shar \$257,820 had be nber, workers cor	e proportionate to th en spent. npensation activities	neir expected	
Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This internal service fund handles ope operation of the Safety and Risk Depa expense. Explain Significant Revenue, Exper The City budgeted \$1 million in 2017 f The City budgeted \$603,386 for expect \$724,854. A 4th quarter budget transfe The City budgeted \$800,000 for the C	3.00 - 3.00 rations relating to bus rtment. Revenues for diture and Staffing (or expected liability cla cted workers compens er request will go befo	3.00 - 3.00 iness insurance a this fund come fr Changes/Varian aims. At the end o ation activities. A re the Common 0 Beck's Lake clea	and claimsproper rom other City fund ces Below: of November, only at the end of Nover Council to transfer	ty, liability, worker Is who pay a shar \$257,820 had be nber, workers cor	e proportionate to th en spent. npensation activities	neir expected	
Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This internal service fund handles ope operation of the Safety and Risk Depa expense. Explain Significant Revenue, Exper The City budgeted \$1 million in 2017 f The City budgeted \$603,386 for expect \$724,854. A 4th quarter budget transfe The City budgeted \$800,000 for the C	3.00 - 3.00 rations relating to bus rtment. Revenues for diture and Staffing (or expected liability cla cted workers compens er request will go befo	3.00 - 3.00 iness insurance a this fund come fr Changes/Varian aims. At the end o ation activities. A re the Common 0 Beck's Lake clea	and claimsproper rom other City fund ces Below: of November, only at the end of Nover Council to transfer	ty, liability, worker Is who pay a shar \$257,820 had be nber, workers cor	e proportionate to th en spent. npensation activities	neir expected	
Staffing Full Time Part-Time /Seasonal/Temporary Total Fund Purpose: This internal service fund handles ope operation of the Safety and Risk Depa expense. Explain Significant Revenue, Exper The City budgeted \$1 million in 2017 f The City budgeted \$603,386 for expect \$724,854. A 4th quarter budget transfe The City budgeted \$800,000 for the C	3.00 - 3.00 rations relating to bus rtment. Revenues for diture and Staffing (or expected liability cla cted workers compens er request will go befo	3.00 - 3.00 iness insurance a this fund come fr Changes/Varian aims. At the end o ation activities. A re the Common 0 Beck's Lake clea	and claimsproper rom other City fund ces Below: of November, only at the end of Nover Council to transfer	ty, liability, worker Is who pay a shar \$257,820 had be nber, workers cor	e proportionate to th en spent. npensation activities	neir expected	

		INUVEI	mber 30, 201	1			
Fund Name	Take H	Home Vehicle Po	olice		Fund Number	278	
Fund Type	Inter	nal Service Fun	ds		Date Updated	12/18/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	49,860	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	7,000	649	6,968	5,679	-	32	100%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	_	-	_	-	-	0%
Other Income	1,360	240	1,600	49,860	-	(240)	118%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	8,360	889	8,568	105,399	-	(208)	102%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	10,000	6,570	7,541	7,086	-	2,459	75%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	10,000	6,570	7,541	7,086	-	2,459	75%
Net	(1,640)	(5,681)	1,027	98,313	-	(2,667)	
			750.070	700 705			
Cash Balance			753,878	739,785			
Fund Purpose: This fund charges police officers for I insurance have been suspended for 2 Police (FOP). The agreement calls for pays for police vehicle off duty accide Service Fund for financial reporting.	2017 and are estimated or the suspension of th	d to be suspende e deduction base	d for 2018 in accor d on the price of g	rdance with an ag as and the balan	preement with the Fr	aternal Order of nd. This fund	
Explain Significant Revenue and E							
The cash reserves in this fund have i							
program. The decrease in revenue is	the result of suspendi	ng the payroll dec	auction for sworn o	micers as outlined	d in the agreement t	between the	
Police Department and the FOP.							
Explain Significant Spending on C	apital Projects Below	<i>ı</i> :					

Fund Name	IT / Innov	ation / 311 Call	Center		Fund Number	279	
Fund Type	Inter	nal Service Fun	ds		Date Updated	12/22/2017	
Control		City Funds					
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
Revenue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental Licenses & Permits	-	-	-	-	-	-	0% 0%
Charges for Services	_	-	-	-	_	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	5,205,034	430,621	4,736,831	437,576	-	468,203	91%
Transfers In Total Revenue	- 5,205,034	430,621	4,736,831	437,576	-	- 468,203	0% 91%
	5,205,034	430,021	4,7 30,03 1	437,370	-	400,203	3 170
Expenditures							
Personnel	2,053,699	151,273	1,667,003	408,583	-	386,696	81%
Supplies	981,191	17,216	69,402	2,657	16,859	894,930	9%
Services Debt Service	2,006,824	80,420	1,323,322	26,336	338,437	345,065	83%
Capital	163,320	6,455	139,907	-	-	23,413	86% 0%
Transfers Out	_	_	-	_	_	-	0%
Total Expenditures	5,205,034	255,363	3,199,634	437,575	355,296	1,650,104	68%
N		175.050	4 503 403		(055,000)	(4.404.004)	
Net	-	175,258	1,537,197	-	(355,296)	(1,181,901)	
Cash Balance			1,537,197	-			
Staffing	Budget	Actual					
Full Time	20.00	20.00					
Part-Time /Seasonal/Temporary	2.00	2.00					
Total	22.00	22.00					
Fund Purpose:							
This internal service fund was establis							
previous years were charged to the Ge manner. It provides citizens with a "one				•		ent and effective	
mannen it provides cluzens with a One		tony department	is with inquines all	a service request			
Starting in 2017, the Department of Inr	ovation & Technolog	y was moved to t	his fund. The IT D	ept provides tech	nical services to the	various	
departments within the City.							
Explain Significant Revenue, Expen This fund's revenue is a monthly alloca				ed by the 311 Cal	I Center and IT Dep	artment.	
Expenditures are predominantly related	d to colorioo ? honefi	e and IT coffword	sonvices Outstar	ding on our more	one for supplies are	for items that	
have been ordered and not vet invoice							
have been ordered and not yet invoice various software services. PO's are se			•	•			
have been ordered and not yet invoice various software services. PO's are se Sungard NaviLine hosting, Amazon W MyStaffingPro.	eb Services hosting, \						
various software services. PO's are se Sungard NaviLine hosting, Amazon W MyStaffingPro.	-		he Dept of Innovat	ion & Technoloav	has 14 full-time em	ployees.	
various software services. PO's are se Sungard NaviLine hosting, Amazon W MyStaffingPro. The 311 Call Center has 6 full-time em	ployees and 2 part-tir	ne employees. Ti	he Dept of Innovat	ion & Technology	r has 14 full-time em	ployees.	
various software services. PO's are se Sungard NaviLine hosting, Amazon W MyStaffingPro.	ployees and 2 part-tir	ne employees. Ti	he Dept of Innovat	ion & Technology	r has 14 full-time em	ployees.	
various software services. PO's are se Sungard NaviLine hosting, Amazon W MyStaffingPro. The 311 Call Center has 6 full-time em	ployees and 2 part-tir	ne employees. Ti	he Dept of Innovat	ion & Technology	nhas 14 full-time em	ployees.	

Fund Name	Self-Fund	ded Employee B	enefits		Fund Number	711	
Fund Type	Inter	nal Service Fun	ds		Date Updated	12/22/2017	
Control		City Funds					
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
Pavanua	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue Property Taxes	_	-		-	-		0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	17,770,850	1,459,219	16,266,518	15,165,784	-	1,504,332	92%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	75,000	8,357	80,266	43,856	-	(5,266)	107%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	46,809	716	110,527	1,517,710	-	(63,718)	236%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	17,892,659	1,468,292	16,457,311	16,727,350	-	1,435,348	92%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	118,935	7,942	100,314	55,823	961	17,660	85%
Services	1,219,690	253,245	1,129,953	1,357,409	34,778	54,959	95%
Insurance	16,464,575	982,351	12,536,122	13,318,013	9,490	3,918,964	76%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	17,803,200	1,243,538	13,766,389	14,731,245	45,229	3,991,583	78%
• •							
·	89,459	224,754	2,690,923	1,996,106	(45,229)	(2,556,235)	
Net Cash Balance	89,459	224,754	2,690,923 9,421,738	1,996,106 6,368,702		(2,556,235)	
let Cash Balance Fund Purpose: This fund handles expenses relating to an Employee Wellness Center was o	to insurance and claims	s relating to empl	9,421,738 oyees, including m	6,368,702 nedical, dental, life	e, flex spending, etc		
Net Cash Balance Fund Purpose: This fund handles expenses relating to An Employee Wellness Center was o claims expenses over time.	to insurance and claims pened on January 18,	s relating to empl 2016, which was	9,421,738 oyees, including m set in place with th	6,368,702 nedical, dental, life	e, flex spending, etc		
let Cash Balance Fund Purpose: This fund handles expenses relating to an Employee Wellness Center was o laims expenses over time. Explain Significant Revenue and E	to insurance and claims pened on January 18, Expenditure Changes /	s relating to empl 2016, which was Variances Belo v	9,421,738 oyees, including m set in place with th	6,368,702 nedical, dental, life	e, flex spending, etc		
Net Cash Balance Fund Purpose: This fund handles expenses relating to An Employee Wellness Center was o claims expenses over time. Explain Significant Revenue and E	to insurance and claims pened on January 18, Expenditure Changes /	s relating to empl 2016, which was Variances Belo v	9,421,738 oyees, including m set in place with th	6,368,702 nedical, dental, life	e, flex spending, etc		
Net Cash Balance Fund Purpose: This fund handles expenses relating to An Employee Wellness Center was o claims expenses over time. Explain Significant Revenue and E	to insurance and claims pened on January 18, Expenditure Changes /	s relating to empl 2016, which was Variances Belo v	9,421,738 oyees, including m set in place with th	6,368,702 nedical, dental, life	e, flex spending, etc		
Net Cash Balance Fund Purpose: This fund handles expenses relating to An Employee Wellness Center was o claims expenses over time. Explain Significant Revenue and E	to insurance and claims pened on January 18, Expenditure Changes /	s relating to empl 2016, which was Variances Belo v	9,421,738 oyees, including m set in place with th	6,368,702 nedical, dental, life	e, flex spending, etc		
let Cash Balance Fund Purpose: This fund handles expenses relating to An Employee Wellness Center was o laims expenses over time. Explain Significant Revenue and E	to insurance and claims pened on January 18, Expenditure Changes /	s relating to empl 2016, which was Variances Belo v	9,421,738 oyees, including m set in place with th	6,368,702 nedical, dental, life	e, flex spending, etc		
let Cash Balance Fund Purpose: This fund handles expenses relating to an Employee Wellness Center was o laims expenses over time. Explain Significant Revenue and E	to insurance and claims pened on January 18, Expenditure Changes /	s relating to empl 2016, which was Variances Belo v	9,421,738 oyees, including m set in place with th	6,368,702 nedical, dental, life	e, flex spending, etc		
et ash Balance und Purpose: his fund handles expenses relating to n Employee Wellness Center was o aims expenses over time. xplain Significant Revenue and E	to insurance and claims pened on January 18, Expenditure Changes /	s relating to empl 2016, which was Variances Belo v	9,421,738 oyees, including m set in place with th	6,368,702 nedical, dental, life	e, flex spending, etc		
et ash Balance und Purpose: his fund handles expenses relating t n Employee Wellness Center was o laims expenses over time. xplain Significant Revenue and E or 2017, the City will pay the Wellne	to insurance and claims pened on January 18, Expenditure Changes ess Center approx. \$99	s relating to empl 2016, which was Variances Belov 6,000.	9,421,738 oyees, including m set in place with th	6,368,702 nedical, dental, life	e, flex spending, etc		
Vet Cash Balance Fund Purpose: This fund handles expenses relating to An Employee Wellness Center was o claims expenses over time. Explain Significant Revenue and E For 2017, the City will pay the Wellne	to insurance and claims pened on January 18, Expenditure Changes ess Center approx. \$99	s relating to empl 2016, which was Variances Belov 6,000.	9,421,738 oyees, including m set in place with th	6,368,702 nedical, dental, life	e, flex spending, etc		
Vet Cash Balance Fund Purpose: This fund handles expenses relating to the formation of the second se	to insurance and claims pened on January 18, Expenditure Changes ess Center approx. \$99	s relating to empl 2016, which was Variances Belov 6,000.	9,421,738 oyees, including m set in place with th	6,368,702 nedical, dental, life	e, flex spending, etc		
Net	to insurance and claims pened on January 18, Expenditure Changes ess Center approx. \$99	s relating to empl 2016, which was Variances Belov 6,000.	9,421,738 oyees, including m set in place with th	6,368,702 nedical, dental, life	e, flex spending, etc		
Vet Cash Balance Fund Purpose: This fund handles expenses relating to An Employee Wellness Center was o claims expenses over time. Explain Significant Revenue and E For 2017, the City will pay the Wellne	to insurance and claims pened on January 18, Expenditure Changes ess Center approx. \$99	s relating to empl 2016, which was Variances Belov 6,000.	9,421,738 oyees, including m set in place with th	6,368,702 nedical, dental, life	e, flex spending, etc		
Net Cash Balance Fund Purpose: This fund handles expenses relating the An Employee Wellness Center was of claims expenses over time. Explain Significant Revenue and E For 2017, the City will pay the Wellne	to insurance and claims pened on January 18, Expenditure Changes ess Center approx. \$99	s relating to empl 2016, which was Variances Belov 6,000.	9,421,738 oyees, including m set in place with th	6,368,702 nedical, dental, life	e, flex spending, etc		
let Cash Balance Cund Purpose: This fund handles expenses relating to an Employee Wellness Center was o laims expenses over time. Explain Significant Revenue and E For 2017, the City will pay the Wellne	to insurance and claims pened on January 18, Expenditure Changes ess Center approx. \$99	s relating to empl 2016, which was Variances Belov 6,000.	9,421,738 oyees, including m set in place with th	6,368,702 nedical, dental, life	e, flex spending, etc		

Fund Name	Unemplo	yment Compen	sation		Fund Number	713	
Fund Type	Inter	nal Service Fun	ds		Date Updated	12/22/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0% 0%
Fines, Forfeitures, and Fees	-	-	-	88,848	-	-	0%
Interest Earnings	2,800	204	2,412	2,322		389	86%
Bond Proceeds	2,000	204	2,412	2,322		503	0%
Donations	_						0%
Other Income	_						0%
Transfers In	_	_	_		_	_	0%
Total Revenue	2,800	204	2,412	91,170	-	389	86%
Expenditures							
Personnel	45,000	3,043	52,023	42,667	-	(7,023)	116%
Supplies	-	-	-	-	-	-	0%
Services	39,105	309	5,599	17,677	11,000	22,506	42%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	- 84,105	- 3,352	- 57,622	- 60,344	- 11,000	- 15,483	0% 82%
otal Expenditures					11,000		02/0
					(11,000)		
	(81,305)	(3,149)	(55,211)	30,826	(11,000)	(15,094)	
Net							
Net Cash Balance			(55,211)	30,826			
Net Cash Balance Fund Purpose:	(81,305)	(3,149)	(55,211) 231,342	30,826 300,109		(15,094)	
Net Cash Balance Fund Purpose: This fund was established in 2011 to a	(81,305)	(3,149)	(55,211) 231,342	30,826 300,109		(15,094)	
Net Cash Balance Fund Purpose: This fund was established in 2011 to a	(81,305)	(3,149)	(55,211) 231,342	30,826 300,109		(15,094)	
Net Cash Balance Fund Purpose: This fund was established in 2011 to a	(81,305)	(3,149)	(55,211) 231,342	30,826 300,109		(15,094)	
Net Cash Balance Fund Purpose: This fund was established in 2011 to a services are paid through this fund.	(81,305)	(3,149) nent claims and c	(55,211) 231,342	30,826 300,109		(15,094)	
Net Cash Balance Fund Purpose: This fund was established in 2011 to a services are paid through this fund. Explain Significant Revenue and Ex	(81,305) ccount for unemployn penditure Changes/	(3,149) hent claims and c	(55,211) 231,342 outplacement servio	30,826 300,109 ces paid. All unen	nployment claims an	(15,094) ad outplacement	
Net Cash Balance Fund Purpose: This fund was established in 2011 to a services are paid through this fund. Explain Significant Revenue and Ex Typically, this fund charges an allocatio beginning in Nov 2016, the charge of 0	(81,305) ccount for unemployn penditure Changes/ on of 0.25% of payroll	(3,149) nent claims and c Variances Belov to most departm	(55,211) 231,342 outplacement service v: ents to cover the c	30,826 300,109 ces paid. All unen	nployment claims an	(15,094) ad outplacement wever,	
Total Expenditures Net Cash Balance Fund Purpose: This fund was established in 2011 to a services are paid through this fund. Explain Significant Revenue and Ex Typically, this fund charges an allocation beginning in Nov 2016, the charge of Coremain suspended during 2017.	(81,305) ccount for unemployn penditure Changes/ on of 0.25% of payroll	(3,149) nent claims and c Variances Belov to most departm	(55,211) 231,342 outplacement service v: ents to cover the c	30,826 300,109 ces paid. All unen	nployment claims an	(15,094) ad outplacement wever,	
Net Cash Balance Fund Purpose: This fund was established in 2011 to a services are paid through this fund. Explain Significant Revenue and Ex Typically, this fund charges an allocatio beginning in Nov 2016, the charge of 0 remain suspended during 2017.	(81,305) ccount for unemployn penditure Changes/ on of 0.25% of payroll 0.25% of payroll costs	(3,149) nent claims and c Variances Below to most departm was suspended	(55,211) 231,342 outplacement servio v: ents to cover the c indefinitely due to t	30,826 300,109 ces paid. All unen	nployment claims an nent claims paid. Ho sh reserves. The all	(15,094) ad outplacement wever, ocation will	
Net Cash Balance Fund Purpose: This fund was established in 2011 to a services are paid through this fund. Explain Significant Revenue and Ex Typically, this fund charges an allocatio beginning in Nov 2016, the charge of 0 remain suspended during 2017. The personnel expenditures line item is	(81,305) ccount for unemployn penditure Changes/ on of 0.25% of payroll 0.25% of payroll costs s unemployment comp	(3,149) nent claims and c Variances Below to most departm was suspended	(55,211) 231,342 sutplacement servio v: ents to cover the c indefinitely due to t paid. Claims have	30,826 300,109 ces paid. All unen ost of unemploym he fund's high ca been relatively st	nployment claims an nent claims paid. Ho sh reserves. The all able. The services I	(15,094) ad outplacement wever, ocation will ine item includes	
Net Cash Balance Fund Purpose: This fund was established in 2011 to a services are paid through this fund. Explain Significant Revenue and Explicit Significant Revenue and Significa	(81,305) (81,305) ccount for unemployn penditure Changes/ on of 0.25% of payroll 0.25% of payroll costs s unemployment comp nd a \$11,000 encumb	(3,149) nent claims and c Variances Below to most departm was suspended	(55,211) 231,342 sutplacement servio v: ents to cover the c indefinitely due to t paid. Claims have	30,826 300,109 ces paid. All unen ost of unemploym he fund's high ca been relatively st	nployment claims an nent claims paid. Ho sh reserves. The all able. The services I	(15,094) ad outplacement wever, ocation will ine item includes	
Net Cash Balance Fund Purpose: This fund was established in 2011 to a services are paid through this fund. Explain Significant Revenue and Ex Typically, this fund charges an allocation beginning in Nov 2016, the charge of Coremain suspended during 2017. The personnel expenditures line item is a monthly administrative fee of \$309 and the service fee of \$300 and the service fee of \$	(81,305) (81,305) ccount for unemployn penditure Changes/ on of 0.25% of payroll 0.25% of payroll costs s unemployment comp nd a \$11,000 encumb	(3,149) nent claims and c Variances Below to most departm was suspended	(55,211) 231,342 sutplacement servio v: ents to cover the c indefinitely due to t paid. Claims have	30,826 300,109 ces paid. All unen ost of unemploym he fund's high ca been relatively st	nployment claims an nent claims paid. Ho sh reserves. The all able. The services I	(15,094) ad outplacement wever, ocation will ine item includes	
Vet Cash Balance Fund Purpose: This fund was established in 2011 to a services are paid through this fund. Explain Significant Revenue and Explicitly, this fund charges an allocation beginning in Nov 2016, the charge of Cremain suspended during 2017. The personnel expenditures line item is a monthly administrative fee of \$309 and the service fee of \$300 and t	(81,305) (81,305) ccount for unemployn penditure Changes/ on of 0.25% of payroll 0.25% of payroll costs s unemployment comp nd a \$11,000 encumb	(3,149) nent claims and c Variances Below to most departm was suspended	(55,211) 231,342 sutplacement servio v: ents to cover the c indefinitely due to t paid. Claims have	30,826 300,109 ces paid. All unen ost of unemploym he fund's high ca been relatively st	nployment claims an nent claims paid. Ho sh reserves. The all able. The services I	(15,094) ad outplacement wever, ocation will ine item includes	
Net Cash Balance Fund Purpose: This fund was established in 2011 to a services are paid through this fund. Explain Significant Revenue and Ex Typically, this fund charges an allocatio beginning in Nov 2016, the charge of C remain suspended during 2017. The personnel expenditures line item is a monthly administrative fee of \$309 and putplacement services for one employed	(81,305) ccount for unemployn penditure Changes/ on of 0.25% of payroll 0.25% of payroll costs s unemployment comp nd a \$11,000 encumb ee.	(3,149) nent claims and c Variances Below to most departm was suspended bensation claims rances for potent	(55,211) 231,342 sutplacement servio v: ents to cover the c indefinitely due to t paid. Claims have	30,826 300,109 ces paid. All unen ost of unemploym he fund's high ca been relatively st	nployment claims an nent claims paid. Ho sh reserves. The all able. The services I	(15,094) ad outplacement wever, ocation will ine item includes	
Vet Cash Balance Fund Purpose: This fund was established in 2011 to a services are paid through this fund. Explain Significant Revenue and Explain Significant Revenue and Explain Significant Revenue and Explaining in Nov 2016, the charge of Cemain suspended during 2017. The personnel expenditures line item is a monthly administrative fee of \$309 and putplacement services for one employed	(81,305) ccount for unemployn penditure Changes/ on of 0.25% of payroll 0.25% of payroll costs s unemployment comp nd a \$11,000 encumb ee.	(3,149) nent claims and c Variances Below to most departm was suspended bensation claims rances for potent	(55,211) 231,342 sutplacement servio v: ents to cover the c indefinitely due to t paid. Claims have	30,826 300,109 ces paid. All unen ost of unemploym he fund's high ca been relatively st	nployment claims an nent claims paid. Ho sh reserves. The all able. The services I	(15,094) ad outplacement wever, ocation will ine item includes	
Net Cash Balance Fund Purpose: This fund was established in 2011 to a services are paid through this fund. Explain Significant Revenue and Ex Typically, this fund charges an allocation of the charge of Coremain suspended during 2017. The personnel expenditures line item is a monthly administrative fee of \$309 at the charge of	(81,305) ccount for unemployn penditure Changes/ on of 0.25% of payroll 0.25% of payroll costs s unemployment comp nd a \$11,000 encumb ee.	(3,149) nent claims and c Variances Below to most departm was suspended bensation claims rances for potent	(55,211) 231,342 sutplacement servio v: ents to cover the c indefinitely due to t paid. Claims have	30,826 300,109 ces paid. All unen ost of unemploym he fund's high ca been relatively st	nployment claims an nent claims paid. Ho sh reserves. The all able. The services I	(15,094) ad outplacement wever, ocation will ine item includes	
Net Cash Balance Fund Purpose: This fund was established in 2011 to a services are paid through this fund. Explain Significant Revenue and Ex Typically, this fund charges an allocatio beginning in Nov 2016, the charge of C remain suspended during 2017. The personnel expenditures line item is a monthly administrative fee of \$309 and putplacement services for one employed	(81,305) ccount for unemployn penditure Changes/ on of 0.25% of payroll 0.25% of payroll costs s unemployment comp nd a \$11,000 encumb ee.	(3,149) nent claims and c Variances Below to most departm was suspended bensation claims rances for potent	(55,211) 231,342 sutplacement servio v: ents to cover the c indefinitely due to t paid. Claims have	30,826 300,109 ces paid. All unen ost of unemploym he fund's high ca been relatively st	nployment claims an nent claims paid. Ho sh reserves. The all able. The services I	(15,094) ad outplacement wever, ocation will ine item includes	
Vet Cash Balance Fund Purpose: This fund was established in 2011 to a services are paid through this fund. Explain Significant Revenue and Explain Significant Revenue and Explain Significant Revenue and Explain Suspended during 2017. The personnel expenditures line item is a monthly administrative fee of \$309 and putplacement services for one employed	(81,305) ccount for unemployn penditure Changes/ on of 0.25% of payroll 0.25% of payroll costs s unemployment comp nd a \$11,000 encumb ee.	(3,149) nent claims and c Variances Below to most departm was suspended bensation claims rances for potent	(55,211) 231,342 sutplacement servio v: ents to cover the c indefinitely due to t paid. Claims have	30,826 300,109 ces paid. All unen ost of unemploym he fund's high ca been relatively st	nployment claims an nent claims paid. Ho sh reserves. The all able. The services I	(15,094) ad outplacement wever, ocation will ine item includes	
Net Cash Balance Fund Purpose: This fund was established in 2011 to a services are paid through this fund. Explain Significant Revenue and Explain Significant Revenue and Explain Significant Revenue and Explaining in Nov 2016, the charge of Cremain suspended during 2017. The personnel expenditures line item is a monthly administrative fee of \$309 a putplacement services for one employed	(81,305) ccount for unemployn penditure Changes/ on of 0.25% of payroll 0.25% of payroll costs s unemployment comp nd a \$11,000 encumb ee.	(3,149) nent claims and c Variances Below to most departm was suspended bensation claims rances for potent	(55,211) 231,342 sutplacement servio v: ents to cover the c indefinitely due to t paid. Claims have	30,826 300,109 ces paid. All unen ost of unemploym he fund's high ca been relatively st	nployment claims an nent claims paid. Ho sh reserves. The all able. The services I	(15,094) ad outplacement wever, ocation will ine item includes	

November 30, 2017

und Name	Fire	efighters Pensio	n		Fund Number	701	
und Type		Trust Funds			Date Updated	12/18/2017	
control		City Funds					
	Current	Current	Current	Prior			
	Amended Budget	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	Buugei	Actual	Actual	Actual	Eliculibratices	Dalalice	Buuget
Property Taxes							0%
Local Income Taxes	-	-	-	-	-	-	0%
	-	-	-	-	-	-	
Other Taxes	4,920,712	-	4,920,712	4,866,271	-	-	100%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	4,500	1,349	2,060	1,933	-	2,440	46%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	1,889	1,889	4,679	-	(1,889)	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	4,925,212	3,238	4,924,661	4,872,884	-	551	100%
xpenditures							
Personnel	5,091,119	376,528	4,237,579	4,742,515	-	853,540	83%
Supplies	200	-	10	27	-	190	5%
Services	6,950	99	3,818	4,098	-	3,132	55%
Debt Service	-,	-	-	-	-	-,	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	_	_	_	-	-	_	0%
otal Expenditures	5,098,269	376,627	4,241,408	4,746,640	-	856,861	83%
et	(173,057)	(373,388)	683,253	126,244	-	(856,310)	
ash Balance			851,069	598,383			
und Purpose: his fund accounts for the operation of tetiree health insurance payments an						State of Indiana.	
		ia iniougn 2010, 1			alc.		
xplain Significant Revenue and E							
he Fire Pension fund receives State nd reported in the previous year. Fo 2,461,856.02. The second payment	or 2017, the total amou	int received was	\$4,920,712.04. The	e first payment wa			

Explain Significant Spending on Capital Projects Below:

			nber 30, 201				
Fund Name	F	Police Pension			Fund Number	702	
Fund Type		Trust Funds			Date Updated	12/14/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	6,204,179	-	6,204,179	5,991,750	-	-	100%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	4,500	2,023	4,833	5,086	-	(333)	107%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0%
Other Income	15,000	66	14,646	14,482	-	354	98%
Transfers In Total Revenue	- 6,223,679	- 2,089	- 6,223,659	- 6,011,318	-	- 21	0% 100%
iotal Revenue	0,223,079	2,009	0,223,039	0,011,310	-	21	100%
Expenditures							
Personnel	6,415,689	506,770	5,624,829	5,860,952	-	790,860	88%
Supplies	800	-	0,02	67	-	800	0%
Services	7,400	61	3,882	4,073	-	3,518	52%
Debt Service	-	-	- 0,002	-,010	-		0%
Capital	-	_	_	-	-	-	0%
Transfers Out	-	_	_	_	-	-	0%
Total Expenditures	6,423,889	506,830	5,628,711	5,865,092	-	795,178	88%
•	, ,	,	, ,	, ,		,	
Net	(200,210)	(504,741)	594,947	146,226	-	(795,157)	
Cash Balance			1,387,501	1,303,810			
Fund Purpose: This fund accounts for the operation of Indiana. Retiree health insurance is pai	· ·	•			mbursement from th	e State of	
Explain Significant Revenue and Ex The Police Pension fund receives pens							
the previous fiscal year. For 2017, the \$3,103,589.73. The second payment w	total amount receive	d was \$6,204,179	9.46. The first payr	ment was received			

		Noven	nber 30, 201	<u> </u>			
Fund Name		City Cemetery			Fund Number	730	
Fund Type		Trust Funds			Date Updated	12/15/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees Interest Earnings	- 280	- 25	- 267	- 238	-	- 13	0% 95%
Bond Proceeds	-	-	-	- 250	-	-	93 <i>%</i> 0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In Total Revenue	- 280	- 25	- 267	- 238	-	- 13	0% 95%
	200	20	201	200		10	0070
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies Services	- 6,000	-	- 599	-	-	- 5,401	0% 10%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	6,000	-	599	-	-	5,401	10%
Net	(5,720)	25	(332)	238	-	(5,388)	
Cash Balance			28,471	28,780			
Fund Purpose: This trust fund is designated for expense burial expenses. There are few sites as Parks Department. Explain Significant Revenue and Ex \$6,000 has been generically budgeted	vailable for sale and i	most plots are occ	upied, resulting in				
Explain Significant Spending on Ca	pital Projects Below	<u>/:</u>					

Fund Name	TIF - River Wes	t Development A	Area (Airport)		Fund Number	324	
Fund Type	Tax Incre	ment Financing	Funds		Date Updated	12/22/2017	
Control	Redevelopment	Commission Co	ntrolled Funds				
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue Droporty Toxoo	17 000 612		0 022 001	0 760 452		0 075 722	E00/
Property Taxes Local Income Taxes	17,808,613	-	8,932,881	9,769,452	-	8,875,732	50% 0%
Other Taxes	394,000	-	394,000	396,000	-	-	100%
Grants/Intergovernmental	243,745	-	244,301	101,185	-	(556)	100%
Licenses & Permits	-	-	,	-	-	(000)	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	_	-	_	-	-	-	0%
Interest Earnings	243,829	22,582	258,268	257,131	-	(14,439)	106%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	970,202	300	1,091,259	989,018	-	(121,057)	112%
Transfers In	29,000	2,372	25,095	19,472	-	3,905	87%
Total Revenue	19,689,389	25,254	10,945,803	11,532,258	-	8,743,586	56%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	4,810,763	37,953	1,296,545	786,171	2,251,277	1,262,940	74%
Debt Service	8,182,682	-	7,719,016	5,773,171	-	463,666	94%
Capital	26,625,442	423,329	7,345,353	11,018,469	8,810,358	10,469,731	61%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	39,618,887	461,282	16,360,914	17,577,810	11,061,636	12,196,337	69%
Net	(19,929,498)	(436,027)	(5,415,111)	(6,045,552)	(11,061,636)	(3,452,751)	
Cash Balance			27,109,511	27,388,561			
			27,109,511	27,300,301			
Fund Purpose: This fund accounts for the collection Explain Significant Revenue and		-		Development Are	a.		
Explain Significant Spending on In 2016, major expenditures (other t School; Advanced Center for Cance Improvements; Bartlett Roundabout Signage.	than debt service) includ er Care; Lippert; Nello; V	led: Ignition Park Vestern Restriping	g; Hoffman Hotel; I	gnition Park Mult	i-Tenant Bldg.; Igniti	on Park Land	
Improvements; Bartlett Roundabout	; Coal Line Trail; Patel H in 2017 include: \$122K provements; \$975K for F 5K Olive Street Metronet	Hotel/Plaza; Amer for Berlin Place; \$ Fire Station #4; \$2	iplex Lease; Chet 265K for Chet Wa 244K for Ignition Pa	Waggoner Drive; aggoner Drive; \$2 ark Infrastructure;	Airport Authority; Ig 78K for Coal Line Tr \$605K for JMS Buil	nition Park rail; \$837K for Iding; \$140K	

\$2.1M for Western Avenue Streetscape.

Fund Name	TIF -	West Washingt	on		Fund Number	422	
Fund Type	Tax Incre	ment Financing	Funds		Date Updated	12/22/2017	
Control	Redevelopment	Commission Co	ntrolled Funds				
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
Revenue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Property Taxes	420,000	-	198,152	282,810	-	221,848	47%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings Bond Proceeds	22,000	1,799	18,808	13,418	-	3,192	85% 0%
Donations					-		0% 0%
Other Income	_	_	_			_	0%
Transfers In	-	-	_	-	-	-	0%
Total Revenue	442,000	1,799	216,960	296,227	-	225,040	49%
expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	3,492	-	3,013	14,082	479	0	100%
Debt Service	-	-	-	-	-	-	0%
Capital	1,424,800	-	69,578	-	444,922	910,300	36%
Transfers Out	-	-	-	-	-	-	0%
Fotal Expenditures	1,428,292	-	72,591	14,082	445,401	910,300	36%
i viai ∟npenuitures	, ,						
Net	(986,292)	1,799	144,369	282,145	(445,401)	(685,260)	
Net Cash Balance		1,799		282,145 1,788,970		(685,260)	
let Cash Balance Fund Purpose:	(986,292)		144,369 2,105,427	1,788,970		(685,260)	
let Cash Balance Fund Purpose: This fund accounts for the TIF reven	(986,292)	ose funds on eligi	144,369 2,105,427 ble development p	1,788,970		(685,260)	
Net	(986,292)	ose funds on eligi	144,369 2,105,427 ble development p	1,788,970		(685,260)	
Net Cash Balance Fund Purpose: This fund accounts for the TIF reven	(986,292)	ose funds on eligi	144,369 2,105,427 ble development p	1,788,970		(685,260)	
et ash Balance und Purpose: his fund accounts for the TIF reven xplain Significant Revenue and B	(986,292)	ose funds on eligi	144,369 2,105,427 ble development p	1,788,970		(685,260)	
et ash Balance und Purpose: his fund accounts for the TIF reven xplain Significant Revenue and I xplain Significant Spending on C	(986,292) The and expenses of the Expenditure Changes/	ose funds on eligi	144,369 2,105,427 ble development p	1,788,970		(685,260)	
et Eash Balance Fund Purpose: This fund accounts for the TIF reven	(986,292) The and expenses of the Expenditure Changes/	ose funds on eligi	144,369 2,105,427 ble development p	1,788,970		(685,260)	

Fund Name	TIF - Leighto	n Plaza (Redeve	elop Retail)		Fund Number	425	
Fund Type	Tax Incre	ment Financing	Funds		Date Updated	12/22/2017	
Control	Redevelopment (Commission Co	ntrolled Funds				
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Duugei	Actual	Actual	Actual	Liteunbrances	Dalarice	Buuger
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings Bond Proceeds	1,706	143	1,542	1,378	-	164	90% 0%
Donations		-	-	-	-	-	0% 0%
Other Income	- 195,308	- 11,414	- 101,826	- 122,011		- 93,482	0% 52%
Transfers In							0%
Total Revenue	197,014	 11,558	103,368	123,389	-	93,646	<u> </u>
	157,017	11,000	100,000	123,303		55,040	52 /0
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	10,342	-	7,263	3,689	-	3,079	70%
Services	147,824	9,491	104,866	94,439	-	42,958	71%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	40,850	-	-	0%
Transfers Out	_	_	_	_		_	0%
	158,166	9,491	112,129	138,979	-	46,037	71%
Total Expenditures					-		
Total Expenditures	158,166 38,848	9,491 2,067	112,129 (8,761)	138,979 (15,590)	-	46,037 47,609	
Total Expenditures Net							
Total Expenditures Net Cash Balance			(8,761)	(15,590)			
Total Expenditures Net Cash Balance Fund Purpose:	38,848	2,067	(8,761) 178,049	(15,590)			
Total Expenditures Net Cash Balance Fund Purpose:	38,848	2,067	(8,761) 178,049	(15,590)			
Total Expenditures Net Cash Balance Fund Purpose: This fund is used for South Bend dow	38,848	2,067	(8,761) 178,049	(15,590)			
Total Expenditures Net Cash Balance Fund Purpose: This fund is used for South Bend dow Accounting Methodology:	38,848	2,067 perty manageme	(8,761) 178,049	(15,590)			
Total Expenditures Net Cash Balance Fund Purpose: This fund is used for South Bend dow Accounting Methodology:	38,848	2,067 perty manageme	(8,761) 178,049	(15,590)			
Total Expenditures Net Cash Balance Fund Purpose: This fund is used for South Bend dow Accounting Methodology:	38,848	2,067 perty manageme	(8,761) 178,049	(15,590)			
Total Expenditures Net Cash Balance Fund Purpose: This fund is used for South Bend dow Accounting Methodology: Revenue and expenditures are report	38,848	2,067 perty manageme rs.	(8,761) 178,049 ent.	(15,590)			
Total Expenditures Net Cash Balance Fund Purpose: This fund is used for South Bend dow Accounting Methodology: Revenue and expenditures are report Explain Significant Revenue and E	38,848 Intown retail space pro	2,067 perty manageme rs.	(8,761) 178,049 ent.	(15,590)			
Total Expenditures Net Cash Balance Fund Purpose: This fund is used for South Bend dow Accounting Methodology: Revenue and expenditures are report Explain Significant Revenue and E	38,848 Intown retail space pro	2,067 perty manageme rs.	(8,761) 178,049 ent.	(15,590)			
Total Expenditures Net Cash Balance Fund Purpose: This fund is used for South Bend dow Accounting Methodology: Revenue and expenditures are report Explain Significant Revenue and E	38,848 Intown retail space pro	2,067 perty manageme rs.	(8,761) 178,049 ent.	(15,590)			
Total Expenditures Net Cash Balance Fund Purpose: This fund is used for South Bend dow Accounting Methodology: Revenue and expenditures are report Explain Significant Revenue and E	38,848 Intown retail space pro	2,067 perty manageme rs.	(8,761) 178,049 ent.	(15,590)			
Total Expenditures Net Cash Balance Fund Purpose: This fund is used for South Bend dow Accounting Methodology: Revenue and expenditures are report Explain Significant Revenue and E	38,848 Intown retail space pro	2,067 perty manageme rs.	(8,761) 178,049 ent.	(15,590)			
Total Expenditures Net Cash Balance Fund Purpose: This fund is used for South Bend dow Accounting Methodology: Revenue and expenditures are report Explain Significant Revenue and E	38,848 Intown retail space pro	2,067 perty manageme rs.	(8,761) 178,049 ent.	(15,590)			
Total Expenditures Net Cash Balance Fund Purpose: This fund is used for South Bend dow Accounting Methodology: Revenue and expenditures are report Explain Significant Revenue and E	38,848 Intown retail space pro	2,067 perty manageme rs.	(8,761) 178,049 ent.	(15,590)			
Total Expenditures Net Cash Balance Fund Purpose: This fund is used for South Bend dow Accounting Methodology: Revenue and expenditures are report Explain Significant Revenue and E	38,848 Intown retail space pro	2,067 perty manageme rs.	(8,761) 178,049 ent.	(15,590)			
Total Expenditures Net Cash Balance Fund Purpose: This fund is used for South Bend dow Accounting Methodology: Revenue and expenditures are report Explain Significant Revenue and E Operations under outside contract wit	38,848	2,067 perty manageme rs. Variances Belov	(8,761) 178,049 ent.	(15,590)			
Total Expenditures Net Cash Balance Fund Purpose: This fund is used for South Bend dow Accounting Methodology: Revenue and expenditures are report Explain Significant Revenue and E Operations under outside contract wit	38,848	2,067 perty manageme rs. Variances Belov	(8,761) 178,049 ent.	(15,590)			
Total Expenditures Net Cash Balance Fund Purpose: This fund is used for South Bend dow Accounting Methodology: Revenue and expenditures are report Explain Significant Revenue and E Operations under outside contract wit	38,848	2,067 perty manageme rs. Variances Belov	(8,761) 178,049 ent.	(15,590)			
Total Expenditures Net Cash Balance Fund Purpose: This fund is used for South Bend dow Accounting Methodology: Revenue and expenditures are report Explain Significant Revenue and E Operations under outside contract wit	38,848	2,067 perty manageme rs. Variances Belov	(8,761) 178,049 ent.	(15,590)			
Total Expenditures Net Cash Balance Fund Purpose:	38,848	2,067 perty manageme rs. Variances Belov	(8,761) 178,049 ent.	(15,590)			
Total Expenditures Net Cash Balance Fund Purpose: This fund is used for South Bend dow Accounting Methodology: Revenue and expenditures are report Explain Significant Revenue and E Operations under outside contract wit	38,848	2,067 perty manageme rs. Variances Belov	(8,761) 178,049 ent.	(15,590)			
Total Expenditures Net Cash Balance Fund Purpose: This fund is used for South Bend dow Accounting Methodology: Revenue and expenditures are report Explain Significant Revenue and E Operations under outside contract wit	38,848	2,067 perty manageme rs. Variances Belov	(8,761) 178,049 ent.	(15,590)			
Total Expenditures Net Cash Balance Fund Purpose: This fund is used for South Bend dow Accounting Methodology: Revenue and expenditures are report Explain Significant Revenue and E Operations under outside contract wit	38,848	2,067 perty manageme rs. Variances Belov	(8,761) 178,049 ent.	(15,590)			
Total Expenditures Net Cash Balance Fund Purpose: This fund is used for South Bend dow Accounting Methodology: Revenue and expenditures are report Explain Significant Revenue and E Operations under outside contract wit	38,848	2,067 perty manageme rs. Variances Belov	(8,761) 178,049 ent.	(15,590)			

Fund Name	TIF - River East	t Development A	rea (NE Dev)		Fund Number	429	
Fund Type	Tax Incre	ment Financing	Funds		Date Updated	12/22/2017	
Control	Redevelopment	Commission Co	ntrolled Funds				
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue Property Taxes	3,000,000	-	1,428,046	1,170,979	-	1,571,954	48%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	8,400	-	2,450	1,400	-	5,950	29%
Fines, Forfeitures, and Fees Interest Earnings	- 72,000	- 6,817	- 71,514	- 64,008	-	- 486	0% 99%
Bond Proceeds	72,000	0,017	71,314	04,008	-	400	99% 0%
Donations		_			-		0%
Other Income	156,067	-	156,065	68,401	-	2	100%
Transfers In	-	_			-	-	0%
otal Revenue	3,236,467	6,817	1,658,075	1,304,788	-	1,578,392	51%
xpenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	799,849	25,916	286,520	93,398	237,049	276,279	65%
Debt Service	-	-	-	-	-	-	0%
Capital	9,802,847	-	1,344,240	1,773,874	1,655,546	6,803,061	31%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	10,602,696	25,916	1,630,760	1,867,272	1,892,595	7,079,340	33%
let	(7,366,229)	(19,100)	27,315	(562,484)	(1,892,595)	(5,500,948)	
Cash Balance			7,902,964	6,998,648			
			1,002,004	0,000,010			
und Purpose:							
The boundaries for this TIF district we				vas formerly know	n as the Northeast	TIF.	
Due to changes in boundary, this area 2017 include: \$804K for East Bank CS services.	now includes a portion	on of South Bend	Central Developme				
Explain Significant Spending on Ca	pital Projects Below	<i>.</i>					
	East Bank Phase 5 (CSO; Howard Par					
Viles/Jefferson Bridge Tunnel; Newma Development.							

crement Financing nt Commission Co Current Month Actual -		Prior Year to Date Actual 1,251,614 - - - 47,319 - 47,319 - - 1,298,933 - - - 252,868 - 3,537,735 - - 3,790,603	Date Updated Current Encumbrances -	12/22/2017 Budget Balance 1,183,176 1,183,176 (6,963) (6,963) 1,177,993 1,177,993 1,177,993 1,118,390 4,638,754	Percent of Budget 51% 0% 0% 0% 0% 0% 0% 115% 0% 0% 0% 100% 70% 0% 100% 0% 100% 0% 100% 0% 0% 0% 0% 0% 0% 0%
Current Month Actual	Current Year to Date Actual 1,216,824 - - - - - 54,963 - - - - 1,466,348 2,738,134	Year to Date Actual	Encumbrances	Balance 1,183,176	Budget 51% 0% 0% 0% 0% 0% 115% 0% 0% 0% 100% 70% 0% 21% 0% 16%
Current Month Actual	Current Year to Date Actual 1,216,824 - - - - - 54,963 - - - - 1,466,348 2,738,134	Year to Date Actual	Encumbrances	Balance 1,183,176	Budget 51% 0% 0% 0% 0% 0% 115% 0% 0% 0% 100% 70% 0% 21% 0% 16%
Month Actual	Year to Date Actual	Year to Date Actual	Encumbrances	Balance 1,183,176	Budget 51% 0% 0% 0% 0% 0% 115% 0% 0% 0% 100% 70% 0% 21% 0% 16%
- - - 5,954 - - - - - - - 47,895 - - - 47,895	- - - 54,963 - - - 1,466,348 2,738,134 - - - 121,774 - - 331,324	- - - 47,319 - - - - - - - 252,868 - 3,537,735 -	- 535,794 -	- - - - - (6,963) - - - 1,779 1,177,993 - - - 1,118,390 -	0% 0% 0% 0% 0% 115% 0% 0% 100% 70% 0% 21% 0% 16%
- - - 5,954 - - - - - - - 47,895 - - - 47,895	- - - 54,963 - - - 1,466,348 2,738,134 - - - 121,774 - - 331,324	- - - 47,319 - - - - - - - 252,868 - 3,537,735 -	- 535,794 -	- - - - - (6,963) - - - 1,779 1,177,993 - - - 1,118,390 -	0% 0% 0% 0% 0% 115% 0% 0% 100% 70% 0% 21% 0% 16%
- - - 5,954 - 47,895 - - - 47,895	- - - - 2,738,134 2,738,134 - - - - - - - - - - - - - - - - - - -	- - - 1,298,933 - - 252,868 - 3,537,735 -	- 535,794 -	- - 1,779 1,177,993 - - 1,118,390 -	0% 0% 0% 0% 115% 0% 0% 0% 100% 70% 21% 0% 16%
- - - 5,954 - 47,895 - - - 47,895	- - - - 2,738,134 2,738,134 - - - - - - - - - - - - - - - - - - -	- - - 1,298,933 - - 252,868 - 3,537,735 -	- 535,794 -	- - 1,779 1,177,993 - - 1,118,390 -	0% 0% 0% 115% 0% 0% 100% 70% 0% 21% 0% 16%
- - - 5,954 - 47,895 - - - 47,895	- - - - 2,738,134 2,738,134 - - - - - - - - - - - - - - - - - - -	- - - 1,298,933 - - 252,868 - 3,537,735 -	- 535,794 -	- - 1,779 1,177,993 - - 1,118,390 -	0% 0% 115% 0% 0% 0% 100% 70% 0% 21% 0% 16%
- - - 5,954 - 47,895 - - - 47,895	- - - - 2,738,134 2,738,134 - - - - - - - - - - - - - - - - - - -	- - - 1,298,933 - - 252,868 - 3,537,735 -	- 535,794 -	- - 1,779 1,177,993 - - 1,118,390 -	0% 0% 115% 0% 0% 100% 70% 70% 0% 21% 0% 16%
- - - 5,954 - 47,895 - - - 47,895	- - - - 2,738,134 2,738,134 - - - - - - - - - - - - - - - - - - -	- - - 1,298,933 - - 252,868 - 3,537,735 -	- 535,794 -	- - 1,779 1,177,993 - - 1,118,390 -	0% 115% 0% 0% 100% 70% 0% 21% 0% 16%
- - - 5,954 - 47,895 - - - 47,895	- - - - 2,738,134 2,738,134 - - - - - - - - - - - - - - - - - - -	- - - 1,298,933 - - 252,868 - 3,537,735 -	- 535,794 -	- - 1,779 1,177,993 - - 1,118,390 -	115% 0% 0% 100% 70% 0% 21% 0% 16%
- - - 5,954 - 47,895 - - - 47,895	- - - - 2,738,134 2,738,134 - - - - - - - - - - - - - - - - - - -	- - - 1,298,933 - - 252,868 - 3,537,735 -	- 535,794 -	- - 1,779 1,177,993 - - 1,118,390 -	0% 0% 100% 70% 0% 21% 0% 16%
- 47,895 - - - 47,895	2,738,134 - - 121,774 - 331,324 -	- 252,868 - 3,537,735 -	- 535,794 -	1,177,993 - - 1,118,390 -	0% 0% 100% 70% 0% 21% 0% 16%
- 47,895 - - - 47,895	2,738,134 - - 121,774 - 331,324 -	- 252,868 - 3,537,735 -	- 535,794 -	1,177,993 - - 1,118,390 -	0% <u>100%</u> 70% 0% 21% 0% 16%
- 47,895 - - - 47,895	2,738,134 - - 121,774 - 331,324 -	- 252,868 - 3,537,735 -	- 535,794 -	1,177,993 - - 1,118,390 -	100% 70% 0% 21% 0% 16%
- 47,895 - - - 47,895	2,738,134 - - 121,774 - 331,324 -	- 252,868 - 3,537,735 -	- 535,794 -	1,177,993 - - 1,118,390 -	0% 0% 21% 0% 16%
- - - 47,895	- 331,324 -	- 3,537,735 -	- 535,794 -	-	0% 21% 0% 16%
- - - 47,895	- 331,324 -	- 3,537,735 -	- 535,794 -	-	0% 21% 0% 16%
- - - 47,895	- 331,324 -	- 3,537,735 -	- 535,794 -	-	0% 21% 0% 16%
- - - 47,895	- 331,324 -	- 3,537,735 -	- 535,794 -	-	21% 0% 16%
- - - 47,895	- 331,324 -	- 3,537,735 -	- 535,794 -	-	0% 16%
- 47,895	-	-	-	۔ 4,638,754 -	16%
- 47,895	-	-	-	4,638,754	
	453,098	- 2 700 602	-	-	
	400,000		707,185	5,757,143	0% 17%
(41.941)					11 /0
(,•)	2,285,036	(2,491,670)	(707,185)	(4,579,150)	
	6,906,923	3,603,708			
those funds on eligi	ble development p	rojects for this TIF	area.		
//					
	w:				
pewa Roundabout.					
ow:					
hippewa Roundabo	ut. Additional proj	ects approved incl	lude: \$280K for Bow	ven Street	
				novemento, and	
	es/Variances Belor bewa Roundabout. ow: ements, Ireland & M hippewa Roundabo	es/Variances Below: Dewa Roundabout. ow: ements, Ireland & Miami Area Improve hippewa Roundabout. Additional proje	es/Variances Below: Dewa Roundabout. ow: ements, Ireland & Miami Area Improvements, and Safe hippewa Roundabout. Additional projects approved incl	ow: ements, Ireland & Miami Area Improvements, and Safe Routes to School (F hippewa Roundabout. Additional projects approved include: \$280K for Bow	es/Variances Below: bewa Roundabout.

	TIF - Sou	thside Developr	nent #3		Fund Number	432	
Fund Type	Tax Incre	ment Financing	Funds		Date Updated	12/22/2017	
Control	Redevelopment	Commission Co	ntrolled Funds				
Control							
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							00/
Property Taxes Local Income Taxes	-	-	-	-	-	-	0% 0%
Other Taxes		-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	8,520	-	8,519	41,500	-	1	100%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other last second	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In Total Revenue	- 8,520	-	- 8,519	- 41,500	-	- 1	0% 100%
			-,•••	,			
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	3,961,668	-	3,961,667	489,503	-	1	100%
Capital Transfers Out	- 917,127	-	- 905,117	-	-	- 12,010	0% 99%
Total Expenditures	4,878,795	-	4,866,784	489,503	-	12,010	<u> </u>
Net	(4,870,275)	-	(4,858,265)	(448,003)	-	(12,010)	
Cash Balance			-	4,854,393			
Fund Purpose: This fund was used to pay debt service	e.						
Explain Significant Revenue and Ex The bond was paid off in February 20 will be transferred to South Side #1 (F Explain Significant Spending on Ca	17. The Redevelopme fund 430) and the fund	nt Commission p		in to close the all	ocation area. The r	emaining cash	

Fund Name	TIF	- Douglas Road	ł		Fund Number	435	
Fund Type	Tax Incre	ment Financing	Funds		Date Updated	12/22/2017	
Control	Redevelopment	Commission Co	ntrolled Funds				
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	327,108	-	218,280	231,289	-	108,828	67%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	_	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	_	-	_	_	-	-	0%
Interest Earnings	1,100	34	784	1,081		316	71%
Bond Proceeds	1,100	54	704	1,001	-	510	0%
		-	-	-	-	-	
Donations Other Income	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	328,208	34	219,064	232,370	-	109,144	67%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	8,608	-	116	100	4,200	4,292	50%
Debt Service	335,608	-	335,608	341,188	-	-	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Fotal Expenditures	344,216	-	335,724	341,288	4,200	4,292	99%
Net	(16,008)	34	(116,660)	(108,918)	(4,200)	104,852	
	(10,000)	•••	(110,000)	(100,010)	(1,200)		
Cash Balance			40,074	42,747			
F und Purpose: The Douglas Road TIF was establishe	ed to develop the road	and area near th	e border between	South Bend and	Mishawaka.		
Explain Significant Revenue and Ex The fund borrowed money from the Ci	ty of Mishawaka and unts due to the City o	Major Moves Fun	d (412) to finance				
in order to pay it off as early as availab	ble cash allows.						

Fund Name	TIF - River F	East Residential	(NE Res)		Fund Number	436	
Fund Type	Tax Incre	ment Financing	Funds		Date Updated	12/22/2017	
Control	Redevelopment (Commission Cor	ntrolled Funds				
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	3,298,403	-	2,320,321	2,061,402	-	978,082	70%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	210,999	-	-	0%
Interest Earnings	2,500	-	442	2,109	-	2,058	18%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Fotal Revenue	3,300,903	-	2,320,763	2,274,510	-	980,140	70%
Expenditures Personnel							0%
Supplies		-	-	-	-	-	0% 0%
Supplies	- 263,901		- 1,331	- 1,100	-	- 262,570	0% 1%
Debt Service	3,166,330	- 500	3,165,753	3,368,178	-	262,570	1%
Capital	3,100,330	500	5,105,755	3,300,170	-	577	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	3,430,231	500	3,167,084	3,369,278	-	263,147	<u> </u>
	5,450,251		3,107,004	5,505,270		200,147	5270
let	(129,328)	(500)	(846,321)	(1,094,768)	-	716,993	
Cash Balance			1,550,032	525,250			
			· · ·	· · ·			
und Purpose:							
The boundaries for this TIF district we	ere changed as part of	the TIF re-alignm	ient during 2015. I	he fund was forn	herly known as the l	Northeast	
Residential TIF. Explain Significant Revenue and E Expenditures are related to debt servi for project costs.			v:			fajor Moves fund	
Explain Significant Revenue and E Expenditures are related to debt servi	ice for the Eddy Street	Commons Projec	v:			flajor Moves fund	

Fund Name	Redev	elopment Ger	neral		Fund Number	433	
Fund Type	Rede	velopment Fu	nds		Date Updated	12/22/2017	
Control	Redevelopment C	Commission Co	ontrolled Funds				
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							0 0/
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Licenses & Permits		-	-	-	-	-	0%
Charges for Services					-		0%
Fines, Forfeitures, and Fees			-				0%
Interest Earnings	135	6	- 72	- 73		63	53%
Bond Proceeds	-	-	-		_	-	0%
Donations	-	_	_	_	_	_	0%
Other Income	-	_	-	_	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	135	6	72	73	-	63	53%
Expenditures							~ ~′
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	4,500	-	1,133	329	-	3,367	25%
Debt Service	-	-	-	-	-	-	0% 0%
Capital Transfers Out	-	-	-	-	-	-	0% 0%
Total Expenditures	4,500	-		329	-	3,367	<u> </u>
	.,		.,			•,••.	
Net	(4,365)	6	(1,061)	(256)) -	(3,304)	
Net Cash Balance	(4,365)	6	(1,061) 7,392	(256) 8,775		(3,304)	
Cash Balance	(4,365)	6				(3,304)	
Cash Balance Fund Purpose:						(3,304)	
Cash Balance Fund Purpose: This fund's sole expenditure is for ger	neral legal fees for DCI		7,392			(3,304)	
Cash Balance Fund Purpose: This fund's sole expenditure is for ger	neral legal fees for DCI		7,392			(3,304)	
	neral legal fees for DCI		7,392			(3,304)	
Cash Balance Fund Purpose: This fund's sole expenditure is for ger	neral legal fees for DCI		7,392			(3,304)	
Cash Balance Fund Purpose: This fund's sole expenditure is for gen Explain Significant Revenue and Explain Significant Revenue and Significant	neral legal fees for DCI	Variances Belo	7,392			(3,304)	
Cash Balance Fund Purpose: This fund's sole expenditure is for ger	neral legal fees for DCI	Variances Belo	7,392			(3,304)	
Cash Balance Fund Purpose: This fund's sole expenditure is for gen Explain Significant Revenue and Explain Significant Revenue and Significant	neral legal fees for DCI	Variances Belo	7,392			(3,304)	

Fund Name	Certifie	ed Technology I	Park		Fund Number	439	
Fund Type	Rede	evelopment Fun	ds		Date Updated	12/22/2017	
Control	Redevelopment (Commission Co	ntrolled Funds				
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							00/
Property Taxes Local Income Taxes	-	-	-	-	-	-	0% 0%
Other Taxes	-	-	-			-	0%
Grants/Intergovernmental	252,625	-	252,625	-	-	-	100%
Licenses & Permits	-	-		-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	50,000	523	10,046	18,315	-	39,954	20%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	302,625	523	262,671	18,315	-	39,954	87%
Expenditures Personnel							0%
Supplies		-	-		-	-	0% 0%
Services	_		_				0%
Debt Service	_	_	_	-	-	-	0%
Capital	2,200,000	-	1,800,000	142,913	-	400,000	82%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,200,000	-	1,800,000	142,913	-	400,000	82%
otal Experiatures							
	(1,897,375)	523	(1,537,329)	(124,598)	-	(360,046)	
let	(1,897,375)	523	(1,537,329) 613,094	(124,598) 2,148,709	-	(360,046)	
Net Cash Balance Fund Purpose:			613,094	2,148,709			
Net Cash Balance			613,094	2,148,709			
let Cash Balance Fund Purpose: This fund receives a special state tax echnology parks.	distribution and is use	d for improvemer	613,094	2,148,709			
Net Cash Balance Fund Purpose: This fund receives a special state tax	distribution and is use	d for improvemer	613,094	2,148,709			
let Cash Balance Fund Purpose: This fund receives a special state tax echnology parks.	distribution and is use	d for improvemer	613,094	2,148,709			
Iet Cash Balance und Purpose: his fund receives a special state tax echnology parks. Explain Significant Revenue and E Explain Significant Spending on C	distribution and is use	d for improvemer	613,094	2,148,709 ark and Ignition P	ark, the city's two c	ertified	
et ash Balance und Purpose: his fund receives a special state tax echnology parks. xplain Significant Revenue and E	distribution and is use	d for improvemer	613,094	2,148,709 ark and Ignition P	ark, the city's two c	ertified	
et ash Balance und Purpose: his fund receives a special state tax chnology parks. xplain Significant Revenue and E xplain Significant Spending on C apital funds are to be expended in I	distribution and is use	d for improvemer	613,094	2,148,709 ark and Ignition P	ark, the city's two c	ertified	

Fund Name Arport Unan Enterprise Zone Fund Type Redevelopment Funds Fund Type Redevelopment Funds Date Updated 12/22/2017 Control Redevelopment Commission Controlled Funds Prior Veen to be Corrent Actual Actual Actual Actual Encombrances Budget Percent of Budget Bedget Bedget Bedget Bedget Bedget Bedget Bedget Bedget Actual Actual Actual Encombrances Percent of Corrent Actual Actual Actual Encombrances Budget Bedget Bed				nber 30, 201	1			
Control Redevelopment Commission Controlled Funds Revenue Amanded Budget Current Actual Current Voar to Date Current Encumbrances Budget Budget Percent of Budget Chord Date Current Budget Current Actual Current Current Budget Percent of Budget Chord Date - - - - - 0% Local Income Taxes - - - - 0% 0% Charges for Services - - - - 0% 0% Charges for Services - - - - 0% 0% Domaions - - - - 0% 0% 0% Obmaines - - - - 0% <th>Fund Name</th> <th>Airport U</th> <th>Irban Enterprise</th> <th>Zone</th> <th></th> <th>Fund Number</th> <th>454</th> <th></th>	Fund Name	Airport U	Irban Enterprise	Zone		Fund Number	454	
Current Amended Budget Current Month Actual Current Year to Date Actual Prior Year to Date Actual Prior Encumbrances Budget Balance Percent of Budget Propenty Taxes - - - 0% Local Income Taxes - - 0% Cher Taxes 3,000 300 3,549 3,169 - 0% Donations - - - - 0% 0% 0% 0% 0% Transfers In - - - 0% 0% 0% 0% 0% 0% 0% 0% 0%	Fund Type	Rede	evelopment Fund	ds		Date Updated	12/22/2017	
Amended Month Year to Date Current Actual Budget Percent of Budget Revenue Actual Coursent Actual Encumbrances Budget	Control	Redevelopment (Commission Co	ntrolled Funds				
Revenue - - - 0% Local Income Taxes - - 0% Cold Income Taxes - 0% Cher Taxes - 0% Doral Taxes - 0% Doral Taxes - - Doral Taxes - - Doral Proceeds - - Doral Expenditures - - Property Taxes - - Supples 50,000 - - Supples 50,000 - - Cash Balance 386,645 382,790 Explain Significant Revenue and Expenditure Changes/Variances Below: Explain Significant Revenue and Expenditure Changes/Variances Below:		Amended	Month	Year to Date	Year to Date			Percent of
Property Taxes - - - - 0% Other Taxes - - 0% 0% Other Taxes - - 0% Charges for Services - - 0% Prinse, Forfeitures, and Fees - - 0% Innerse tarnings 3,900 330 3,549 3,169 - 0% Donations - - - 0% 0% 0% 0% Transfers in - - - 0% <	Povonuo	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Local Income Taxes - - - - 0% Grants/Intergovernmental - - 0% 0% Locals & Remits - - 0% Chart pass - - 0% Charts Constructes, and Pees - - 0% Incerses F Permits - - 0% Charts Constructes, and Pees - - 0% Incerses F Permits - - 0% Charts Constructes, and Pees - - 0% Interest Exmings 3,900 330 3,549 3,169 - 151 91% Other Income - - - - 0%		-	-	-	-	-	-	0%
Grantallitergovernmental - - - - 0% Longase & Permits - - - 0% Charges for Services - - 0% Fines, Forfeitures, and Fees - - 0% Interest Earnings 3,900 330 3,549 3,169 - 0% Bord Proceeds - - - - - 0% Charges For Services - - - - 0% Dorations - - - - 0% Dorations - - - - 0% Charge Revenue 3,000 330 3,549 3,169 - 351 91% Personnel - - - - 0% 0% 30% 30% 0%<		-	-	-	-	-	-	
Licenses & Permits	Other Taxes	-	-	-	-	-	-	0%
Charges for Services - - - - 0% Fines, Fordikures, and Fees 3,900 330 3,549 3,169 - 0% Bond Proceeds - - - - 0% 0% Bond Proceeds - - - - 0% 0% Other Income - - - - 0% 0% Other Income - - - - 0% 0% Transfers In - - - 0%		-	-	-	-	-	-	
Fines, Forfeitures, and Fees - - - - 0% Interest Emrings 3,900 300 3,649 3,169 - 351 91% Bond Proceeds - - - - - 0% Dotations - - - - 0% 0% Dotations - - - - 0% 0% Transfers In - - - - 0% 0% Transfers In - - - - 0% 0% Total Revence 3,900 30 3,649 3,169 - 351 91% Expenditures - - - - 0%		-	-	-	-	-	-	
Interset Earnings 3,900 330 3,549 3,169 - 351 91% Bond Proceeds - - - - - 0% Other Income - - - - 0% Other Income - - - 0% 0% Other Income - - - 0% 0% Transfers in - - - 0% 0% Total Revenue 3,900 330 3,549 3,169 - 351 91% Expenditures - - - 0%		-	-	-	-	-	-	
Bond Proceeds - - - - 0% Onther Income - - - 0% Other Income - - - 0% Transfers In - - - 0% Transfers Normal - - - 0% Supplies 50,000 - - 0% Supplies 50,000 - - 0% Strices - - 0% 0% Transfers Out - - 0% 0% Transfers Out - - - 0% Transfers Out - - - 0% Transfers Out - - - 0% Total Expenditures 50,000 0 - - 0% Total Expenditures 50,000 - - - 0% Total Expenditures 50,000 - - - 0% Total Expenditures 50,000 - - - 0% Total Expenditures <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	-	-	
Donations - - - 0% Other Income - - 0% 0% Transfers In - - 0% 0% Total Revenue 3,900 330 3,549 3,169 351 91% Expenditures - - - - 0% 0% Supplies - - - - 0% 0% Supplies - - - 0% 0% 0% Dett Services 50,000 - - 0% 0% Capital - - - 0% 0% Transfers Out - - - 0% 0% Net (46,100) 330 3,549 3,169 (49,649) Cash Balance 386,645 382,790 - - - Fund Purpose: - - - 50,000 0% - Fund Purpose: - - - - - - - - - - - <td></td> <td>3,900</td> <td>330</td> <td>3,549</td> <td>3,169</td> <td>-</td> <td>351</td> <td></td>		3,900	330	3,549	3,169	-	351	
Other Income - - - 0% Transfers In - - 0% Personnel - - 0% Services 50,000 - - Services 50,000 - - 0% Transfers Out - - 0% 0% Total Expenditures 50,000 - - 0% Total Expenditures 386,645 382,790 - Explain Significant Revenue and Expenditure Changes/Variances Below: - - - Explain Significant Revenue and Expenditure Changes/Variances Below: -		-	-	-	-	-	-	
Transfers In - - - - 0% Total Revenue 3,900 330 3,549 3,169 - 351 91% Expenditures - - - - 0% 351 91% Personnel - - - - 0% 0% Supplies 50,000 - - - 0% 0% Capital - - - - 0% 0% Transfers Out - - - - 0% 0% Transfers Out - - - - 0% 0% Transfers Out - - - - 0% 0% Testar Solut - - - - 0% 0% Testar Solut - - - - 0% 0% Testar Solut - - - 50,000 0% - - - 0% 0% Ret Cash Balance 386,645 382,790 - -<						-		
Total Revenue 3,900 330 3,549 3,169 - 351 91% Expenditures Personnel - - - 0% Supplies - - - 0% Services 50,000 - - - 0% Capital - - - - 0% Transfers Out - - - - 0% Transfers Out - - - - 0% Transfers Out - - - - 0% Total Expenditures 50,000 - - - 0% Total Expenditures 50,000 - - - 50,000 0% Net (46,100) 330 3,549 3,169 - (49,649) - Cash Balance 386,645 382,790 Fund Purpose: This fund has been used in the past to pay for job training programs. Staff working to develop appropriate program to use these funds. Significant staff turnover in DCI has impeded progress. Unsure if funds will be used this year. -		-	_					
Personnel - - - 0% Supplies 50,000 - - 0% Debt Services 50,000 - - 0% Capital - - - 0% Transfers Out - - - 0% Text Expenditures 50,000 - - - 0% Net (46,100) 330 3,549 3,169 - (49,649) Text Expenditures 386,645 382,790 Fund Purpose: This fund has been used in the past to pay for job training programs. Staff working to develop appropriate program to use these funds. Significant staff turnover in DCI has impeded progress. Unsure if funds will be used this year. Significant Revenue and Expenditure Changes/Variances Below: Explain Significant Revenue and Expenditure Changes/Variances Below:		3,900	330	3,549	3,169	-	351	
Personnel - - - - 0% Supplies 50,000 - - 0% Debt Services 50,000 - - 0% Capital - - - 0% Transfers Out - - - 0% Total Expenditures 50,000 - - - 0% Net (46,100) 330 3,549 3,169 - (49,649) Expenditures Total Expenditures 386,645 382,790								
Supplies - - - - 0% Services 50,000 - - - 0% Capital - - - 0% 0% Transfers Out - - - 0% 0% Test Expenditures 50,000 - - - 50,000 0% Net (46,100) 330 3,549 3,169 - (49,649) - Fund Purpose: -								00/
Services 50,000 - - - 50,000 0% Debt Service - - - - 0% Capital - - - - 0% Transfers Out - - - - 0% Total Expenditures 50,000 - - - 0% Net (46,100) 330 3,549 3,169 - (49,649) Cash Balance 386,645 382,790 -		-	-	-	-	-	-	
Debt Service - - - 0% Capital - - 0% Transfers Out - - 0% Total Expenditures 50,000 - - - 0% Net (46,100) 330 3,549 3,169 - (49,649) Cash Balance 386,645 382,790 - 0% - - - - 0% 0% - - - 0% 0% - - - 0% 0% - - - - 0% 0% - - - - 0% - <td></td> <td>50,000</td> <td></td> <td>-</td> <td></td> <td></td> <td>50,000</td> <td></td>		50,000		-			50,000	
Capital - - - 0% Transfers Out - - 0% 0% Total Expenditures 50,000 - - 50,000 0% Net (46,100) 330 3,549 3,169 - (49,649) Cash Balance 386,645 382,790 - 0% 0% - - - 0% 0% 0% - - - 0% 0% 0% - - - 0% 0% - - - 0% 0% - - - 0% 0% - - - - 0% - - - 0% - - - 0% - - - 0% - - - - - - 0% - - - - - - - - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Transfers Out - - - - 0% Total Expenditures 50,000 - - - 0% Net (46,100) 330 3,549 3,169 - (49,649) Cash Balance 386,645 382,790 - - - - 0% Fund Purpose: - 386,645 382,790 - - - - - - - - - 0% - - - 0% - - - 0% - - 0% - - 0% - 0% - - 0% - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 1% - - 0% - - - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	-	-	
Total Expenditures 50,000 - - - 50,000 0% Net (46,100) 330 3,549 3,169 - (49,649) Cash Balance 386,645 382,790 - 50,000 0% - - - - - - 50,000 0% - - - - - - 50,000 0% -		-	-	-	-	-	-	
Cash Balance 386,645 382,790 Fund Purpose: This fund has been used in the past to pay for job training programs. Staff working to develop appropriate program to use these funds. Significant staff turnover in DCl has impeded progress. Unsure if funds will be used this year. Explain Significant Revenue and Expenditure Changes/Variances Below:		50,000	-	-	-	-	50,000	
Fund Purpose: This fund has been used in the past to pay for job training programs. Staff working to develop appropriate program to use these funds. Significant staff turnover in DCI has impeded progress. Unsure if funds will be used this year. Explain Significant Revenue and Expenditure Changes/Variances Below:	Net	(46,100)	330	3,549	3,169	-	(49,649)	
Fund Purpose: This fund has been used in the past to pay for job training programs. Staff working to develop appropriate program to use these funds. Significant staff turnover in DCI has impeded progress. Unsure if funds will be used this year. Explain Significant Revenue and Expenditure Changes/Variances Below:	Orak Delawas			2000 045	200 700			
	This fund has been used in the past to				appropriate progra	am to use these fun	ds. Significant	
Explain Significant Spending on Capital Projects Below:	Explain Significant Revenue and Exp	penditure Changes/	Variances Belov	v :				
Explain Significant Spending on Capital Projects Below:								
	Explain Significant Spending on Cap	<u>oital Projects Below</u>	:					

Fund Name	Indust	rial Revolving F	und		Fund Number	754	
Fund Type	Red	evelopment Fun	nds		Date Updated	12/22/2017	
					Dute opulled		
Control	Redevelopment	Commission Co	ntrolled Funds				
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
Revenue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Property Taxes				_	_		0%
Local Income Taxes	-	-	-	-			0%
Other Taxes	-	-	-	-	-	-	0%
	-	-	-	-	-	-	
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	192,000	-	108,518	-	-	83,482	57%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	31,824	-	17,034	-	-	14,790	54%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	223,824	-	125,552	-	-	98,272	56%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	142,000	-	75,425	-	-	66,575	53%
Debt Service	15,000	-	9,761	-	-	5,239	65%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	_	-	-	0%
Total Expenditures	157,000	-	85,186	-	-	71,814	54%
						00.450	
Net	66,824		40,366	-	-	26,458	
Cash Balance			2,879,898	-			
The Industrial Revolving Fund is a loan Community Investment Dept for admin being integrated into the City's budget	nistration services. The during 2017. A City c	e fund is reported ash reserve targe	d in the City's Comp et has not been est	prehensive Annua	al Financial Report (CAFR) and is	
Fund Purpose: The Industrial Revolving Fund is a loan Community Investment Dept for admin being integrated into the City's budget guidelines with respect the amount of I	nistration services. The during 2017. A City c	e fund is reported ash reserve targe	d in the City's Comp et has not been est	prehensive Annua	al Financial Report (CAFR) and is	
The Industrial Revolving Fund is a loan Community Investment Dept for admin being integrated into the City's budget guidelines with respect the amount of Accounting Methodology:	histration services. The during 2017. A City c loans and cash baland	e fund is reported ash reserve targe ces that must be	d in the City's Comp et has not been est maintained.	orehensive Annua ablished for the f	al Financial Report (und but it operates (CAFR) and is under federal	
The Industrial Revolving Fund is a loan Community Investment Dept for admin being integrated into the City's budget guidelines with respect the amount of	histration services. The during 2017. A City c loans and cash baland onth in arrears becaus	e fund is reported ash reserve targe ces that must be se the City receiv	d in the City's Comp et has not been est maintained. ves the trustee bank	brehensive Annua ablished for the f	al Financial Report (und but it operates (r the books are clos	CAFR) and is under federal ed. Thus,	
The Industrial Revolving Fund is a loar Community Investment Dept for admin being integrated into the City's budget guidelines with respect the amount of I Accounting Methodology: Revenue and expenditures are one mo changes are entered in the general led books until 2017.	nistration services. The during 2017. A City c loans and cash baland onth in arrears becaus dger the following mor	e fund is reported ash reserve targe ces that must be se the City receiv nth. No expenses	d in the City's Comp et has not been est maintained. ves the trustee bank s show for prior yea	brehensive Annua ablished for the f	al Financial Report (und but it operates (r the books are clos	CAFR) and is under federal ed. Thus,	
The Industrial Revolving Fund is a loar Community Investment Dept for admin being integrated into the City's budget guidelines with respect the amount of I Accounting Methodology: Revenue and expenditures are one me changes are entered in the general led books until 2017. Explain Significant Revenue and Ex	histration services. The during 2017. A City c loans and cash baland onth in arrears becaus dger the following mor	e fund is reported ash reserve targe ces that must be se the City receiv oth. No expenses	d in the City's Comp et has not been est maintained. ves the trustee bank s show for prior yea	brehensive Annua ablished for the f k statements afte ar because the fu	al Financial Report (und but it operates (r the books are clos nd was not integrate	CAFR) and is under federal ed. Thus, ed into City's	
The Industrial Revolving Fund is a loar Community Investment Dept for admin being integrated into the City's budget guidelines with respect the amount of I Accounting Methodology: Revenue and expenditures are one me changes are entered in the general led books until 2017. Explain Significant Revenue and Ex Expenses include legal costs; staff cor	histration services. The during 2017. A City c loans and cash baland onth in arrears becaus dger the following mor xpenditure Changes/ ntract costs; and profe	e fund is reported ash reserve targe ces that must be se the City receiv oth. No expenses Wariances Belov essional services	d in the City's Comp et has not been est maintained. ves the trustee bank s show for prior yea w: necessary to prope	brehensive Annua ablished for the f k statements afte ar because the fu	al Financial Report (und but it operates (r the books are clos nd was not integrate	CAFR) and is under federal ed. Thus, ed into City's	
The Industrial Revolving Fund is a loar Community Investment Dept for admin being integrated into the City's budget guidelines with respect the amount of I Accounting Methodology: Revenue and expenditures are one me changes are entered in the general led books until 2017. Explain Significant Revenue and Ex Expenses include legal costs; staff cor	histration services. The during 2017. A City c loans and cash baland onth in arrears becaus dger the following mor xpenditure Changes/ ntract costs; and profe	e fund is reported ash reserve targe ces that must be se the City receiv oth. No expenses Wariances Belov essional services	d in the City's Comp et has not been est maintained. ves the trustee bank s show for prior yea w: necessary to prope	brehensive Annua ablished for the f k statements afte ar because the fu	al Financial Report (und but it operates (r the books are clos nd was not integrate	CAFR) and is under federal ed. Thus, ed into City's	
The Industrial Revolving Fund is a loar Community Investment Dept for admin being integrated into the City's budget guidelines with respect the amount of I Accounting Methodology: Revenue and expenditures are one me changes are entered in the general led books until 2017. Explain Significant Revenue and Ex Expenses include legal costs; staff cor	histration services. The during 2017. A City c loans and cash baland onth in arrears becaus dger the following mor xpenditure Changes/ ntract costs; and profe	e fund is reported ash reserve targe ces that must be se the City receiv oth. No expenses Wariances Belov essional services	d in the City's Comp et has not been est maintained. ves the trustee bank s show for prior yea w: necessary to prope	brehensive Annua ablished for the f k statements afte ar because the fu	al Financial Report (und but it operates (r the books are clos nd was not integrate	CAFR) and is under federal ed. Thus, ed into City's	
The Industrial Revolving Fund is a loar Community Investment Dept for admin being integrated into the City's budget guidelines with respect the amount of Accounting Methodology: Revenue and expenditures are one me changes are entered in the general lear	histration services. The during 2017. A City c loans and cash baland onth in arrears becaus dger the following mor xpenditure Changes/ ntract costs; and profe	e fund is reported ash reserve targe ces that must be se the City receiv oth. No expenses Wariances Belov essional services	d in the City's Comp et has not been est maintained. ves the trustee bank s show for prior yea w: necessary to prope	brehensive Annua ablished for the f k statements afte ar because the fu	al Financial Report (und but it operates (r the books are clos nd was not integrate	CAFR) and is under federal ed. Thus, ed into City's	
The Industrial Revolving Fund is a loar Community Investment Dept for admin being integrated into the City's budget guidelines with respect the amount of I Accounting Methodology: Revenue and expenditures are one me changes are entered in the general led books until 2017. Explain Significant Revenue and Ex Expenses include legal costs; staff cor	histration services. The during 2017. A City c loans and cash baland onth in arrears becaus dger the following mor xpenditure Changes/ ntract costs; and profe	e fund is reported ash reserve targe ces that must be se the City receiv oth. No expenses Wariances Belov essional services	d in the City's Comp et has not been est maintained. ves the trustee bank s show for prior yea w: necessary to prope	brehensive Annua ablished for the f k statements afte ar because the fu	al Financial Report (und but it operates (r the books are clos nd was not integrate	CAFR) and is under federal ed. Thus, ed into City's	
The Industrial Revolving Fund is a loar Community Investment Dept for admin being integrated into the City's budget guidelines with respect the amount of I Accounting Methodology: Revenue and expenditures are one me changes are entered in the general led books until 2017. Explain Significant Revenue and Ex Expenses include legal costs; staff cor	histration services. The during 2017. A City c loans and cash baland onth in arrears becaus dger the following mor xpenditure Changes/ ntract costs; and profe	e fund is reported ash reserve targe ces that must be se the City receiv oth. No expenses Wariances Belov essional services	d in the City's Comp et has not been est maintained. ves the trustee bank s show for prior yea w: necessary to prope	brehensive Annua ablished for the f k statements afte ar because the fu	al Financial Report (und but it operates (r the books are clos nd was not integrate	CAFR) and is under federal ed. Thus, ed into City's	

		Nover	<u>nber 30, 201</u>	7			
Fund Name	Redevelopm	ent Bond - Airpo	ort Taxable		Fund Number	315	
Fund Type	Det	ot Service Funds	5		Date Updated	12/22/2017	
Control	Redevelopment (Commission Co	ntrolled Funds				
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
D	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							00/
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental Licenses & Permits	-	-	-	-	-	-	0% 0%
Charges for Services	-	-	-	-	-	-	0% 0%
	-	-	-	-	-	-	0% 0%
Fines, Forfeitures, and Fees Interest Earnings	- 14,000	- 888	- 9,582	- 8,641	-	- 4,418	68%
Bond Proceeds	14,000	000	9,562	0,041	-	4,410	0%
Donations		-	-		-	-	0% 0%
Other Income	-	-	-	-	-	-	0% 0%
	-	-	-	-	-	-	
Transfers In	-	- 888	0 500	-	-	-	0% 68%
Fotal Revenue	14,000	888	9,582	8,641	-	4,418	00 %
Expandituras							
E xpenditures Personnel							00/
	-	-	-	-	-	-	0% 0%
Supplies	-	-	-	-	-	-	
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	14,000	888	9,390	7,291	-	4,610	67%
Total Expenditures	14,000	888	9,390	7,291	-	4,610	67%
Net	-	-	192	1,351	-	(192)	
				.,		(:•=)	
Cash Balance			1,038,904	1,038,904			
Fund Purpose: This is a debt service fund which exists which is promptly transferred out to the changes in City prevailing interest rates Explain Significant Revenue and Ex	e corresponding TIF for s City is able to secur	und (324 - River) e.	West). Any varian				
Explain Significant Spending on Ca	pital Projects Below	<u>.</u>					

Fund Name	Covelesk	i Debt Service R	leserve		Fund Number	317	
Fund Type	Det	ot Service Funds	6		Date Updated	12/22/2017	
Control	Redevelopment	Commission Co	ntrolled Funds				
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Duuget	Actual	Actual	Actual	Encumbrances	Dalance	Duugei
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	5,000	442	4,748	4,239	-	252	95%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,000	442	4,748	4,239	-	252	95%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
	5 000						
Not			4 = 40	1 000		050	
	5,000	442	4,748	4,239	-	252	
Cash Balance	5,000	442	4,748 517,215	4,239 512,058	-	252	
Cash Balance Fund Purpose: This fund was established in 2010 to co	ollect reserve monies	as stipulated in t	517,215	512,058			
Net Cash Balance Fund Purpose: This fund was established in 2010 to co fund will be used to make the final debt Explain Significant Revenue and Explain The fund is at the proper level per the b City policy on investments and increase	bllect reserve monies t service payment on penditure Changes/ pond financial adviso	as stipulated in t January 15, 2019 Variances Belov r, Crowe Horwath	517,215 the bond covenants 9.	512,058 s. The fund receiv	ves interest earning	s revenue. This	
Cash Balance Fund Purpose: This fund was established in 2010 to co fund will be used to make the final debt Explain Significant Revenue and Exp The fund is at the proper level per the b	pllect reserve monies t service payment on penditure Changes/ bond financial adviso e in cash available to	as stipulated in t January 15, 2019 Variances Belov r, Crowe Horwath earn interest.	517,215 the bond covenants 9.	512,058 s. The fund receiv	ves interest earning	s revenue. This	

		Novei	<u>nber 30, 201</u>	7			
Fund Name	Redevelopn	nent Bond - Pala	is Royale		Fund Number	328	
Fund Type	Deb	ot Service Funds	5		Date Updated	12/22/2017	
Control	Redevelopment (Commission Co	ntrolled Funds				
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Duugei	Actual	Actual	Actual	Eliculibrances	Dalance	Budget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	20,000	1,484	16,025	14,438	-	3,975	80%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	20,000	1,484	16,025	14,438	-	3,975	80%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	15,000	1,484	15,704	12,182	-	(704)	105%
Total Expenditures	15,000	1,484	15,704	12,182	-	(704)	105%
Net	5,000	-	320	2,257	-	4,680	
Cash Balance			1,735,840	1,735,840			
Fund Purpose: This is a debt service fund which exists which is promptly transferred out to the changes in City prevailing interest rates	e corresponding TIF for	und (324 - River V					
Explain Significant Revenue and Ex	penditure Changes/	Variances Belov	N:				
Explain Significant Spending on Ca	pital Projects Below	:					

Frind True e						40/00/0047	
Fund Type		ot Service Funds			Date Updated	12/22/2017	
Control	Redevelopment	Commission Co	ntrolled Funds				
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	2,500	265	3,122	-	-	(622)	125%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	3,866,169	196,500	3,887,000	-	-	(20,831)	101%
Total Revenue	3,868,669	196,765	3,890,122	-	-	(21,453)	101%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	3,868,164	-	3,826,263	-	-	41,901	99%
Capital	-,, -	-	-,,	-	-	-	0%
Transfers Out	735,241	-	735,240	-	-	1	100%
Total Expenditures	4,603,405	-	4,561,503	-	-	41,902	99%
Net	(734,736)	196,765	(671,381)	-	-	(63,355)	
	(734,736)	196,765		-	-	(63,355)	
Cash Balance	(734,736)	196,765	(671,381) 561,388	-	-	(63,355)	
Cash Balance Fund Purpose: The South Bend Redevelopment Aut bank and the bondholders per bond a Comprehensive Annual Financial Re Accounting Methodology: Revenue and expenditures are one r changes are entered in the general le	hority Funds records de agreements. The South port (CAFR). This fund nonth in arrears becaus	ebt service paym Bend Redevelop was established se the City receiv	561,388 ents received by th oment Authority is in 2017 to integrat es the trustee ban	a separate legal e e this activity into k statements afte	entity that is recorde the City's formal ac r the books are close	paying agent d in the counting system. ed. Thus,	
Cash Balance Fund Purpose: The South Bend Redevelopment Aut bank and the bondholders per bond a Comprehensive Annual Financial Re Accounting Methodology: Revenue and expenditures are one r changes are entered in the general le books until 2017.	hority Funds records de agreements. The South port (CAFR). This fund nonth in arrears because edger the following mor	ebt service paym Bend Redevelop was established se the City receiv oth. No expenses	561,388 ents received by th oment Authority is in 2017 to integrat es the trustee bank s show for prior yea	a separate legal e e this activity into k statements afte	entity that is recorde the City's formal ac r the books are close	paying agent d in the counting system. ed. Thus,	
Cash Balance Fund Purpose: The South Bend Redevelopment Aut bank and the bondholders per bond a	chority Funds records de agreements. The South port (CAFR). This fund nonth in arrears becaus edger the following mor Expenditure Changes/ 009 Morris PAC refundit	ebt service paym Bend Redevelop was established se the City receiv oth. No expenses Variances Belov ng (debt schedule	561,388 ents received by th oment Authority is in 2017 to integrat es the trustee ban s show for prior yea w: e #11), 2011 Centu	a separate legal e e this activity into k statements afte ar because the fu	entity that is recorde the City's formal ac r the books are close nd was not integrate ing (#7), 2013 Centu	paying agent d in the counting system. ed. Thus, d into City's	
Cash Balance Fund Purpose: The South Bend Redevelopment Aut bank and the bondholders per bond a Comprehensive Annual Financial Re Accounting Methodology: Revenue and expenditures are one r changes are entered in the general le books until 2017. Explain Significant Revenue and E Debt service payments are for the 20 refunding (#62), and 2015 Eddy Street	chority Funds records de agreements. The South port (CAFR). This fund month in arrears becaus edger the following mor Expenditure Changes/ 009 Morris PAC refunding et Commons refunding	ebt service paym Bend Redevelop was established se the City receiv oth. No expenses Variances Belov ng (debt schedule (#54). Debt payn	561,388 ents received by the poment Authority is in 2017 to integrat es the trustee bank as show for prior year w: e #11), 2011 Centur nents are made two	a separate legal e e this activity into k statements afte ar because the fu ury Center refundi ice a year, in Feb	entity that is recorde the City's formal ac r the books are close nd was not integrate ing (#7), 2013 Centu ruary and August.	paying agent d in the counting system. ed. Thus, d into City's	
The South Bend Redevelopment Aut bank and the bondholders per bond a Comprehensive Annual Financial Re Accounting Methodology: Revenue and expenditures are one r changes are entered in the general le books until 2017. Explain Significant Revenue and E Debt service payments are for the 20	chority Funds records de agreements. The South port (CAFR). This fund month in arrears becaus edger the following mor Expenditure Changes/ 009 Morris PAC refunding et Commons refunding	ebt service paym Bend Redevelop was established se the City receiv oth. No expenses Variances Belov ng (debt schedule (#54). Debt payn	561,388 ents received by the poment Authority is in 2017 to integrat es the trustee bank as show for prior year w: e #11), 2011 Centur nents are made two	a separate legal e e this activity into k statements afte ar because the fu ury Center refundi ice a year, in Feb	entity that is recorde the City's formal ac r the books are close nd was not integrate ing (#7), 2013 Centu ruary and August.	paying agent d in the counting system. ed. Thus, d into City's	
Cash Balance Fund Purpose: The South Bend Redevelopment Aut bank and the bondholders per bond a Comprehensive Annual Financial Re Accounting Methodology: Revenue and expenditures are one r changes are entered in the general le books until 2017. Explain Significant Revenue and E Debt service payments are for the 20 refunding (#62), and 2015 Eddy Street	chority Funds records de agreements. The South port (CAFR). This fund month in arrears becaus edger the following mor Expenditure Changes/ 009 Morris PAC refunding et Commons refunding eduled to be paid off in	ebt service paym Bend Redevelop was established se the City receiv oth. No expenses Variances Belov ng (debt schedule (#54). Debt payn 2017 and the 20	561,388 ents received by the poment Authority is in 2017 to integrat es the trustee bank as show for prior year w: e #11), 2011 Centur nents are made two	a separate legal e e this activity into k statements afte ar because the fu ury Center refundi ice a year, in Feb	entity that is recorde the City's formal ac r the books are close nd was not integrate ing (#7), 2013 Centu ruary and August.	paying agent d in the counting system. ed. Thus, d into City's	
Cash Balance Fund Purpose: The South Bend Redevelopment Aut bank and the bondholders per bond a Comprehensive Annual Financial Re Accounting Methodology: Revenue and expenditures are one r changes are entered in the general le books until 2017. Explain Significant Revenue and E Debt service payments are for the 20 refunding (#62), and 2015 Eddy Street The 2009 Morris PAC bonds are sch	chority Funds records de agreements. The South port (CAFR). This fund month in arrears becaus edger the following mor Expenditure Changes/ 009 Morris PAC refunding et Commons refunding eduled to be paid off in	ebt service paym Bend Redevelop was established se the City receiv oth. No expenses Variances Belov ng (debt schedule (#54). Debt payn 2017 and the 20	561,388 ents received by the poment Authority is in 2017 to integrat es the trustee bank as show for prior year w: e #11), 2011 Centur nents are made two	a separate legal e e this activity into k statements afte ar because the fu ury Center refundi ice a year, in Feb	entity that is recorde the City's formal ac r the books are close nd was not integrate ing (#7), 2013 Centu ruary and August.	paying agent d in the counting system. ed. Thus, d into City's	

			mber 30, 201				
Fund Name	Smart	Streets Debt Sei	rvice		Fund Number	756	
Fund Type	Deb	ot Service Funds	S		Date Updated	12/22/2017	
Control	Redevelopment (Commission Co	ntrolled Funds				
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue Property Taxes							0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	- 2,500	- 282	- 2 700	-	-	- (200)	0% 108%
Interest Earnings Bond Proceeds	2,500	202	2,700		-	(200)	0%
Donations	_	_			_		0%
Other Income	-	-	-	-	-	-	0%
Transfers In	854,784	-	856,500	-	-	(1,716)	100%
Total Revenue	857,284	282	859,200	-	-	(1,916)	100%
Expenditures							<u> </u>
Personnel	-	-	-	-	-	-	0% 0%
Supplies Services	-	-	-	-	-	-	0% 0%
Debt Service	- 1,252,284	-	- 1,249,569	-	-	2,715	100%
Capital	-	-	-	-	-	2,710	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,252,284	-	1,249,569	-	-	2,715	100%
Net	(395,000)	282	(390,369)	-	-	(4,631)	
	(395,000)	282	(390,369) 1,718,071	-	-	(4,631)	
	(395,000)	282		-	-	(4,631)	
Cash Balance Fund Purpose:			1,718,071	- - Stroots bond the	-		
Cash Balance Fund Purpose: The Smart Streets Debt Service Fund The final payment is due February 1, 2 integrated into the City's regular accou	records debt service 2037. The accounting	payments made o	1,718,071 on the 2015 Smart			of \$25,000,000.	
Cash Balance Fund Purpose: The Smart Streets Debt Service Fund The final payment is due February 1, 3 integrated into the City's regular accor Accounting Methodology:	I records debt service 2037. The accounting unting system.	payments made o records are main	1,718,071 on the 2015 Smart atained in US Bank	trustee accounts	and, beginning in 2	of \$25,000,000. 2017, will be	
Net Cash Balance Fund Purpose: The Smart Streets Debt Service Fund The final payment is due February 1, 1 integrated into the City's regular accord Accounting Methodology: Revenue and expenditures are one m changes are entered in the general lead books until 2017.	I records debt service 2037. The accounting unting system.	payments made or records are main se the City receiv	1,718,071 on the 2015 Smart ntained in US Bank	trustee accounts	and, beginning in 2	of \$25,000,000. 2017, will be	
Cash Balance Fund Purpose: The Smart Streets Debt Service Fund The final payment is due February 1, 1 integrated into the City's regular account Accounting Methodology: Revenue and expenditures are one m changes are entered in the general lea	I records debt service 2037. The accounting unting system. onth in arrears becaus dger the following mor xpenditure Changes/ ed from the River Wes dded amenities such a	payments made or records are main se the City receiv th. No expenses Variances Belov t TIF Fund (324).	1,718,071 on the 2015 Smart ntained in US Bank res the trustee bank s show for prior yea w: . The Smarts Stree	trustee accounts statements afte ar because the fu	and, beginning in 2 or the books are clos nd was not integrate rted a number of do	of \$25,000,000. 2017, will be sed. Thus, ed into City's	
Cash Balance Fund Purpose: The Smart Streets Debt Service Fund The final payment is due February 1, 3 integrated into the City's regular accounting Methodology: Revenue and expenditures are one m changes are entered in the general lead books until 2017. Explain Significant Revenue and Ex City lease rental payments are received from one-way to two-way traffic and a	I records debt service 2037. The accounting unting system. Nonth in arrears becaus dger the following mor xpenditure Changes/ ed from the River Wes dded amenities such a a.	payments made or records are main se the City receiv th. No expenses <u>Variances Belov</u> t TIF Fund (324). Is larger sidewalk	1,718,071 on the 2015 Smart ntained in US Bank res the trustee bank s show for prior yea w: . The Smarts Stree	trustee accounts statements afte ar because the fu	and, beginning in 2 or the books are clos nd was not integrate rted a number of do	of \$25,000,000. 2017, will be sed. Thus, ed into City's	
Cash Balance Fund Purpose: The Smart Streets Debt Service Fund The final payment is due February 1, 1 Integrated into the City's regular accord Accounting Methodology: Revenue and expenditures are one methanges are entered in the general lepooks until 2017. Explain Significant Revenue and Expenditures are received from one-way to two-way traffic and a seconomic vitality of the downtown are	I records debt service 2037. The accounting unting system. Nonth in arrears becaus dger the following mor xpenditure Changes/ ed from the River Wes dded amenities such a a.	payments made or records are main se the City receiv th. No expenses <u>Variances Belov</u> t TIF Fund (324). Is larger sidewalk	1,718,071 on the 2015 Smart ntained in US Bank res the trustee bank s show for prior yea w: . The Smarts Stree	trustee accounts statements afte ar because the fu	and, beginning in 2 or the books are clos nd was not integrate rted a number of do	of \$25,000,000. 2017, will be sed. Thus, ed into City's	
Cash Balance Fund Purpose: The Smart Streets Debt Service Fund The final payment is due February 1, 1 Integrated into the City's regular accord Accounting Methodology: Revenue and expenditures are one methanges are entered in the general lebooks until 2017. Explain Significant Revenue and Explain Significant Revenue and acconomic vitality of the downtown are	I records debt service 2037. The accounting unting system. Nonth in arrears becaus dger the following mor xpenditure Changes/ ed from the River Wes dded amenities such a a.	payments made or records are main se the City receiv th. No expenses <u>Variances Belov</u> t TIF Fund (324). Is larger sidewalk	1,718,071 on the 2015 Smart ntained in US Bank res the trustee bank s show for prior yea w: . The Smarts Stree	trustee accounts statements afte ar because the fu	and, beginning in 2 or the books are clos nd was not integrate rted a number of do	of \$25,000,000. 2017, will be sed. Thus, ed into City's	
Cash Balance Fund Purpose: The Smart Streets Debt Service Fund The final payment is due February 1, 1 Integrated into the City's regular accord Accounting Methodology: Revenue and expenditures are one methanges are entered in the general lebooks until 2017. Explain Significant Revenue and Explain Significant Revenue and acconomic vitality of the downtown are	I records debt service 2037. The accounting unting system. Nonth in arrears becaus dger the following mor xpenditure Changes/ ed from the River Wes dded amenities such a a.	payments made or records are main se the City receiv th. No expenses <u>Variances Belov</u> t TIF Fund (324). Is larger sidewalk	1,718,071 on the 2015 Smart ntained in US Bank res the trustee bank s show for prior yea w: . The Smarts Stree	trustee accounts statements afte ar because the fu	and, beginning in 2 or the books are clos nd was not integrate rted a number of do	of \$25,000,000. 2017, will be sed. Thus, ed into City's	

			mber 30, 201	-			
Fund Name	Erskine	Village Debt Se	ervice		Fund Number	758	
Fund Type	Deb	ot Service Fund	S		Date Updated	12/22/2017	
Control	Redevelopment	Commission Co	ontrolled Funds				
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Duuget	Actual	Actual	Actual	Elicumbrances	Dalance	Duuget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Licenses & Permits	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	0%
Interest Earnings	115	-	114	-	-	1	100%
Bond Proceeds Donations	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0% 0%
Other Income Transfers In	-	-	-	-	-	-	0% 100%
Total Revenue	3,961,667 3,961,782	-	3,961,667 3,961,781	-	-	- 1	100% 100%
	5,301,702	-	5,301,701	-	-		100/0
Expenditures							
Personnel					_	_	0%
Supplies	_	_	_	_	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	3,961,668	-	3,961,668	-	-	1	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	561,250	-	561,230	-	-	20	100%
Total Expenditures	4,522,918	-	4,522,898	-		20	100%
			4,022,030	-	-	20	100%
				-	-		100%
Net	(561,136)	-	(561,117)		-	(19)	100 %
	(561,136)	-		-	-		100 %
Cash Balance	(561,136)	-		-	-		100 %
Net Cash Balance Fund Purpose: In February 2017, the 2005 Erskine Vil to close this fund in 2017. Accounting Methodology: Revenue and expenditures are one modelity of the general led books until 2017. Explain Significant Revenue and Explain	lage Developer Bond	se the City receiv th. No expense	(561,117) - ly, thanks to sufficient ves the trustee bank s show for prior yea	- ent tax increment	r the books are close	(19) The City plans ed. Thus,	

		reet Commons (•		Fund Number	759	
Fund Type	Capital	& Debt Service I	Funds		Date Updated	12/22/2017	
Control		City Funds					
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	· -	-	0%
Local Income Taxes Other Taxes	-	-	-	-	· -	-	0% 0%
Grants/Intergovernmental	-		-	-		-	0% 0%
Licenses & Permits	-	-	-	-		-	0%
Charges for Services	-	-	-	-		-	0%
Fines, Forfeitures, and Fees	-	-	-			-	0%
Interest Earnings	-	-	-	-	· -	-	0%
Bond Proceeds	22,500,000	-	22,500,000	-	-	-	100%
Donations Other Income	-	-	-		-	-	0%
Other Income Transfers In	-	-	-	-	-	-	0% 0%
Total Revenue	22,500,000	-	22,500,000		-	-	<u> </u>
·····			,,				
Expenditures							
Personnel	-	-	-	-		-	0%
Supplies Services	-	-	-	-		- (206.250)	0% 0%
Debt Service	-	-	396,250	-		(396,250)	0%
Capital	-	-	-			-	0%
Transfers Out	-	-	-	-		-	0%
Total Expenditures	-	-	396,250	-		(396,250)	0%
Net	22,500,000	-	22,103,750	-		396,250	
Cash Balance			22,103,750				
			22,103,750				
Fund Purpose:							
debt schedule #163). The funds will the first fund accounts for the cash in 3 the cash in 3 the cash in 3 the cash	be spent on Phase II of trustee bank accounts: month in arrears becau	f the Eddy Street Bond Issuance C	Commons mixed u Cost, Hotel Constru es the trustee ban	se development iction Fund, and k statements afte	near the University of Mixed-Use Construct	of Notre Dame. tion Fund. ed. Thus,	
debt schedule #163). The funds will the funds will the fund accounts for the cash in 3 the fund accounts for the fund accounts for the cash in 3 the fund accounts for the cash in 3 the fund accounts for the fun	be spent on Phase II of trustee bank accounts: month in arrears becau edger the following mor Expenditure Changes nd proceeds was depo	the Eddy Street Bond Issuance C se the City receiv nth. No expenses /Variances Belov sited into the trus	Commons mixed u Cost, Hotel Constru- es the trustee bank s show for prior year w: tee bank. \$22.5 mi	se development liction Fund, and k statements afte ar because the fu	near the University of Mixed-Use Construct er the books are closund was not integrate	of Notre Dame. ction Fund. ed. Thus, ed into City's	
This fund accounts for the expenditu debt schedule #163). The funds will b This fund accounts for the cash in 3 t Accounting Methodology: Revenue and expenditures are one r changes are entered in the general le books until 2017. Explain Significant Revenue and E In August 2017, the \$25 million in boo was deposited in Fund 760. The cost	be spent on Phase II of trustee bank accounts: month in arrears becau edger the following mod Expenditure Changes nd proceeds was depo t of issuance was \$396	the Eddy Street Bond Issuance C se the City receiv nth. No expenses /Variances Belov sited into the trus 5,250, paid out of	Commons mixed u Cost, Hotel Constru- es the trustee bank s show for prior year w: tee bank. \$22.5 mi	se development liction Fund, and k statements afte ar because the fu	near the University of Mixed-Use Construct er the books are closund was not integrate	of Notre Dame. ction Fund. ed. Thus, ed into City's	

Fund Type Control Curr Ame But Revenue Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Licenses & Permits Charges for Services Fines, Forfeitures, and Fees Interest Earnings Bond Proceeds Donations Other Income Transfers In Total Revenue Services Debt Service Capital Transfers Out Total Expenditures Net Z, Cash Balance Fund Purpose: This fund accounts for the receipt of payments for of debt service principal and interest to the bond payment is due February 15, 2037. This fund wil August 14, 2017 and ther first debt service payment setablished at the debt closing. Accounting Methodology: Revenue and expenditures are one month in arr	Capital &	Commons Det	Funds Current Year to Date Actual Current 2,500,000 Current	Prior Year to Date Actual		760 12/22/2017 Budget Balance - - - - - - - - - - - - - - - - - - -	Percent of Budget 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
Control Cur Ame But Revenue Cur Ame But Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Licenses & Permits Charges for Services Fines, Forfeitures, and Fees Interest Earnings Bond Proceeds 2, Donations Other Income Transfers In 2, Total Revenue 2, Expenditures 2, Personnel Supplies Services 2, Debt Service Capital Transfers Out 2, Total Expenditures 2, Net 2, Cash Balance 2, Fund Purpose: This fund accounts for the receipt of payments fu of debt service principal and interest to the bond payment is due February 15, 2037. This fund wil August 14, 2017 and ther first debt service payments established at the debt closing. Accounting Methodology: Revenue and expenditures are one month in arr	rrent ended dget - - - - - - - - - - - - - - - - - - -	City Funds Current Month Actual	Current Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Budget 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
Revenue Cur Ame Bud Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Licenses & Permits Charges for Services Fines, Forfeitures, and Fees Interest Earnings Bond Proceeds 2, Donations Other Income Transfers In Total Revenue Total Revenue 2, Expenditures Personnel Supplies Services Debt Service Capital Transfers Out Total Expenditures Net 2, Cash Balance Eucle Purpose: This fund accounts for the receipt of payments for debt service principal and interest to the bond payment is due February 15, 2037. This fund wil August 14, 2017 and ther first debt service payr established at the debt closing. Accounting Methodology: Revenue and expenditures are one month in arr	rrent ended dget - - - - - - - 700 ,500,000 - - - - - - - - - - - - - - - - -	Current Month Actual	Year to Date Actual	Year to Date Actual	Encumbrances	Balance	Budget 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
RevenueProperty TaxesLocal Income TaxesOther TaxesGrants/IntergovernmentalLicenses & PermitsCharges for ServicesFines, Forfeitures, and FeesInterest EarningsBond Proceeds2,DonationsOther IncomeTransfers InTotal Revenue2,ExpendituresPersonnelSuppliesServicesDebt ServiceCapitalTransfers OutTotal ExpendituresNet2,Cash BalanceFund Purpose:This fund accounts for the receipt of payments for of debt service principal and interest to the bond payment is due February 15, 2037. This fund wil August 14, 2017 and ther first debt service payme established at the debt closing.Accounting Methodology:Revenue and expenditures are one month in arr	ended dget - - - - - - - - - - - - - - - - - - -	Month Actual	Year to Date Actual	Year to Date Actual	Encumbrances	Balance	Budget 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
Revenue Property Taxes Local Income Taxes Other Taxes Other Taxes Grants/Intergovernmental Licenses & Permits Charges for Services Fines, Forfeitures, and Fees Interest Earnings Bond Proceeds 2, Donations Other Income Transfers In Total Revenue Total Revenue 2, Expenditures Personnel Supplies Services Debt Service Capital Transfers Out Total Expenditures Net 2, Cash Balance Euclide Service principal and interest to the bond payment is due February 15, 2037. This fund wil August 14, 2017 and ther first debt service paymestablished at the debt closing. Accounting Methodology: Revenue and expenditures are one month in arr	- - - - - - - - - - - - - - - - - - -	- - - - - - - 411 - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - 56 - - - - - - - - - - - -	0% 0% 0% 0% 0% 0% 92% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Licenses & Permits Charges for Services Fines, Forfeitures, and Fees Interest Earnings Bond Proceeds 2, Donations 0ther Income Transfers In Total Revenue Total Revenue 2, Expenditures Personnel Supplies Services Debt Service Capital Transfers Out Total Expenditures Net 2, Cash Balance Image: Cash Balance Fund Purpose: This fund accounts for the receipt of payments for debt service principal and interest to the bond payment is due February 15, 2037. This fund wil August 14, 2017 and ther first debt service paymestablished at the debt closing. Accounting Methodology: Revenue and expenditures are one month in arr	,500,000 - - - , 500,700 - - - - - - - - - - - - - - - - - -	- - - - 411 - - - - - - - - - - - - -	2,500,000 - - - 2,500,644 - - - - - - - - - - - - - - - - - -			- - - - 56 - - - - - - - - - - - - -	0% 0% 0% 0% 0% 92% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
Local Income Taxes Other Taxes Grants/Intergovernmental Licenses & Permits Charges for Services Fines, Forfeitures, and Fees Interest Earnings Bond Proceeds 2, Donations Other Income Transfers In Total Revenue 2, Expenditures Personnel Supplies Services Debt Service Capital Transfers Out Total Expenditures Net 2, Cash Balance Fund Purpose: This fund accounts for the receipt of payments for of debt service principal and interest to the bond payment is due February 15, 2037. This fund wil August 14, 2017 and ther first debt service paymestablished at the debt closing. Accounting Methodology: Revenue and expenditures are one month in arr	,500,000 - - - , 500,700 - - - - - - - - - - - - - - - - - -	- - - - 411 - - - - - - - - - - - - -	2,500,000 - - - 2,500,644 - - - - - - - - - - - - - - - - - -			- - - - 56 - - - - - - - - - - - - -	0% 0% 0% 0% 0% 92% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
Other Taxes Grants/Intergovernmental Licenses & Permits Charges for Services Fines, Forfeitures, and Fees Interest Earnings Bond Proceeds 2, Donations Other Income Transfers In Total Revenue Total Revenue 2, Expenditures Personnel Supplies Services Debt Service Capital Transfers Out Total Expenditures Net 2, Cash Balance Image: Case Case Case Case Case Case Case Case	,500,000 - - - , 500,700 - - - - - - - - - - - - - - - - - -	- - - - 411 - - - - - - - - - - - - -	2,500,000 - - - 2,500,644 - - - - - - - - - - - - - - - - - -			- - - - 56 - - - - - - - - - - - - -	0% 0% 0% 0% 92% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
Grants/Intergovernmental Licenses & Permits Charges for Services Fines, Forfeitures, and Fees Interest Earnings Bond Proceeds 2, Donations 0ther Income Transfers In 2 Expenditures 2, Personnel 2, Supplies 2, Debt Services 2, Debt Service 2, Capital 1 Transfers Out 1 Total Expenditures 2, Met 2, Cash Balance 1 Fund Purpose: 1 This fund accounts for the receipt of payments for of debt service principal and interest to the bond payment is due February 15, 2037. This fund will August 14, 2017 and ther first debt service payment established at the debt closing. Accounting Methodology: 1 Revenue and expenditures are one month in arr	,500,000 - - - , 500,700 - - - - - - - - - - - - - - - - - -	- - - - 411 - - - - - - - - - - - - -	2,500,000 - - - 2,500,644 - - - - - - - - - - - - - - - - - -			- - - - 56 - - - - - - - - - - - - -	0% 0% 0% 92% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0%
Licenses & Permits Charges for Services Fines, Forfeitures, and Fees Interest Earnings Bond Proceeds 2, Donations Other Income Transfers In Total Revenue 2, Expenditures Personnel Supplies Services Debt Service Capital Transfers Out Total Expenditures Net 2, Cash Balance Fund Purpose: This fund accounts for the receipt of payments for of debt service principal and interest to the bond payment is due February 15, 2037. This fund will August 14, 2017 and ther first debt service payment established at the debt closing. Accounting Methodology: Revenue and expenditures are one month in arr	,500,000 - - - , 500,700 - - - - - - - - - - - - - - - - - -	- - - - 411 - - - - - - - - - - - - -	2,500,000 - - - 2,500,644 - - - - - - - - - - - - - - - - - -			- - - - 56 - - - - - - - - - - - - -	0% 0% 92% 100% 0% 0% 0% 100% 0% 0% 0% 0% 0%
Charges for Services Fines, Forfeitures, and Fees Interest Earnings Bond Proceeds 2, Donations Other Income Transfers In Total Revenue 2, Expenditures Personnel 2, Personnel Supplies Services Debt Service Capital Transfers Out Total Expenditures 7 7 Net 2, 2 Cash Balance 7 7 Fund Purpose: 7 7 This fund accounts for the receipt of payments for debt service principal and interest to the bond payment is due February 15, 2037. This fund wil August 14, 2017 and ther first debt service paymestablished at the debt closing. Accounting Methodology: 7 Revenue and expenditures are one month in arr	,500,000 - - - , 500,700 - - - - - - - - - - - - - - - - - -	- - - - 411 - - - - - - - - - - - - -	2,500,000 - - - 2,500,644 - - - - - - - - - - - - - - - - - -			- - - - 56 - - - - - - - - - - - - -	0% 0% 92% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0%
Fines, Forfeitures, and Fees Interest Earnings Bond Proceeds 2, Donations 0ther Income Transfers In Total Revenue 2, Expenditures 2, Personnel Supplies Services Debt Service 2, Dotal Expenditures 2, Met 2, Cash Balance 2, Fund Purpose: 7 This fund accounts for the receipt of payments for debt service principal and interest to the bond payment is due February 15, 2037. This fund wil August 14, 2017 and ther first debt service paymestablished at the debt closing. Accounting Methodology: Revenue and expenditures are one month in arr	,500,000 - - - , 500,700 - - - - - - - - - - - - - - - - - -	- - - - 411 - - - - - - - - - - - - - -	2,500,000 - - - 2,500,644 - - - - - - - - - - - - - - - - - -			- - - - 56 - - - - - - - - - - - - -	0% 92% 100% 0% 0% 100% 0% 0% 0% 0% 0% 0%
Interest Earnings 2, Bond Proceeds 2, Donations Other Income Transfers In Total Revenue Total Revenue 2, Expenditures Personnel Supplies Services Debt Service Capital Transfers Out Total Expenditures Net 2, Cash Balance Eucle Purpose: This fund accounts for the receipt of payments for debt service principal and interest to the bond payment is due February 15, 2037. This fund wil August 14, 2017 and ther first debt service paymestablished at the debt closing. Accounting Methodology: Revenue and expenditures are one month in arr	,500,000 - - - , 500,700 - - - - - - - - - - - - - - - - - -	- - - - 411 - - - - - - - - - - - - - -	2,500,000 - - - 2,500,644 - - - - - - - - - - - - - - - - - -			- - - - 56 - - - - - - - - - - - - -	92% 100% 0% 0% 100% 0% 0% 0% 0% 0%
Bond Proceeds 2, Donations Other Income Transfers In Total Revenue Total Revenue 2, Expenditures Personnel Supplies Services Debt Service Capital Transfers Out Total Expenditures Net 2, Cash Balance Image: Comparison of the receipt of payments for the receipt of payments for debt service principal and interest to the bond payment is due February 15, 2037. This fund wil August 14, 2017 and ther first debt service payments for established at the debt closing. Accounting Methodology: Revenue and expenditures are one month in arr	,500,000 - - - , 500,700 - - - - - - - - - - - - - - - - - -	- - - - 411 - - - - - - - - - - - - - -	2,500,000 - - - 2,500,644 - - - - - - - - - - - - - - - - - -			- - - - 56 - - - - - - - - - - - - -	100% 0% 0% 100% 0% 0% 0% 0% 0%
Donations Other Income Transfers In Total Revenue Total Revenue 2, Expenditures Personnel Supplies Services Debt Service Debt Service Capital Transfers Out Total Expenditures Image: Capital Transfers Out Total Expenditures Net 2, Cash Balance Image: Capital This fund accounts for the receipt of payments for of debt service principal and interest to the bond payment is due February 15, 2037. This fund wil August 14, 2017 and ther first debt service payment established at the debt closing. Accounting Methodology: Revenue and expenditures are one month in arr	- - - ,500,700 - - - - - - - - - - - - - - - - - -	- - - - - -	- - - 2,500,644 - - - - - - - - - - - - - - - - - -				0% 0% 100% 0% 0% 0% 0% 0% 0%
Other Income Transfers In Total Revenue 2, Expenditures Personnel Supplies Services Debt Service Capital Transfers Out Total Expenditures Net 2, Expenditures Personnel Services Debt Service Capital Transfers Out Total Expenditures Person Net 2, Cash Balance Person Fund Purpose: Purpose: This fund accounts for the receipt of payments for of debt service principal and interest to the bond payment is due February 15, 2037. This fund wil August 14, 2017 and ther first debt service payment established at the debt closing. Accounting Methodology: Revenue and expenditures are one month in arr		- - - - - -	- - - - - - - 2,500,644				0% 0% 100% 0% 0% 0% 0% 0%
Transfers InTotal Revenue2,ExpendituresPersonnelSuppliesServicesDebt ServiceCapitalTransfers OutTotal ExpendituresNet2,Cash BalanceFund Purpose:This fund accounts for the receipt of payments for of debt service principal and interest to the bond payment is due February 15, 2037. This fund wil August 14, 2017 and ther first debt service payment established at the debt closing.Accounting Methodology: Revenue and expenditures are one month in arr		- - - - - -	- - - - - - - 2,500,644				0% 100% 0% 0% 0% 0% 0%
Total Revenue 2, Expenditures Personnel Supplies Services Debt Service Capital Transfers Out Total Expenditures Net 2, Cash Balance Image: Cash Balance Fund Purpose: This fund accounts for the receipt of payments for debt service principal and interest to the bond payment is due February 15, 2037. This fund wil August 14, 2017 and ther first debt service paymestablished at the debt closing. Accounting Methodology: Revenue and expenditures are one month in arr		- - - - - -	- - - - - - - 2,500,644				100% 0% 0% 0% 0% 0%
Expenditures Personnel Supplies Services Debt Service Capital Transfers Out Total Expenditures Net 2, Cash Balance Fund Purpose: This fund accounts for the receipt of payments frof debt service principal and interest to the bond payment is due February 15, 2037. This fund wil August 14, 2017 and ther first debt service payment established at the debt closing. Accounting Methodology: Revenue and expenditures are one month in arr		- - - - - -	- - - - - - - 2,500,644				0% 0% 0% 0% 0%
Personnel Supplies Services Debt Service Capital Transfers Out Total Expenditures Net 2, Cash Balance Fund Purpose: This fund accounts for the receipt of payments for of debt service principal and interest to the bond payment is due February 15, 2037. This fund will August 14, 2017 and ther first debt service paymestablished at the debt closing. Accounting Methodology: Revenue and expenditures are one month in arr			2,500,644			- - - - - - - - -	0% 0% 0% 0%
Personnel Supplies Services Debt Service Capital Transfers Out Total Expenditures Net 2, Cash Balance Fund Purpose: This fund accounts for the receipt of payments for of debt service principal and interest to the bond payment is due February 15, 2037. This fund will August 14, 2017 and ther first debt service paymestablished at the debt closing. Accounting Methodology: Revenue and expenditures are one month in arr			2,500,644			- - - - - - - - - - - - - - -	0% 0% 0% 0%
Supplies Services Debt Service Capital Transfers Out Total Expenditures Net 2, Cash Balance Fund Purpose: This fund accounts for the receipt of payments for debt service principal and interest to the bond payment is due February 15, 2037. This fund wil August 14, 2017 and ther first debt service paymestablished at the debt closing. Accounting Methodology: Revenue and expenditures are one month in arr			2,500,644			- - - - - - - - - - - - - -	0% 0% 0% 0%
Services Debt Service Capital Transfers Out Total Expenditures Net 2, Cash Balance Fund Purpose: This fund accounts for the receipt of payments fund for the receipt of payments for debt service principal and interest to the bond payment is due February 15, 2037. This fund will August 14, 2017 and ther first debt service paymestablished at the debt closing. Accounting Methodology: Revenue and expenditures are one month in arr			2,500,644			- - - - - - - - - - - - - -	0% 0% 0% 0%
Debt Service Capital Transfers Out Total Expenditures Net 2, Cash Balance Fund Purpose: This fund accounts for the receipt of payments for debt service principal and interest to the bond payment is due February 15, 2037. This fund wil August 14, 2017 and ther first debt service payment established at the debt closing. Accounting Methodology: Revenue and expenditures are one month in arr			2,500,644			- - - - - 56	0% 0% 0%
Capital Transfers Out Total Expenditures Total Expenditures Net 2, Cash Balance Image: Cash Balance Fund Purpose: Image: Cash Balance This fund accounts for the receipt of payments for of debt service principal and interest to the bond payment is due February 15, 2037. This fund will August 14, 2017 and ther first debt service payment established at the debt closing. Accounting Methodology: Revenue and expenditures are one month in arr			2,500,644			- - - - 56	0% 0%
Transfers Out Total Expenditures Net 2, Cash Balance Image: Cash Balance Fund Purpose: Image: Cash Balance This fund accounts for the receipt of payments for debt service principal and interest to the bond payment is due February 15, 2037. This fund will August 14, 2017 and ther first debt service payment established at the debt closing. Accounting Methodology: Revenue and expenditures are one month in arr			2,500,644			- - - 56	0%
Total Expenditures Net 2, Cash Balance			2,500,644			56	
Net 2, Cash Balance			2,500,644			- 56	U 70
Cash Balance Fund Purpose: This fund accounts for the receipt of payments for of debt service principal and interest to the bond payment is due February 15, 2037. This fund will August 14, 2017 and ther first debt service paymestablished at the debt closing. Accounting Methodology: Revenue and expenditures are one month in arr	,500,700	411		-	-	56	
Fund Purpose: This fund accounts for the receipt of payments for of debt service principal and interest to the bond payment is due February 15, 2037. This fund will August 14, 2017 and ther first debt service paym established at the debt closing. Accounting Methodology: Revenue and expenditures are one month in arr			2 500 644				
This fund accounts for the receipt of payments for of debt service principal and interest to the bond payment is due February 15, 2037. This fund will August 14, 2017 and ther first debt service paym established at the debt closing. Accounting Methodology: Revenue and expenditures are one month in arr			2,500,644	-			
Revenue and expenditures are one month in arr	holders. The Il hold a minin	e par amount of t mum of \$2.5 mil	the 2017 Eddy Stre lion in cash reserve	eet Commons Bo es per the bond c	nd was \$25 million a covenant. The bonds	and the final swere closted on	
Revenue and expenditures are one month in arr							
changes are entered in the general ledger the fo books until 2017.		•					
Explain Significant Revenue and Expenditure	e Changes/V	/ariances Belo	w:				
The principal and interest payments are set forth final payment on February 15, 2037. The bond w Notre Dame.	n in the 20 yea	ar debt amortiza	ation schedule with		-		
Explain Significant Spending on Capital Proj	iects Below:						
<u> </u>							