

Period Ending:

November 30, 2013

Issued By:

Administration/Finance

City of South Bend

Monthly Departmental Financial Report

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Distribution

Mayor Chief of Staff South Bend Common Council Controller Deputy City Controller City Finance Director Financial Specialist Senior Department Heads Fiscal Officers Pete Buttigieg Kathryn Roos

Mark Neal John Murphy Rahman Johnson Cecil Eastman

Description of Monthly Departmental Financial Report

Beginning with the March 2013 fiscal period, the City of South Bend has developed the attached Monthly Departmental Financial Report. The purpose of the report is to provide current year financial information for each City fund and 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 20th of the month following the reporting period. The staff of the Department of Administration & Finance is then asked to summarize the information and publish 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 including the Monthly Financial Report, Controller's Cash Report, Gateway City and Town Annual Report (CTAR), and Comprehensive Annual Financial Report (CAFR).

Summary Trends & Observations

One of the purposes of this report is to focus the reader's attention on current year revenue and expenditure trends in individual funds and General Fund departments. Please refer to the attached pages for this information.

As of November 30, 2013, total revenue was \$220,563,812, 71% of estimated revenue. As of November 30, 2012 total revenue received was \$227,671,851. Property taxes received in June were less than anticipated and November's non-property tax receipts of nearly \$10.9 million were less than the expected monthly average. Individual elements of revenue are received at various times of the year (based on State and other distribution schedules) and it is the job of all City fiscal staff to monitor revenue for timely collection.

As of November 30, 2013, total expenditures were \$252,456,463 and outstanding encumbrances were \$32,061,608, a total of \$284,518,071 which represents 77% of the amended expenditure budget, less than the expected level of 92% after eleven months' activity. If encumbrances were excluded, expenditures were 69% of the amended expenditure budget at the end of the period. Encumbrances represent placeholders for future expenditures anticipated through the rest of the fiscal year but have not yet been incurred. By comparison, total expenditures were \$257,160,374 as of November 30, 2012.

In November the City spent over \$5.2 million for capital projects, most notably \$952,000 for Fire Station #5 and \$893,000 for sewer rehabilitation projects.

We hope that you find this Monthly Departmental Financial Report useful in understanding the finances of the City of South Bend a little bit better. If you have any questions regarding this report, please contact us at 574-235-7702.

City of South Bend Monthly Department Financial Report REVENUE SUMMARY November 30, 2013

Fund		Current	Current		Prior YTD	Dudaat	Percent
Fund Control Type	Dept Name	Amended Budget	Month Actual	Current YTD Actual	Actual	Budget Balance	of Budget
		Dutiget					Lunger
City Funds							
Gene	ral Fund	63,932,287	1,649,110	42,739,637	43,235,851	21,192,650	67%
Spec	ial Revenue						
-	102 Rainy Day	52,000	1,120	27,448	40,213	24,552	53%
	201 Parks & Recreation	12,362,329	85,681	8,021,177	8,378,889	, ,	65%
	202 Motor Vehicle Highway 203 Recreation Nonreverting	8,691,971 1,636,943	466,929 41,290	8,573,322 954,461	7,408,738 999,008	118,649 682,482	99% 58%
	209 Studebaker-Oliver Reverting Grants	5,000	141	3,451	5,231	1,549	69%
	210 Economic Development State Grants	1,646,262	89	219,899	220,251	1,426,363	13%
	211 Community & Economic Development Admn.	2,486,009	775,894	2,484,565 4,252,981	2,083,245	1,444	100% 48%
	212 Community & Economic Development 216 Police State Seizures	8,801,185 35,900	396,220 20	4,252,981	3,893,998 23,592	4,548,204 16,199	40 <i>%</i> 55%
	217 Gift, Donation, Bequest	17,011	10	11,483	19,517	5,528	68%
	218 Police Curfew Violations	1,025	139	658	368	367	64%
	220 Law Enforcement Continuing Education	347,000	9,972 23,147	182,830	264,277	164,170	53%
	227 Loss Recovery 249 Public Safety LOIT	3,829,857 5,900,386	491,251	3,843,716 5,988,046	20,868 6,284,055	-13,859 -87,660	100% 101%
	251 Local Roads & Streets	1,061,143	88,095	916,944	937,673	144,199	86%
	252 Excess Welfare Distribution	0	0	4	5,407	-4	
	258 Human Rights Federal Grant	237,250	67	175,528	162,334	61,722	74%
	271 Eastrace Waterway 273 Morris PAC / Palais Royale Marketing	100 8,100	2 953	46 6,685	96 2,360	54 1,415	46% 83%
	280 Police Block Grants	185,300	1	12	679	185,288	0%
	281 Economic Develop. Commission-Revenue Bonds	100	4	86	127	14	86%
	289 HAZMAT	3,000	2	16,758	13	-13,758	559%
	291 Indiana River Rescue 292 Police Grants	31,500 110,000	13 0	66,044 38,532	64,878 111,796	-34,544 71,468	210% 35%
	294 Regional Police Academy	28,500	709	20,997	13,804	7,503	74%
	295 COPS MORE Grant	41,600	594	10,313	27,907	31,287	25%
	299 Police Federal Drug Enforcement	102,000	8,694	181,249	87,942	-79,249	178%
	404 County Option Income Tax 408 Economic Development Income Tax	8,732,872 8,732,012	744,647 682,712	7,810,544 7,951,245	8,741,244 8,977,580	922,328 780,767	89% 91%
	410 Urban Development Action Grant	70,117	129	3,827	7,664	66,290	5%
	655 Project Releaf	431,700	36,313	399,458	397,203	32,242	93%
a	705 Police K-9 Unit	2,000	0	7	10	1,993	0%
Specia	I Revenue Total	65,590,172	3,854,837	52,182,018	49,180,966	13,408,154	80%
City I	Debt Service						
	313 Football Hall of Fame Debt Service	1,257,789	5,956	792,996	753,300	464,793	63%
City De	bt Service Total	1,257,789	5,956	792,996	753,300	464,793	63%
Capit	al Project						
	288 Emergency Medical Services Capital Improv.	8,322,622	489,247	3,050,861	2,151,333	5,271,761	37%
	377 Professional Sports Development	687,801	82	526,905	1,194,252	160,896	77%
	401 Coveleski Stadium Capital 403 Zoo Endowment	500 2,900	3 6	86 156	320 13,200		17% 5%
	405 Park Nonreverting Capital	2,900	84	18,799	17,896	184,701	5 % 9%
	406 Cumulative Capital Development	614,325	3,934	318,448	348,428	295,877	52%
	407 Cumulative Capital Improvement	434,090	4	304,222	307,331	129,868	70%
	412 Major Moves Construction 416 Morris Performing Arts Center Capital	528,662 101,500	196,812 7,320	499,156 76,741	713,283 73,801	29,506 24,759	94% 76%
	434 Community Revitalization Enhancement District	651,000	0,520	418	1,149	650,582	0%
	450 Palais Royale Historic Preservation	16,125	1,097	14,375	11,555	1,750	89%
	677 Football Hall of Fame Capital	4,542	87	2,297	119,022	2,245	51%
Capital	Project Total	11,567,567	698,678	4,812,463	4,951,570	6,755,104	42%
Enter	prise						
	600 Consolidated Building Department	1,148,035	73,895	890,323	929,777	257,712	78%
	601 Parking Garages	1,110,081	82,160	910,902	871,357	199,179	82%
	610 Solid Waste Operations 611 Solid Waste Capital	5,257,701 784,261	403,310 26	4,934,459 830,663	4,446,380 259,468	323,242 -46,402	94% 106%
	620 Water Works Operations	14,687,748	1,114,639	14,031,231	14,543,891	656,517	96%
	622 Water Works Capital	3 ^{14,000}	476	12,855	1,396,569	1,145	92%
		0					

City of South Bend Monthly Department Financial Report REVENUE SUMMARY November 30, 2013

E with a second s	Current	Current	0		Duchast	Percent
Fund Control Type Dept Name	Amended	Month Actual	Current YTD Actual	Prior YTD Actual	Budget Balance	of Budget
Control Type Dept Name City Fu Enterp 623 Water Works Bond Capital	Budget 18,000	422	15,912	8,454,178	2,088	88%
624 Water Works Customer Deposit	6,100	188	4,511	6,532	1,589	74%
625 Water Works Sinking	2,108,381	172,372	1,883,451	1,506,485	224,930	89%
626 Water Works Bond Reserve	313,509	17,657	236,160	859,592	77,349	75%
629 Water Works Reserve Operations & Maintenance	52,801	264	51,738	130,687	1,063	98%
640 Sewer Repair Insurance	549,200	45,853	506,046	503,418	43,154	92%
641 Sewage Works Operations	33,131,547	2,692,590	29,187,201	28,662,700	3,944,346	88%
642 Sewage Works Capital	4,560,000	762	193,225	4,493,741	4,366,775	4%
643 Sewage Works Reserve Operations & Maint.	127,098	428	210,538	14,727	-83,440	166%
645 Sewer Bond 2004/2006	0	0	0	0	0	0%
647 Sewer Bond 2007	0	1	41	197	-41	0%
649 Sewage Sinking 650 Clay Sewage	8,234,756 0	775,260 0	8,687,415 2	7,553,422 3	-452,659 -2	105% 0%
651 Sewage Bond 2007B	0	0	68	566	-68	0%
653 Sewage Debt Service Reserve	1,805,314	0	14,096	401,827	1,791,218	1%
658 Sewer Bond 2010	1,000,014	0	215	4,305	-215	0%
659 Sewer Bond 2011	60,000	1,097	28,978	88,588	31,022	48%
661 Sewer Bond 2012	60,000	2,581	60,370	250,000	-370	101%
663 Sewer Bond 2013	21,200,000	0	0		21,200,000	0%
664 2013A Cost of Issuance Fund	85,741	1	85,746	0	-5	100%
670 Century Center	3,766,205	162,078	2,895,899	2,552,835	870,306	77%
671 Century Center Capital	675,500	32	675,284	1,444,401	216	100%
Enterprise Total	99,755,978	5,546,091	66,347,328	79,375,646	33,408,650	67%
Internal Service						
222 Central Services	7,922,703	521,932	6,664,731	6,211,861	1,257,972	84%
226 Liability Insurance	3,033,076	251,395	2,758,624	2,722,729	274,452	91%
278 Take Home Vehicle Police	129,400	9,596	115,182	118,512	14,218	89%
711 Self-Funded Employee Benefits	12,188,900	974,281	11,166,363	10,173,894	1,022,537	92%
713 Unemployment Compensation	341,450	16,027	236,851	252,117	104,599	69%
Internal Service Total	23,615,529	1,773,231	20,941,750	19,479,112	2,673,779	89%
Trust & Agency						
Trust & Agency 701 Firefighters Pension	5,040,279	294	5,037,784	5,239,327	2,495	100%
	5,040,279 5,873,697	294 426	5,037,784 5,874,217	5,239,327 6,750,366	-520	100%
701 Firefighters Pension 702 Police Pension 730 City Cemetery	5,873,697 250	426 5	5,874,217 129	6,750,366 193		100% 52%
701 Firefighters Pension 702 Police Pension	5,873,697	426	5,874,217	6,750,366	-520	100%
701 Firefighters Pension 702 Police Pension 730 City Cemetery	5,873,697 250	426 5 725	5,874,217 129	6,750,366 193	-520 121 2,096	100% 52%
701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total	5,873,697 250 10,914,226	426 5 725	5,874,217 129 10,912,130	6,750,366 193 11,989,886	-520 121 2,096	100% 52% 100%
701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds	5,873,697 250 10,914,226	426 5 725	5,874,217 129 10,912,130	6,750,366 193 11,989,886	-520 121 2,096	100% 52% 100%
701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total	5,873,697 250 10,914,226	426 5 725	5,874,217 129 10,912,130	6,750,366 193 11,989,886	-520 121 2,096	100% 52% 100%
701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing	5,873,697 250 10,914,226 276,633,548	426 5 725 13,528,627	5,874,217 129 10,912,130 198,728,321	6,750,366 193 11,989,886 208,966,330	-520 121 2,096 77,905,227	100% 52% 100% 72%
701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport	5,873,697 250 10,914,226 276,633,548 14,017,269	426 5 725 13,528,627 -61,468	5,874,217 129 10,912,130 198,728,321 9,792,884	6,750,366 193 11,989,886 208,966,330 7,040,112	-520 121 2,096 77,905,227 4,224,385	100% 52% 100% 72%
701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown	5,873,697 250 10,914,226 276,633,548 14,017,269 4,699,354	426 5 725 13,528,627 -61,468 -38,255	5,874,217 129 10,912,130 198,728,321 9,792,884 2,527,392	6,750,366 193 11,989,886 208,966,330 7,040,112 3,697,842	-520 121 2,096 77,905,227 4,224,385 2,171,962	100% 52% 100% 72% 70% 54%
701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area	5,873,697 250 10,914,226 276,633,548 14,017,269 4,699,354 444,000 176,734 1,732,600	426 5 725 13,528,627 -61,468 -38,255 54 13,208 412	5,874,217 129 10,912,130 198,728,321 9,792,884 2,527,392 266,031 146,063 624,704	6,750,366 193 11,989,886 208,966,330 7,040,112 3,697,842 228,919 117,799 892,487	-520 121 2,096 77,905,227 4,224,385 2,171,962 177,969 30,671 1,107,896	100% 52% 100% 72% 70% 54% 60% 83% 36%
701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development	5,873,697 250 10,914,226 276,633,548 14,017,269 4,699,354 444,000 176,734 1,732,600 828,300	426 5 725 13,528,627 -61,468 -38,255 54 13,208 412 339	5,874,217 129 10,912,130 198,728,321 9,792,884 2,527,392 266,031 146,063 624,704 439,410	6,750,366 193 11,989,886 208,966,330 7,040,112 3,697,842 228,919 117,799 892,487 698,268	-520 121 2,096 77,905,227 4,224,385 2,171,962 177,969 30,671 1,107,896 388,890	100% 52% 100% 72% 70% 54% 60% 83% 36% 53%
701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1	5,873,697 250 10,914,226 276,633,548 14 ,017,269 4,699,354 444,000 176,734 1,732,600 828,300 1,840,000	426 5 725 13,528,627 -61,468 -38,255 54 13,208 412 339 500	5,874,217 129 10,912,130 198,728,321 9,792,884 2,527,392 266,031 146,063 624,704 439,410 1,397,944	6,750,366 193 11,989,886 208,966,330 7,040,112 3,697,842 228,919 117,799 892,487 698,268 2,761,814	-520 121 2,096 77,905,227 4,224,385 2,171,962 177,969 30,671 1,107,896 388,890 442,056	100% 52% 100% 72% 70% 54% 60% 83% 36% 53% 76%
701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1 431 TIF - Southside Development #2	5,873,697 250 10,914,226 276,633,548 14,017,269 4,699,354 444,000 176,734 1,732,600 828,300 1,840,000 0	426 5 725 13,528,627 -61,468 -38,255 54 13,208 412 339 500 0	5,874,217 129 10,912,130 198,728,321 9,792,884 2,527,392 266,031 146,063 624,704 439,410 1,397,944 0	6,750,366 193 11,989,886 208,966,330 7,040,112 3,697,842 228,919 117,799 892,487 698,268 2,761,814 2,329	-520 121 2,096 77,905,227 4,224,385 2,171,962 177,969 30,671 1,107,896 388,890 442,056 0	100% 52% 100% 72% 70% 54% 60% 83% 36% 53% 76% 0%
701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1 431 TIF - Southside Development #2 432 TIF - Southside Development #3	5,873,697 250 10,914,226 276,633,548 14 ,017,269 4,699,354 444,000 176,734 1,732,600 828,300 1,840,000 0 1,350,200	426 5 725 13,528,627 -61,468 -38,255 54 13,208 412 339 500 0 748	5,874,217 129 10,912,130 198,728,321 9,792,884 2,527,392 266,031 146,063 624,704 439,410 1,397,944 0 677,190	6,750,366 193 11,989,886 208,966,330 7,040,112 3,697,842 228,919 117,799 892,487 698,268 2,761,814 2,329 26,488	-520 121 2,096 77,905,227 4,224,385 2,171,962 177,969 30,671 1,107,896 388,890 442,056 0 673,010	100% 52% 100% 72% 70% 54% 60% 83% 36% 53% 76% 0% 50%
701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1 431 TIF - Southside Development #2	5,873,697 250 10,914,226 276,633,548 14,017,269 4,699,354 444,000 176,734 1,732,600 828,300 1,840,000 0	426 5 725 13,528,627 -61,468 -38,255 54 13,208 412 339 500 0	5,874,217 129 10,912,130 198,728,321 9,792,884 2,527,392 266,031 146,063 624,704 439,410 1,397,944 0	6,750,366 193 11,989,886 208,966,330 7,040,112 3,697,842 228,919 117,799 892,487 698,268 2,761,814 2,329	-520 121 2,096 77,905,227 4,224,385 2,171,962 177,969 30,671 1,107,896 388,890 442,056 0	100% 52% 100% 72% 70% 54% 60% 83% 36% 53% 76% 0%
701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1 431 TIF - Southside Development #2 432 TIF - Southside Development #3	5,873,697 250 10,914,226 276,633,548 14 ,017,269 4,699,354 444,000 176,734 1,732,600 828,300 1,840,000 0 1,350,200	426 5 725 13,528,627 -61,468 -38,255 54 13,208 412 339 500 0 748	5,874,217 129 10,912,130 198,728,321 9,792,884 2,527,392 266,031 146,063 624,704 439,410 1,397,944 0 677,190	6,750,366 193 11,989,886 208,966,330 7,040,112 3,697,842 228,919 117,799 892,487 698,268 2,761,814 2,329 26,488	-520 121 2,096 77,905,227 4,224,385 2,171,962 177,969 30,671 1,107,896 388,890 442,056 0 673,010	100% 52% 100% 72% 70% 54% 60% 83% 36% 53% 76% 0% 50% 51%
701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Increment Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1 431 TIF - Southside Development #2 432 TIF - Southside Development #3 435 TIF - Douglas Road	5,873,697 250 10,914,226 276,633,548 14 ,017,269 4,699,354 444,000 176,734 1,732,600 828,300 1,840,000 0 1,350,200 321,000	426 5 725 13,528,627 -61,468 -38,255 54 13,208 412 339 500 0 748 18	5,874,217 129 10,912,130 198,728,321 9,792,884 2,527,392 266,031 146,063 624,704 439,410 1,397,944 0 677,190 164,590	6,750,366 193 11,989,886 208,966,330 7,040,112 3,697,842 228,919 117,799 892,487 698,268 2,761,814 2,329 26,488 265,552	-520 121 2,096 77,905,227 4,224,385 2,171,962 177,969 30,671 1,107,896 388,890 442,056 0 673,010 156,410 1,111,942	100% 52% 100% 72% 70% 54% 60% 83% 36% 53% 76% 0% 50%
701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1 431 TIF - Southside Development #2 432 TIF - Southside Development #3 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total	5,873,697 250 10,914,226 276,633,548 14 ,017,269 4,699,354 444,000 176,734 1,732,600 828,300 1,840,000 0 1,350,200 321,000 2,460,000	426 5 725 13,528,627 -61,468 -38,255 54 13,208 412 339 500 0 748 18 235	5,874,217 129 10,912,130 198,728,321 9,792,884 2,527,392 266,031 146,063 624,704 439,410 1,397,944 0 677,190 164,590 1,348,058	6,750,366 193 11,989,886 208,966,330 7,040,112 3,697,842 228,919 117,799 892,487 698,268 2,761,814 2,329 26,488 265,552 1,261,870	-520 121 2,096 77,905,227 4,224,385 2,171,962 177,969 30,671 1,107,896 388,890 442,056 0 673,010 156,410 1,111,942	100% 52% 100% 72% 70% 54% 60% 83% 36% 53% 76% 0% 50% 51%
701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1 431 TIF - Southside Development #2 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total Redevelopment	5,873,697 250 10,914,226 276,633,548 14,017,269 4,699,354 444,000 176,734 1,732,600 828,300 1,840,000 0 1,350,200 321,000 2,460,000 27,869,457	426 5 725 13,528,627 -61,468 -38,255 54 13,208 412 339 500 0 748 18 235 -84,209	5,874,217 129 10,912,130 198,728,321 9,792,884 2,527,392 266,031 146,063 624,704 439,410 1,397,944 0 677,190 164,590 1,348,058 17,384,266	6,750,366 193 11,989,886 208,966,330 7,040,112 3,697,842 228,919 117,799 892,487 698,268 2,761,814 2,329 26,488 265,552 1,261,870 16,993,480	-520 121 2,096 77,905,227 4,224,385 2,171,962 177,969 30,671 1,107,896 388,890 442,056 0 673,010 156,410 1,111,942 10,485,191	100% 52% 100% 72% 70% 54% 60% 83% 36% 53% 76% 0% 50% 51% 55% 62%
701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1 431 TIF - Southside Development #2 432 TIF - Southside Development #3 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total	5,873,697 250 10,914,226 276,633,548 14,017,269 4,699,354 444,000 176,734 1,732,600 828,300 1,840,000 0 1,350,200 321,000 2,460,000 27,869,457	426 5 725 13,528,627 -61,468 -38,255 54 13,208 412 339 500 0 748 18 235 -84,209 3	5,874,217 129 10,912,130 198,728,321 9,792,884 2,527,392 266,031 146,063 624,704 439,410 1,397,944 0 677,190 164,590 1,348,058 17,384,266	6,750,366 193 11,989,886 208,966,330 7,040,112 3,697,842 228,919 117,799 892,487 698,268 2,761,844 2,329 26,488 265,552 1,261,870 16,993,480	-520 121 2,096 77,905,227 4,224,385 2,171,962 177,969 30,671 1,107,896 388,890 442,056 0 673,010 156,410 1,111,942 10,485,191	100% 52% 100% 72% 70% 54% 60% 83% 36% 53% 53% 53% 50% 51% 55% 62%
701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1 431 TIF - Southside Development #2 432 TIF - Northeast Residential Tax Increment Financing Total Redevelopment 433 Redevelopment General	5,873,697 250 10,914,226 276,633,548 14,017,269 4,699,354 444,000 176,734 1,732,600 828,300 1,840,000 0 1,350,200 321,000 2,460,000 27,869,457	426 5 725 13,528,627 -61,468 -38,255 54 13,208 412 339 500 0 748 18 235 -84,209	5,874,217 129 10,912,130 198,728,321 9,792,884 2,527,392 266,031 146,063 624,704 439,410 1,397,944 0 677,190 164,590 1,348,058 17,384,266	6,750,366 193 11,989,886 208,966,330 7,040,112 3,697,842 228,919 117,799 892,487 698,268 2,761,814 2,329 26,488 265,552 1,261,870 16,993,480	-520 121 2,096 77,905,227 4,224,385 2,171,962 177,969 30,671 1,107,896 388,890 442,056 0 673,010 156,410 1,111,942 10,485,191	100% 52% 100% 72% 70% 54% 60% 83% 36% 53% 76% 0% 50% 51% 55% 62%
701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1 431 TIF - Southside Development #2 432 TIF - Northeast Residential Tax Increment Financing Total Redevelopment 433 Redevelopment General 439 Certified Technology Park	5,873,697 250 10,914,226 276,633,548 14,017,269 4,699,354 444,000 176,734 1,732,600 828,300 1,840,000 0 1,350,200 321,000 2,460,000 27,869,457	426 5 725 13,528,627 -61,468 -38,255 54 13,208 412 339 500 0 748 18 235 -84,209 3 1,413,248	5,874,217 129 10,912,130 198,728,321 9,792,884 2,527,392 266,031 146,063 624,704 439,410 1,397,944 0 677,190 164,590 1,348,058 17,384,266	6,750,366 193 11,989,886 208,966,330 7,040,112 3,697,842 228,919 117,799 892,487 698,268 2,761,814 2,329 26,488 265,552 1,261,870 16,993,480	-520 121 2,096 77,905,227 4,224,385 2,171,962 177,969 30,671 1,107,896 388,890 442,056 0 673,010 156,410 1,111,942 10,485,191	100% 52% 100% 72% 70% 54% 60% 83% 36% 53% 76% 0% 50% 51% 55% 62% 65% 100% 92% 89%
701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1 431 TIF - Southside Development #2 432 TIF - Northeast Residential Tax Increment Financing Total Redevelopment 433 Redevelopment General 439 Certified Technology Park 454 Airport Urban Enterprise Zone	5,873,697 250 10,914,226 276,633,548 14,017,269 4,699,354 444,000 176,734 1,732,600 828,300 1,840,000 0 1,350,200 321,000 2,460,000 27,869,457 150 2,861,027 1,300	426 5 725 13,528,627 -61,468 -38,255 54 13,208 412 339 500 0 748 18 235 -84,209 3 1,413,248 49	5,874,217 129 10,912,130 198,728,321 9,792,884 2,527,392 266,031 146,063 624,704 439,410 1,397,944 0 677,190 164,590 1,348,058 17,384,266 97 2,865,494 1,199	6,750,366 193 11,989,886 208,966,330 7,040,112 3,697,842 228,919 117,799 892,487 698,268 2,761,814 2,329 26,488 265,552 1,261,870 16,993,480 157 3,378 38,492	-520 121 2,096 77,905,227 4,224,385 2,171,962 177,969 30,671 1,107,896 388,890 442,056 0 673,010 156,410 1,111,942 10,485,191 53 -4,467 101	100% 52% 100% 72% 70% 54% 60% 83% 36% 53% 76% 53% 50% 51% 55% 62% 65% 100% 92%

City of South Bend Monthly Department Financial Report REVENUE SUMMARY November 30, 2013

Fund Control Type Dept Name Redevelopment Commission Controlled Funds	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Budget Balance	Percent of Budget
Debt Service						
314 Redevelopment Bond - Central Development	0	0	0	3,009	0	0%
315 Redevelopment Bond - Airport Taxable	5,000	135	3,316	5,326	1,684	66%
317 Coveleski Debt Service Reserve	3,500	65	1,604	2,352	1,896	46%
319 Redevelopment Bond - Blackthorn Golf	50	0	464	4,343	-414	928%
328 Redevelopment Bond - Palais Royale	6,000	226	5,541	7,849	459	92%
Debt Service Total	14,550	426	10,925	22,879	3,625	75%
Redevelopment Commission Controlled Funds Total	32,513,287	1,356,936	21,835,491	18,705,520	10,677,796	67%
Grand Total	309,146,835	14,885,563	220,563,812	227,671,851	88,583,023	71%

City of South Bend Monthly Department Financial Report EXPENDITURE SUMMARY November 30, 2013

	Current	Current					Percent
Fund Control Type Department Name	Amended Budget	Month Actual	Current YTD Actual	Prior YTD Actual	Current Encumbrances	Budget Balance	of Budget
City Funds General Fund							5
101-0101 Mayor's Office	694,229	49,579	569,705	577,643	10,414	114,111	84%
101-0104 311 Call Center	320,102	23,606	242,243	0	3,739	74,121	77%
101-0201 City Clerk	365,170	22,063	295,441	281,921	14,182	55,547	85%
101-0301 Common Council	515,397	30,141	326,648	355,755	240	188,509	63%
101-0401 Administration & Finance	1,877,728	144,121	1,657,077	1,433,410	22,276	198,375	89%
101-0404 Morris Performing Arts Center	1,033,800	66,094	848,765	840,510	40,432	144,603	86%
101-0405 Palais Royale 101-0501 Legal Department	492,830 1,028,466	26,324 77,866	363,889 811,132	304,888 715,215	41,945 1,214	86,996 216,120	82% 79%
101-0600 Energy Office	54,256	000,77	54,256	472,239	1,214	210,120	100%
101-0602 Engineering	1,393,561	146,707	1,211,963	1,503,000	46,484	135,113	90%
101-0607 Traffic & Lighting	111,815	0	109,536	605,994	0	2,279	98%
101-0801 Police Department	23,795,376	1,801,378	20,377,767	22,364,506	453,522	2,964,087	88%
101-0802 Communications Center	2,326,560	154,754	1,882,806	1,798,854	1,192	442,562	81%
101-0805 Public Safety LOIT - Police	3,968,567	275,971	3,551,061	2,841,138	0	417,506	89%
101-0901 Fire Department	20,609,195	1,571,667	18,197,109	18,893,104	92,656	2,319,430	89%
101-0905 Public Safety LOIT - Fire	3,131,690	395,559	3,274,313	2,174,589	0	-142,623	105%
101-1008 Human Rights	346,237	20,830	289,292	239,639	4,085	52,860	85%
101-1201 Code Enforcement	2,270,819	79,370	1,789,634	1,421,102	134,118	347,067	85%
101-1203 Code Hearing Officer 101-1204 Junk Vehicle	40,000 65,979	99 1,418	33,177 31,857	40,470 57,219	7,200 613	-377 33,509	101% 49%
101-1204 Julik Venicle 101-1205 Unsafe Building	53,684	3,040	23,802	65,359	22,560	7,322	49% 86%
101-1207 Animal Control	596,111	35,193	508,665	480,895	11,596	75,850	87%
General Fund Total	65,091,572	4,925,778	56,450,140	57,467,450	908,467	7,732,965	88%
Special Revenue							
102 Rainy Day	0	0	0	0	0	0	0%
201 Parks & Recreation	12,927,463	891,068	11,286,827	11,041,521	283,739	1,356,897	90%
202 Motor Vehicle Highway	9,176,496	667,294	6,652,355	6,332,575	498,675	2,025,466	78%
203 Recreation Nonreverting	1,560,777	53,635	836,807	927,889	70,960	653,010	58%
209 Studebaker-Oliver Reverting Grants	1,000,000	0	0	162,602	0	1,000,000	0%
210 Economic Development State Grants 211 Community & Economic Development Admn.	1,260,777 2,354,331	0 172,804	455,900 1,985,133	189,062 1,870,072	0 18,530	804,877 350,669	36% 85%
212 Community & Economic Development	8,957,256	453,832	4,238,571	3,647,743	2,950,792	1,767,893	80%
216 Police State Seizures	45,900	1,279	12,729	8,480	2,000,702	33,171	28%
217 Gift, Donation, Bequest	10,752	0	0	3,164	1,310	9,442	12%
218 Police Curfew Violations	1,000	0	0	0	0	1,000	0%
220 Law Enforcement Continuing Education	478,131	20,568	303,205	226,011	0	174,926	63%
227 Loss Recovery	526,185	118,713	239,232	166,774	47,295	239,658	54%
249 Public Safety LOIT	7,101,757	0	7,405,038	5,358,400	0	-303,281	104%
251 Local Roads & Streets	1,235,924	3,154	781,866	518,599	83,879	370,179	70%
252 Excess Welfare Distribution	0	0	0	2,276,693	0	0	0%
258 Human Rights Federal Grant 271 Eastrace Waterway	228,930 346	12,200 0	172,244 0	151,673 8,009	2,675 346	54,011 0	76% 100%
271 Eastrace Waterway 273 Morris PAC / Palais Royale Marketing	10,149	754	7,891	0,009	0	2,258	78%
280 Police Block Grants	185,000	, 34	0	124,539	0	185,000	0%
281 Economic Develop. Commission-Revenue Bonds	27,102	Ő	0 0	0	Ő	27,102	0%
289 HAZMAT	3,500	0	3,237	0	1,990	-1,727	149%
291 Indiana River Rescue	92,126	1,925	88,623	17,734	1,371	2,132	98%
292 Police Grants	110,000	19,543	56,454	0	0	53,546	51%
294 Regional Police Academy	28,500	411	26,212	13,136	0	2,288	92%
295 COPS MORE Grant	41,980	3,126	15,607	38,074	180	26,193	38%
299 Police Federal Drug Enforcement	188,573	5,950	124,696	79,778	5,953	57,924	69%
404 County Option Income Tax 408 Economic Development Income Tax	9,443,417 8,993,379	489,366 581,343	8,009,104 7,705,428	7,901,915 7,857,515	185,913 933,609	1,248,399 354,342	87% 96%
410 Urban Development Action Grant	268,146	0 1,343	7,705,428	200,451	933,009	268,146	0%
655 Project Releaf	432,065	38,258	340,053	306,323	3,623	88,389	80%
705 Police K-9 Unit	2,000	00,200	0	356	0,020	2,000	0%
Special Revenue Total	66,691,962	3,535,222	50,747,212	49,429,088	5,090,841	10,853,909	84%
City Debt Service							
313 Football Hall of Fame Debt Service	1,268,000	0	1,268,000	1,330,465	0	0	100%
City Debt Service Total	1,268,000	0	1,268,000	1,330,465	0	0	100%
Capital Project							
288 Emergency Medical Services Capital Improv.	11,078,163	2,045,653	7,055,178	1,739,326	4,017,513	5,472	100%
377 Professional Sports Development	876,671	0	876,470	1,324,797	0	201	100%
401 Coveleski Stadium Capital	3,540	0	0	56,162	3,540	0	100%
403 Zoo Endowment	0	0	0	170 101	0	0 53 600	0%
405 Park Nonreverting Capital	217,316	10,039 135,768	133,180 545 531	179,191 533 271	30,446 0	53,690 365,689	75% 60%
406 Cumulative Capital Development 407 Cumulative Capital Improvement	911,220 367,575	135,766	545,531 367,575	533,271 402,277	0	305,009 0	100%
412 Major Moves Construction	3,395,846	82,638	1,217,321	1,386,842	1,230,404	948,121	72%
416 Morris Performing Arts Center Capital	72,666	3,221	41,405	165,612	14,384	16,877	77%
434 Community Revitalization Enhancement District	873,949	0,221	873,949	878,554	0	0	100%
450 Palais Royale Historic Preservation	0	0	0	0	0	0	0%
677 Football Hall of Fame Capital	179,322	4,462	56,810	273,412	12,354	110,158	39%
Capital Project Total	17,976,268	2,281,780	11,167,418	6,939,445	5,308,642	1,500,209	92%

City of South Bend Monthly Department Financial Report EXPENDITURE SUMMARY November 30, 2013

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Fund	Current Amended	Current Month	Current YTD	Prior YTD	Current	Budaet	Percent of
Control Type Department Name	Budget	Actual	Actual	Actual	Encumbrances	3	Budget
City Funds	Buuger	Aotuai	Hotuui	Alotadi	Enoumbranoco	Balanoe	Buuger
Enterprise							
600 Consolidated Building Department	1,148,152	76,423	910,782	823,610	21,284	216,086	81%
601 Parking Garages	1,129,839	4,323	729,450	981,428	245,165	155,224	86%
610 Solid Waste Operations	5,647,984	507,191	5,379,583	4,713,294	148,132	120,270	98%
611 Solid Waste Capital	964,061	28,923	660,921	229,737	5,812	297,328	69%
620 Water Works Operations	14,795,947	1,068,708	12,197,846	12,130,438	339,301		85% 54%
622 Water Works Capital 623 Water Works Bond Capital	1,216,792 5,566,203	79,721 703,767	626,411 3,583,540	1,025,775 2,422,441	27,248 1,981,477	563,133 1,187	54% 100%
624 Water Works Customer Deposit	4,000	188	4,551	6,532	1,961,477	-551	114%
625 Water Works Sinking	2,108,381	167	411,716	724,086	0	1,696,665	20%
626 Water Works Bond Reserve	2,100,001	0	0	0	0	0	0%
629 Water Works Reserve Operations & Maintenance	7,500	264	6,437	9,261	0	1,063	86%
640 Sewer Repair Insurance	555,844	38,818	330,148	259,142	3,534	222,162	60%
641 Sewage Works Operations	35,318,740	2,302,733	26,230,067	26,723,546	1,547,088	7,541,585	79%
642 Sewage Works Capital	11,499,571	711,780	4,416,993	4,709,656	5,479,440	1,603,138	86%
643 Sewage Works Reserve Operations & Maint.	18,000	428	10,242	74,230	0	7,758	57%
645 Sewer Bond 2004/2006	0	0	12	0	0	-12	0%
647 Sewer Bond 2007	19,017	0	13,679	44,986	5,401 0	-63 1,524,446	100% 84%
649 Sewage Sinking 650 Clay Sewage	9,804,044 0	5,615,883 0	8,279,598 698	8,224,540 0	0	1,524,446 -698	04% 0%
651 Sewage Bond 2007B	39,512	0	35,985	189.122	3,639	-030	100%
653 Sewage Debt Service Reserve	2,438,088	0	2,438,087	0	0,000	1	100%
658 Sewer Bond 2010	112,089	ů 0	108,736	1,874,798	3,681	-327	100%
659 Sewer Bond 2011	10,696,720	234,583	2,031,753	9,049,945	5,801,444		73%
661 Sewer Bond 2012	19,160,000	885,860	4,463,904	0	1,417,543	13,278,553	31%
663 Sewer Bond 2013	2,100,000	0	0	0	0	2,100,000	0%
664 2013A Cost of Issuance Fund	81,065	215	81,279	0	0	-214	100%
670 Century Center	3,547,459	358,536	3,069,942	3,555,466	0	477,517	87%
671 Century Center Capital	246,770	0	30,637	169,545	0	216,133	12%
Enterprise Total	128,225,778	12,618,512	76,052,998	77,941,578	17,030,188	35,142,592	73%
Internal Service							
222 Central Services	7,979,429	575,474	6,662,006	6,153,530	383,417	934,006	88%
222 Central Services 226 Liability Insurance	2,915,927	243,417	2,430,373	1,948,462	1,987	483,567	83%
278 Take Home Vehicle Police	103,700	2.0,11	63,700	75,842	0	40,000	61%
711 Self-Funded Employee Benefits	13,348,829	1,342,102	12,668,810	11,162,870	293	679,726	95%
713 Unemployment Compensation	267,247	5,665	55,386	187,241	0	211,861	21%
		0 400 050	04 000 070	40 507 045	205 606	0 0 40 400	90%
Internal Service Total	24,615,132	2,166,658	21,880,276	19,527,945	385,696	2,349,160	90%
	24,615,132	2,166,658	21,880,276	19,527,945	303,090	2,349,160	90%
Trust & Agency							
Trust & Agency 701 Firefighters Pension	5,900,028	444,020	4,984,496	5,157,553	0	915,532	84%
Trust & Agency 701 Firefighters Pension 702 Police Pension	5,900,028 6,929,133	444,020 536,865	4,984,496 5,938,996	5,157,553 6,038,765	0 0	915,532 990,137	84% 86%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery	5,900,028 6,929,133 15,000	444,020 536,865 0	4,984,496 5,938,996 4,316	5,157,553 6,038,765 0	0 0 10,595	915,532 990,137 89	84% 86% 99%
Trust & Agency 701 Firefighters Pension 702 Police Pension	5,900,028 6,929,133	444,020 536,865	4,984,496 5,938,996	5,157,553 6,038,765	0 0	915,532 990,137	84% 86%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery	5,900,028 6,929,133 15,000	444,020 536,865 0	4,984,496 5,938,996 4,316	5,157,553 6,038,765 0	0 0 10,595 10,595	915,532 990,137 89	84% 86% 99%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total	5,900,028 6,929,133 15,000 12,844,161	444,020 536,865 0 980,885	4,984,496 5,938,996 4,316 10,927,807	5,157,553 6,038,765 0 11,196,318	0 0 10,595 10,595	915,532 990,137 89 1,905,759	84% 86% 99% 85%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds	5,900,028 6,929,133 15,000 12,844,161	444,020 536,865 0 980,885	4,984,496 5,938,996 4,316 10,927,807	5,157,553 6,038,765 0 11,196,318	0 0 10,595 10,595	915,532 990,137 89 1,905,759	84% 86% 99% 85%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing	5,900,028 6,929,133 15,000 12,844,161 316,712,873	444,020 536,865 0 980,885 26,508,834	4,984,496 5,938,996 4,316 10,927,807 228,493,851	5,157,553 6,038,765 0 11,196,318 223,832,288	0 0 10,595 10,595 28,734,428	915,532 990,137 89 1,905,759 59,484,594	84% 86% 99% 85% 81%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport	5,900,028 6,929,133 15,000 12,844,161 316,712,873 25,244,592	444,020 536,865 0 980,885 26,508,834 189,975	4,984,496 5,938,996 4,316 10,927,807 228,493,851 8,527,875	5,157,553 6,038,765 0 11,196,318 223,832,288 15,462,966	0 0 10,595 10,595 28,734,428 1,086,907	915,532 990,137 89 1,905,759 59,484,594 15,629,810	84% 86% 99% 85% 81%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown	5,900,028 6,929,133 15,000 12,844,161 316,712,873 25,244,592 5,302,102	444,020 536,865 0 980,885 26,508,834 189,975 231,703	4,984,496 5,938,996 4,316 10,927,807 228,493,851 8,527,875 3,667,830	5,157,553 6,038,765 0 11,196,318 223,832,288 15,462,966 7,023,779	0 0 10,595 10,595 28,734,428 1,096,907 180,546	915,532 990,137 89 1,905,759 59,484,594 15,629,810 1,453,726	84% 86% 99% 85% 81% 38% 73%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington	5,900,028 6,929,133 15,000 12,844,161 316,712,873 25,244,592 5,302,102 668,815	444,020 536,865 0 980,885 26,508,834 189,975 231,703 27,591	4,984,496 5,938,996 4,316 10,927,807 228,493,851 8,527,875 3,667,830 333,810	5,157,553 6,038,765 0 11,196,318 223,832,288 15,462,966 7,023,779 802,699	0 0 10,595 10,595 28,734,428 1,086,907 180,546 8,561	915,532 990,137 89 1,905,759 59,484,594 15,629,810 1,453,726 326,444	84% 86% 99% 85% 81% 38% 73% 51%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza	5,900,028 6,929,133 15,000 12,844,161 316,712,873 25,244,592 5,302,102 668,815 151,185	444,020 536,865 0 980,885 26,508,834 189,975 231,703 27,591 10,321	4,984,496 5,938,996 4,316 10,927,807 228,493,851 8,527,875 3,667,830 333,810 101,790	5,157,553 6,038,765 0 11,196,318 223,832,288 15,462,966 7,023,779 802,699 122,865	0 0 10,595 10,595 28,734,428 1,086,907 180,546 8,561 0	915,532 990,137 89 1,905,759 59,484,594 15,629,810 1,453,726 326,444 49,395	84% 86% 99% 85% 81% 38% 73% 51% 67%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington	5,900,028 6,929,133 15,000 12,844,161 316,712,873 25,244,592 5,302,102 668,815 151,185 4,770,544	444,020 536,865 0 980,885 26,508,834 189,975 231,703 27,591 10,321 161,229	4,984,496 5,938,996 4,316 10,927,807 228,493,851 8,527,875 3,667,830 333,810 101,790 1,541,104	5,157,553 6,038,765 0 11,196,318 223,832,288 15,462,966 7,023,779 802,699 122,865 1,196,500	0 0 10,595 10,595 28,734,428 1,086,907 180,546 8,561 0 0 719,436	915,532 990,137 89 1,905,759 59,484,594 15,629,810 1,453,726 326,444 49,395 2,510,004	84% 86% 99% 85% 81% 38% 73% 51% 67% 47%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development	5,900,028 6,929,133 15,000 12,844,161 316,712,873 25,244,592 5,302,102 668,815 151,185 4,770,544 2,388,995	444,020 536,865 0 980,885 26,508,834 189,975 231,703 27,591 10,321 161,229 6,821	4,984,496 5,938,996 4,316 10,927,807 228,493,851 8,527,875 3,667,830 333,810 101,790 1,541,104 60,517	5,157,553 6,038,765 0 11,196,318 223,832,288 15,462,966 7,023,779 802,699 122,865 1,196,500 37,609	0 0 10,595 10,595 28,734,428 1,096,907 180,546 8,561 0 719,436 5,500	915,532 990,137 89 1,905,759 59,484,594 15,629,810 1,453,726 326,444 49,395 2,510,004 2,322,978	84% 86% 99% 85% 81% 38% 73% 51% 67% 47% 3%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total City Funds Total Redevelopment Commission Controlled Funds 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area	5,900,028 6,929,133 15,000 12,844,161 316,712,873 25,244,592 5,302,102 668,815 151,185 4,770,544	444,020 536,865 0 980,885 26,508,834 189,975 231,703 27,591 10,321 161,229	4,984,496 5,938,996 4,316 10,927,807 228,493,851 8,527,875 3,667,830 333,810 101,790 1,541,104	5,157,553 6,038,765 0 11,196,318 223,832,288 15,462,966 7,023,779 802,699 122,865 1,196,500 37,609 2,138,869	0 0 10,595 10,595 28,734,428 1,086,907 180,546 8,561 0 0 719,436	915,532 990,137 89 1,905,759 59,484,594 15,629,810 1,453,726 326,444 49,395 2,510,004 2,322,978	84% 86% 99% 85% 81% 38% 73% 51% 67% 47%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1	5,900,028 6,929,133 15,000 12,844,161 316,712,873 25,244,592 5,302,102 668,815 151,185 4,770,544 2,388,995 6,122,885	444,020 536,865 0 980,885 26,508,834 189,975 231,703 27,591 10,321 161,229 6,821 632,696	4,984,496 5,938,996 4,316 10,927,807 228,493,851 8,527,875 3,667,830 333,810 101,790 1,541,104 60,517 3,782,399	5,157,553 6,038,765 0 11,196,318 223,832,288 15,462,966 7,023,779 802,699 122,865 1,196,500 37,609	0 0 10,595 10,595 28,734,428 1,086,907 180,546 8,561 0 719,436 5,500 1,317,759	915,532 990,137 89 1,905,759 59,484,594 15,629,810 1,453,726 326,444 49,395 2,510,004 2,322,978 1,022,727	84% 86% 99% 85% 81% 38% 51% 67% 47% 3% 83%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1 431 TIF - Southside Development #2	5,900,028 6,929,133 15,000 12,844,161 316,712,873 25,244,592 5,302,102 668,815 151,185 4,770,544 2,388,995 6,122,885 0	444,020 536,865 0 980,885 26,508,834 189,975 231,703 27,591 10,321 161,229 6,821 632,696 0	4,984,496 5,938,996 4,316 10,927,807 228,493,851 8,527,875 3,667,830 333,810 101,790 1,541,104 60,517 3,782,399 0	5,157,553 6,038,765 0 11,196,318 223,832,288 15,462,966 7,023,779 802,699 122,865 1,196,500 37,609 2,138,869 1,401,397	0 0 10,595 10,595 28,734,428 1,086,907 180,546 8,561 0 719,436 5,500 1,317,759 0	915,532 990,137 89 1,905,759 59,484,594 15,629,810 1,453,726 326,444 49,395 2,510,004 2,322,978 1,022,727 0	84% 86% 99% 85% 81% 38% 73% 51% 67% 47% 3% 83% 0%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1 431 TIF - Southside Development #2 432 TIF - Douglas Road 436 TIF - Northeast Residential	5,900,028 6,929,133 15,000 12,844,161 316,712,873 25,244,592 5,302,102 668,815 151,185 4,770,544 2,388,995 6,122,885 0 501,268 454,782 3,229,957	444,020 536,865 0 980,885 26,508,834 189,975 231,703 27,591 10,321 161,229 6,821 632,696 0 0 0 0	4,984,496 5,938,996 4,316 10,927,807 228,493,851 8,527,875 3,667,830 333,810 101,790 1,541,104 60,517 3,782,399 0 490,005 190,718 3,218,420	5,157,553 6,038,765 0 11,196,318 223,832,288 15,462,966 7,023,779 802,699 122,865 1,196,500 37,609 2,138,869 1,401,397 149,809 318,183 897,251	0 0 10,595 10,595 28,734,428 1,086,907 180,546 8,561 0 719,436 5,500 1,317,759 0 0 0 4,500 0 0	915,532 990,137 89 1,905,759 59,484,594 15,629,810 1,453,726 326,444 49,395 2,510,004 2,322,978 1,022,727 1,022,727 0 11,263 259,564 11,537	84% 86% 99% 85% 81% 38% 51% 67% 47% 3% 83% 0% 98% 43% 0%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development #1 430 TIF - Southside Development #1 431 TIF - Southside Development #3 435 TIF - Douglas Road	5,900,028 6,929,133 15,000 12,844,161 316,712,873 25,244,592 5,302,102 668,815 151,185 4,770,544 2,388,995 6,122,885 0 501,268 454,782	444,020 536,865 0 980,885 26,508,834 189,975 231,703 27,591 10,321 161,229 6,821 632,696 0 0 0 0	4,984,496 5,938,996 4,316 10,927,807 228,493,851 8,527,875 3,667,830 333,810 101,790 1,541,104 60,517 3,782,399 0 490,005 190,718	5,157,553 6,038,765 0 11,196,318 223,832,288 15,462,966 7,023,779 802,699 122,865 1,196,500 37,609 2,138,869 1,401,397 149,809 318,183	0 0 10,595 10,595 28,734,428 1,086,907 180,546 8,561 0 719,436 5,500 1,317,759 0 0 0 4,500 0 0	915,532 990,137 89 1,905,759 59,484,594 15,629,810 1,453,726 326,444 49,395 2,510,004 2,322,978 1,022,727 0 11,263 259,564	84% 86% 99% 85% 81% 38% 73% 51% 67% 47% 83% 0% 98% 43%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery 730 City Cemetery Trust & Agency Total City Funds Total Medevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1 431 TIF - Southside Development #2 432 TIF - Southside Development #3 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total	5,900,028 6,929,133 15,000 12,844,161 316,712,873 25,244,592 5,302,102 668,815 151,185 4,770,544 2,388,995 6,122,885 0 501,268 454,782 3,229,957	444,020 536,865 0 980,885 26,508,834 189,975 231,703 27,591 10,321 161,229 6,821 632,696 0 0 0 0	4,984,496 5,938,996 4,316 10,927,807 228,493,851 8,527,875 3,667,830 333,810 101,790 1,541,104 60,517 3,782,399 0 490,005 190,718 3,218,420	5,157,553 6,038,765 0 11,196,318 223,832,288 15,462,966 7,023,779 802,699 122,865 1,196,500 37,609 2,138,869 1,401,397 149,809 318,183 897,251	0 0 10,595 10,595 28,734,428 1,086,907 180,546 8,561 0 719,436 5,500 1,317,759 0 0 0 4,500 0 0	915,532 990,137 89 1,905,759 59,484,594 15,629,810 1,453,726 326,444 49,395 2,510,004 2,322,978 1,022,727 1,022,727 0 11,263 259,564 11,537	84% 86% 99% 85% 81% 38% 51% 67% 47% 3% 83% 0% 98% 43% 0%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total Medevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1 431 TIF - Southside Development #2 432 TIF - Northeast Residential A35 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total	5,900,028 6,929,133 15,000 12,844,161 316,712,873 25,244,592 5,302,102 668,815 151,185 4,770,544 2,388,995 6,122,885 0 0 501,268 4,54,782 3,229,957 48,835,125	444,020 536,865 0 980,885 26,508,834 189,975 231,703 27,591 10,321 161,229 6,821 632,696 0 0 0 0 1,260,336	4,984,496 5,938,996 4,316 10,927,807 228,493,851 8,527,875 3,667,830 333,810 101,790 1,541,104 60,517 3,782,399 0 0 490,005 190,718 3,218,420 21,914,468	5,157,553 6,038,765 0 11,196,318 223,832,288 15,462,966 7,023,779 802,699 122,865 1,196,500 37,609 2,138,869 1,401,397 149,809 318,183 897,251 29,551,927	0 0 10,595 10,595 28,734,428 1,096,907 180,546 8,561 0 719,436 5,500 1,317,759 0 0 4,500 0 3,323,209	915,532 990,137 89 1,905,759 59,484,594 15,629,810 1,453,726 326,444 49,395 2,510,004 2,322,978 1,022,727 0 011,263 259,564 11,537 23,597,448	84% 86% 99% 85% 81% 73% 51% 67% 47% 83% 0% 98% 43% 100% 52%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1 431 TIF - Southside Development #2 432 TIF - Northeast Residential Tax Increment Financing Total Redevelopment 433 Redevelopment General	5,900,028 6,929,133 15,000 12,844,161 316,712,873 25,244,592 5,302,102 668,815 151,185 4,770,544 2,388,995 6,122,885 0 501,268 454,782 3,229,957 48,835,125 6,787	444,020 536,865 0 980,885 26,508,834 189,975 231,703 27,591 10,321 161,229 6,821 632,696 0 0 0 0 1,260,336	4,984,496 5,938,996 4,316 10,927,807 228,493,851 8,527,875 3,667,830 333,810 101,790 1,541,104 60,517 3,782,399 0 490,005 190,718 3,218,420 21,914,468 5,798	5,157,553 6,038,765 0 11,196,318 223,832,288 15,462,966 7,023,779 802,699 122,865 1,196,500 37,609 2,138,869 1,401,397 149,809 318,183 897,251 29,551,927 3,213	0 0 10,595 10,595 28,734,428 1,086,907 180,546 8,561 0 719,436 5,500 1,317,759 0 0 4,500 0 3,323,209 3,971	915,532 990,137 89 1,905,759 59,484,594 15,629,810 1,453,726 326,444 49,395 2,510,004 2,322,978 1,022,727 0 11,263 2,59,564 11,537 23,597,448	84% 86% 99% 85% 81% 38% 51% 67% 47% 83% 0% 98% 43% 100% 52%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development #1 430 TIF - Southside Development #1 431 TIF - Southside Development #2 433 TIF - Southside Development #3 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total Redevelopment 433 Redevelopment General 439 Certified Technology Park	5,900,028 6,929,133 15,000 12,844,161 316,712,873 25,244,592 5,302,102 668,815 151,185 4,770,544 2,388,995 6,122,885 0 501,268 454,782 3,229,957 48,835,125 6,787 0	444,020 536,865 0 980,885 26,508,834 189,975 231,703 27,591 10,321 161,229 6,821 632,696 0 0 0 1,260,336	4,984,496 5,938,996 4,316 10,927,807 228,493,851 8,527,875 3,667,830 101,790 1,541,104 60,517 3,782,399 0 490,005 190,718 3,218,420 21,914,468 5,798 0	5,157,553 6,038,765 0 11,196,318 223,832,288 15,462,966 7,023,779 802,699 122,865 1,196,500 37,609 2,138,869 1,401,397 149,809 318,183 897,251 29,551,927 3,213 0	0 0 10,595 10,595 28,734,428 1,086,907 180,546 8,561 0 719,436 5,500 1,317,759 0 0 3,323,209 3,971 0	915,532 990,137 89 1,905,759 59,484,594 15,629,810 1,453,726 326,444 49,395 2,510,004 2,322,978 1,022,727 0 11,263 259,564 11,537 23,597,448 -2,982 0	84% 86% 99% 85% 81% 38% 73% 51% 67% 47% 3% 83% 0% 98% 43% 100% 52%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total Trust & Agency Total City Funds Total Medevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development #1 430 TIF - Southside Development #1 431 TIF - Southside Development #2 432 TIF - Southside Development #3 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total Redevelopment 433 Redevelopment General 439 Certified Technology Park 454 Airport Urban Enterprise Zone	5,900,028 6,929,133 15,000 12,844,161 316,712,873 25,244,592 5,302,102 668,815 151,185 4,770,544 2,388,995 6,122,885 6,122,885 6,122,885 0 501,268 454,782 3,229,957 48,835,125 6,787 0 0	444,020 536,865 0 980,885 26,508,834 189,975 231,703 27,591 10,321 161,229 6,821 632,696 0 0 0 0 1,260,336	4,984,496 5,938,996 4,316 10,927,807 228,493,851 8,527,875 3,667,830 333,810 101,790 1,541,104 60,517 3,782,399 0 490,005 190,718 3,218,420 21,914,468 5,798 0 0	5,157,553 6,038,765 0 11,196,318 223,832,288 15,462,966 7,023,779 802,699 122,865 1,196,500 37,609 2,138,869 1,401,397 149,809 318,183 897,251 29,551,927 3,213 0 0	0 0 10,595 10,595 28,734,428 1,086,907 180,546 8,561 0 0,719,436 5,500 1,317,759 0 0 4,500 0 3,323,209 3,971 0 0 0 0	915,532 990,137 89 1,905,759 59,484,594 15,629,810 1,453,726 326,444 49,395 2,510,004 2,322,978 1,022,727 0 11,263 259,564 11,537 23,597,448 -2,982 0 0	84% 86% 99% 85% 81% 73% 51% 67% 83% 0% 83% 0% 100% 52%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total Totat & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1 431 TIF - Southside Development #1 433 TIF - Southside Development #2 432 TIF - Northeast Residential Tax Increment Financing Total Redevelopment 433 TIF - Southside Development #3 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total Redevelopment Mag Certified Technology Park 433 Redevelopment General 439 Certified Technology Park 454 Airport Urban Enterprise Zone 619 Blackthorn Golf Course Operations	5,900,028 6,929,133 15,000 12,844,161 316,712,873 25,244,592 5,302,102 668,815 151,185 4,770,544 2,388,995 6,122,885 0 0 501,268 454,782 3,229,957 48,835,125 6,787 0 0 1,997,706	444,020 536,865 0 980,885 26,508,834 189,975 231,703 27,591 10,321 161,229 6,821 632,696 0 0 0 0 1,260,336	4,984,496 5,938,996 4,316 10,927,807 228,493,851 8,527,875 3,667,830 333,810 101,790 1,541,104 60,517 3,782,399 0 490,005 190,718 3,218,420 21,914,468 5,798 0 0 1,707,025	5,157,553 6,038,765 0 11,196,318 223,832,288 15,462,966 7,023,779 802,699 122,865 1,196,500 37,609 2,138,869 1,401,397 149,809 318,183 897,251 29,551,927 3,213 0 0 2,275,919	0 0 10,595 10,595 28,734,428 1,096,907 180,546 8,561 0 719,436 5,500 1,317,759 0 0 4,500 0 3,323,209 3,971 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	915,532 990,137 89 1,905,759 59,484,594 15,629,810 1,453,726 326,444 49,395 2,510,004 2,322,978 1,022,727 0 11,263 259,564 11,537 23,597,448 -2,982 0 0 290,681	84% 86% 99% 85% 81% 51% 67% 47% 83% 0% 98% 43% 100% 52%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total Trust & Agency Total City Funds Total Medevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development #1 430 TIF - Southside Development #1 431 TIF - Southside Development #2 432 TIF - Southside Development #3 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total Redevelopment 433 Redevelopment General 439 Certified Technology Park 454 Airport Urban Enterprise Zone	5,900,028 6,929,133 15,000 12,844,161 316,712,873 25,244,592 5,302,102 668,815 151,185 4,770,544 2,388,995 6,122,885 6,122,885 6,122,885 0 501,268 454,782 3,229,957 48,835,125 6,787 0 0	444,020 536,865 0 980,885 26,508,834 189,975 231,703 27,591 10,321 161,229 6,821 632,696 0 0 0 0 1,260,336	4,984,496 5,938,996 4,316 10,927,807 228,493,851 8,527,875 3,667,830 333,810 101,790 1,541,104 60,517 3,782,399 0 490,005 190,718 3,218,420 21,914,468 5,798 0 0	5,157,553 6,038,765 0 11,196,318 223,832,288 15,462,966 7,023,779 802,699 122,865 1,196,500 37,609 2,138,869 1,401,397 149,809 318,183 897,251 29,551,927 3,213 0 0	0 0 10,595 10,595 28,734,428 1,086,907 180,546 8,561 0 0 719,436 5,500 1,317,759 0 0 4,500 0 3,323,209 3,971 0 0 0 0	915,532 990,137 89 1,905,759 59,484,594 15,629,810 1,453,726 326,444 49,395 2,510,004 2,322,978 1,022,727 0 11,263 259,564 11,537 23,597,448 -2,982 0 0	84% 86% 99% 85% 81% 73% 51% 67% 83% 0% 83% 0% 100% 52%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total Totat & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1 431 TIF - Southside Development #1 433 TIF - Southside Development #2 432 TIF - Northeast Residential Tax Increment Financing Total Redevelopment 433 TIF - Southside Development #3 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total Redevelopment Mag Certified Technology Park 433 Redevelopment General 439 Certified Technology Park 454 Airport Urban Enterprise Zone 619 Blackthorn Golf Course Operations	5,900,028 6,929,133 15,000 12,844,161 316,712,873 25,244,592 5,302,102 668,815 151,185 4,770,544 2,388,995 6,122,885 0 0 501,268 454,782 3,229,957 48,835,125 6,787 0 0 1,997,706	444,020 536,865 0 980,885 26,508,834 189,975 231,703 27,591 10,321 161,229 6,821 632,696 0 0 0 0 1,260,336	4,984,496 5,938,996 4,316 10,927,807 228,493,851 8,527,875 3,667,830 333,810 101,790 1,541,104 60,517 3,782,399 0 490,005 190,718 3,218,420 21,914,468 5,798 0 0 1,707,025	5,157,553 6,038,765 0 11,196,318 223,832,288 15,462,966 7,023,779 802,699 122,865 1,196,500 37,609 2,138,869 1,401,397 149,809 318,183 897,251 29,551,927 3,213 0 0 2,275,919	0 0 10,595 10,595 28,734,428 1,096,907 180,546 8,561 0 719,436 5,500 1,317,759 0 0 4,500 0 3,323,209 3,971 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	915,532 990,137 89 1,905,759 59,484,594 15,629,810 1,453,726 326,444 49,395 2,510,004 2,322,978 1,022,727 0 11,263 259,564 11,537 23,597,448 -2,982 0 0 290,681	84% 86% 99% 85% 81% 51% 67% 47% 83% 0% 98% 43% 100% 52%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total Medevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development #1 431 TIF - Southside Development #2 432 TIF - Southside Development #3 435 TIF - Southside Development #3 436 TIF - Northeast Development #3 436 TIF - Northeast Residential Tax Increment Financing Total Medevelopment General 430 TIF - Southside Development #3 431 TIF - Southside Development #3 435 TIF - Northeast Residential Tax Increment Financing Total Medevelopment A33 Redevelopment General 430 Certified Technology Park 454 Airport Urban Enterprise Zone G19 Blackthorn Golf Course Operations	5,900,028 6,929,133 15,000 12,844,161 316,712,873 25,244,592 5,302,102 668,815 151,185 4,770,544 2,388,995 6,122,885 0 0 501,268 454,782 3,229,957 48,835,125 6,787 0 0 1,997,706	444,020 536,865 0 980,885 26,508,834 189,975 231,703 27,591 10,321 161,229 6,821 632,696 0 0 0 0 1,260,336	4,984,496 5,938,996 4,316 10,927,807 228,493,851 8,527,875 3,667,830 333,810 101,790 1,541,104 60,517 3,782,399 0 490,005 190,718 3,218,420 21,914,468 5,798 0 0 1,707,025	5,157,553 6,038,765 0 11,196,318 223,832,288 15,462,966 7,023,779 802,699 122,865 1,196,500 37,609 2,138,869 1,401,397 149,809 318,183 897,251 29,551,927 3,213 0 0 2,275,919	0 0 10,595 10,595 28,734,428 1,096,907 180,546 8,561 0 719,436 5,500 1,317,759 0 0 4,500 0 3,323,209 3,971 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	915,532 990,137 89 1,905,759 59,484,594 15,629,810 1,453,726 326,444 49,395 2,510,004 2,322,978 1,022,727 0 11,263 259,564 11,537 23,597,448 -2,982 0 0 290,681	84% 86% 99% 85% 81% 73% 51% 67% 47% 47% 83% 0% 98% 43% 100% 52%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total Medevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development #1 430 TIF - Southside Development #2 432 TIF - Southside Development #3 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total Redevelopment A33 Redevelopment General 439 Certified Technology Park 454 Airport Urban Enterprise Zone 619 Blackthorn Golf Course Operations Redevelopment Total	5,900,028 6,929,133 15,000 12,844,161 316,712,873 25,244,592 5,302,102 668,815 151,185 4,770,544 2,388,995 6,122,885 6,122,885 6,122,885 0 501,268 454,782 3,229,957 48,835,125 6,787 0 0 1,997,706 2,004,493	444,020 536,865 0 980,885 26,508,834 189,975 231,703 27,591 10,321 161,229 6,821 632,696 0 0 0 1,260,336 0 1,260,336	4,984,496 5,938,996 4,316 10,927,807 228,493,851 8,527,875 3,667,830 333,810 101,790 1,541,104 60,517 3,782,399 0 490,005 190,718 3,218,420 21,914,468 5,798 0 0 1,707,025 1,712,823	5,157,553 6,038,765 0 11,196,318 223,832,288 15,462,966 7,023,779 802,699 122,865 1,196,500 37,609 2,138,869 1,401,397 149,809 318,183 897,251 29,551,927 3,213 0 0 2,275,919 2,279,132	0 0 10,595 10,595 28,734,428 1,086,907 180,546 8,561 0 0,719,436 5,500 1,317,759 0 0 4,500 0 3,323,209 3,971 0 0 0 3,971	915,532 990,137 89 1,905,759 59,484,594 15,629,810 1,453,726 326,444 49,395 2,510,004 2,322,978 1,022,727 0 11,263 259,564 11,537 23,597,448 -2,982 0 0 290,681 287,699	84% 86% 99% 85% 81% 51% 67% 3% 83% 0% 83% 0% 43% 100% 52% 144% 0% 0% 85% 86%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development #1 430 TIF - Southside Development #1 431 TIF - Southside Development #1 433 TIF - Southside Development #3 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax locrement Financing Total Redevelopment General 433 Redevelopment General 433 Certified Technology Park 454 Airport Urban Enterprise Zone 619 Blackthorn Golf Course Operations Redevelopment Total Debt Service 314 Redevelopment Bond - Central Development 315 Redevelopment Bond - Airport Taxable 317 Coveleski Debt Service Reserve	5,900,028 6,929,133 15,000 12,844,161 316,712,873 25,244,592 5,302,102 668,815 151,185 4,770,544 2,388,995 6,122,885 0 501,268 454,782 3,229,957 48,835,125 6,787 0 0 1,997,706 2,004,493 0 0 5,000 0	444,020 536,865 0 980,885 26,508,834 189,975 231,703 27,591 10,321 161,229 6,821 632,696 0 0 0 1,260,336 0 1,260,336 0 0 119,227 119,227 119,227 0 0 135 0	4,984,496 5,938,996 4,316 10,927,807 228,493,851 8,527,875 3,667,830 101,790 1,541,104 60,517 3,782,399 0 490,005 190,718 3,218,420 21,914,468 5,798 0 0 1,707,025 1,712,823 0 3,316 0	5,157,553 6,038,765 0 11,196,318 223,832,288 15,462,966 7,023,779 802,699 122,865 1,196,500 37,609 2,138,869 1,401,397 149,809 318,183 897,251 29,551,927 3,213 0 0 2,275,919 2,279,132 825,509 5,326 0	0 0 10,595 10,595 28,734,428 1,086,907 180,546 8,561 0 719,436 5,500 1,317,759 0 0 4,500 3,323,209 3,971 0 0 3,971 0 0 0 3,971	915,532 990,137 89 1,905,759 59,484,594 15,629,810 1,453,726 326,444 49,395 2,510,004 2,322,978 1,022,727 1,022,727 1,022,727 2 3,597,448 -2,982 0 0 290,681 287,699 0 1,684 0	84% 86% 99% 85% 81% 38% 73% 51% 67% 47% 3% 83% 0% 98% 43% 100% 52% 144% 0% 0% 85% 86%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total Total City Funds Total Medevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development #1 430 TIF - Southside Development #2 432 TIF - Southside Development #3 433 TIF - Southside Development #3 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total Redevelopment Medevelopment Total Dist Service Aft Redevelopment Bond - Central Development 316 Redevelopment Bond - Central Development 317 Coveleski Debt Service 319 Redevelopment Bond - Slackthorn Golf	5,900,028 6,929,133 15,000 12,844,161 316,712,873 25,244,592 5,302,102 668,815 151,185 4,770,544 2,388,995 6,122,885 6,122,885 6,122,885 6,122,885 0 501,268 454,782 3,229,957 48,835,125 6,787 0 0 1,997,706 2,004,493 0 5,000 0 326,050	444,020 536,865 0 980,885 26,508,834 189,975 231,703 27,591 10,321 161,229 6,821 632,696 0 0 0 1,260,336 0 1,260,336 0 1,260,336 0 0 119,227 119,227 0 135 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,984,496 5,938,996 4,316 10,927,807 228,493,851 8,527,875 3,667,830 333,810 101,790 1,541,104 60,517 3,782,399 0 490,005 190,718 3,218,420 21,914,468 5,798 0 0 1,707,025 1,712,823 0 3,316 0 3,26,464	5,157,553 6,038,765 0 11,196,318 223,832,288 15,462,966 7,023,779 802,699 122,865 1,196,500 37,609 2,138,869 1,401,397 149,809 318,183 897,251 29,551,927 3,213 0 0 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,326 5,326 0 658,343	0 0 10,595 10,595 28,734,428 1,086,907 180,546 8,561 0 0,719,436 5,500 1,317,759 0 0 4,500 0 3,323,209 3,971 0 0 3,971 0 0 0 3,971	915,532 990,137 89 1,905,759 59,484,594 15,629,810 1,453,726 326,444 49,395 2,510,004 2,322,978 1,022,727 0 11,263 259,564 11,537 23,597,448 -2,982 0 0 290,681 287,699 0 1,684 0 -414	84% 86% 99% 85% 81% 51% 67% 83% 0% 83% 0% 43% 100% 52% 144% 0% 0% 85% 86%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds 324 TIF Revenue - Airport 420 Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development #1 430 TIF - Southside Development #1 431 TIF - Southside Development #2 432 TIF - Southside Development #3 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total Redevelopment General 430 Certified Technology Park 454 Airport Urban Enterprise Zone 619 Blackthorn Golf Course Operations Redevelopment Total Debt Service 317 Coveleski Debt Service Reserve 318 Redevelopment Bond - Central Development 315 Redevelopment Bond - Airport Taxable 317 Coveleski Debt Service Reserve 318 Redevelopment Bond - Airport Golf 328 Redevelopment Bond - Palais Royale	5,900,028 6,929,133 15,000 12,844,161 316,712,873 25,244,592 5,302,102 668,815 151,185 4,770,544 2,388,995 6,122,885 0 0 501,268 454,782 3,229,957 48,835,125 6,787 0 0 1,997,706 2,004,493 0 5,000	444,020 536,865 0 980,885 26,508,834 189,975 231,703 27,591 10,321 161,229 6,821 632,696 0 0 0 0 1,260,336 0 0 0 119,227 119,227 0 135 0 0 0 226	4,984,496 5,938,996 4,316 10,927,807 228,493,851 8 ,527,875 3,667,830 333,810 101,790 1,541,104 60,517 3,782,399 0 0 490,005 190,718 3,218,420 21,914,468 5,798 0 0 1,707,025 1,712,823 0 3,316 0 3,26,464 5,541	5,157,553 6,038,765 0 11,196,318 223,832,288 15,462,966 7,023,779 802,699 122,865 1,196,500 37,609 2,138,869 1,401,397 149,809 318,183 897,251 29,551,927 3,213 0 0 2,275,919 2,279,132 825,509 5,326 0 0 658,343 7,849	0 0 10,595 10,595 28,734,428 1,096,907 180,546 8,561 0 719,436 5,500 1,317,759 0 0 4,500 0 3,323,209 3,971 0 3,971 0 0 3,3971 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	915,532 990,137 89 1,905,759 59,484,594 15,629,810 1,453,726 326,444 49,395 2,510,004 2,322,978 1,022,727 0 01,263 259,564 11,537 23,597,448 -2,982 0 0 290,681 287,699 0 1,684 0 1,684	84% 86% 99% 85% 81% 51% 67% 47% 47% 47% 47% 47% 47% 47% 47% 47% 4
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total Total City Funds Total Medevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development #1 430 TIF - Southside Development #2 432 TIF - Southside Development #3 433 TIF - Southside Development #3 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total Redevelopment Medevelopment Total Dist Service Aft Redevelopment Bond - Central Development 316 Redevelopment Bond - Central Development 317 Coveleski Debt Service 319 Redevelopment Bond - Slackthorn Golf	5,900,028 6,929,133 15,000 12,844,161 316,712,873 25,244,592 5,302,102 668,815 151,185 4,770,544 2,388,995 6,122,885 6,122,885 6,122,885 6,122,885 0 501,268 454,782 3,229,957 48,835,125 6,787 0 0 1,997,706 2,004,493 0 5,000 0 326,050	444,020 536,865 0 980,885 26,508,834 189,975 231,703 27,591 10,321 161,229 6,821 632,696 0 0 0 1,260,336 0 1,260,336 0 1,260,336 0 0 119,227 119,227 0 135 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,984,496 5,938,996 4,316 10,927,807 228,493,851 8,527,875 3,667,830 333,810 101,790 1,541,104 60,517 3,782,399 0 490,005 190,718 3,218,420 21,914,468 5,798 0 0 1,707,025 1,712,823 0 3,316 0 3,26,464	5,157,553 6,038,765 0 11,196,318 223,832,288 15,462,966 7,023,779 802,699 122,865 1,196,500 37,609 2,138,869 1,401,397 149,809 318,183 897,251 29,551,927 3,213 0 0 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,275,919 2,326 5,326 0 658,343	0 0 10,595 10,595 28,734,428 1,086,907 180,546 8,561 0 0,719,436 5,500 1,317,759 0 0 4,500 0 3,323,209 3,971 0 0 3,971 0 0 0 3,971	915,532 990,137 89 1,905,759 59,484,594 15,629,810 1,453,726 326,444 49,395 2,510,004 2,322,978 1,022,727 0 11,263 259,564 11,537 23,597,448 -2,982 0 0 290,681 287,699 0 1,684 0 -414	84% 86% 99% 85% 81% 51% 67% 83% 0% 83% 0% 43% 100% 52% 144% 0% 0% 85% 86%
Trust & Agency 701 Firefighters Pension 702 Police Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds 324 TIF Revenue - Airport 420 Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development #1 430 TIF - Southside Development #1 431 TIF - Southside Development #2 432 TIF - Southside Development #3 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total Redevelopment General 430 Certified Technology Park 454 Airport Urban Enterprise Zone 619 Blackthorn Golf Course Operations Redevelopment Total Debt Service 317 Coveleski Debt Service Reserve 318 Redevelopment Bond - Central Development 315 Redevelopment Bond - Airport Taxable 317 Coveleski Debt Service Reserve 318 Redevelopment Bond - Airport Golf 328 Redevelopment Bond - Palais Royale	5,900,028 6,929,133 15,000 12,844,161 316,712,873 25,244,592 5,302,102 668,815 151,185 4,770,544 2,388,995 6,122,885 0 0 501,268 454,782 3,229,957 48,835,125 6,787 0 0 1,997,706 2,004,493 0 5,000	444,020 536,865 0 980,885 26,508,834 189,975 231,703 27,591 10,321 161,229 6,821 632,696 0 0 0 0 1,260,336 0 0 0 119,227 119,227 0 135 0 0 0 226	4,984,496 5,938,996 4,316 10,927,807 228,493,851 8 ,527,875 3,667,830 333,810 101,790 1,541,104 60,517 3,782,399 0 0 490,005 190,718 3,218,420 21,914,468 5,798 0 0 1,707,025 1,712,823 0 3,316 0 3,26,464 5,541	5,157,553 6,038,765 0 11,196,318 223,832,288 15,462,966 7,023,779 802,699 122,865 1,196,500 37,609 2,138,869 1,401,397 149,809 318,183 897,251 29,551,927 3,213 0 0 2,275,919 2,279,132 825,509 5,326 0 0 658,343 7,849	0 0 10,595 10,595 28,734,428 1,086,907 180,546 8,561 0 719,436 5,500 1,317,759 0 0 3,323,209 3,971 0 0 3,327,10 0 0 0 3,971	915,532 990,137 89 1,905,759 59,484,594 15,629,810 1,453,726 326,444 49,395 2,510,004 2,322,978 1,022,727 0 01,263 259,564 11,537 23,597,448 -2,982 0 0 290,681 287,699 0 1,684 0 1,684	84% 86% 99% 85% 81% 73% 51% 67% 47% 3% 83% 0% 47% 3% 83% 0% 52% 144% 0% 66% 0% 66% 0% 66% 0% 10%

City of South Bend Monthly Department Financial Report EXPENDITURE SUMMARY November 30, 2013

Fui Control Tyj	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Current Encumbrances	Budget Balance	Percent of Budget
Grand Total	367,889,541	27,888,758	252,456,463	257,160,374	32,061,608	83,371,469	77%

Fund/Department Name		Mayor's Office			Month	November	
Fund/Department Number	101-0101				Date Updated	12/11/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes/Non-Dept Revenue	689,612	49,427	567,523	564,552	-	122,089	82%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-			-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	325	-	-	(325)	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	4,017	151	1,817	1,818	-	2,200	45%
Other Income	600	-	40	11,273	-	560	7%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	694,229	49,579	569,705	577,643	-	124,524	82%
xpenditures	E00.004	00 470	474 400	F00 404		147 400	0.00/
Personnel	588,684	38,470	471,188	500,424		117,496	80%
Supplies	35,167	2,854	38,321	24,136		(13,568)	139%
Services	68,728	8,107	57,850	50,839	-	10,878	84%
Debt Service Capital	1,650	147	2,346	-	-	(696)	142%
Capital Transfers Out	-	-	-	- 2,244	-	-	0% 0%
otal Expenditures	- 694,229	49,579	569,705	<u>2,244</u> 577,643		- 114,111	<u> </u>
	054,225	49,579	505,705	577,045	10,414	114,111	04 /0
Cash Balance			-	-			
taffing	7.00			-			
taffing Full Time	7.00	6.00	- 6.00	-			
taffing Full Time Part-Time /Seasonal/Temporary	-	-	6.00	-			
taffing Full Time	- 7.00	- 6.00	6.00 - 6.00	-			
taffing Full Time Part-Time /Seasonal/Temporary Total	- 7.00 diture and Staffing (tion of Communicatio eor 31, 2013. The allo ensatory time payouts ew Chief of Staff. The purchase of a new C	6.00 Changes/Variand ins Director was for ocation to the print is to former Mayoo e Deputy Chief of ity sign at US 933	6.00 - - - - - - - - - - - - - - - - - -	Promotional exp sed for 2013. Sa s. Chief of Staff I rrently unfilled b	penditures in the firs laries in 2012 were Vike Schmuhl resign ut has been advertis	higher than 2013 ned in June, sed. Supplies	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Personnel costs below budget as posit included items encumbered at Deceml because 2012 salaries included compo 2013 and Kathryn Roos became the nu are over-budget due to the unplanned	- 7.00 diture and Staffing (tion of Communicatio eor 31, 2013. The allo ensatory time payouts ew Chief of Staff. The purchase of a new C	6.00 Changes/Variand ins Director was for ocation to the print is to former Mayoo e Deputy Chief of ity sign at US 933	6.00 - - - - - - - - - - - - - - - - - -	Promotional exp sed for 2013. Sa s. Chief of Staff I rrently unfilled b	penditures in the firs laries in 2012 were Vike Schmuhl resign ut has been advertis	higher than 2013 ned in June, sed. Supplies	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Personnel costs below budget as posit included items encumbered at Deceml because 2012 salaries included compo 2013 and Kathryn Roos became the na are over-budget due to the unplanned were approved by the Common Counce Explain Significant Spending on Ca	- 7.00 diture and Staffing (tion of Communicatio ber 31, 2013. The alk ensatory time payouts ew Chief of Staff. The purchase of a new C ill on December 9, 20	6.00 Changes/Variand Ins Director was f ocation to the prin s to former Mayor e Deputy Chief of ity sign at US 933 113.	6.00 - - - - - - - - - - - - - - - - - -	Promotional exp sed for 2013. Sa s. Chief of Staff I rrently unfilled b	penditures in the firs laries in 2012 were Vike Schmuhl resign ut has been advertis	higher than 2013 ned in June, sed. Supplies	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Personnel costs below budget as posil included items encumbered at Deceml because 2012 salaries included compa 2013 and Kathryn Roos became the n are over-budget due to the unplanned were approved by the Common Counc	- 7.00 diture and Staffing (tion of Communicatio ber 31, 2013. The alk ensatory time payouts ew Chief of Staff. The purchase of a new C ill on December 9, 20	6.00 Changes/Variand Ins Director was f ocation to the prin s to former Mayor e Deputy Chief of ity sign at US 933 113.	6.00 - - - - - - - - - - - - - - - - - -	Promotional exp sed for 2013. Sa s. Chief of Staff I rrently unfilled b	penditures in the firs laries in 2012 were Vike Schmuhl resign ut has been advertis	higher than 2013 ned in June, sed. Supplies	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Personnel costs below budget as positi included items encumbered at Decemi because 2012 salaries included compo 2013 and Kathryn Roos became the ni are over-budget due to the unplanned were approved by the Common Counce Explain Significant Spending on Ca	- 7.00 diture and Staffing (tion of Communicatio ber 31, 2013. The alk ensatory time payouts ew Chief of Staff. The purchase of a new C ill on December 9, 20	6.00 Changes/Variand Ins Director was f ocation to the prin s to former Mayor e Deputy Chief of ity sign at US 933 113.	6.00 - - - - - - - - - - - - - - - - - -	Promotional exp sed for 2013. Sa s. Chief of Staff I rrently unfilled b	penditures in the firs laries in 2012 were Vike Schmuhl resign ut has been advertis	higher than 2013 ned in June, sed. Supplies	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Personnel costs below budget as positi included items encumbered at Decemi because 2012 salaries included compo 2013 and Kathryn Roos became the ni are over-budget due to the unplanned were approved by the Common Counce Explain Significant Spending on Ca	- 7.00 diture and Staffing (tion of Communicatio ber 31, 2013. The alk ensatory time payouts ew Chief of Staff. The purchase of a new C ill on December 9, 20	6.00 Changes/Variand Ins Director was f ocation to the prin s to former Mayor e Deputy Chief of ity sign at US 933 113.	6.00 - - - - - - - - - - - - - - - - - -	Promotional exp sed for 2013. Sa s. Chief of Staff I rrently unfilled b	penditures in the firs laries in 2012 were Vike Schmuhl resign ut has been advertis	higher than 2013 ned in June, sed. Supplies	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Personnel costs below budget as posit included items encumbered at Deceml because 2012 salaries included compo 2013 and Kathryn Roos became the na are over-budget due to the unplanned were approved by the Common Counce Explain Significant Spending on Ca	- 7.00 diture and Staffing (tion of Communicatio ber 31, 2013. The alk ensatory time payouts ew Chief of Staff. The purchase of a new C ill on December 9, 20	6.00 Changes/Variand Ins Director was f ocation to the prin s to former Mayor e Deputy Chief of ity sign at US 933 113.	6.00 - - - - - - - - - - - - - - - - - -	Promotional exp sed for 2013. Sa s. Chief of Staff I rrently unfilled b	penditures in the firs laries in 2012 were Vike Schmuhl resign ut has been advertis	higher than 2013 ned in June, sed. Supplies	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Personnel costs below budget as positi included items encumbered at Decemi because 2012 salaries included compo 2013 and Kathryn Roos became the ni are over-budget due to the unplanned were approved by the Common Counce Explain Significant Spending on Ca	- 7.00 diture and Staffing (tion of Communicatio ber 31, 2013. The alk ensatory time payouts ew Chief of Staff. The purchase of a new C ill on December 9, 20	6.00 Changes/Variand Ins Director was f ocation to the prin s to former Mayor e Deputy Chief of ity sign at US 933 113.	6.00 - - - - - - - - - - - - - - - - - -	Promotional exp sed for 2013. Sa s. Chief of Staff I rrently unfilled b	penditures in the firs laries in 2012 were Vike Schmuhl resign ut has been advertis	higher than 2013 ned in June, sed. Supplies	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Personnel costs below budget as positi included items encumbered at Decemi because 2012 salaries included compo 2013 and Kathryn Roos became the ni are over-budget due to the unplanned were approved by the Common Counce Explain Significant Spending on Ca	- 7.00 diture and Staffing (tion of Communicatio ber 31, 2013. The alk ensatory time payouts ew Chief of Staff. The purchase of a new C ill on December 9, 20	6.00 Changes/Variand Ins Director was f ocation to the prin s to former Mayor e Deputy Chief of ity sign at US 933 113.	6.00 - - - - - - - - - - - - - - - - - -	Promotional exp sed for 2013. Sa s. Chief of Staff I rrently unfilled b	penditures in the firs laries in 2012 were Vike Schmuhl resign ut has been advertis	higher than 2013 ned in June, sed. Supplies	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Personnel costs below budget as positi included items encumbered at Decemi because 2012 salaries included compo 2013 and Kathryn Roos became the ni are over-budget due to the unplanned were approved by the Common Counce Explain Significant Spending on Ca	- 7.00 diture and Staffing (tion of Communicatio ber 31, 2013. The alk ensatory time payouts ew Chief of Staff. The purchase of a new C ill on December 9, 20	6.00 Changes/Variand Ins Director was f ocation to the prin s to former Mayor e Deputy Chief of ity sign at US 933 113.	6.00 - - - - - - - - - - - - - - - - - -	Promotional exp sed for 2013. Sa s. Chief of Staff I rrently unfilled b	penditures in the firs laries in 2012 were Vike Schmuhl resign ut has been advertis	higher than 2013 ned in June, sed. Supplies	

	3	11 Call Center			Month	November	
Fund/Department Number	101-0104				Date Updated	12/11/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes/Non-Dept Revenue	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-		-	-	-	0%
Charges for Services	320,102	23,606	242,243	-	-	77,859	76%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In		-	-	-	-	-	0%
tal Revenue	320,102	23,606	242,243	-	-	77,859	76%
nonditures							
penditures	000 400	00.404	000.045			00.407	070/
Personnel	269,102	23,491	232,915	-	-	36,187	87%
Supplies	12,500	115	5,972	-	3,214	3,314	73%
Services	38,500	-	3,356	-	525	34,619	10%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	320,102	23,606	242,243	-	3,739	74,121	77%
Net	-	-	-	-	(3,739)	3,739	
• • • •							
Cash Balance			-	-			
affing							
	4.50	4.50	4.50				
Eull Timo	4.50	4.50	4.50				
Full Time							
Part-Time /Seasonal/Temporary	-	-	-				
Part-Time /Seasonal/Temporary Total	- 4.50	- 4.50	- 4.50				
Part-Time /Seasonal/Temporary	diture and Staffing (count includes start u nber costs. Will post charged equal to exp	Changes/Variand p supply costs. A an AJ every mon enditures. Certair	ces Below: Advertising and pro th thereafter to rec n accounting and a	over costs from administrative ov	user departments. E ersight is provided b	Department is to by Administration	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend New department for 2013. Supplies act September for January through Septem breakeven each month, with amounts of & Finance and the administrative overs services.	diture and Staffing C count includes start u nber costs. Will post charged equal to exp sight is being transfer	Changes/Variand p supply costs. A an AJ every mon enditures. Certair red to the Mayor'	ces Below: Advertising and pro th thereafter to rec n accounting and a	over costs from administrative ov	user departments. E ersight is provided b	Department is to by Administration	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend New department for 2013. Supplies acr September for January through Septem breakeven each month, with amounts of & Finance and the administrative overs services. Explain Significant Spending on Cap	diture and Staffing C count includes start u nber costs. Will post charged equal to exp sight is being transfer	Changes/Variand p supply costs. A an AJ every mon enditures. Certair red to the Mayor'	ces Below: Advertising and pro th thereafter to rec n accounting and a	over costs from administrative ov	user departments. E ersight is provided b	Department is to by Administration	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend New department for 2013. Supplies act September for January through Septem breakeven each month, with amounts of & Finance and the administrative overs services.	diture and Staffing C count includes start u nber costs. Will post charged equal to exp sight is being transfer	Changes/Variand p supply costs. A an AJ every mon enditures. Certair red to the Mayor'	ces Below: Advertising and pro th thereafter to rec n accounting and a	over costs from administrative ov	user departments. E ersight is provided b	Department is to by Administration	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend New department for 2013. Supplies acr September for January through Septem breakeven each month, with amounts of & Finance and the administrative overs services. Explain Significant Spending on Cap	diture and Staffing C count includes start u nber costs. Will post charged equal to exp sight is being transfer	Changes/Variand p supply costs. A an AJ every mon enditures. Certair red to the Mayor'	ces Below: Advertising and pro th thereafter to rec n accounting and a	over costs from administrative ov	user departments. E ersight is provided b	Department is to by Administration	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend New department for 2013. Supplies acr September for January through Septem breakeven each month, with amounts of & Finance and the administrative overs services. Explain Significant Spending on Cap	diture and Staffing C count includes start u nber costs. Will post charged equal to exp sight is being transfer	Changes/Variand p supply costs. A an AJ every mon enditures. Certair red to the Mayor'	ces Below: Advertising and pro th thereafter to rec n accounting and a	over costs from administrative ov	user departments. E ersight is provided b	Department is to by Administration	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend New department for 2013. Supplies acr September for January through Septem breakeven each month, with amounts of & Finance and the administrative overs services. Explain Significant Spending on Cap	diture and Staffing C count includes start u nber costs. Will post charged equal to exp sight is being transfer	Changes/Variand p supply costs. A an AJ every mon enditures. Certair red to the Mayor'	ces Below: Advertising and pro th thereafter to rec n accounting and a	over costs from administrative ov	user departments. E ersight is provided b	Department is to by Administration	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend New department for 2013. Supplies acr September for January through Septem breakeven each month, with amounts of & Finance and the administrative overs services. Explain Significant Spending on Cap	diture and Staffing C count includes start u nber costs. Will post charged equal to exp sight is being transfer	Changes/Variand p supply costs. A an AJ every mon enditures. Certair red to the Mayor'	ces Below: Advertising and pro th thereafter to rec n accounting and a	over costs from administrative ov	user departments. E ersight is provided b	Department is to by Administration	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend New department for 2013. Supplies acr September for January through Septem breakeven each month, with amounts of & Finance and the administrative overs services. Explain Significant Spending on Cap	diture and Staffing C count includes start u nber costs. Will post charged equal to exp sight is being transfer	Changes/Variand p supply costs. A an AJ every mon enditures. Certair red to the Mayor'	ces Below: Advertising and pro th thereafter to rec n accounting and a	over costs from administrative ov	user departments. E ersight is provided b	Department is to by Administration	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend New department for 2013. Supplies acr September for January through Septem breakeven each month, with amounts of & Finance and the administrative overs services. Explain Significant Spending on Cap	diture and Staffing C count includes start u nber costs. Will post charged equal to exp sight is being transfer	Changes/Variand p supply costs. A an AJ every mon enditures. Certair red to the Mayor'	ces Below: Advertising and pro th thereafter to rec n accounting and a	over costs from administrative ov	user departments. E ersight is provided b	Department is to by Administration	

		City Clerk			Month	November	
Fund/Department Number	101-0201				Date Updated	12/20/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes/Non-Dept Revenue	365,170	22,063	295,441	281,921	-	69,729	81%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	365,170	22,063	295,441	281,921	-	69,729	81%
					Т		
(penditures		6 6 6 6 6 6 6 6 6 6	<u> </u>				000
Personnel	280,655	20,925	248,277	236,090		32,378	88%
Supplies	21,488	24	9,661	3,685		11,827	45%
Services	60,337	1,113	35,554	35,391	14,182	10,600	82%
Debt Service	2,599	-	1,948	-	-	651	75%
Capital	91	-	-	6,644		91	0%
Transfers Out	-	-	-	110		-	0%
otal Expenditures	365,170	22,063	295,441	281,921	14,182	55,547	85%
Net	-	-	-	-	(14,182)	14,182	
Net		-	-	-	(14,102)	14,102	
Cash Balance			-	-			
affing							
-	5.00	5.00	5.00				
Full Time	5.00	5.00	5.00				
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Full Time	5.00 - 5.00	5.00 - 5.00	5.00 - 5.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	- 5.00	- 5.00	- 5.00				
Part-Time /Seasonal/Temporary Total	- 5.00	- 5.00	- 5.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	- 5.00	- 5.00	- 5.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	- 5.00	- 5.00	- 5.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	- 5.00	- 5.00	- 5.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	- 5.00	- 5.00	- 5.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	- 5.00	- 5.00	- 5.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	- 5.00	- 5.00	- 5.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	- 5.00	- 5.00	- 5.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	- 5.00	- 5.00	- 5.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant changes at this time. Explain Significant Spending on Cap	- 5.00 diture and Staffing (- 5.00 Changes/Variand	- 5.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant changes at this time. Explain Significant Spending on Cap	- 5.00 diture and Staffing (- 5.00 Changes/Variand	- 5.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant changes at this time.	- 5.00 diture and Staffing (- 5.00 Changes/Variand	- 5.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant changes at this time. Explain Significant Spending on Cap	- 5.00 diture and Staffing (- 5.00 Changes/Variand	- 5.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant changes at this time. Explain Significant Spending on Cap	- 5.00 diture and Staffing (- 5.00 Changes/Variand	- 5.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant changes at this time. Explain Significant Spending on Cap	- 5.00 diture and Staffing (- 5.00 Changes/Variand	- 5.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant changes at this time. Explain Significant Spending on Cap	- 5.00 diture and Staffing (- 5.00 Changes/Variand	- 5.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant changes at this time. Explain Significant Spending on Cap	- 5.00 diture and Staffing (- 5.00 Changes/Variand	- 5.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant changes at this time. Explain Significant Spending on Cap	- 5.00 diture and Staffing (- 5.00 Changes/Variand	- 5.00				

Fund/Department Name	Co	ommon Council			Month	November	
Fund/Department Number	101-0301				Date Updated	12/20/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	507.007	00.444	040 500	0.47 700		407 500	00%
Property Taxes/Non-Dept Revenue Local Income Taxes	507,097	30,114	319,569	347,799	-	187,528	63%
	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	8,300	27	7,079	7,956	-	1,221	85%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-		-	-	0%
otal Revenue	515,397	30,141	326,648	355,755	-	188,749	63%
randitura							
xpenditures	000 750	44.050	475 470	450.044		444.000	040/
Personnel	289,758	14,352	175,470	159,941	-	114,288	61%
Supplies	11,512	376	13,367	5,237	240	(2,095)	118%
Services	183,838	15,413	137,811	181,861	-	46,027	75%
Debt Service	-	-	-	-	-	-	0%
Capital	30,289	-	-	5,559	-	30,289	0%
Transfers Out		-	-	3,157	-	-	0%
otal Expenditures	515,397	30,141	326,648	355,755	240	188,509	63%
taffing	0.00	0.00	0.00				
Full Time	9.00	9.00	9.00				
	9.00 - 9.00	9.00 - 9.00	9.00 - 9.00				
Full Time Part-Time /Seasonal/Temporary	9.00 diture and Staffing (One member has dec	9.00 Changes/Variand	- 9.00 ces Below:	paid to WNIT for	public access chan	nel. Paid	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend There are nine (9) Council Members.	9.00 diture and Staffing (One member has dec Transfer was entered	9.00 Changes/Variand lined to receive a l in Dec 2013.	- 9.00 ces Below:	paid to WNIT for	public access chan	nel. Paid	

Fund/Department Name	Admir	istration & Fina	nce		Month	November	
Fund/Department Number	101-0401				Date Updated	12/11/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes/Non-Dept Revenue	1,877,678	141,871	1,650,742	1,417,419	-	226,936	88%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	50	2,250	6,335	15,991	-	(6,285)	12671%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	1,877,728	144,121	1,657,077	1,433,410	-	220,651	88%
xpenditures						(70.000	
Personnel	1,555,638	116,968	1,377,372	1,237,682	-	178,266	89%
Supplies	50,301	6,076	35,971	27,465	7,321	7,009	86%
Services	267,316	21,077	242,449	162,565	14,955	9,912	96%
Debt Service	4,473	-	1,286	-	-	3,187	29%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	5,698	-	-	0%
otal Expenditures	1,877,728	144,121	1,657,077	1,433,410	22,276	198,375	89%
Net	-		-		(00.070)	00.075	
Net	-	-	-	-	(22,276)	22,275	
			-	-			
Cash Balance							
Cash Balance							
taffing							
taffing Full Time	21.00	20.00	20.00				
taffing	1.51	20.00 1.00	20.00 1.00				
taffing Full Time							
taffing Full Time Part-Time /Seasonal/Temporary Total	1.51 22.51	1.00 21.00	1.00 21.00				
itaffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	1.51 22.51 diture and Staffing (1.00 21.00 Changes/Variand	1.00 21.00				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended Higher professional services expended	1.51 22.51 diture and Staffing (I so far in 2013 includ	1.00 21.00 Changes/Variand ded amounts for t	1.00 21.00 ces Below: emporary help, 31				
itaffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended Higher professional services expended impact study. Higher personnel costs fo	1.51 22.51 diture and Staffing (d so far in 2013 includ or temporary and inte	1.00 21.00 Changes/Variand ded amounts for t erns in 2013 than	1.00 21.00 ces Below: emporary help, 31 in 2012. Higher ed	lucation & trainin	g costs than anticip	ated so far in	
itaffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended Higher professional services expended impact study. Higher personnel costs f 2013. A mid-year budget transfer from	1.51 22.51 diture and Staffing (d so far in 2013 includ or temporary and inte personnel to service:	1.00 21.00 Changes/Variand ded amounts for t erns in 2013 than s account was po	1.00 21.00 ces Below: emporary help, 31 in 2012. Higher ed sted on August 26	lucation & trainin , 2013. A new Ta	g costs than anticip alent Manager in Hu	ated so far in Iman Resources	
itaffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended Higher professional services expended impact study. Higher personnel costs fi 2013. A mid-year budget transfer from was hired in June, 2013. A new part-tir	1.51 22.51 diture and Staffing (d so far in 2013 includ or temporary and inte personnel to services ne Diversity Complia	1.00 21.00 Changes/Variand ded amounts for t erns in 2013 than s account was po nce officer was hi	1.00 21.00 ces Below: emporary help, 31 in 2012. Higher ed sted on August 26	lucation & trainin , 2013. A new Ta	g costs than anticip alent Manager in Hu	ated so far in Iman Resources	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended Higher professional services expended impact study. Higher personnel costs fi 2013. A mid-year budget transfer from	1.51 22.51 diture and Staffing (d so far in 2013 includ or temporary and inte personnel to services ne Diversity Complia	1.00 21.00 Changes/Variand ded amounts for t erns in 2013 than s account was po nce officer was hi	1.00 21.00 ces Below: emporary help, 31 in 2012. Higher ed sted on August 26	lucation & trainin , 2013. A new Ta	g costs than anticip alent Manager in Hu	ated so far in Iman Resources	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended Higher professional services expended impact study. Higher personnel costs fi 2013. A mid-year budget transfer from was hired in June, 2013. A new part-tir	1.51 22.51 diture and Staffing (d so far in 2013 includ or temporary and inte personnel to services ne Diversity Complia	1.00 21.00 Changes/Variand ded amounts for t erns in 2013 than s account was po nce officer was hi	1.00 21.00 ces Below: emporary help, 31 in 2012. Higher ed sted on August 26	lucation & trainin , 2013. A new Ta	g costs than anticip alent Manager in Hu	ated so far in Iman Resources	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended Higher professional services expended impact study. Higher personnel costs fi 2013. A mid-year budget transfer from was hired in June, 2013. A new part-tir	1.51 22.51 diture and Staffing (d so far in 2013 includ or temporary and inte personnel to services ne Diversity Complia	1.00 21.00 Changes/Variand ded amounts for t erns in 2013 than s account was po nce officer was hi	1.00 21.00 ces Below: emporary help, 31 in 2012. Higher ed sted on August 26	lucation & trainin , 2013. A new Ta	g costs than anticip alent Manager in Hu	ated so far in Iman Resources	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended Higher professional services expended impact study. Higher personnel costs fi 2013. A mid-year budget transfer from was hired in June, 2013. A new part-tir	1.51 22.51 diture and Staffing (d so far in 2013 includ or temporary and inte personnel to services ne Diversity Complia	1.00 21.00 Changes/Variand ded amounts for t erns in 2013 than s account was po nce officer was hi	1.00 21.00 ces Below: emporary help, 31 in 2012. Higher ed sted on August 26	lucation & trainin , 2013. A new Ta	g costs than anticip alent Manager in Hu	ated so far in Iman Resources	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended Higher professional services expended impact study. Higher personnel costs fi 2013. A mid-year budget transfer from was hired in June, 2013. A new part-tir	1.51 22.51 diture and Staffing (d so far in 2013 includ or temporary and inte personnel to services ne Diversity Complia	1.00 21.00 Changes/Variand ded amounts for t erns in 2013 than s account was po nce officer was hi	1.00 21.00 ces Below: emporary help, 31 in 2012. Higher ed sted on August 26	lucation & trainin , 2013. A new Ta	g costs than anticip alent Manager in Hu	ated so far in Iman Resources	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended impact study. Higher personnel costs fr 2013. A mid-year budget transfer from was hired in June, 2013. A new part-tir advertised and interviews will be condu	1.51 22.51 diture and Staffing (d so far in 2013 incluo or temporary and inte personnel to service: ne Diversity Complia ucted before the end	1.00 21.00 21.00 21.00 2013 than 5 account was po nce officer was h of the year.	1.00 21.00 ces Below: emporary help, 31 in 2012. Higher ed sted on August 26	lucation & trainin , 2013. A new Ta	g costs than anticip alent Manager in Hu	ated so far in Iman Resources	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended impact study. Higher personnel costs fr 2013. A mid-year budget transfer from was hired in June, 2013. A new part-tir advertised and interviews will be condu	1.51 22.51 diture and Staffing (d so far in 2013 incluo or temporary and inte personnel to service: ne Diversity Complia ucted before the end	1.00 21.00 21.00 21.00 2013 than 5 account was po nce officer was h of the year.	1.00 21.00 ces Below: emporary help, 31 in 2012. Higher ed sted on August 26	lucation & trainin , 2013. A new Ta	g costs than anticip alent Manager in Hu	ated so far in Iman Resources	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended impact study. Higher personnel costs fr 2013. A mid-year budget transfer from was hired in June, 2013. A new part-tir advertised and interviews will be condu	1.51 22.51 diture and Staffing (d so far in 2013 incluo or temporary and inte personnel to service: ne Diversity Complia ucted before the end	1.00 21.00 21.00 21.00 2013 than 5 account was po nce officer was h of the year.	1.00 21.00 ces Below: emporary help, 31 in 2012. Higher ed sted on August 26	lucation & trainin , 2013. A new Ta	g costs than anticip alent Manager in Hu	ated so far in Iman Resources	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended impact study. Higher personnel costs fr 2013. A mid-year budget transfer from was hired in June, 2013. A new part-tir advertised and interviews will be condu	1.51 22.51 diture and Staffing (d so far in 2013 incluo or temporary and inte personnel to service: ne Diversity Complia ucted before the end	1.00 21.00 21.00 21.00 2013 than 5 account was po nce officer was h of the year.	1.00 21.00 ces Below: emporary help, 31 in 2012. Higher ed sted on August 26	lucation & trainin , 2013. A new Ta	g costs than anticip alent Manager in Hu	ated so far in Iman Resources	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended impact study. Higher personnel costs fr 2013. A mid-year budget transfer from was hired in June, 2013. A new part-tir advertised and interviews will be condu	1.51 22.51 diture and Staffing (d so far in 2013 incluo or temporary and inte personnel to service: ne Diversity Complia ucted before the end	1.00 21.00 21.00 21.00 2013 than 5 account was po nce officer was h of the year.	1.00 21.00 ces Below: emporary help, 31 in 2012. Higher ed sted on August 26	lucation & trainin , 2013. A new Ta	g costs than anticip alent Manager in Hu	ated so far in Iman Resources	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended impact study. Higher personnel costs fr 2013. A mid-year budget transfer from was hired in June, 2013. A new part-tir advertised and interviews will be condu	1.51 22.51 diture and Staffing (d so far in 2013 incluo or temporary and inte personnel to service: ne Diversity Complia ucted before the end	1.00 21.00 21.00 21.00 2013 than 5 account was po nce officer was h of the year.	1.00 21.00 ces Below: emporary help, 31 in 2012. Higher ed sted on August 26	lucation & trainin , 2013. A new Ta	g costs than anticip alent Manager in Hu	ated so far in Iman Resources	
itaffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended impact study. Higher personnel costs fi 2013. A mid-year budget transfer from was hired in June, 2013. A new part-tir advertised and interviews will be condu	1.51 22.51 diture and Staffing (d so far in 2013 incluo or temporary and inte personnel to service: ne Diversity Complia ucted before the end	1.00 21.00 21.00 21.00 2013 than 5 account was po nce officer was h of the year.	1.00 21.00 ces Below: emporary help, 31 in 2012. Higher ed sted on August 26	lucation & trainin , 2013. A new Ta	g costs than anticip alent Manager in Hu	ated so far in Iman Resources	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended impact study. Higher personnel costs fr 2013. A mid-year budget transfer from was hired in June, 2013. A new part-tir advertised and interviews will be condu	1.51 22.51 diture and Staffing (d so far in 2013 incluo or temporary and inte personnel to service: ne Diversity Complia ucted before the end	1.00 21.00 21.00 21.00 2013 than 5 account was po nce officer was h of the year.	1.00 21.00 ces Below: emporary help, 31 in 2012. Higher ed sted on August 26	lucation & trainin , 2013. A new Ta	g costs than anticip alent Manager in Hu	ated so far in Iman Resources	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended impact study. Higher personnel costs fr 2013. A mid-year budget transfer from was hired in June, 2013. A new part-tir advertised and interviews will be condu	1.51 22.51 diture and Staffing (d so far in 2013 incluo or temporary and inte personnel to service: ne Diversity Complia ucted before the end	1.00 21.00 21.00 21.00 2013 than 5 account was po nce officer was h of the year.	1.00 21.00 ces Below: emporary help, 31 in 2012. Higher ed sted on August 26	lucation & trainin , 2013. A new Ta	g costs than anticip alent Manager in Hu	ated so far in Iman Resources	

Fund/Department Name	Morris P	erforming Arts C	Center		Month	November	
Fund/Department Number	101-0404				Date Updated	12/5/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
	454 000	47.040	454 400	100.000		(0.000)	400%
Property Taxes/Non-Dept Revenue	151,800	17,616	154,189	168,900	-	(2,389)	102%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	876,000	47,871	689,147	666,140	-	186,853	79%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	6,000	607	5,430	5,470	-	570	90%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	1,033,800	66,094	848,765	840,510	-	185,035	82%
penditures	050 404	10.075	500 070	505 704	(00	00.000	000/
Personnel	652,134	49,275	583,372	565,704	400	68,362	90%
Supplies	30,346	2,051	18,777	18,790	5,319	6,251	79%
Services	351,320	14,769	246,617	252,771	34,713	69,990	80%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	3,245	-	-	0%
tal Expenditures	1,033,800	66,094	848,765	840,510	40,432	144,603	86%
Net	-	-	-	-	(40,432)	40,432	
					(10,102)	40,102	
Cash Balance			-	-			
affing							
Full Time	12.00	12.00	12.00				
Part-Time /Seasonal/Temporary	4.00	4.00	4.00				
Total	16.00	16.00	16.00				
1014		10.00	10.00				
	ditume and Ctaffing (>h =	es Below				
Explain Significant Revenue, Expendence	siture and Staming C	_nanges/varianc				al for the second	
Explain Significant Revenue, Expend Thank you Wicked! The acclaimed Bro				Arts Center in the	e spring and resulte	ed in large	
Thank you Wicked! The acclaimed Bro attendance and activity in the downtow	oadway musical Wick m (May 2013).	ed played at the l	Morris Performing			d in large	
Thank you Wicked! The acclaimed Bro	oadway musical Wick m (May 2013).	ed played at the l	Morris Performing			a in large	
Thank you Wicked! The acclaimed Bro attendance and activity in the downtow	oadway musical Wick m (May 2013).	ed played at the l	Morris Performing			a in large	
Thank you Wicked! The acclaimed Bro attendance and activity in the downtow	oadway musical Wick m (May 2013).	ed played at the l	Morris Performing			a in large	
Thank you Wicked! The acclaimed Bro attendance and activity in the downtow	oadway musical Wick m (May 2013).	ed played at the l	Morris Performing			a in large	
Thank you Wicked! The acclaimed Bro attendance and activity in the downtow	oadway musical Wick m (May 2013).	ed played at the l	Morris Performing			a in large	
Thank you Wicked! The acclaimed Bro attendance and activity in the downtow	oadway musical Wick m (May 2013).	ed played at the l	Morris Performing			o in large	
Thank you Wicked! The acclaimed Bro attendance and activity in the downtow	oadway musical Wick m (May 2013).	ed played at the l	Morris Performing			o in large	
Thank you Wicked! The acclaimed Bro attendance and activity in the downtow	oadway musical Wick m (May 2013).	ed played at the l	Morris Performing			o in large	
Thank you Wicked! The acclaimed Bro attendance and activity in the downtow In the month of November 2013, we ha	adway musical Wick m (May 2013). ad a total of sixteen (1	ed played at the l	Morris Performing			o in large	
Thank you Wicked! The acclaimed Bro attendance and activity in the downtow In the month of November 2013, we ha Explain Significant Spending on Cap	adway musical Wick m (May 2013). ad a total of sixteen (1 bital Projects Below	ed played at the l 16) theatrical even	Morris Performing nts in the Morris P	erforming Arts Ca	enter.		
Thank you Wicked! The acclaimed Bro attendance and activity in the downtow In the month of November 2013, we ha Explain Significant Spending on Cap Fund 416 is used to support renovating	adway musical Wick m (May 2013). ad a total of sixteen (1 <u>pital Projects Below</u> g, remodeling, or, oth	ed played at the l 16) theatrical even : : erwise improving	Morris Performing nts in the Morris P	erforming Arts Ca	enter.		
Thank you Wicked! The acclaimed Bro attendance and activity in the downtow In the month of November 2013, we ha Explain Significant Spending on Cap	adway musical Wick m (May 2013). ad a total of sixteen (1 <u>pital Projects Below</u> g, remodeling, or, oth	ed played at the l 16) theatrical even : : erwise improving	Morris Performing nts in the Morris P	erforming Arts Ca	enter.		
Thank you Wicked! The acclaimed Bro attendance and activity in the downtow In the month of November 2013, we ha Explain Significant Spending on Cap Fund 416 is used to support renovating	adway musical Wick m (May 2013). ad a total of sixteen (1 <u>pital Projects Below</u> g, remodeling, or, oth	ed played at the l 16) theatrical even : : erwise improving	Morris Performing nts in the Morris P	erforming Arts Ca	enter.		
Thank you Wicked! The acclaimed Bro attendance and activity in the downtow In the month of November 2013, we ha Explain Significant Spending on Cap Fund 416 is used to support renovating	adway musical Wick m (May 2013). ad a total of sixteen (1 <u>pital Projects Below</u> g, remodeling, or, oth	ed played at the l 16) theatrical even : : erwise improving	Morris Performing nts in the Morris P	erforming Arts Ca	enter.		
Thank you Wicked! The acclaimed Bro attendance and activity in the downtow In the month of November 2013, we ha Explain Significant Spending on Cap Fund 416 is used to support renovating	adway musical Wick m (May 2013). ad a total of sixteen (1 <u>pital Projects Below</u> g, remodeling, or, oth	ed played at the l 16) theatrical even : : erwise improving	Morris Performing nts in the Morris P	erforming Arts Ca	enter.		
Thank you Wicked! The acclaimed Bro attendance and activity in the downtow In the month of November 2013, we ha Explain Significant Spending on Cap Fund 416 is used to support renovating	adway musical Wick m (May 2013). ad a total of sixteen (1 <u>pital Projects Below</u> g, remodeling, or, oth	ed played at the l 16) theatrical even : : erwise improving	Morris Performing nts in the Morris P	erforming Arts Ca	enter.		

Budget Actual Actual Encumbrances Balance Budget Property Taxes/Non-Dept Revenue Local Income Taxes 182,849 9,747 87,097 73,711 53,808 48% Cher Taxes - - - 0% 0% Other Taxes - - - 0% 0% Charges for Services 291,981 15,310 259,381 215,876 - 0% Charges for Services 291,981 15,310 259,381 215,876 - 0% Bond Proceeds - - - - 0% 0% Onations - - - - 0% 0% Other Income 18,000 1,266 17,411 15,302 589 97% Transfers In - - - - 0% 0% Otal Revenue 492,830 26,324 363,889 304,888 86,996 83% Supplies 21,130 1,017 9,	Fund/Department Name		Palais Royale			Month	November	
Amended Budget Month Actual Year to Date Actual Current Actual Budget Balance Percent o Balance Property Taxes/Non-Dept Revenue Local Income Taxes 182,849 9,747 87,097 73,711 - 53,808 48% Local Income Taxes - - - - 0% 0% Other Taxes - - - - 0% 0% Charges for Services 291,981 15,310 259,381 215,876 - 32,600 89% Interest Eamings - - - - 0% 0% Bond Proceeds - - - 0% 0% 0% Other Income 18,000 1,266 17,411 15,302 589,96 74% Atal Revenue 492,830 263,328 304,888 86,996 74% Openditures - - - - - 0% Supplies 21,130 1,017 9,589 7,025 3,203 8,336	Fund/Department Number	101-0405				Date Updated	12/5/2013	
evenue - - - - - - - - - - - 0% Property Taxes/Non-Dept Revenue 182,849 9,747 87,097 73,711 - 53,808 48% Other Taxes - - - - - 0% Other Taxes - - - - 0% Charges for Services 291,981 15,310 259,381 215,876 - 32,600 89% Interest Earnings - - - - - 0% Donations - - - - - 0% Other Income 18,000 1,266 17,411 15,302 589 97% Transfers In - - - - - 0% stal Revenue 492,830 26,324 363,869 304,888 - 86,996 74% staf Revenue 492,830 26,324 167,855		Amended	Month	Year to Date	Year to Date			Percent of Budget
Local Income Taxes - - - - - 0% Other Taxes - - - - 0% Charges for Services 291,981 15,310 259,381 215,876 - 32,600 89% Interest Earnings - - - - - - 0% Bond Proceeds - - - - - 0% Donations - - - - 0% Other Income 18,000 1,266 17,411 15,302 - 589 97% Transfers In - - - - - 0% 0% Stard Revenue 492,830 26,324 363,889 304,888 86,996 74% Supplies 21,130 1,017 9,589 7,025 3,203 8,338	evenue	Ū						Ŭ
Other Taxes - - - - - 0% Grants/Intergovernmental - - - - - 0% Charges for Services 291,981 15,310 259,381 215,876 - 32,600 89% Interest Earnings - - - - - 0% Bond Proceeds - - - - - 0% Donations - - - - - 0% Other Income 18,000 1,266 17,411 15,302 - - 0% Transfers In - - - - - - 0% stal Revenue 492,830 26,324 363,889 304,888 - 86,996 74% spenditures - - - - - - 0% 0% Supplies 21,130 1,017 9,589 7,025 3,203 8,338 61% 50% - 0% Capital - - - <	Property Taxes/Non-Dept Revenue	182,849	9,747	87,097	73,711	-	53,808	48%
Grants/Intergovernmental - - - - - 0% Charges for Services 291,981 15,310 259,381 215,876 - 32,600 89% Interest Earnings - - - - - 0% Bond Proceeds - - - - 0% Donations - - - - 0% Other Income 18,000 1,266 17,411 15,302 - 589 97% Transfers In - - - - - - 0% trail Revenue 492,830 26,324 363,889 304,888 - 86,996 7% penditures - - - - - - 0% 3% Supplies 21,130 1,017 9,589 7,025 3,203 8,338 61% Services 245,526 9,013 165,676 124,292 38,621 41,229 83% Debt Service - - - 660 -		-	-	-	-	-	-	0%
Charges for Services 291,981 15,310 259,381 215,876 - 32,600 89% Interest Earnings - - - - - 0% Donations - - - - - 0% Donations - - - - - 0% Other Income 18,000 1,266 17,411 15,302 - 0% Transfers In - - - - 0% responde 492,830 26,324 363,889 304,888 - 86,996 74% penditures - - - - 0% 83% 61% 83% 86,996 74% Supplies 21,130 1,017 9,589 7,025 3,203 8,3% 61% 83% 61% 83% 61% 83% 61% 61% 0% 74% 74% 74% 74% 74% 74% 74% 74% 74% </td <td>Other Taxes</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0%</td>	Other Taxes	-	-	-	-	-	-	0%
Interest Earnings - - - - - 0% Bond Proceeds - - - - 0% Bond Proceeds - - - - 0% Other Income 18,000 1,266 17,411 15,302 - 689 97% Transfers In - - - - - - 0% tal Revenue 492,830 26,324 363,889 304,888 - 86,996 74% tal Revenue 492,830 26,324 188,624 167,855 120 37,430 83% Supplies 21,130 1,017 9,589 7,025 3,203 8,338 61% Services 245,526 9,013 165,676 124,292 38,621 41,229 83% Debt Service - - - - - 0% Transfers Out - - - - 0% 0% tal Expenditures 492,830 26,324 363,889 304,888 41,945 86,996	Grants/Intergovernmental	-	-	-	-	-	-	0%
Bond Proceeds - - - - - - 0% Donations - - - - - 0% Donations 1.26 17,411 15,302 - 589 97% Transfers In - - - - - 0% tal Revenue 492,830 26,324 363,889 304,888 - 86,996 74% spenditures - - - - 0% 0% 0% 1/2 3/2	Charges for Services	291,981	15,310	259,381	215,876	-	32,600	89%
Donations - - - - - - 0% Other Income 18,000 1,266 17,411 15,302 - 589 97% Transfers In - - - - - - 0% otal Revenue 492,830 26,324 363,889 304,888 - 86,996 74% openditures - - - - - - - 0% Supplies 21,130 1,017 9,589 7,025 3,203 8,338 61% Services 245,526 9,013 165,676 124,292 38,621 41,229 83% Debt Service - - - - 0% 0% 0% 0% 17411 15,056 - 0% 0% 0% 0% 141 Expenditures 492,830 26,324 363,889 304,888 41,945 86,996 82% Net - - -	Interest Earnings	-	-	-	-	-	-	0%
Other Income 18,000 1,266 17,411 15,302 - 589 97% Transfers in - - - - - - 0% otal Revenue 492,830 26,324 363,889 304,888 - 86,996 74% openditures - - - - - - - 0% Personnel 226,174 16,294 188,624 167,855 120 37,430 83% Supplies 21,130 1,017 9,589 7,025 3,203 8,338 61% Services 245,526 9,013 165,676 124,292 38,621 41,229 83% Debt Service - - - - - 0% Capital - - - - 0% - Transfers Out - - - - 0% - Atl Expenditures 492,830 26,324 363,889 <t< td=""><td>Bond Proceeds</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0%</td></t<>	Bond Proceeds	-	-	-	-	-	-	0%
Transfers In - - - 0% btal Revenue 492,830 26,324 363,889 304,888 - 86,996 74% cpenditures - - - - 0% 83% - 86,996 74% Supplies 226,174 16,294 188,624 167,855 120 37,430 83% Supplies 21,130 1,017 9,589 7,025 3,203 8,338 61% Services 245,526 9,013 165,676 124,292 38,621 41,229 83% Debt Service - - - - - - 0% Capital - - - - - 0% Transfers Out - - - 0% 0% 0% total Expenditures 492,830 26,324 363,889 304,888 41,945 86,996 82% Net - - - - - - - - - - - - - - </td <td>Donations</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0%</td>	Donations	-	-	-	-	-	-	0%
Transfers In - - - - 0% tal Revenue 492,830 26,324 363,889 304,888 - 86,996 74% cpenditures - - - - 0% 83% Supplies 21,130 1,017 9,589 7,025 3,203 8,338 61% Services 245,526 9,013 165,676 124,292 38,621 41,229 83% Debt Service - - - - - - 0% Capital - - - - - 0% Transfers Out - - - 0% 0% 0% tal Expenditures 492,830 26,324 363,889 304,888 41,945 86,996 82% Net - - - - - 0% 0% 0% full Time - - - - - - - - - - - - - - - - -	Other Income	18,000	1,266	17,411	15,302	-	589	97%
Appenditures 226,174 16,294 188,624 167,855 120 37,430 83% Supplies 21,130 1,017 9,589 7,025 3,203 8,338 61% Services 245,526 9,013 165,676 124,292 38,621 41,229 83% Debt Service - - - - - 0% Capital - - - - 0% Transfers Out - - - 0% tatal Expenditures 492,830 26,324 363,889 304,888 41,945 86,996 82% Net - - - - - 0% Cash Balance - - - - - - Full Time 2.00 2.00 2.00 2.00 - - Total 3.00 3.00 3.00 3.00 3.00 - -	Transfers In	-	-	-	-	-	-	0%
xpenditures 226,174 16,294 188,624 167,855 120 37,430 83% Supplies 21,130 1,017 9,589 7,025 3,203 8,338 61% Services 245,526 9,013 165,676 124,292 38,621 41,229 83% Debt Service - - - - - 0% Capital - - - - 0% Transfers Out - - - 0% tatal Expenditures 492,830 26,324 363,889 304,888 41,945 86,996 82% Net - - - - - 0% Cash Balance - - - - - - Full Time 2.00 2.00 2.00 2.00 - - Transfer Out - - - - - - - Net - - -	otal Revenue	492,830	26,324	363,889	304,888	-	86,996	74%
Personnel 226,174 16,294 188,624 167,855 120 37,430 83% Supplies 21,130 1,017 9,589 7,025 3,203 8,338 61% Services 245,526 9,013 165,676 124,292 38,621 41,229 83% Debt Service - - - - - 0% Capital - - - - 0% Transfers Out - - - 0% tal Expenditures 492,830 26,324 363,889 304,888 41,945 86,996 82% Net - - - - - 0% Cash Balance - - - - - - Full Time 2.00 2.00 2.00 2.00 2.00 - - - - - - - - - - - - - - - - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Supplies 21,130 1,017 9,589 7,025 3,203 8,338 61% Services 245,526 9,013 165,676 124,292 38,621 41,229 83% Debt Service - - - - - 0% Capital - - - - - 0% Transfers Out - - 660 - 0% tata Expenditures 492,830 26,324 363,889 304,888 41,945 86,996 82% Net - - - - - - 0% Cash Balance - - - - - - - Full Time 2.00 2.01 1.00 1.00 1.00 1.00 1.00 3.00 3.00	xpenditures							
Supplies 21,130 1,017 9,589 7,025 3,203 8,338 61% Services 245,526 9,013 165,676 124,292 38,621 41,229 83% Debt Service - - - - - - 0% Capital - - - - - 0% Transfers Out - - 660 - 0% otal Expenditures 492,830 26,324 363,889 304,888 41,945 86,996 82% Net - - - - (41,945) - - Cash Balance - - - - - - - Full Time 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.01 1.00 1.00 1.00 1.00 1.00 <td< td=""><td></td><td>226,174</td><td>16,294</td><td>188,624</td><td>167,855</td><td>120</td><td>37,430</td><td>83%</td></td<>		226,174	16,294	188,624	167,855	120	37,430	83%
Services 245,526 9,013 165,676 124,292 38,621 41,229 83% Debt Service - - - - - 0% Capital - - - - 0% Transfers Out - - - 0% Debt Service - - - 0% Transfers Out - - 660 - 0% Otal Expenditures 492,830 26,324 363,889 304,888 41,945 86,996 82% Intervention - </td <td>Supplies</td> <td></td> <td></td> <td></td> <td></td> <td>3,203</td> <td></td> <td>61%</td>	Supplies					3,203		61%
Debt Service - - - - 0% Capital - - 5,056 - 0% Transfers Out - - 660 - 0% otal Expenditures 492,830 26,324 363,889 304,888 41,945 86,996 82% Net - - - - (41,945) - - Cash Balance - - - - - - - - full Time 2.00	Services	245,526						
Capital - - 5,056 - - 0% Transfers Out - - 660 - 0% otal Expenditures 492,830 26,324 363,889 304,888 41,945 86,996 82% Net - - - - (41,945) - - Cash Balance - - - - - - - - Kaffing - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>		-	-	-	-	-	-	
Transfers Out - - 660 - - 0% Otal Expenditures 492,830 26,324 363,889 304,888 41,945 86,996 82% Net - - - - - (41,945) - Cash Balance - - - - - - - - Kaffing Full Time Part-Time /Seasonal/Temporary 2.00 </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>5,056</td> <td>-</td> <td>-</td> <td></td>		-	-	-	5,056	-	-	
taffing 2.00		-	-	-		-	-	
Net - - - (41,945) - Cash Balance - - (41,945) - taffing Full Time Part-Time /Seasonal/Temporary 2.00 2.00 2.00 Total 3.00 3.00 3.00 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - -		492,830	26,324	363,889		41,945	86,996	
Full Time 2.00 2.00 2.00 Part-Time /Seasonal/Temporary 1.00 1.00 1.00 Total 3.00 3.00 3.00		-						
Full Time 2.00 2.00 2.00 Part-Time /Seasonal/Temporary 1.00 1.00 1.00 Total 3.00 3.00 3.00		-					-	
Total 3.00 3.00 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:	Cash Balance	-						
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:	Cash Balance			-			-	
	Cash Balance taffing Full Time	2.00	2.00	- 2.00				
More knots were tied and we were blessed with many bridal receptions compared to the same period last year.	Cash Balance taffing Full Time Part-Time /Seasonal/Temporary	2.00 1.00	2.00 1.00	- 2.00 1.00				
	Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	2.00 1.00 3.00 diture and Staffing (2.00 1.00 3.00 Changes/Variand	- 2.00 1.00 3.00 :es Below:	-			
	Cash Balance Faffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	2.00 1.00 3.00 diture and Staffing (2.00 1.00 3.00 Changes/Variand	- 2.00 1.00 3.00 :es Below:	-			
	Cash Balance Faffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	2.00 1.00 3.00 diture and Staffing (2.00 1.00 3.00 Changes/Variand	- 2.00 1.00 3.00 :es Below:	-			
Explain Significant Spending on Capital Projects Below:	Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended More knots were tied and we were bles Explain Significant Spending on Cap	2.00 1.00 3.00 diture and Staffing (ssed with many brida	2.00 1.00 3.00 Changes/Variand	- 2.00 1.00 3.00 :es Below:	-			
Explain Significant Spending on Capital Projects Below: No Capital projects were completed in July.	Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended More knots were tied and we were bles Explain Significant Spending on Cap	2.00 1.00 3.00 diture and Staffing (ssed with many brida	2.00 1.00 3.00 Changes/Variand	- 2.00 1.00 3.00 :es Below:	-			
	Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended More knots were tied and we were bles Explain Significant Spending on Cap	2.00 1.00 3.00 diture and Staffing (ssed with many brida	2.00 1.00 3.00 Changes/Variand	- 2.00 1.00 3.00 :es Below:	-			
	Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended More knots were tied and we were bles Explain Significant Spending on Cap	2.00 1.00 3.00 diture and Staffing (ssed with many brida	2.00 1.00 3.00 Changes/Variand	- 2.00 1.00 3.00 :es Below:	-			

	01-0501 Current mended Budget 956,116 - - 2,000 - 70,350 - 1,028,466 959,774 8,684 \$1,992 2,000 6,016 - 1,028,466	Current Month Actual 23,498 - - - - - - - - - - - - - - - - - - -	Current Year to Date Actual 754,991 - - - 1,062 - - 55,080 - - - 55,080 - - - - - - - - - - - - - - - - - -	Prior Year to Date Actual 645,316 - - - 800 - - - - - - - - - - - - - - -	Date Updated	12/20/2013 Budget Balance 201,125 - - - 939 - 15,270 - 217,334 213,707 (6,100) 3,069 (573) 6,016 - 216,120	Percent of Budget 79% 0% 0% 0% 53% 0% 0% 78% 0% 78% 0% 78% 170% 94% 129% 0% 0% 79%
Ail evenue Property Taxes/Non-Dept Revenue Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In otal Revenue xpenditures Personnel Supplies Services Debt Service Capital Transfers Out otal Expenditures	956,116 956,116 - - 2,000 - 70,350 - 1,028,466 959,774 8,684 51,992 2,000 6,016 - -	Month Actual	Year to Date Actual 754,991 - - 1,062 - 55,080 - - 811,132 - - - - - - - - - - - - - - - - - - -	Year to Date Actual	Encumbrances	Balance 201,125	Budget 79% 0% 0% 0% 53% 0% 0% 78% 0% 78% 78% 78% 78% 170% 94% 129% 0% 0%
evenue Property Taxes/Non-Dept Revenue Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In otal Revenue xpenditures Personnel Supplies Services Debt Service Capital Transfers Out otal Expenditures Net	956,116 - - 2,000 - 70,350 - 1,028,466 959,774 8,684 51,992 2,000 6,016 - -	- - - - - - - - - - - - - - - - - - -	- 1,062 - 55,080 - 811,132 746,067 14,023 48,469 2,573 - - - 811,132	- - 800 - - 69,099 - 715,215 - - - - - - - - - - - - - - - - - - -	- - - - - - - - 761 453 - - -	- - - - - - - - - - - - - - - - - - -	79% 0% 0% 0% 53% 0% 0% 78% 0% 78% 78% 78% 170% 94% 129% 0% 0%
Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In Otal Revenue Xpenditures Personnel Supplies Services Debt Service Capital Transfers Out Otal Expenditures	- 2,000 - 70,350 - 1,028,466 959,774 8,684 51,992 2,000 6,016 - 1,028,466	- - - - - - - - - - - - - - - - - - -	- 1,062 - 55,080 - 811,132 746,067 14,023 48,469 2,573 - - - 811,132	- - 800 - - 69,099 - 715,215 - - - - - - - - - - - - - - - - - - -	- - - - - - - - 761 453 - - -	- - - - - - - - - - - - - - - - - - -	0% 0% 0% 53% 0% 0% 78% 0% 78% 78% 170% 94% 129% 0% 0%
Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In Other Income Transfers In Other Revenue Copenditures Personnel Supplies Services Debt Service Capital Transfers Out Other Income State Service Capital Transfers Out Other Income State Service Capital Transfers Out	- 2,000 - 70,350 - 1,028,466 959,774 8,684 51,992 2,000 6,016 - 1,028,466	- - - - - - - - - - - - - - - - - - -	- 1,062 - 55,080 - 811,132 746,067 14,023 48,469 2,573 - - - 811,132	- - 800 - - 69,099 - 715,215 - - - - - - - - - - - - - - - - - - -	- 761 453 - - -	- 15,270 - 217,334 213,707 (6,100) 3,069 (573) 6,016 -	0% 0% 53% 0% 0% 78% 0% 78% 78% 79% 78% 170% 94% 129% 0% 0%
Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In Dotal Revenue Cependitures Personnel Supplies Services Debt Service Capital Transfers Out Dotal Expenditures	70,350 1,028,466 959,774 8,684 51,992 2,000 6,016 - 1,028,466	- 77,866 73,531 468 3,550 318 - - 77,866	55,080 811,132 746,067 14,023 48,469 2,573 - - - 811,132	- 69,099 - 7 15,215 668,049 7,354 36,776 - 3,036	- 761 453 - - -	- 15,270 - 217,334 213,707 (6,100) 3,069 (573) 6,016 -	0% 0% 53% 0% 78% 0% 78% 78% 78% 79% 78% 170% 94% 129% 0% 0%
Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In Otal Revenue Cpenditures Personnel Supplies Services Debt Service Capital Transfers Out Otal Expenditures Net	70,350 1,028,466 959,774 8,684 51,992 2,000 6,016 - 1,028,466	- 77,866 73,531 468 3,550 318 - - 77,866	55,080 811,132 746,067 14,023 48,469 2,573 - - - 811,132	- 69,099 - 7 15,215 668,049 7,354 36,776 - 3,036	- 761 453 - - -	- 15,270 - 217,334 213,707 (6,100) 3,069 (573) 6,016 -	0% 53% 0% 78% 0% 79% 78% 170% 94% 129% 0% 0%
Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In Otal Revenue Cpenditures Personnel Supplies Services Debt Service Capital Transfers Out Otal Expenditures Net	70,350 1,028,466 959,774 8,684 51,992 2,000 6,016 - 1,028,466	- 77,866 73,531 468 3,550 318 - - 77,866	55,080 811,132 746,067 14,023 48,469 2,573 - - - 811,132	- 69,099 - 7 15,215 668,049 7,354 36,776 - 3,036	- 761 453 - - -	- 15,270 - 217,334 213,707 (6,100) 3,069 (573) 6,016 -	53% 0% 0% 78% 0% 79% 78% 170% 94% 129% 0% 0%
Interest Earnings Bond Proceeds Donations Other Income Transfers In Dotal Revenue Cependitures Personnel Supplies Services Debt Service Capital Transfers Out Dotal Expenditures	70,350 1,028,466 959,774 8,684 51,992 2,000 6,016 - 1,028,466	- 77,866 73,531 468 3,550 318 - - 77,866	55,080 811,132 746,067 14,023 48,469 2,573 - - - 811,132	- 69,099 - 7 15,215 668,049 7,354 36,776 - 3,036	- 761 453 - - -	- 15,270 - 217,334 213,707 (6,100) 3,069 (573) 6,016 -	0% 0% 78% 0% 79% 78% 170% 94% 129% 0% 0%
Bond Proceeds Donations Other Income Transfers In Personnel Supplies Services Debt Service Capital Transfers Out Net Net	70,350 1,028,466 959,774 8,684 51,992 2,000 6,016 - 1,028,466	- 77,866 73,531 468 3,550 318 - - 77,866	55,080 811,132 746,067 14,023 48,469 2,573 - - - 811,132	715,215 668,049 7,354 36,776 3,036	- 761 453 - - -	- 15,270 - 217,334 213,707 (6,100) 3,069 (573) 6,016 -	0% 78% 0% 79% 78% 170% 94% 129% 0% 0%
Donations Other Income Transfers In tal Revenue	1,028,466 959,774 8,684 51,992 2,000 6,016 1,028,466	- 77,866 73,531 468 3,550 318 - - 77,866	811,132 746,067 14,023 48,469 2,573 - 811,132	715,215 668,049 7,354 36,776 3,036	- 761 453 - - -	- 217,334 213,707 (6,100) 3,069 (573) 6,016 -	0% 78% 0% 79% 78% 170% 94% 129% 0% 0%
Other Income Transfers In otal Revenue Copenditures Personnel Supplies Services Debt Service Capital Transfers Out otal Expenditures Net	1,028,466 959,774 8,684 51,992 2,000 6,016 1,028,466	- 77,866 73,531 468 3,550 318 - - 77,866	811,132 746,067 14,023 48,469 2,573 - 811,132	715,215 668,049 7,354 36,776 3,036	- 761 453 - - -	- 217,334 213,707 (6,100) 3,069 (573) 6,016 -	78% 0% 79% 78% 170% 94% 129% 0% 0%
Transfers In otal Revenue	1,028,466 959,774 8,684 51,992 2,000 6,016 1,028,466	- 77,866 73,531 468 3,550 318 - - 77,866	811,132 746,067 14,023 48,469 2,573 - 811,132	715,215 668,049 7,354 36,776 3,036	- 761 453 - - -	- 217,334 213,707 (6,100) 3,069 (573) 6,016 -	0% 79% 78% 170% 94% 129% 0% 0%
otal Revenue openditures Personnel Supplies Services Debt Service Capital Transfers Out otal Expenditures	959,774 8,684 51,992 2,000 6,016 - - 1,028,466	73,531 468 3,550 318 - 77,866	746,067 14,023 48,469 2,573 - - 811,132	668,049 7,354 36,776 - 3,036	- 761 453 - - -	213,707 (6,100) 3,069 (573) 6,016	79% 78% 170% 94% 129% 0% 0%
Personnel Supplies Services Debt Service Capital Transfers Out otal Expenditures	959,774 8,684 51,992 2,000 6,016 - - 1,028,466	73,531 468 3,550 318 - 77,866	746,067 14,023 48,469 2,573 - - 811,132	668,049 7,354 36,776 - 3,036	- 761 453 - - -	213,707 (6,100) 3,069 (573) 6,016	78% 170% 94% 129% 0% 0%
Personnel Supplies Services Debt Service Capital Transfers Out ttal Expenditures Net	8,684 51,992 2,000 6,016 	468 3,550 318 - 77,866	14,023 48,469 2,573 - - 811,132	7,354 36,776 - 3,036	453 - - -	(6,100) 3,069 (573) 6,016	170% 94% 129% 0% 0%
Personnel Supplies Services Debt Service Capital Transfers Out Detal Expenditures Net	8,684 51,992 2,000 6,016 	468 3,550 318 - 77,866	14,023 48,469 2,573 - - 811,132	7,354 36,776 - 3,036	453 - - -	(6,100) 3,069 (573) 6,016	170% 94% 129% 0% 0%
Supplies Services Debt Service Capital Transfers Out Detal Expenditures	8,684 51,992 2,000 6,016 	468 3,550 318 - 77,866	14,023 48,469 2,573 - - 811,132	7,354 36,776 - 3,036	453 - - -	(6,100) 3,069 (573) 6,016	170% 94% 129% 0% 0%
Services Debt Service Capital Transfers Out Debt Service Transfers Out Transfers Out Net	51,992 2,000 6,016 	3,550 318 - - 77,866	48,469 2,573 - - 811,132	36,776 - - 3,036	453 - - -	3,069 (573) 6,016	94% 129% 0% 0%
Debt Service Capital Transfers Out otal Expenditures	2,000 6,016 1,028,466	318 - - 77,866	2,573 - - 811,132	3,036	-	(573) 6,016	129% 0% 0%
Capital Transfers Out Dtal Expenditures Net	6,016 - 1,028,466	- - 77,866	- - 811,132		- - 1,214	6,016 -	0% 0%
Transfers Out Data Expenditures	1,028,466	,			1,214	-	0%
otal Expenditures Net		,			1,214	216,120	
Net		,		(13,215	1,214	210,120	19%
	-	-					
affing Full Time	9.60	10.00	10.00				
Part-Time /Seasonal/Temporary	-	4.00	4.00				
Total	9.60	14.00	14.00				
Explain Significant Revenue, Expenditure A correcting Budget Transfer was entered in Explain Significant Spending on Capital Pr	Dec 2013.		es Below:				

Fund/Department Name		Energy Office			Month	November	
Fund/Department Number	101-0600				Date Updated	12/20/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	54 050		54.050	170.000			4000/
Property Taxes/Non-Dept Revenue	54,256	-	54,256	472,239	-	-	100%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	54,256	-	54,256	472,239	-	-	100%
penditures							
Personnel							0%
	-	-	-	-	-	-	0%
Supplies	- E4 0E6	-	-	-	-	-	0% 100%
Services	54,256	-	54,256	149,064	-	-	0%
Debt Service	-	-	-	-	-	-	
Capital Transfore Out	-	-	-	323,175	-	-	0%
Transfers Out tal Expenditures	- 54,256	-	- 54,256	472,239	-	-	0% 100%
stal Expenditures	54,250	-	54,250	472,239	-	-	100%
Net	-	-	-	-	-	-	
Cash Balance			-	-			
affing							
a ffing Full Time			-				
Full Time			-				
•	<u> </u>	-	-				
Full Time Part-Time /Seasonal/Temporary	-	-	- - -				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	liture and Staffing (Changes/Varian	- - - - -				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr	diture and Staffing (al Services fund 222	Changes/Varian 2 for 2012. The ar	mount of \$54,256 v				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fun	liture and Staffing (al Services fund 222 d but expended in th	Changes/Varian 2 for 2012. The ar ne Central Service	mount of \$54,256 v es Fund, as reques	sted by the State	Board of Accounts.	An additional	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr	liture and Staffing (al Services fund 222 d but expended in th	Changes/Varian 2 for 2012. The ar ne Central Service	mount of \$54,256 v es Fund, as reques	sted by the State	Board of Accounts.	An additional	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fun	liture and Staffing (al Services fund 222 d but expended in th	Changes/Varian 2 for 2012. The ar ne Central Service	mount of \$54,256 v es Fund, as reques	sted by the State	Board of Accounts.	An additional	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fun	liture and Staffing (al Services fund 222 d but expended in th	Changes/Varian 2 for 2012. The ar ne Central Service	mount of \$54,256 v es Fund, as reques	sted by the State	Board of Accounts.	An additional	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fun	liture and Staffing (al Services fund 222 d but expended in th	Changes/Varian 2 for 2012. The ar ne Central Service	mount of \$54,256 v es Fund, as reques	sted by the State	Board of Accounts.	An additional	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fun	liture and Staffing (al Services fund 222 d but expended in th	Changes/Varian 2 for 2012. The ar ne Central Service	mount of \$54,256 v es Fund, as reques	sted by the State	Board of Accounts.	An additional	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fun	liture and Staffing (al Services fund 222 d but expended in th	Changes/Varian 2 for 2012. The ar ne Central Service	mount of \$54,256 v es Fund, as reques	sted by the State	Board of Accounts.	An additional	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fun	liture and Staffing (al Services fund 222 d but expended in th	Changes/Varian 2 for 2012. The ar ne Central Service	mount of \$54,256 v es Fund, as reques	sted by the State	Board of Accounts.	An additional	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fun appropriation of \$54,256 was included	diture and Staffing (al Services fund 222 d but expended in th on the 2013 mid-yea	Changes/Varian 2 for 2012. The ar ne Central Service ar listing which wa	mount of \$54,256 v es Fund, as reques	sted by the State	Board of Accounts.	An additional	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fun appropriation of \$54,256 was included Explain Significant Spending on Cap	diture and Staffing (al Services fund 222 Id but expended in th on the 2013 mid-yea	Changes/Varian 2 for 2012. The ar ne Central Service ar listing which wa	mount of \$54,256 v es Fund, as reques	sted by the State	Board of Accounts.	An additional	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fun appropriation of \$54,256 was included	diture and Staffing (al Services fund 222 Id but expended in th on the 2013 mid-yea	Changes/Varian 2 for 2012. The ar ne Central Service ar listing which wa	mount of \$54,256 v es Fund, as reques	sted by the State	Board of Accounts.	An additional	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fun appropriation of \$54,256 was included Explain Significant Spending on Cap	diture and Staffing (al Services fund 222 Id but expended in th on the 2013 mid-yea	Changes/Varian 2 for 2012. The ar ne Central Service ar listing which wa	mount of \$54,256 v es Fund, as reques	sted by the State	Board of Accounts.	An additional	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fun appropriation of \$54,256 was included Explain Significant Spending on Cap	diture and Staffing (al Services fund 222 Id but expended in th on the 2013 mid-yea	Changes/Varian 2 for 2012. The ar ne Central Service ar listing which wa	mount of \$54,256 v es Fund, as reques	sted by the State	Board of Accounts.	An additional	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fun appropriation of \$54,256 was included Explain Significant Spending on Cap	diture and Staffing (al Services fund 222 Id but expended in th on the 2013 mid-yea	Changes/Varian 2 for 2012. The ar ne Central Service ar listing which wa	mount of \$54,256 v es Fund, as reques	sted by the State	Board of Accounts.	An additional	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fun appropriation of \$54,256 was included Explain Significant Spending on Cap	diture and Staffing (al Services fund 222 Id but expended in th on the 2013 mid-yea	Changes/Varian 2 for 2012. The ar ne Central Service ar listing which wa	mount of \$54,256 v es Fund, as reques	sted by the State	Board of Accounts.	An additional	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fun appropriation of \$54,256 was included Explain Significant Spending on Cap	diture and Staffing (al Services fund 222 Id but expended in th on the 2013 mid-yea	Changes/Varian 2 for 2012. The ar ne Central Service ar listing which wa	mount of \$54,256 v es Fund, as reques	sted by the State	Board of Accounts.	An additional	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fun appropriation of \$54,256 was included Explain Significant Spending on Cap	diture and Staffing (al Services fund 222 Id but expended in th on the 2013 mid-yea	Changes/Varian 2 for 2012. The ar ne Central Service ar listing which wa	mount of \$54,256 v es Fund, as reques	sted by the State	Board of Accounts.	An additional	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fun appropriation of \$54,256 was included Explain Significant Spending on Cap	diture and Staffing (al Services fund 222 Id but expended in th on the 2013 mid-yea	Changes/Varian 2 for 2012. The ar ne Central Service ar listing which wa	mount of \$54,256 v es Fund, as reques	sted by the State	Board of Accounts.	An additional	

Fund/Department Name		Engineering			Month	November	
Fund/Department Number	101-0602				Date Updated	12/9/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	Budget	Actual	Autua	Autua	Encambrances	Balance	Buuget
Property Taxes/Non-Dept Revenue	1,357,461	146,582	1,206,884	1,426,261	-	150,577	89%
Local Income Taxes	-	-	-		-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	30,000	-	-	51,776	-	30,000	0%
Interest Earnings	· -	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	6,100	125	5,079	24,963	-	1,021	83%
Transfers In	-	_	-	-	-	-	0%
otal Revenue	1,393,561	146,707	1,211,963	1,503,000	-	181,598	87%
	. ,	·				, -	
kpenditures							
Personnel	637,072	48,287	569,377	1,017,774	3,617	64,078	90%
Supplies	18,624	3,894	18,177	13,769	909	(463)	102%
Services	725,865	93,878	620,478	430,257	40,634	64,754	91%
Debt Service	12,000	648	3,931	-	1,325	6,744	44%
Capital	-	-	-	8,399	-	-	0%
Transfers Out	-	-	-	32,802	-	-	0%
	4 000 504	4 4 6 7 0 7	4 9 4 4 9 9 9		40.404	105 110	90%
• • • • • • • • • • • • • • • • • • •	1,393,561 	- 146,707	1,211,963 - -	1,503,000 - -	(,	135,113 46,484	
taffing		-	-	-	(46,484)		3076
Net Cash Balance taffing Full Time	8.20	6.65	6.65	-	(46,484)		
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary	- 8.20 1.81	6.65 1.60	- - 6.65 1.60	-	(46,484)		
Net Cash Balance taffing Full Time	8.20	6.65	6.65	-	(46,484)		
Net Cash Balance taffing Full Time Part-Time /Seasonal/Temporary	8.20 1.81 10.01 diture and Staffing 0 lude \$16,462 for Cal	6.65 1.60 8.25 Changes/Variance rdno/JFNew and \$	6.65 1.60 8.25 ces Below: 58,000 for Geograp	- -	(46,484)	46,484 for \$5,000 for	

Fund/Department Name	Tr	affic & Lighting			Month	November	
Fund/Department Number	101-0607				Date Updated	12/19/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue Property Taxes/Non-Dept Revenue	111,815	_	109,186	575,887	-	2,629	98%
Local Income Taxes	111,015	-	109,100	575,667	-	2,029	98%
	-		-	-	-	-	
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-		350	30,107	-	(350)	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	111,815	-	109,536	605,994	-	2,279	98%
			•	•			
openditures							
Personnel	-			111,543		-	0%
Supplies	110,147	_	108,173	414,821		1,974	98%
Services	1,668		1,363	71,814		305	90 % 82%
Debt Service	1,000		1,303	71,014		305	0%
	-			7.040		-	
Capital	-			7,816		-	0%
Transfers Out	-	-	-		-	-	0%
otal Expenditures	111,815	-	109,536	605,994	-	2,279	98%
Net	-	-	-	-	-	(0)	
Cash Balance			-	-			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	_	_	-				
Total			-				
	diture and Staffing (es Below:				
Explain Significant Revenue, Expende							
Explain Significant Revenue, Expend Fund is winding down. Will be de-activ	ated after encumbra	nces have been e	exhausted.				
Explain Significant Revenue, Expend Fund is winding down. Will be de-activ	ated after encumbra	nces have been e	exhausted.				
Explain Significant Revenue, Expend Fund is winding down. Will be de-activ	ated after encumbra	nces have been e	exhausted.				
Explain Significant Revenue, Expend Fund is winding down. Will be de-activ	ated after encumbra	nces have been e	exhausted.				
Explain Significant Revenue, Expend Fund is winding down. Will be de-activ	rated after encumbra	nces have been e	exhausted.				
Fund is winding down. Will be de-activ	rated after encumbra	nces have been e	exhausted.				
Fund is winding down. Will be de-activ	rated after encumbra	nces have been e	exhausted.				
Fund is winding down. Will be de-activ	rated after encumbra	nces have been e	exhausted.				

Fund/Department Name	Po	lice Department			Month	November	
Fund/Department Number	101-0801				Date Updated	12/10/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	00 404 070	4 700 000	20,002,022	20,000,244		0.074.050	0.00/
Property Taxes/Non-Dept Revenue	23,434,876	1,780,620	20,063,823	20,999,214	-	3,371,053	86%
	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	1,022,206	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	7,500	-	-	-	-	7,500	0%
Other Income	353,000	20,758	313,944	343,085	-	39,056	89%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	23,795,376	1,801,378	20,377,767	22,364,506	-	3,417,609	86%
	20,100,010	1,001,070	20,011,101	22,004,000		0,417,000	0070
xpenditures							
Personnel	20,376,883	1,498,568	17,556,985	18,479,979		2,819,898	86%
					470.005	, ,	
Supplies	467,988	26,995	364,688	1,077,000	178,235	(74,935)	116%
Services	2,617,924	237,988	2,374,269	2,673,344	275,287	(31,632)	101%
Debt Service	24,185	-	15,602	15,456	-	8,583	65%
Capital	308,396	37,827	66,223	94,824	-	242,173	21%
Transfers Out	-	-	-	23,903	-	-	0%
otal Expenditures	23,795,376	1,801,378	20,377,767	22,364,506	453,522	2,964,087	88%
Net		-			(453,522)	453,522	
1101					(100,022)	400,022	
			-	-			
Cash Balance							
taffing							
taffing Full Time	250.00	245.00	245.00				
taffing	250.00 43.00	245.00 27.00	245.00 27.00				
taffing Full Time							
taffing Full Time Part-Time /Seasonal/Temporary Total	43.00 293.00	27.00 272.00	27.00 272.00				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	43.00 293.00 diture and Staffing (27.00 272.00 Changes/Variand	27.00 272.00	012 was the final	vear of the COPS I	Hiring Recovery	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to	43.00 293.00 diture and Staffing (2012 for the Grants/I	27.00 272.00 Changes/Variand	27.00 272.00 ces Below: Il account is that 2			•	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per	43.00 293.00 diture and Staffing (2012 for the Grants/I rsonnel Expenditures	27.00 272.00 Changes/Variand Intergovernmenta i in 2013 compare	27.00 272.00 ces Below: al account is that 2 ed to 2013 is due t	o the transfer of a	an additional ten offi	icer's salary to	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per the LOIT fund. This decrease is partial	43.00 293.00 diture and Staffing (2012 for the Grants/I rsonnel Expenditures Ily ofset by the 2.5%	27.00 272.00 Changes/Variand Intergovernmenta in 2013 compare increase in salan	27.00 272.00 ces Below: al account is that 2 ed to 2013 is due t y for the department	o the transfer of a nt. There is a co	an additional ten offi rresponding increas	icer's salary to e in the LOIT	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per the LOIT fund. This decrease is partial fund. Supplies of \$364,688 are down fi	43.00 293.00 diture and Staffing (2012 for the Grants/I rsonnel Expenditures Ily ofset by the 2.5% from the 2012 expend	27.00 272.00 Changes/Variand Intergovernmenta in 2013 compare increase in salan diture level due to	27.00 272.00 ces Below: al account is that 2 ed to 2013 is due t y for the department o an accounting ch	o the transfer of a nt. There is a co	an additional ten offi rresponding increas	icer's salary to e in the LOIT	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per the LOIT fund. This decrease is partial	43.00 293.00 diture and Staffing (2012 for the Grants/I rsonnel Expenditures Ily ofset by the 2.5% from the 2012 expend	27.00 272.00 Changes/Variand Intergovernmenta in 2013 compare increase in salan diture level due to	27.00 272.00 ces Below: al account is that 2 ed to 2013 is due t y for the department o an accounting ch	o the transfer of a nt. There is a co	an additional ten offi rresponding increas	icer's salary to e in the LOIT	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per the LOIT fund. This decrease is partial fund. Supplies of \$364,688 are down fi	43.00 293.00 diture and Staffing (2012 for the Grants/I rsonnel Expenditures Ily ofset by the 2.5% from the 2012 expend	27.00 272.00 Changes/Variand Intergovernmenta in 2013 compare increase in salan diture level due to	27.00 272.00 ces Below: al account is that 2 ed to 2013 is due t y for the department o an accounting ch	o the transfer of a nt. There is a co	an additional ten offi rresponding increas	icer's salary to e in the LOIT	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per the LOIT fund. This decrease is partial fund. Supplies of \$364,688 are down fi	43.00 293.00 diture and Staffing (2012 for the Grants/I rsonnel Expenditures Ily ofset by the 2.5% from the 2012 expend	27.00 272.00 Changes/Variand Intergovernmenta in 2013 compare increase in salan diture level due to	27.00 272.00 ces Below: al account is that 2 ed to 2013 is due t y for the department o an accounting ch	o the transfer of a nt. There is a co	an additional ten offi rresponding increas	icer's salary to e in the LOIT	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per the LOIT fund. This decrease is partial fund. Supplies of \$364,688 are down fi	43.00 293.00 diture and Staffing (2012 for the Grants/I rsonnel Expenditures Ily ofset by the 2.5% from the 2012 expend	27.00 272.00 Changes/Variand Intergovernmenta in 2013 compare increase in salan diture level due to	27.00 272.00 ces Below: al account is that 2 ed to 2013 is due t y for the department o an accounting ch	o the transfer of a nt. There is a co	an additional ten offi rresponding increas	icer's salary to e in the LOIT	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per the LOIT fund. This decrease is partial fund. Supplies of \$364,688 are down fi	43.00 293.00 diture and Staffing (2012 for the Grants/I rsonnel Expenditures Ily ofset by the 2.5% from the 2012 expend	27.00 272.00 Changes/Variand Intergovernmenta in 2013 compare increase in salan diture level due to	27.00 272.00 ces Below: al account is that 2 ed to 2013 is due t y for the department o an accounting ch	o the transfer of a nt. There is a co	an additional ten offi rresponding increas	icer's salary to e in the LOIT	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per the LOIT fund. This decrease is partial fund. Supplies of \$364,688 are down fi recorded in Fund 404. A correcting Bu	43.00 293.00 diture and Staffing (2012 for the Grants/I rsonnel Expenditures Ily ofset by the 2.5% from the 2012 expend dget Transfer was er	27.00 272.00 Changes/Variand Intergovernmenta in 2013 compare increase in salan diture level due to htered in Dec 201	27.00 272.00 ces Below: al account is that 2 ed to 2013 is due t y for the department o an accounting ch	o the transfer of a nt. There is a co	an additional ten offi rresponding increas	icer's salary to e in the LOIT	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per the LOIT fund. This decrease is partial fund. Supplies of \$364,688 are down fi recorded in Fund 404. A correcting Bur Explain Significant Spending on Cap	43.00 293.00 diture and Staffing (2012 for the Grants/I rsonnel Expenditures Ily ofset by the 2.5% from the 2012 expend dget Transfer was er	27.00 272.00 Changes/Variand Intergovernmenta in 2013 compare increase in salan diture level due to intered in Dec 201	27.00 272.00 272.00 al account is that 2 ed to 2013 is due t y for the departmen o an accounting ch 3.	o the transfer of a nt. There is a co ange. Police gas	an additional ten offi rresponding increas cost of \$741,070 fo	icer's salary to e in the LOIT or 2013 is	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per the LOIT fund. This decrease is partial fund. Supplies of \$364,688 are down fi recorded in Fund 404. A correcting But Explain Significant Spending on Cap The \$66,223 of capital includes the disl	43.00 293.00 diture and Staffing (2012 for the Grants/1 ly ofset by the 2.5% from the 2012 expend dget Transfer was er	27.00 272.00 272.00 Changes/Variand Intergovernmenta in 2013 compare increase in salan diture level due to htered in Dec 201	27.00 272.00 272.00 al account is that 2 ed to 2013 is due t y for the departmen o an accounting ch 3.	o the transfer of a nt. There is a co ange. Police gas	an additional ten offi rresponding increas cost of \$741,070 fo	icer's salary to e in the LOIT or 2013 is	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per the LOIT fund. This decrease is partial fund. Supplies of \$364,688 are down fi recorded in Fund 404. A correcting Bur Explain Significant Spending on Cap	43.00 293.00 diture and Staffing (2012 for the Grants/1 ly ofset by the 2.5% from the 2012 expend dget Transfer was er	27.00 272.00 272.00 Changes/Variand Intergovernmenta in 2013 compare increase in salan diture level due to htered in Dec 201	27.00 272.00 272.00 al account is that 2 ed to 2013 is due t y for the departmen o an accounting ch 3.	o the transfer of a nt. There is a co ange. Police gas	an additional ten offi rresponding increas cost of \$741,070 fo	icer's salary to e in the LOIT or 2013 is	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per the LOIT fund. This decrease is partial fund. Supplies of \$364,688 are down fi recorded in Fund 404. A correcting But Explain Significant Spending on Cap The \$66,223 of capital includes the disl	43.00 293.00 diture and Staffing (2012 for the Grants/1 ly ofset by the 2.5% from the 2012 expend dget Transfer was er	27.00 272.00 272.00 Changes/Variand Intergovernmenta in 2013 compare increase in salan diture level due to htered in Dec 201	27.00 272.00 272.00 al account is that 2 ed to 2013 is due t y for the departmen o an accounting ch 3.	o the transfer of a nt. There is a co ange. Police gas	an additional ten offi rresponding increas cost of \$741,070 fo	icer's salary to e in the LOIT or 2013 is	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per the LOIT fund. This decrease is partial fund. Supplies of \$364,688 are down fi recorded in Fund 404. A correcting Bur Explain Significant Spending on Cap The \$66,223 of capital includes the disl	43.00 293.00 diture and Staffing (2012 for the Grants/1 ly ofset by the 2.5% from the 2012 expend dget Transfer was er	27.00 272.00 272.00 Changes/Variand Intergovernmenta in 2013 compare increase in salan diture level due to htered in Dec 201	27.00 272.00 272.00 al account is that 2 ed to 2013 is due t y for the departmen o an accounting ch 3.	o the transfer of a nt. There is a co ange. Police gas	an additional ten offi rresponding increas cost of \$741,070 fo	icer's salary to e in the LOIT or 2013 is	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per the LOIT fund. This decrease is partial fund. Supplies of \$364,688 are down fi recorded in Fund 404. A correcting But Explain Significant Spending on Cap The \$66,223 of capital includes the disi	43.00 293.00 diture and Staffing (2012 for the Grants/1 ly ofset by the 2.5% from the 2012 expend dget Transfer was er	27.00 272.00 272.00 Changes/Variand Intergovernmenta in 2013 compare increase in salan diture level due to htered in Dec 201	27.00 272.00 272.00 al account is that 2 ed to 2013 is due t y for the departmen o an accounting ch 3.	o the transfer of a nt. There is a co ange. Police gas	an additional ten offi rresponding increas cost of \$741,070 fo	icer's salary to e in the LOIT or 2013 is	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per the LOIT fund. This decrease is partial fund. Supplies of \$364,688 are down fi recorded in Fund 404. A correcting But Explain Significant Spending on Cap The \$66,223 of capital includes the disl	43.00 293.00 diture and Staffing (2012 for the Grants/1 ly ofset by the 2.5% from the 2012 expend dget Transfer was er	27.00 272.00 272.00 Changes/Variand Intergovernmenta in 2013 compare increase in salan diture level due to htered in Dec 201	27.00 272.00 272.00 al account is that 2 ed to 2013 is due t y for the departmen o an accounting ch 3.	o the transfer of a nt. There is a co ange. Police gas	an additional ten offi rresponding increas cost of \$741,070 fo	icer's salary to e in the LOIT or 2013 is	

Fund/Department Name	Comr	nunications Cen	ter		Month	November	
Fund/Department Number	101-0802				Date Updated	12/10/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
levenue			(a 404
Property Taxes/Non-Dept Revenue	2,326,560	154,754	1,882,806	1,798,854	-	443,754	81%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	_	-	-	-	0%
Transfers In	-	-	-	-	-	_	0%
otal Revenue	2,326,560	154,754	1,882,806	1,798,854	-	443,754	81%
	, ,	,	,,	,,			
xpenditures							
Personnel	2,298,012	152,977	1,861,487	1,775,571	-	436,525	81%
Supplies	4,029	132,377	1,246	2,358	622	2,161	46%
Supplies Services		4 777			570		40% 84%
	24,519	1,777	20,073	20,925	570	3,876	
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	2,326,560	154,754	1,882,806	1,798,854	1,192	442,562	81%
Net Cash Balance	-		-	-	(1,192)	1,192	
Cash Balance			-		(1,192)	1,192	
Cash Balance taffing Full Time	- 38.00	- 33.00			(1,192)	1,192	
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary	38.00 -	33.00 -	33.00		(1,192)	1,192	
Cash Balance taffing Full Time	38.00		-		(1,192)	1,192	
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	38.00 - 38.00 diture and Staffing (33.00 - 33.00 Changes/Variand	- 33.00 	-	(1,192)	1,192	
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total	38.00 - 38.00 diture and Staffing (33.00 - 33.00 Changes/Variand	- 33.00 	-	(1,192)	1,192	
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	38.00 - 38.00 diture and Staffing (33.00 - 33.00 Changes/Variand	- 33.00 	-	(1,192)	1,192	
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	38.00 - 38.00 diture and Staffing (33.00 - 33.00 Changes/Variand	- 33.00 	-	(1,192)	1,192	
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	38.00 - 38.00 diture and Staffing (33.00 - 33.00 Changes/Variand	- 33.00 	-	(1,192)	1,192	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	38.00 - 38.00 diture and Staffing (communications De	33.00 - - 33.00 Changes/Variand epartment are on	- 33.00 	-	(1,192)	1,192	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expenditures and staffing levels for the	38.00 - 38.00 diture and Staffing (communications De	33.00 - - 33.00 Changes/Variand epartment are on	- 33.00 	-	(1,192)	1,192	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Expenditures and staffing levels for the	38.00 - 38.00 diture and Staffing (communications De	33.00 - - 33.00 Changes/Variand epartment are on	- 33.00 	-	(1,192)	1,192	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expenditures and staffing levels for the	38.00 - 38.00 diture and Staffing (communications De	33.00 - - 33.00 Changes/Variand epartment are on	- 33.00 	-	(1,192)	1,192	

Current Amended Budget Current Month Actual Current Year to Date Actual Prior Year to Date Actual Budget Percent of Budget Property Taxes/Non-Dept Revenue Local Income Taxes - 275,971 (435,690) (188,070) - 435,690 0% Other Taxes - - - - - 0% 0% Grants/Intergovernmental - - - - 0% 0% Interest Earnings - - - - 0% 0% Bond Proceeds - - - - 0% 0% Other Income - - - - 0% 0% Donations - - - - 0% 0% Ita Revenue 3,968,567 275,971 3,551,061 2,841,138 - 417,506 89% penditures - - - - - 0% 0% Supplies - - - - - <th>Fund/Department Name</th> <th>Public</th> <th>Safety LOIT - Po</th> <th>olice</th> <th></th> <th>Month</th> <th>November</th> <th></th>	Fund/Department Name	Public	Safety LOIT - Po	olice		Month	November	
Amended Budget Month Actual Year to Date Actual Year to Date Actual Current Actual Budget Percent Budget Poporty Taxes/Non-Dept Revenue Local Income Taxes Other Taxes - 275,971 (435,690) (188,070) - 435,690 0% Other Taxes Other Taxes - - - - 0% 0% Grants/Intergovermental Charges for Services - - - 0% 0% Bond Proceeds - - - 0% 0% 0% Dotations - - - - 0% 0% Transfers In Tansfers In Services 3,968,567 275,971 3,251,061 2,841,138 - 417,506 89% Personnel 3,968,567 275,971 3,426,453 2,791,407 - 542,114 80% Supplies - - - - - 0% 0% Supplies - - - - - 0% 0% 0% 0% <t< th=""><th>Fund/Department Number</th><th>101-0805</th><th></th><th></th><th></th><th>Date Updated</th><th>12/10/2013</th><th></th></t<>	Fund/Department Number	101-0805				Date Updated	12/10/2013	
Property Taxes/Non-Dept Revenue Local Income Taxes Other Taxes Charges for Services Interest Earnings Dept Proceeds Dent Income Transfers of a 3,968,567 Transfers of a 3,968,567 Transfers of a 3,968,567 Transfers Other Services Transfers Other Services Transfers Other Charges and Transfers Other Charges Other Charges And Transfers Other Charges Other		Amended	Month	Year to Date	Year to Date			Percent of Budget
Local Income Taxes			075 074	(405.000)	(400.070)		405.000	00/
Other Taxes - - - - - 0% Charges for Services - - - 0% Charges for Services - - - 0% Charges for Services - - - 0% Donations - - - 0% Transfers In 3,968,567 2,3986,751 3,029,208 - (18,184) 100% tal Revenue 3,968,567 275,971 3,551,061 2,841,138 - 417,506 89% penditures - - - - 0% 6% 5% 9%<		-	275,971	(435,690)	(188,070)	-	435,690	
Grants/Intergovernmental - - - - 0% Charges for Services - - - 0% Bond Proceeds - - - 0% Bond Proceeds - - - 0% Other Income 3,968,567 275,971 3,029,208 (18,184) 100% Transfers In 3,968,567 275,971 3,551,061 2,841,138 - 417,506 89% penditures - - - - 0% 0% 66% 0% 10% 0% 10% 0% 10% 10% 0% 10% 0% 10% 10% 10% 0%		-	-	-	-	-	-	
Charges for Services		-	-	-	-	-	-	
Interiest Earnings - - - - 0% Bond Proceeds - - - 0% Donations - - - 0% Other Income 3,968,567 275,971 3,029,208 - (18,184) Transfers In 3,968,567 275,971 3,551,061 2,841,138 - 417,506 89% penditures - - - - - 0% 0% Personnel 3,966,567 275,971 3,426,453 2,791,407 542,114 86% Supplies - - - - 0% 0% Services - - - 0% 0% Capital - - - 0% 0% Net - - - - 0% Net - - - - - 0% Cash Balance - - - - - - - Total 47.00 46.00 46.00 -		-	-	-	-	-	-	
Bond Proceeds - - - - 0% Onter income 3,968,567 - 3,986,751 3,029,208 - (18,184) 100% Call Revenue 3,968,567 275,971 3,551,061 2,841,138 - 417,506 89% penditures - - - - - 0% Supplies - - - - 0% Services - - - 0% Det Service - - - 0% Capital - - - 0% Ital Expenditures 3,966,567 275,971 3,426,453 2,791,407 - 542,114 66% Services - - - - 0% 0% 0% 124,608 9%,731 (124,608) 0% Ital Expenditures 3,966,567 275,971 3,551,061 2,841,138 417,506 89% Net - - - - - - - Transfers Out 47.00 4		-	-	-	-	-	-	
Donations - - - - - 0% Other income 3.968,567 - 3.986,751 3.029,208 - (18,184) 100% tal Revenue 3.968,567 275,971 3.551,061 2,841,138 - 417,506 89% penditures - - - - 0% 6% Personnel 3.968,567 275,971 3.426,453 2,791,407 - 542,114 86% Supplies - - - - - 0% 9% Services - - - - 0% 9% 9% 9% Capital - - - - 0% 9% 9% 9% 9% 9% 1124,608 49,731 (124,608) 9% 141 0% 141 124,608 49,731 (124,608) 9% 141 124,608 47,700 46.00 46.00 146.00 146.00 146.00 146.00 146.00 146.00 146.00 146.00 146.00 146.00 146.00 <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	-	-	
Other Income - - - - - - 0% Transfers In 3,968,567 - 3,968,751 3,029,208 - (18,184) 100% all Revenue 3,968,567 275,971 3,551,061 2,841,138 - 417,506 89% penditures - - - - 0% 86% Supplies - - - - 0% 86% Supplies - - - 0% 9%		-	-	-	-	-	-	
Transfers In 3.968.567 - 3.986.751 3.029.208 - (18.184) 100% tal Revenue 3.968.567 275.971 3.551.061 2.841.138 - 417.506 89% penditures - - - - - 0% Supplies - - - - 0% Services - - - 0% Capital - - - 0% tal Expenditures 3.968.567 275.971 3.426.453 2.791.407 - 542.114 86% Services - - - - 0% 0% 775.971 3.426.453 2.791.407 - 0% 0% Transfers Out - - - - 0% 0% 1724.608 49.731 - (124.608) 0% tal Expenditures 3.968.567 275.971 3.551.061 2.841.138 - 417.506 89% Full Time - - - - - - - - - <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-		-	-	-	-	
tal Revenue 3,968,567 275,971 3,551,061 2,841,138 - 417,506 89% penditures - - - - - 417,506 89% Supplies - - - - - - 0% Supplies - - - - - 0% Services - - - - 0% Capital - - - - 0% Transfers Out - - 124,608 49,731 - (124,608) 0% Net - - - - - - 0% Starting - - - - - - 0% Full Time 47.00 46.00 46.00 - - - - Cash Balance -		3 068 567		3 986 751	3 020 208	-	(18 184)	
penditures personnel 3,968,567 275,971 3,426,453 2,791,407 542,114 86% Supplies - - - - 0% Services - - - - 0% Debt Service - - - - 0% Capital - - - - 0% Transfers Out 3,968,567 275,971 3,551,061 2,841,138 417,506 89% Net - - - - - - 0% Cash Balance - - - - - - - full - - - - - - - - full Time Segonal/Temporary 47.00 46.00 46.00 -<			275 071			-		
Personnel 3,968,567 275,971 3,426,453 2,791,407 - 542,114 86% Supplies - - - - - 0% Services - - - - - 0% Debt Service - - - - 0% Capital - - - - 0% Transfers Out - 124,608 49,731 - (124,608) 0% tal Expenditures 3,968,567 275,971 3,551,061 2,841,138 - 417,506 89% Net - <		3,300,307	210,911	3,331,001	2,041,138	-	417,300	09%
Personnel 3,968,567 275,971 3,426,453 2,791,407 - 542,114 86% Supplies - - - - - 0% Services - - - - - 0% Debt Service - - - - 0% Capital - - - - 0% Transfers Out - 124,608 49,731 - (124,608) 0% tal Expenditures 3,968,567 275,971 3,551,061 2,841,138 - 417,506 89% Net - <	rpenditures							
Supplies - - - - 0% Services - - - 0% Capital - - - 0% Transfers Out - 124,608 49,731 - 0% Transfers Out - 124,608 49,731 - 0% Matter Seasonal/Temporary - - - - 0% Stafing - - - - - 0% Full Time 47.00 46.00 46.00 - - - Full Time / Seasonal/Temporary -	•	3 968 567	275 971	3 426 453	2 791 407	_	542 114	86%
Services - - - - 0% Debt Service - - - 0% Capital - - - 0% Transfers Out - 124,608 49,731 (124,608) 0% tal Expenditures 3,968,567 275,971 3,551,061 2,841,138 - 417,506 89% Net - <td></td> <td>0,000,007</td> <td>210,011</td> <td>0,720,700</td> <td>2,731,407</td> <td></td> <td>572,114</td> <td></td>		0,000,007	210,011	0,720,700	2,731,407		572,114	
Debt Service - - - - 0% Capital - - 124,608 49,731 - (124,608) 0% tal Expenditures 3,968,567 275,971 3,551,061 2,841,138 - 417,506 89% Net - - - - - - - - Cash Balance - <td< td=""><td>••</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	••	-						
Capital - - - - 0% Transfers Out - - 124,608 49,731 - (124,608) 0% tal Expenditures 3,968,567 275,971 3,551,061 2,841,138 - 417,506 89% Net - - - - - - - - Cash Balance - - - - - - - - fing - - - - - - - - Full Time 47.00 46.00 46.00 - - - - - - Total 47.00 46.00 46.00 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Transfers Out - - 124,608 49,731 - (124,608) 0% tal Expenditures 3,968,567 275,971 3,551,061 2,841,138 417,506 89% Net - - - - - - - - Cash Balance -		-						
tal Expenditures 3,968,567 275,971 3,551,061 2,841,138 - 417,506 89% Net - </td <td>•</td> <td></td> <td></td> <td>124 608</td> <td>49 731</td> <td></td> <td>(124 608)</td> <td></td>	•			124 608	49 731		(124 608)	
Net -		3,968 567	275 971					
Full Time 47.00 46.00 46.00 Part-Time /Seasonal/Temporary - - - Total 47.00 46.00 46.00 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: The increase in Personnel expenditures in 2013 compared to 2012 is due to the the transfer of 10 additional officers to the LOIT from the General fund in 2013. There are now 47 officers budgeted in the Loit compared to 37 in 2012. The 2.5% increase in salaries also contributed to the increase in expenditures over 2012.	Cash Balance			-	-			
Full Time 47.00 46.00 46.00 Part-Time /Seasonal/Temporary - - - Total 47.00 46.00 46.00 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: The increase in Personnel expenditures in 2013 compared to 2012 is due to the the transfer of 10 additional officers to the LOIT from the General fund in 2013. There are now 47 officers budgeted in the Loit compared to 37 in 2012. The 2.5% increase in salaries also contributed to the increase in expenditures over 2012.	affing							
Part-Time /Seasonal/Temporary - - Total 47.00 46.00 46.00 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - The increase in Personnel expenditures in 2013 compared to 2012 is due to the the transfer of 10 additional officers to the LOIT from the General fund in 2013. There are now 47 officers budgeted in the Loit compared to 37 in 2012. The 2.5% increase in salaries also contributed to the increase in expenditures over 2012.		47 00	46 00	46 00				
Total 47.00 46.00 46.00 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: The increase in Personnel expenditures in 2013 compared to 2012 is due to the the transfer of 10 additional officers to the LOIT from the General fund in 2013. There are now 47 officers budgeted in the Loit compared to 37 in 2012. The 2.5% increase in salaries also contributed to the increase in expenditures over 2012.								
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: The increase in Personnel expenditures in 2013 compared to 2012 is due to the the transfer of 10 additional officers to the LOIT from the General fund in 2013. There are now 47 officers budgeted in the Loit compared to 37 in 2012. The 2.5% increase in salaries also contributed to the increase in expenditures over 2012.		-	-	-				
The increase in Personnel expenditures in 2013 compared to 2012 is due to the transfer of 10 additional officers to the LOIT from the General fund in 2013. There are now 47 officers budgeted in the Loit compared to 37 in 2012. The 2.5% increase in salaries also contributed to the increase in expenditures over 2012.	Part-Time /Seasonal/Temporary	- 47.00	- 46.00	- 46.00				
Explain Significant Spending on Capital Projects Below:	Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	diture and Staffing (Changes/Variand	ces Below:				
	Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The increase in Personnel expenditure fund in 2013. There are now 47 officer	diture and Staffing (s in 2013 compared	Changes/Variance to 2012 is due to	ces Below: the the transfer of				
	Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The increase in Personnel expenditure fund in 2013. There are now 47 officer increase in expenditures over 2012.	diture and Staffing (s in 2013 compared s budgeted in the Lo	Changes/Variance to 2012 is due to it compared to 37	ces Below: the the transfer of				
	Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The increase in Personnel expenditure fund in 2013. There are now 47 officer increase in expenditures over 2012.	diture and Staffing (s in 2013 compared s budgeted in the Lo	Changes/Variance to 2012 is due to it compared to 37	ces Below: the the transfer of				
	Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The increase in Personnel expenditure fund in 2013. There are now 47 officer increase in expenditures over 2012.	diture and Staffing (s in 2013 compared s budgeted in the Lo	Changes/Variance to 2012 is due to it compared to 37	ces Below: the the transfer of				

Fund/Department Name	F	ire Department			Month	November	
Fund/Department Number	101-0901				Date Updated	12/16/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	U						Ū
Property Taxes/Non-Dept Revenue	18,993,195	1,027,437	16,643,357	17,489,098		2,349,838	88%
Local Income Taxes	-	-		-	-	-	0%
Other Taxes	-	-		-	-	-	0%
Grants/Intergovernmental	155,000	-		-	-	155,000	0%
Charges for Services	455,000	44,101	514,964	373,914	-	(59,964)	113%
Interest Earnings	-	-		-	-	-	0%
Bond Proceeds	-	-		-	-	-	0%
Donations	-	-		-	-	-	0%
Other Income	6,000	129	38,788	30,092	-	(32,788)	646%
Transfers In	1,000,000	500,000	1,000,000	1,000,000	-	-	100%
tal Revenue	20,609,195	1,571,667	18,197,109	18,893,104	-	2,412,086	88%
nondituros							
penditures Personnel	18 550 600	1,420,354	16,571,655	17,138,790	27,125	1 051 000	89%
Supplies	18,550,680 398,387	1,420,354 37,710	339,263	479,705	27,125 21,180	1,951,900 37,944	89% 90%
Supplies Services	1,660,128	113,603	1,286,191	1,267,217	44,351	329,586	90% 80%
Debt Service	1,000,120	115,005	1,200,191	1,207,217	44,551	529,500	0%
Capital			-	-		-	0%
Transfers Out			-	7,392			0%
tal Expenditures	20,609,195	1,571,667	18,197,109	18,893,104	92,656	2,319,430	89%
Cash Balance			-	-			
affing							
Full Time	218.00	216.00	216.00				
Part-Time /Seasonal/Temporary	1.00	-	-				
Total	219.00	216.00	216.00				
Explain Significant Revenue, Expend Graduated a recruit class of 8 to fill 10 individuals throughout 2013 and expect and one approved LOA/sabatical to rec	positions opening th t another recruit clas	roughout 2012 an	nd 2013. Recruit C ruary 2014. Two f	refighters pendin	g separation, one fo	or legal reasons	
	sital Projecto Polow	·					
Explain Significant Spending on Cap Capital projects run through fund 288	Sital Projects Below	-					

	Public	: Safety LOIT - F	ire		Month	November	
Fund/Department Number	101-0905				Date Updated	12/16/2013	
[Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							
Property Taxes/Non-Dept Revenue	(1,500)	395,559	(143,974)	(154,603)	-	142,474	9598%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	_	-	-	-	-	0%
Transfers In	3,133,190	_	3,418,287	2,329,192	-	(285,097)	109%
tal Revenue	3,131,690	395,559	3,274,313	2,174,589	-	(142,623)	105%
	-,,		-,,	_,,		(1.1.5,0-0)	
penditures							
Personnel	3,131,690	395,559	2,818,890	2,048,884	-	312,800	90%
Supplies	0,101,000	000,000	2,010,030	2,040,004	-	012,000	90 % 0%
Services		-	-	-	-	-	0%
Debt Service		-	-	-	-	-	
	-	-	-	-	-	-	0%
Capital	-	-	455 400	405 705	-	-	0%
Transfers Out	-	005 554	455,423	125,705	-	(455,423)	0%
tal Expenditures	3,131,690	395,559	3,274,313	2,174,589	-	(142,623)	105%
affing							
Full Time	39.00	-	-				
Part-Time /Seasonal/Temporary	_	-	_				
Total	39.00	-	-				
Total Explain Significant Revenue, Expend PSLOIT funds 39 First Class Firefighter and benefits are paid through this accou Option Income Tax.	iture and Staffing C positions. No chan	Changes/Variand ges in staffing at	this level. These a	are members of t s that are made	he fire department, possible by the Pub	but their salaries lic Safety Local	

Fund/Department Name	ŀ	luman Rights			Month	November	
Fund/Department Number	101-1008				Date Updated	12/10/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	Budget	Actual	Autua	Actual	Encombrances	Balance	Duuget
Property Taxes/Non-Dept Revenue	346,237	20,830	289,050	239,639	-	57,187	83%
Local Income Taxes					-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	_	_	242	_	_	(242)	0%
Transfers In	_	_		_	_	(=)	0%
tal Revenue	346,237	20,830	289,292	239,639	-	56,945	84%
	- ••,=••			200,000			2.70
penditures							
Personnel	256,834	18,779	222,947	214,375	_	33,887	87%
Supplies	3,861	559	3,514	3,206	-	347	91%
Services	82,542	1,492	62,831	21,046	4,085	15,626	81%
Debt Service		-			-	-	0%
Capital	3,000	_	_	-	-	3,000	0%
Transfers Out	-	_	_	1,012	-	-	0%
tal Expenditures	346,237	20,830	289,292	239,639	4,085	52,860	85%
Cash Balance			-	-			
ffing							
Full Time	4.00	4.00	4.00				
Part-Time /Seasonal/Temporary	-	-	-				
Total	4.00	4.00	4.00				
Explain Significant Revenue, Expend Late last year (December 2012), the Hu	uman Rights moved i	nto a new buildin	ig. Thus, office spa			e services	
category is much higher because of rer			nsistent with norm	al operating costs	5.		

Fund/Department Number	101-1201 Current				Date Updated	12/9/2013	
	Current				Pare opaaroa	12/9/2013	
	Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes/Non-Dept Revenue	2,270,519	79,368	1,786,809	1,420,740	-	483,710	79%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	300	2	2,826	362	-	(2,526)	942%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	2,270,819	79,370	1,789,634	1,421,102	-	481,185	79%
kpenditures							
Personnel	983.883	69,257	848,338	819,851	4,850	130,695	87%
Supplies	89.607	(1,905)	77,360	76,979	1,745	10,502	88%
Services	985,130	(1,903)	777,806	485,239	126,974	80,351	92%
Debt Service	2,199	12,017	1,649	400,209	550	00,001	100%
Capital	158.000	-	71,482	-	550	86,518	45%
Transfers Out	52,000	-	13,000	39,034	-	· ·	45% 25%
otal Expenditures	2,270,819	79,370	1,789,634	1,421,102	134,118	39,000 347.067	<u> </u>
	2,270,013	13,510	1,703,034	1,421,102	134,110	547,007	0370
Net	-	-		-	(134,118)	134,118	
Cash Balance			-	-			
taffing							
Full Time	16.50	16.00	16.00				
Part-Time /Seasonal/Temporary	0.50	1.00	1.00				
Total	17.00	17.00	17.00				
Explain Significant Revenue, Expend							
Dir of Code Enforcement and Director of							
happening. Other income of \$2,300 wa							
encumbrance in Personnel is for D. Sky							
servicesSite Mowing, Graffiti Removal			· · ·	ber. Encumbrar	nces for Site Mowin	g and Graffiti	
Removal (Parks) and Illegal Dumping (S	Solid Waste) are \$11	9,089 as of 30 N	OV.				
Fundain Cinnificant One of the second	ital Decision Del	_					
			2012 Rudget elec	included \$00.00	0 for a single syle	dump truck but	
Explain Significant Spending on Cap	O DICKUD ITUCKS ATIO						
Capital expenditure of \$71,482 is for two				snornans in othe	ualts of the depart	unent. me	
Capital expenditure of \$71,482 is for two that purchase has been indefinitely pos	tponed in order to us				P		
Capital expenditure of \$71,482 is for two	tponed in order to us						
Capital expenditure of \$71,482 is for two that purchase has been indefinitely pos	tponed in order to us						
Capital expenditure of \$71,482 is for two that purchase has been indefinitely pos	tponed in order to us						
Capital expenditure of \$71,482 is for two that purchase has been indefinitely pos	tponed in order to us						

Fund/Department Name	Cod	e Hearing Office	er		Month	November	
Fund/Department Number	101-1203				Date Updated	12/9/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue	(0.000						
Property Taxes/Non-Dept Revenue	40,000	99	33,177	40,470	-	6,823	83%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	_	_	_	-	_	_	0%
tal Revenue	40,000	99	33,177	40,470	-	6,823	83%
	-10,000		00,111	40,410		0,020	0070
penditures							
Personnel							0%
		- 4	- 4	-	-	-	0%
Supplies	-			-	-	(4)	
Services	40,000	95	33,173	40,470	7,200	(373)	101%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
al Expenditures	40,000	99	33,177	40,470	7,200	(377)	101%
Net	-	-	-	-	(7,200)	7,200	
Cash Balance			-	-			
iffing Full Time							
Part-Time /Seasonal/Temporary							
Total			-				
Explain Significant Revenue, Expend Sole expenditure is monthly billing for I approved by the Legal Dept. Hoppenh than originally scheduled.	learing Officer. Expe	enses are a little	higher than expect	ed. Engel's rate ded its annual bu	of \$5,000 per hearin udget due to more c	ng day has been ode hearings	
Explain Significant Spending on Cap No capital expenditures for this departr	bital Projects Below						

Fund/Department Name		Junk Vehicle			Month	November	
Fund/Department Number	101-1204				Date Updated	12/9/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes/Non-Dept Revenue	29,979	1,418	25,376	37,242	-	4,603	85%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	36,000	-	6,481	19,977	-	29,519	18%
Interest Earnings	-	-	-		-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations		_	_	_	-	-	0%
Other Income		_	_	_	_		0%
Transfers In			-				0%
tal Revenue	65,979	1,418	31,857	57,219	-	34,122	48%
	00,979	1,410	31,007	57,219	-	34,122	40%
andituraa							
penditures	E 4 00E	40	00.077	45 450		00.000	4 40/
Personnel	54,065	18	23,677	45,152	-	30,388	44%
Supplies	1,232	195	819	909	103	310	75%
Services	10,682	1,205	7,361	8,324	510	2,811	74%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	2,834	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	65,979	1,418	31,857	57,219	613	33,509	49%
Net	-	-	-	-	(613)	613	
	-		-	-	(613)	613	
Cash Balance	-	-			(613)	613	
Cash Balance					(613)	613	
Cash Balance affing Full Time	- 1.00	-			(613)	613	
Cash Balance Iffing Full Time Part-Time /Seasonal/Temporary	1.00		-		(613)	613	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary		- 			(613)	613	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	1.00 - 1.00	- - - -	- - - -		(613)	613	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	1.00 - 1.00 diture and Staffing C	- - - Changes/Variand	- - - - -	-			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense Single employee resigned June 2013,	1.00 - 1.00 diture and Staffing (transferred to Police.	- - - - Changes/Variand We expect an a	- - - - - - - - - - - - - - - - - - -	- e he will continue	to tow vehicles and	we will pay the	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expension Single employee resigned June 2013, Police Dept. Details still pending. July	1.00 - 1.00 diture and Staffing (transferred to Police. r: credit of \$2,300 pos	- - - - Changes/Variand We expect an a	- - - - - - - - - - - - - - - - - - -	- e he will continue	to tow vehicles and	we will pay the	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense Single employee resigned June 2013,	1.00 - 1.00 diture and Staffing (transferred to Police. r: credit of \$2,300 pos	- - - - Changes/Variand We expect an a	- - - - - - - - - - - - - - - - - - -	- e he will continue	to tow vehicles and	we will pay the	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expension Single employee resigned June 2013, Police Dept. Details still pending. July	1.00 - 1.00 diture and Staffing (transferred to Police. r: credit of \$2,300 pos	- - - - Changes/Variand We expect an a	- - - - - - - - - - - - - - - - - - -	- e he will continue	to tow vehicles and	we will pay the	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Single employee resigned June 2013, Police Dept. Details still pending. July	1.00 - 1.00 diture and Staffing (transferred to Police. r: credit of \$2,300 pos	- - - - Changes/Variand We expect an a	- - - - - - - - - - - - - - - - - - -	- e he will continue	to tow vehicles and	we will pay the	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Single employee resigned June 2013, Police Dept. Details still pending. July	1.00 - 1.00 diture and Staffing (transferred to Police. r: credit of \$2,300 pos	- - - - Changes/Variand We expect an a	- - - - - - - - - - - - - - - - - - -	- e he will continue	to tow vehicles and	we will pay the	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Single employee resigned June 2013, Police Dept. Details still pending. July	1.00 - 1.00 diture and Staffing (transferred to Police. r: credit of \$2,300 pos	- - - - Changes/Variand We expect an a	- - - - - - - - - - - - - - - - - - -	- e he will continue	to tow vehicles and	we will pay the	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Single employee resigned June 2013, Police Dept. Details still pending. July	1.00 - 1.00 diture and Staffing (transferred to Police. r: credit of \$2,300 pos	- - - - Changes/Variand We expect an a	- - - - - - - - - - - - - - - - - - -	- e he will continue	to tow vehicles and	we will pay the	
Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expenn Single employee resigned June 2013, Police Dept. Details still pending. July	1.00 - 1.00 diture and Staffing (transferred to Police. r: credit of \$2,300 pos	- - - - Changes/Variand We expect an a	- - - - - - - - - - - - - - - - - - -	- e he will continue	to tow vehicles and	we will pay the	
Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Single employee resigned June 2013, Police Dept. Details still pending. July for Unemployment Insurance Allocation	1.00 - 1.00 diture and Staffing (transferred to Police. r: credit of \$2,300 pos n.	- - - Changes/Variand We expect an a sted to Services f	- - - - - - - - - - - - - - - - - - -	- e he will continue	to tow vehicles and	we will pay the	
Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expenn Single employee resigned June 2013, Police Dept. Details still pending. July for Unemployment Insurance Allocation Explain Significant Spending on Cap	1.00 - 1.00 diture and Staffing (transferred to Police. r: credit of \$2,300 pos n.	- - - Changes/Variand We expect an a sted to Services f	- - - - - - - - - - - - - - - - - - -	- e he will continue	to tow vehicles and	we will pay the	
Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expenn Single employee resigned June 2013, Police Dept. Details still pending. July for Unemployment Insurance Allocation Explain Significant Spending on Cap	1.00 - 1.00 diture and Staffing (transferred to Police. r: credit of \$2,300 pos n.	- - - Changes/Variand We expect an a sted to Services f	- - - - - - - - - - - - - - - - - - -	- e he will continue	to tow vehicles and	we will pay the	
Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expenn Single employee resigned June 2013, Police Dept. Details still pending. July for Unemployment Insurance Allocation Explain Significant Spending on Cap	1.00 - 1.00 diture and Staffing (transferred to Police. r: credit of \$2,300 pos n.	- - - Changes/Variand We expect an a sted to Services f	- - - - - - - - - - - - - - - - - - -	- e he will continue	to tow vehicles and	we will pay the	
Cash Balance Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expension Single employee resigned June 2013, Police Dept. Details still pending. July for Unemployment Insurance Allocation Explain Significant Spending on Cap	1.00 - 1.00 diture and Staffing (transferred to Police. r: credit of \$2,300 pos n.	- - - Changes/Variand We expect an a sted to Services f	- - - - - - - - - - - - - - - - - - -	- e he will continue	to tow vehicles and	we will pay the	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expension Single employee resigned June 2013, Police Dept. Details still pending. July for Unemployment Insurance Allocation Explain Significant Spending on Cap	1.00 - 1.00 diture and Staffing (transferred to Police. r: credit of \$2,300 pos n.	- - - Changes/Variand We expect an a sted to Services f	- - - - - - - - - - - - - - - - - - -	- e he will continue	to tow vehicles and	we will pay the	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expension Single employee resigned June 2013, Police Dept. Details still pending. July for Unemployment Insurance Allocation Explain Significant Spending on Cap	1.00 - 1.00 diture and Staffing (transferred to Police. r: credit of \$2,300 pos n.	- - - Changes/Variand We expect an a sted to Services f	- - - - - - - - - - - - - - - - - - -	- e he will continue	to tow vehicles and	we will pay the	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Single employee resigned June 2013, Police Dept. Details still pending. July for Unemployment Insurance Allocation	1.00 - 1.00 diture and Staffing (transferred to Police. r: credit of \$2,300 pos n.	- - - Changes/Variand We expect an a sted to Services f	- - - - - - - - - - - - - - - - - - -	- e he will continue	to tow vehicles and	we will pay the	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expension Single employee resigned June 2013, Police Dept. Details still pending. July for Unemployment Insurance Allocation Explain Significant Spending on Cap	1.00 - 1.00 diture and Staffing (transferred to Police. r: credit of \$2,300 pos n.	- - - Changes/Variand We expect an a sted to Services f	- - - - - - - - - - - - - - - - - - -	- e he will continue	to tow vehicles and	we will pay the	
Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expenn Single employee resigned June 2013, Police Dept. Details still pending. July for Unemployment Insurance Allocation Explain Significant Spending on Cap	1.00 - 1.00 diture and Staffing (transferred to Police. r: credit of \$2,300 pos n.	- - - Changes/Variand We expect an a sted to Services f	- - - - - - - - - - - - - - - - - - -	- e he will continue	to tow vehicles and	we will pay the	

	Ur	nsafe Building			Month	November	
Fund/Department Number	101-1205				Date Updated	12/9/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes/Non-Dept Revenue	(49,316)	(4,877)	(229,196)	(171,716)	-	179,880	465%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	50,000	5,667	47,269	10,893	-	2,731	95%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	53,000	2,250	205,729	226,183	-	(152,729)	388%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	53,684	3,040	23,802	65,359	-	29,882	44%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	53,684	3,040	23,802	65,359	22,560	7,322	86%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	53,684	3,040	23,802	65,359	22,560	7,322	86%
Cash Balance			-	-			
Full Time	-	-	-				
Part Time /Seasonal/Temporary							
Part-Time /Seasonal/Temporary		-	-				
Total Explain Significant Revenue, Expend				stad - Povanua fr	om finos 8 forfoiturs		
Total	liture and Staffing C d-ups which haven't	hanges/Varianc	s much as anticipa	ited. Revenue fr	om fines & forfeiture	es includes	
Total Explain Significant Revenue, Expend Service expenditures are primarily board	liture and Staffing C d-ups which haven't l ected and \$68,797 fro ital Projects Below:	hanges/Varianc been called for a om June's proper	s much as anticipa	ited. Revenue fr	om fines & forfeiture	es includes	

Budget Actual Actual Actual Encumbrances Balance Budget Property Taxes/Non-Dept Revenue 542,611 31,439 461,708 437,569 - 80,903 85% Local Income Taxes - - - - - 0% Grants/Intergovernmental - - - - 0% Charges for Services 52,400 3,389 43,194 42,706 - 9,206 82% Interest Earnings - - - - - 0% 0% Bond Proceeds - - - - - 0% 0% Donations 100 305 3,248 210 - 448 52% Charles for Services 1,000 60 516 410 - 484 52% Charles for Services 1,000 60 516 480,895 87,446 85% Openditures - - - -	Fund/Department Name	I	Animal Control			Month	November	
Amended Budget Month Actual Year to Date Actual Year to Date Actual Current Actual Budget Balance Percent Budget Property Taxes/Non-Dept Revenue 542,611 31,439 461,708 437,569 - 80,003 85% Local Income Taxes - - - - - 0% 0% Other Taxes - - - - - 0% 0% Charges for Services 52,400 3,389 43,194 42,706 9,206 82% Charges for Services 52,400 3,389 43,194 42,706 9,206 82% Donations 100 305 3,248 210 - (3,148) 3248% Other Income 1,000 60 516 410 - 484 52% penditures - - - - - 0% 685% services 99,340 4,956 85,99 73,810 10,097 (4,106) 104% 84% <th>Fund/Department Number</th> <th>101-1207</th> <th></th> <th></th> <th></th> <th>Date Updated</th> <th>12/9/2013</th> <th></th>	Fund/Department Number	101-1207				Date Updated	12/9/2013	
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	Manager began work 8 July. Vet Service		budget but will be					
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Explain Significant Spending on Capital Projects Below: No capital expenditures budgeted. \$260 budget appears in error; will be corrected as part of year-end budget transfers.	Manager began work 8 July. Vet Servic Professional Services account). Explain Significant Spending on Cap	ital Projects Below	:			ansfers.		

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Bond Proceeds		-	-	-	-	-	-	
Donations		52,000	1,120	27,448	40,213	-	24,552	
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Personnel - - - 0% Supplies - - - 0% Services - - - 0% Capital - - - 0% Transfers Out - - - 0% tal Expenditures - - - 0% Net 52,000 1,120 27,448 40,213 - 24,552 Cash Balance 8,615,629 8,586,155 - - 0% ffing - - - - 0% Full Time /Seasonal/Temporary - - - - Total - - - - - Significant changes at this time. No expenditures are budgeted in this fund. The establishment of a Rainy Day Fund is looked upon favorably by bond rating agencies and is one of the factors restulting in South Bend's good AA bond rating with Standard & Poor's. - Explain Significant Spending on Capital Projects Below: - - - Explain Significant Spending on Capital Projects Below: - - -		52 000	1 120	27 449	40 213	_ 1	24 552	
Personnel - - - - 0% Supplies - - - 0% Services - - - 0% Debt Service - - - 0% Capital - - - 0% Transfers Out - - - 0% Transfers Out - - - 0% Tail Expenditures - - - 0% Net 52,000 1,120 27,448 40,213 - 24,552 Cash Balance 8,615,629 8,586,155 - - - 0% Sifing - - - - - 0% - Full Time /Seasonal/Temporary - <td< td=""><td></td><td>52,000</td><td>1,120</td><td>21,440</td><td>40,213</td><td>-</td><td>24,002</td><td>J3 /0</td></td<>		52,000	1,120	21,440	40,213	-	24,002	J3 /0
Personnel - - - - 0% Supplies - - - 0% Services - - - 0% Debt Service - - - 0% Capital - - - 0% Transfers Out - - - 0% Transfers Out - - - 0% Tail Expenditures - - - 0% Net 52,000 1,120 27,448 40,213 - 24,552 Cash Balance 8,615,629 8,586,155 - - - 0% Sifing - - - - - 0% - Full Time /Seasonal/Temporary - <td< td=""><td>mandituraa</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	mandituraa							
Supplies - - - - 0% Services - - - 0% Capital - - - 0% Capital - - - 0% Capital - - - 0% Transfers Out - - - 0% Tastfers Out - - - 0% It Expenditures - - - 0% It Expenditures - - - 0% Cash Balance 8,615,629 8,586,155 - - String - - - - - Part-Time /Seasonal/Temporary - - - - - Total - - - - - - - Significant Changes at this time. No expenditures are budgeted in this fund. The establishment of a Rainy Day Fund is looked upon favorably by bond rating agencies and is one of the factors restulting in South Bend's good AA bond rating with Standard & Poor's. - - Explain Significant Spending on Capital Projects Below: - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><u> </u></td>								<u> </u>
Services - - - - 0% Debt Service - - - 0% Capital - - - 0% Transfers Out - - - 0% tal Expenditures - - - 0% Net 52,000 1,120 27,448 40,213 - 24,552 Cash Balance 8,615,629 8,586,155 - - - 0% ffing - - - - - 0% Full Time /Seasonal/Temporary - - - - - Total - - - - - - Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - - - - No significant changes at this time. No expenditures are budgeted in this fund. The establishment of a Rainy Day Fund is looked upon favorably by bond rating agencies and is one of the factors restulting in South Bend's good AA bond rating with Standard & Poor's. - - Explain Significant Spending on Capital Projects Below: - - - - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	-	-	
Debt Service - - - - 0% Capital - - - - 0% Transfers Out - - - - 0% tal Expenditures - - - - 0% Net 52,000 1,120 27,448 40,213 - 24,552 Cash Balance 8,615,629 8,586,155 - - - - 0% full Time -		-	-	-	-	-	-	
Debt Service - - - - 0% Capital - - - - 0% Transfers Out - - - - 0% tal Expenditures - - - - 0% Net 52,000 1,120 27,448 40,213 - 24,552 Cash Balance 8,615,629 8,586,155 - - - - 0% full Time -	Services	-	-	-	-	-	-	0%
Capital - - - - 0% Transfers Out - - - - 0% tal Expenditures - - - - 0% Net 52,000 1,120 27,448 40,213 - 24,552 Cash Balance 8,615,629 8,586,155 - - - - affing - - - - - - - - Full Time - <	Debt Service	_	_	_	_	-	-	
Trainsfers Out - - - - 0% tal Expenditures - - - 0% Net 52,000 1,120 27,448 40,213 - 24,552 Cash Balance 8,615,629 8,586,155 State of the factors restulting in South Bend's good AA bond rating with Standard & Poor's.			_	_		_	_	
tal Expenditures - - - 0% Net 52,000 1,120 27,448 40,213 - 24,552 Cash Balance 8,615,629 8,586,155 - - - 0% affing -	•							
Net 52,000 1,120 27,448 40,213 - 24,552 Cash Balance 8,615,629 8,586,155 8 8 8 8 9 <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	-	-	
Cash Balance 8,615,629 8,586,155 affing Full Time Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - No significant changes at this time. No expenditures are budgeted in this fund. The establishment of a Rainy Day Fund is looked upon favorably by bond rating agencies and is one of the factors restulting in South Bend's good AA bond rating with Standard & Poor's. Explain Significant Spending on Capital Projects Below:	nai Experioritures	-	-	-	-	-	-	0%
Cash Balance 8,615,629 8,586,155 affing Full Time Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - No significant changes at this time. No expenditures are budgeted in this fund. The establishment of a Rainy Day Fund is looked upon favorably by bond rating agencies and is one of the factors restulting in South Bend's good AA bond rating with Standard & Poor's. Explain Significant Spending on Capital Projects Below:	Net	52 000	1 1 2 0	27 //9	40 212	_	24 552	
affing Full Time Part-Time /Seasonal/Temporary - Total - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: No significant changes at this time. No expenditures are budgeted in this fund. The establishment of a Rainy Day Fund is looked upon favorably by bond rating agencies and is one of the factors restulting in South Bend's good AA bond rating with Standard & Poor's. Explain Significant Spending on Capital Projects Below:	Net	52,000	1,120	21,440	40,213		24,332	
Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - No significant changes at this time. No expenditures are budgeted in this fund. The establishment of a Rainy Day Fund is looked upon favorably by bond rating agencies and is one of the factors restulting in South Bend's good AA bond rating with Standard & Poor's. Explain Significant Spending on Capital Projects Below:	Cash Balanca							
Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - No significant changes at this time. No expenditures are budgeted in this fund. The establishment of a Rainy Day Fund is looked upon favorably by bond rating agencies and is one of the factors restulting in South Bend's good AA bond rating with Standard & Poor's. Explain Significant Spending on Capital Projects Below:	Cash Balance			8,615,629	8,586,155			
Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - No significant changes at this time. No expenditures are budgeted in this fund. The establishment of a Rainy Day Fund is looked upon favorably by bond rating agencies and is one of the factors restulting in South Bend's good AA bond rating with Standard & Poor's. Explain Significant Spending on Capital Projects Below:				8,615,629	8,586,155			
Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: No significant changes at this time. No expenditures are budgeted in this fund. The establishment of a Rainy Day Fund is looked upon favorably by bond rating agencies and is one of the factors restulting in South Bend's good AA bond rating with Standard & Poor's. Explain Significant Spending on Capital Projects Below:	affing			8,615,629	8,586,155			
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: No significant changes at this time. No expenditures are budgeted in this fund. The establishment of a Rainy Day Fund is looked upon favorably by bond rating agencies and is one of the factors restulting in South Bend's good AA bond rating with Standard & Poor's. Explain Significant Spending on Capital Projects Below:	a ffing Full Time			- 8,615,629	8,586,155			
No significant changes at this time. No expenditures are budgeted in this fund. The establishment of a Rainy Day Fund is looked upon favorably by bond rating agencies and is one of the factors restulting in South Bend's good AA bond rating with Standard & Poor's.	a ffing Full Time Part-Time /Seasonal/Temporary	-		-	8,586,155			
bond rating agencies and is one of the factors restulting in South Bend's good AA bond rating with Standard & Poor's.	affing Full Time	-		-	8,586,155			
	taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	diture and Staffing (Changes/Variand	- - -				
	taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant changes at this time. No	diture and Staffing (expenditures are buy	Changes/Variand dgeted in this fun	- - - ces Below: d. The establishm	ent of a Rainy Da	ay Fund is looked up	oon favorably by	
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	affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No significant changes at this time. No	diture and Staffing (expenditures are buy	Changes/Variand dgeted in this fun	- - - ces Below: d. The establishm	ent of a Rainy Da	ay Fund is looked up	oon favorably by	
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	Explain Significant Spending on Cap	diture and Staffing (expenditures are bur factors restulting in S	Changes/Variand dgeted in this fun South Bend's goo	- - - ces Below: d. The establishm	ent of a Rainy Da	ay Fund is looked up	oon favorably by	
	Explain Significant Spending on Cap	diture and Staffing (expenditures are bur factors restulting in S	Changes/Variand dgeted in this fun South Bend's goo	- - - ces Below: d. The establishm	ent of a Rainy Da	ay Fund is looked up	oon favorably by	
	affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant changes at this time. No bond rating agencies and is one of the Explain Significant Spending on Cap	diture and Staffing (expenditures are bur factors restulting in S	Changes/Variand dgeted in this fun South Bend's goo	- - - ces Below: d. The establishm	ent of a Rainy Da	ay Fund is looked up	oon favorably by	

Fund/Department Name	Pa	rks & Recreation	ì		Month	November	
Fund/Department Number	201				Date Updated	12/20/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	7,800,000	-	3,943,985	4,295,900	-	3,856,015	51%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	533,081	-	309,952	308,977	-	223,129	58%
Grants/Intergovernmental	696,009	58,001	638,009	565,213	-	58,000	92%
Charges for Services	3,239,789	27,325	3,104,393	3,177,969	-	135,396	96%
Interest Earnings	10,000	355	11,605	14,262	-	(1,605)	116%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	83,450	-	13,233	16,568	-	70,217	16%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	12,362,329	85,681	8,021,177	8,378,889	-	4,341,152	65%
penditures							
Personnel	7 044 024	E60 266	7 050 206	6 005 607	1.062	990 665	900/
	7,941,934	560,266	7,059,306	6,925,627	1,963	880,665	89%
Supplies	1,670,053	112,907	1,634,827	1,526,056	203,843	(168,617)	110%
Services	2,329,625	162,796	2,006,432	1,658,518	77,900	245,293	89%
Debt Service	291,156	922	241,230	194,724	-	49,926	83%
Capital	504,195	54,177	345,032	547,517	33	159,130	68%
Transfers Out tal Expenditures	<u>190,500</u> 12,927,463	- 891,068	- 11,286,827	189,079 11,041,521	- 283,739	190,500 1,356,897	0% 90%
	12,927,403	091,000	11,200,027	11,041,521	203,739	1,330,897	90%
Net	(565,134)	(805,387)	(3,265,650)	(2,662,632)	(283,739)	2,984,255	
Cash Balance			1,614,562	1,963,114			
			, ,	, ,			
affing	447.00	440.00	440.00				
Full Time	117.00	113.00	113.00				
Part-Time /Seasonal/Temporary	76.00	55.00	76.00				
Total	193.00	168.00	189.00				
Explain Significant Revenue, Exper	diture and Staffing (Changes/Variand	es Below:				
Explain Significant Revenue, Exper				eather.Staffing is	declining due to th	e end of summer	
Explain Significant Revenue, Exper Golf revenue down from last year becomprogramming and maintenance seaso	ause 2012 started ear	ly and 2013 has b	peen bad due to w		declining due to th	e end of summer	
Golf revenue down from last year beca	ause 2012 started ear	ly and 2013 has b	peen bad due to w		declining due to th	e end of summer	
Golf revenue down from last year beca	ause 2012 started ear	ly and 2013 has b	peen bad due to w		declining due to th	e end of summer	
Golf revenue down from last year beca	ause 2012 started ear	ly and 2013 has b	peen bad due to w		declining due to th	e end of summer	
Golf revenue down from last year beca	ause 2012 started ear	ly and 2013 has b	peen bad due to w		declining due to th	e end of summer	
Golf revenue down from last year beca	ause 2012 started ear	ly and 2013 has b	peen bad due to w		declining due to th	e end of summer	
Golf revenue down from last year beca	ause 2012 started ear	ly and 2013 has b	peen bad due to w		declining due to th	e end of summer	
Golf revenue down from last year beca	ause 2012 started ear	ly and 2013 has b	peen bad due to w		declining due to th	e end of summer	
Golf revenue down from last year bec programming and maintenance seaso	ause 2012 started ear	iy and 2013 has t recting Budget Ti	peen bad due to w		declining due to th	e end of summer	
Golf revenue down from last year bec programming and maintenance seaso Explain Significant Spending on Ca	ause 2012 started ear mal employees. A con pital Projects Below	iy and 2013 has t recting Budget Ti	peen bad due to w		declining due to th	e end of summer	
Golf revenue down from last year bec programming and maintenance seaso	ause 2012 started ear mal employees. A con pital Projects Below	iy and 2013 has t recting Budget Ti	peen bad due to w		declining due to th	e end of summer	
Golf revenue down from last year bec programming and maintenance seaso Explain Significant Spending on Ca	ause 2012 started ear mal employees. A con pital Projects Below	iy and 2013 has t recting Budget Ti	peen bad due to w		declining due to th	e end of summer	
Golf revenue down from last year bec programming and maintenance seaso Explain Significant Spending on Ca	ause 2012 started ear mal employees. A con pital Projects Below	iy and 2013 has t recting Budget Ti	peen bad due to w		declining due to th	e end of summer	
Golf revenue down from last year bec programming and maintenance seaso Explain Significant Spending on Ca	ause 2012 started ear mal employees. A con pital Projects Below	iy and 2013 has t recting Budget Ti	peen bad due to w		declining due to th	e end of summer	
Golf revenue down from last year bec programming and maintenance seaso Explain Significant Spending on Ca	ause 2012 started ear mal employees. A con pital Projects Below	iy and 2013 has t recting Budget Ti	peen bad due to w		declining due to th	e end of summer	
Golf revenue down from last year bec programming and maintenance seaso Explain Significant Spending on Ca	ause 2012 started ear mal employees. A con pital Projects Below	iy and 2013 has t recting Budget Ti	peen bad due to w		declining due to th	e end of summer	

Fund/Department Name	Moto	r Vehicle Highw	ay		Month	November	
Fund/Department Number	202				Date Updated	12/19/2013	
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	4,749,789	431,371	4,498,283	4,389,498		251,506	95%
Grants/Intergovernmental	-					-	0%
Charges for Services	197,000	33,808	410,454	218,240		(213,454)	208%
Interest Earnings	7,000	596	10,767	6,828		(3,767)	154%
Bond Proceeds	-					-	0%
Donations	-					-	0%
Other Income	111,300	1,153	26,936	97,144		84,364	24%
Transfers In	3,626,882		3,626,882	2,697,027		-	100%
otal Revenue	8,691,971	466,929	8,573,322	7,408,738	-	118,649	99%
xpenditures							
Personnel	3,845,935	261,389	3,150,093	2,639,038		695,842	82%
Supplies	3,124,845	236,217	2,066,300	2,381,309	433,449	625,096	80%
Services	1,756,176	117,014	1,258,757	1,099,775	40,284	457,135	74%
Debt Service	172,800	52,674	106,301	52,851		66,499	62%
Capital	276,740		70,905	159,602	24,942	180,893	35%
Transfers Out	-					-	0%
otal Expenditures	9,176,496	667,294	6,652,355	6,332,575	498,675	2,025,466	78%
	(404 505)	(000 005)	4 000 007	4 070 400	(400.075)	(4.000.047)	
Net	(484,525)	(200,365)	1,920,967	1,076,163	(498,675)	(1,906,817)	
Cash Balance			4,191,754	2,489,972			
affing							
Full Time	59.00	57.00	57.00				
Part-Time /Seasonal/Temporary	6.16	2.07	2.07				
Total	65.16	59.07	59.07				

Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:

Information included for Streets, Traffic & Lighting, and Curb & Sidewalk: Increase in personnel costs - in 2013 the Traffic & Lighting budget was moved from the General Fund (101-0607) to MVH; additional salary and benefit allocations from Engineering Department. Staffing changes: Two full-time Equip Operators hired, still down one (1) Equipment Operator and one (1) Financial Specialist II. Seasonal part-time personnel reassigned or released.

Explain Significant Spending on Capital Projects Below:

Budget Actual Actual Actual Encumbrances Balance Budget evenue - - - - - 0% Local Income Taxes - - - - 0% Other Taxes - - - - 0% Charges for Services 1,632,943 41,184 849,705 952,320 - 783,238 52% Interest Earnings 4,000 106 2,500 3,172 - 1,500 62% Bond Proceeds - - - - 0% 0% Other Income - - - - 0% 0% otatal Revenue 1,636,943 41,290 954,461 999,008 - 682,482 58% openditures - - - - 0% 0% Services 288,211 9,334 198,660 173,073 59,574 29,977 90% Services -	Fund/Department Name	Recre	ation Nonrevert	ing		Month	November	
Amended Budget Month Actual Year to Date Actual Year to Date Actual Current Encumbrances Budget Balance Percent Budget Property Taxes - - - - - 0% Local Income Taxes - - - - - 0% Charges for Services 1.632,943 41,184 648,705 952,320 - 783,238 52% Charges for Services 1.632,943 41,184 648,705 952,320 - 783,238 52% Donations - - - - - - 0% Other Taxes - - - - - 0% Onations - - - - - 0% Donations - - 102,256 43,516 - (102,256,0) 0% Transfers In - - - - - 258,368 628 Services 468,257 13,616 216,961	Fund/Department Number	203				Date Updated	12/17/2013	
Property Taxes - - - - 0% Other Taxes 1.632,943 41,184 849,705 952,320 - 783,238 52% Onder Taxes - - - - - 0% 0% Donations - - - - 0%		Amended	Month	Year to Date	Year to Date			Percent of Budget
Local Income Taxes - - - - 0% Other Taxes - - - - 0% Charges for Services 1,632,943 41,184 849,705 952,320 - 783,238 52% Bond Proceeds - - - - - 0% Donations - - - - 0% Other Income - 02,256 43,516 - 0% Other Income - 02,256 43,516 - 0% Yransfers In - - - 0% 0% Yransfers In - - 0% 0% 662,482 58% Personnel 668,209 30,685 411,841 460,770 256,386 62% Supplies 288,211 9,334 198,660 173,073 59,574 29,977 90% Services 485,557 13,616 215,931 231,516 - 0% 0%								
Other Taxes - - - - 0% Crants/Integree/mental - - - 0% Crants/Integree/mental - - - 0% Charges for Services 1,632,943 41,184 849,705 952,320 - 783,238 52% Donations - - - - - 0% 0% Donations - - - - - 0% 0% Other Income - - - - 0%	Property Taxes	-	-	-	-	-	-	0%
Grantsfintergovernmental - - - - - 0% Charges for Services 1.632,943 41,184 849,705 955,230 - 783,238 52% Bond Proceeds - - - - - 0% Bond Proceeds - - - - 0% Other Income - - - - 0% Other Income - - - - 0% transfers In - - - - - 0% panditures - - - - - 0% Personnel 668,209 30,685 411,841 460,770 - 256,368 62% Supplies 288,211 9,334 198,060 173,073 59,574 29,977 90% Services 495,387 - - - 13,376 258,041 4% 4% 4% 4% 4% 4% 4% 4% 4% 4% 4% 4% 4% 4% 4%	Local Income Taxes	-	-	-	-	-	-	0%
Charges for Services 1,632,943 41,184 849,706 952,320 - 783,238 52% Interest Earnings 4,000 106 2,500 3,172 - 1,500 62% Bond Proceeds 0% Donations 0% Other Income - 099,008 - 682,482 58% Perditures Personnel 668,209 30,685 411,841 460,770 - 256,368 62% Supplies 288,211 9,334 198,660 173,073 59,574 29,977 90% Supplies 288,211 9,334 198,660 173,073 59,574 29,977 90% Transfers Out	Other Taxes	-	-	-	-	-	-	0%
Interest Earnings 4,000 106 2,500 3,172 - 1,500 662 Bond Proceeds - - - - 0% Other Income - - 0% 0% 0% Other Income - - 0% 0% 0% Ital Revenue 1,636,943 41,290 954,461 999,008 - 682,482 58% penditures - - - - - 0% 0% Personnel 668,209 30,685 411,841 460,770 - 256,366 62% Supplies 288,211 9,334 198,660 173,073 59,574 29,977 90% Service 485,357 13,616 215,931 231,574 11,306 256,001 47% Transfers Out 19,000 - - 36,492 - 110,000 0% Cash Balance 1,560,777 53,635 836,607 927,889 70,960 653,010 58% Full Time /Seasonal/Temporary 25,70 10,60	Grants/Intergovernmental	-	-	-	-	-	-	0%
Interest Earnings 4,000 106 2,500 3,172 - 1,500 662 Bond Proceeds - - - - 0% Other Income - - 0% 0% 0% Other Income - - 0% 0% 0% Ital Revenue 1,636,943 41,290 954,461 999,008 - 682,482 58% penditures - - - - - 0% 0% Personnel 668,209 30,685 411,841 460,770 - 256,366 62% Supplies 288,211 9,334 198,660 173,073 59,574 29,977 90% Service 485,357 13,616 215,931 231,574 11,306 256,001 47% Transfers Out 19,000 - - 36,492 - 110,000 0% Cash Balance 1,560,777 53,635 836,607 927,889 70,960 653,010 58% Full Time /Seasonal/Temporary 25,70 10,60	Charges for Services	1,632,943	41,184	849,705	952,320	-	783,238	52%
Bond Proceeds - - - - - 0% Donations - - 102,256 43,516 - 0% Other income - - - - - 0% Other income - - - - - 0% Other income - - - - - 0% Openditures - - - - - 0% Supplies 288,211 9,334 198,660 173,073 59,574 229,977 90% Services 485,357 13,616 215,931 231,574 11,386 258,041 47% Det Service - - - - 38,492 - 119,000 - - 38,492 - 10,375 0% tat Expenditures 1,560,777 53,635 836,807 927,889 70,960 653,010 58% Net 76,166 (12,345) 117,654 71,119 (70,960) 29,472 - - Cash B			106	2,500	3,172	-		62%
Donations - - - - - 0% Other Income - - 102,256 43,516 - 0% Transfers In - - - - 0% 0% tal Revenue 1,636,943 41,290 954,461 999,008 - 682,482 58% penditures - - - - - 0% 0% Personnel 668,209 30,685 411,841 460,770 - 256,386 62% Supplies 288,211 9,334 198,660 173,073 59,574 29,977 90% Services 485,357 13,616 215,931 231,574 11,386 258,041 47% Debt Service - - 10,375 23,980 - 100,375 0% Transfers Out 119,000 - - 38,492 119,000 0% Tansfers Out 1,560,777 53,635 836,807 927,889 70,960 653,010 58% Net 76,166 12,345 </td <td></td> <td>_</td> <td>-</td> <td>-</td> <td></td> <td>_</td> <td>_</td> <td></td>		_	-	-		_	_	
Other Income - - 102,256 43,516 - (102,256) 0% Transfers In - - - - 0% 0% tal Revenue 1,636,943 41,290 954,461 999,008 - 662,462 58% penditures - - - - 662,462 58% Supplies 228,211 9,334 198,660 173,073 59,574 29,977 90% Services 485,357 13,616 215,931 231,574 11,386 258,041 47% Debt Service - - - - - - 0% Capital 119,000 - - 38,492 119,000 0% Transfers Out 1 - 10,375 23,980 - (10,375) 0% Net 76,166 (12,345) 117,654 71,119 (70,960) 29,472 - Cash Balance 1.00 1.00 1.04<			_	_	-	_	-	
Transfers In - - - - 0% tal Revenue 1,636,943 41,290 954,461 999,008 - 682,482 58% penditures - - - - - - 0% penditures - - - - 682,482 58% Supplies 288,211 9,334 198,660 173,073 59,574 29,977 90% Services 485,357 13,616 215,931 231,574 11,386 258,041 47% Debt Service - - - - - - 0% Capital 119,000 - - 38,492 - 119,000 0% transfers Out - - 10,375 70,960 653,010 58% Net 76,166 (12,345) 117,654 71,119 (70,960) 29,472 - Cash Balance 768,786 680,068 - - - - - - - - - - - - </td <td></td> <td></td> <td></td> <td>102 256</td> <td>13 516</td> <td></td> <td>(102 256)</td> <td></td>				102 256	13 516		(102 256)	
tal Revenue 1,636,943 41,290 954,461 999,008 - 662,482 58% penditures - - - - 256,388 62% Supplies 288,211 9,334 198,660 173,073 59,574 29,977 90% Services 485,357 13,616 215,931 231,574 11,386 258,041 47% Capital 119,000 - - 38,492 - 10% 719,000 0% tal Expenditures 1,560,777 53,635 836,807 927,889 70,960 653,010 58% Net 76,166 (12,345) 117,654 71,119 (70,960) 29,472 Cash Balance 788,786 680,068 - 0% - 0% - - - - - - - - - - - - <td< td=""><td></td><td></td><td></td><td>102,200</td><td>+0,010</td><td></td><td>(102,200)</td><td></td></td<>				102,200	+0,010		(102,200)	
penditures Personnel 668,209 30,685 411,841 460,770 - 256,368 62% Supplies 288,211 9,334 198,680 173,073 59,574 29,977 90% Debt Service 186,357 13,616 215,931 231,574 11,386 258,041 47% Debt Service 19,000 - - 38,492 - 119,000 0% Transfers Out - - 0,375 29,977 90% 0% tal Expenditures 1,560,777 53,635 836,807 927,889 70,960 653,010 58% Net 76,166 (12,345) 117,654 71,119 (70,960) 29,472 10,375 10,00 1.00 1.00 1.00 1.00 12,472 111,116 111,116 111,116 12,472 111,116 111,116 12,472 111,116 12,472 111,116 12,472 111,116 12,472 111,116 12,472 12,472 12,472 12,570 <td></td> <td>1 626 042</td> <td>41 200</td> <td>054 464</td> <td>-</td> <td>-</td> <td></td> <td></td>		1 626 042	41 200	054 464	-	-		
Personnel 668,209 30,885 411,841 460,770 - 256,368 62% Supplies 288,211 9,334 198,660 173,073 59,574 29,977 90% Services 485,357 13,616 215,931 231,574 11,386 258,041 47% Debt Service - - - - - - 0% Capital 119,000 - - - 38,492 - 119,000 0% Transfers Out - - 10,375 23,980 - (10,375) 0% tal Expenditures 1,560,777 53,635 836,807 927,889 70,960 653,010 58% Net 76,166 (12,345) 117,654 71,119 (70,960) 29,472 7 Cash Balance 788,786 680,068 - <		1,030,943	41,290	504,401	333,008	-	002,402	30%
Personnel 668,209 30,685 411,841 460,770 - 256,368 62% Supplies 288,211 9,334 198,660 173,073 59,574 29,977 90% Services 485,357 13,616 215,931 231,574 11,386 258,041 47% Debt Service - - - - - - 0% Capital 119,000 - - 38,492 - 119,000 0% Transfers Out - - 10,375 23,980 - (10,375) 0% tal Expenditures 1,560,777 53,635 836,807 927,889 70,960 653,010 58% Net 76,166 (12,345) 117,654 71,119 (70,960) 29,472 74 Cash Balance 788,786 680,068 58% 58% 58% 58% 58% 58% 58% Affing - - 0 1.00 1.00 1.00 29,472 58% Affing - - 0 1.6	menditures							
Supplies 288,211 9,334 198,660 173,073 59,574 29,977 90% Services 445,357 13,616 215,931 231,574 11,386 258,041 47% Debt Service - - - - - - 0% Capital 119,000 - - 38,492 - 119,000 0% Transfers Out - - 10,375 23,980 - (10,375) 0% tal Expenditures 1,560,777 53,635 836,807 927,889 70,960 653,010 58% Net 76,166 (12,345) 117,654 71,119 (70,960) 29,472 Cash Balance 788,786 680,068 -		669 200	20 695	111 011	460 770		256 269	620/
Services 485,357 13,616 215,931 231,574 11,386 258,041 47% Debt Service - - - - - 0% Capital 119,000 - - 38,492 - 119,000 0% Transfers Out - - 10,375 23,980 - (10,375) 0% tal Expenditures 1,560,777 53,635 836,807 927,889 70,960 653,010 58% Net 76,166 (12,345) 117,654 71,119 (70,960) 29,472 - Cash Balance 788,786 680,068 - - - - - - - - - - - 0% -						-		
Debt Service - - - - 0% Capital 119,000 - - 38,492 - 119,000 0% Transfers Out - - 10,375 23,980 - (10,375) 0% Ital Expenditures 1,560,777 53,635 836,807 927,889 70,960 653,010 58% Net 76,166 (12,345) 117,654 71,119 (70,960) 29,472 Cash Balance 788,786 680,068								
Capital 119,000 - - 38,492 - 119,000 0% Transfers Out - - 10,375 23,980 - (10,375) 0% tal Expenditures 1,560,777 53,635 836,807 927,889 70,960 653,010 58% Net 76,166 (12,345) 117,654 71,119 (70,960) 29,472 Cash Balance 788,786 680,068 <t< td=""><td></td><td>485,357</td><td>13,616</td><td>215,931</td><td>231,574</td><td>11,386</td><td>258,041</td><td></td></t<>		485,357	13,616	215,931	231,574	11,386	258,041	
Transfers Out - - 10,375 23,980 - (10,375) 0% tal Expenditures 1,560,777 53,635 836,807 927,889 70,960 653,010 58% Net 76,166 (12,345) 117,654 71,119 (70,960) 29,472 Cash Balance 788,786 680,068 -		-	-	-	-	-	-	
tal Expenditures 1,560,777 53,635 836,807 927,889 70,960 653,010 58% Net 76,166 (12,345) 117,654 71,119 (70,960) 29,472 Cash Balance 788,786 680,068 680,068 680,068 680,068 680,068 affing 1.00 1.00 1.00 1.00 927,889 70,960 29,472 Cash Balance 788,786 680,068 680,068 680,068 680,068 680,068 affing Full Time 1.00 <td>•</td> <td>119,000</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>	•	119,000	-	-		-		
Net 76,166 (12,345) 117,654 71,119 (70,960) 29,472 Cash Balance 788,786 680,068 29,472 29,472 29,472 29,472 29,472		-	-			-		
Cash Balance 788,786 680,068 affing Full Time 1.00 1.00 1.00 Part-Time /Seasonal/Temporary 25.70 10.60 13.46 Total 26.70 11.60 14.46 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund accounts for programs and events that are self funded through user fees.	otal Expenditures	1,560,777	53,635	836,807	927,889	70,960	653,010	58%
Cash Balance 788,786 680,068 affing Full Time 1.00 1.00 1.00 Part-Time /Seasonal/Temporary 25.70 10.60 13.46 Total 26.70 11.60 14.46 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund accounts for programs and events that are self funded through user fees.			(10.015)			(70.000)	00 (70	
affing Full Time 1.00 1.00 Part-Time /Seasonal/Temporary 25.70 10.60 13.46 Total 26.70 11.60 14.46 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund accounts for programs and events that are self funded through user fees.	Net	/6,166	(12,345)	117,654	/1,119	(70,960)	29,472	
Full Time 1.00 1.00 1.00 Part-Time /Seasonal/Temporary 25.70 10.60 13.46 Total 26.70 11.60 14.46 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund accounts for programs and events that are self funded through user fees.	Cash Balance			788,786	680,068			
Full Time 1.00 1.00 1.00 Part-Time /Seasonal/Temporary 25.70 10.60 13.46 Total 26.70 11.60 14.46 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund accounts for programs and events that are self funded through user fees.								
Part-Time /Seasonal/Temporary 25.70 10.60 13.46 Total 26.70 11.60 14.46 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund accounts for programs and events that are self funded through user fees.								
Total 26.70 11.60 14.46 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund accounts for programs and events that are self funded through user fees.	affing							
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund accounts for programs and events that are self funded through user fees.		1.00	1.00	1.00				
This fund accounts for programs and events that are self funded through user fees.	Full Time							
This fund accounts for programs and events that are self funded through user fees.	Full Time Part-Time /Seasonal/Temporary	25.70	10.60	13.46				
	Full Time Part-Time /Seasonal/Temporary Total	25.70 26.70	10.60 11.60	13.46 14.46				
Explain Significant Spending on Capital Projects Below:	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	25.70 26.70 nditure and Staffing C	10.60 11.60 Changes/Variand	13.46 14.46 ces Below:				
Explain Significant Spending on Capital Projects Below:	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	25.70 26.70 nditure and Staffing C	10.60 11.60 Changes/Variand	13.46 14.46 ces Below:				
Explain Significant Spending on Capital Projects Below:	Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	25.70 26.70 nditure and Staffing C	10.60 11.60 Changes/Variand	13.46 14.46 ces Below:				
Explain Significant Spending on Capital Projects Below:	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	25.70 26.70 nditure and Staffing C	10.60 11.60 Changes/Variand	13.46 14.46 ces Below:				
Explain Significant Spending on Capital Projects Below:	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	25.70 26.70 nditure and Staffing C	10.60 11.60 Changes/Variand	13.46 14.46 ces Below:				
Explain Significant Spending on Capital Projects Below:	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	25.70 26.70 nditure and Staffing C	10.60 11.60 Changes/Variand	13.46 14.46 ces Below:				
Explain Significant Spending on Capital Projects Below:	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	25.70 26.70 nditure and Staffing C	10.60 11.60 Changes/Variand	13.46 14.46 ces Below:				
Explain Significant Spending on Capital Projects Below:	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	25.70 26.70 nditure and Staffing C	10.60 11.60 Changes/Variand	13.46 14.46 ces Below:				
Explain Significant Spending on Capital Projects Below:	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	25.70 26.70 nditure and Staffing C	10.60 11.60 Changes/Variand	13.46 14.46 ces Below:				
	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	25.70 26.70 nditure and Staffing C	10.60 11.60 Changes/Variand	13.46 14.46 ces Below:				
	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund accounts for programs and	25.70 26.70 nditure and Staffing (events that are self fun	10.60 11.60 Changes/Variand nded through use	13.46 14.46 ces Below:				
	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund accounts for programs and	25.70 26.70 nditure and Staffing (events that are self fun	10.60 11.60 Changes/Variand nded through use	13.46 14.46 ces Below:				
	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund accounts for programs and	25.70 26.70 nditure and Staffing (events that are self fun	10.60 11.60 Changes/Variand nded through use	13.46 14.46 ces Below:				
	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund accounts for programs and	25.70 26.70 nditure and Staffing (events that are self fun	10.60 11.60 Changes/Variand nded through use	13.46 14.46 ces Below:				
	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund accounts for programs and	25.70 26.70 nditure and Staffing (events that are self fun	10.60 11.60 Changes/Variand nded through use	13.46 14.46 ces Below:				
	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund accounts for programs and	25.70 26.70 nditure and Staffing (events that are self fun	10.60 11.60 Changes/Variand nded through use	13.46 14.46 ces Below:				
	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund accounts for programs and	25.70 26.70 nditure and Staffing (events that are self fun	10.60 11.60 Changes/Variand nded through use	13.46 14.46 ces Below:				
	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund accounts for programs and	25.70 26.70 nditure and Staffing (events that are self fun	10.60 11.60 Changes/Variand nded through use	13.46 14.46 ces Below:				
	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund accounts for programs and	25.70 26.70 nditure and Staffing (events that are self fun	10.60 11.60 Changes/Variand nded through use	13.46 14.46 ces Below:				

Fund/Department Name	Studebaker	-Oliver Revertin	g Grants		Month	November	
Fund/Department Number	209				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	5,000	141	3,451	5,231	-	1,549	69%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	5,000	141	3,451	5,231	-	1,549	69%
	-,		-,1	0,201		.,	
openditures							
Personnel	-	_	-	-	_	-	0%
Supplies							0%
Services			-	1,838			0%
Debt Service		-	-	160,764	-	-	0%
Capital	1 000 000	-	-	100,764	-	1 000 000	0%
	1,000,000	-	-	-	-	1,000,000	
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	1,000,000	-	-	162,602	-	1,000,000	0%
Net	(995,000)	141	3,451	(157,371)		(998,451)	
	(- · / · · · /		•				
			1,083,126	1,079,421			
Cash Balance							
taffing							
taffing Full Time	-	-	-				
taffing Full Time Part-Time /Seasonal/Temporary	-	-	-				
taffing Full Time Part-Time /Seasonal/Temporary Total	-	-	-				
taffing Full Time Part-Time /Seasonal/Temporary		- - Changes/Variand	-				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen		- - Changes/Variand	-				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen		- - Changes/Variand	-				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen		- - Changes/Variand	-				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen		- - Changes/Variand	-				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen		- - Changes/Variand	-				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen		- - Changes/Variand	-				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen		- - Changes/Variand	-				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2012 debt service expense to reimburs	- diture and Staffing C se for final Section 10	- - Changes/Variand 8 #7 payment.	-				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2012 debt service expense to reimburs	- - diture and Staffing (se for final Section 10 pital Projects Below	- - Changes/Variand 8 #7 payment.	- 				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2012 debt service expense to reimburs	- - diture and Staffing (se for final Section 10 pital Projects Below	- - Changes/Variand 8 #7 payment.	- 	propriated for use			
Explain Significant Spending on Ca	- - diture and Staffing (se for final Section 10 pital Projects Below	- - Changes/Variand 8 #7 payment.	- 	propriated for use			
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2012 debt service expense to reimburs	- - diture and Staffing (se for final Section 10 pital Projects Below	- - Changes/Variand 8 #7 payment.	- 	propriated for use			
Explain Significant Spending on Ca	- - diture and Staffing (se for final Section 10 pital Projects Below	- - Changes/Variand 8 #7 payment.	- 	propriated for use			
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2012 debt service expense to reimburs	- - diture and Staffing (se for final Section 10 pital Projects Below	- - Changes/Variand 8 #7 payment.	- 	propriated for use			
Explain Significant Spending on Ca	- - diture and Staffing (se for final Section 10 pital Projects Below	- - Changes/Variand 8 #7 payment.	- 	propriated for use			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2012 debt service expense to reimburs	- - diture and Staffing (se for final Section 10 pital Projects Below	- - Changes/Variand 8 #7 payment.	- 	propriated for use			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2012 debt service expense to reimburs	- - diture and Staffing (se for final Section 10 pital Projects Below	- - Changes/Variand 8 #7 payment.	- 	propriated for use			

Fund/Department Name	Economic D	evelopment Sta	te Grants		Month	November	
Fund/Department Number	210				Date Updated	12/23/2013	
i una Department Number	210				Date Opuated	12/25/2015	
	Current	Current	Current	Prior	Current	Dudaat	Damaant of
	Amended Budget	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Budgot	, lotaal	, lotdar	, lotual	Enoumbranooo	Balanoo	Budgot
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services		-	-	-	-	-	0%
Interest Earnings	183,904	89	56,817	64,111	-	127,087	31%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,462,358	-	163,082	156,140	-	1,299,276	11%
Transfers In Total Revenue	- 1,646,262	- 89	- 219,899	- 220,251	-	- 1,426,363	0% 13%
	1,070,202		213,033	220,231		1,-120,000	1070
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services Debt Service	- 1,260,777	-	- 455,900	- 189,062		- 804,877	0% 36%
Capital		-	-		_		0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,260,777	-	455,900	189,062	-	804,877	36%
Net	385,485	89	(236,001)	31,189	-	621,486	
						,	
Cash Balance			682,453	936,237			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary Total	-	-	-				
I Otal		•	-				
Explain Significant Revenue, Expen	diture and Staffing C	hanges/Varian	ces Below:				
No significant issues.							
Explain Significant Spending on Ca	pital Projects Below:	:					

Fund/Department Number 211 Date Updated 122322 Current Amended Budget Current Month Budget Current Actual Prior Year to Date Actual Current Current Encumbrances Budget Balanc Property Taxes -	
Amended Budget Month Actual Year to Date Actual Current Actual Budge Balance Property Taxes - <th>]</th>]
Property Taxes -	Percent of Budget
Local throme Taxes -	
Other Taxes - <td< td=""><td>0%</td></td<>	0%
Grants/Intergovernmental 471,887 327,544 467,180 324,599 -	0%
Charges for Services 1	0%
Interest Earnings 2,600 73 2,373 2,870 - Bond Proceeds - - - - - - Bond Proceeds - - - - - - - Other Income 294,001 18,898 297,492 228,630 - (3) Transfers In 1.717,519 1.527,146 - <td></td>	
Bond Proceeds - 283 - - - - 285 -	0%
Donations -	91%
Other Income 224,001 18,898 297,492 228,630 - (3) Transfers In 1,717,521 429,380 1,717,519 1,527,146 - 280 384,003 28,939 312,521 116,520 17,7159 540 540 - - - 280 - - - - 280 -	0%
Transfers In 1,717.521 429.380 1,717.519 1,527,146 otal Revenue 2,486,009 775,894 2,484,565 2,083,245 spenditures Personnel 1,921,547 142,202 1,638,155 1,510,920 Services 384,003 28,939 312,521 116,520 17,159 56 Debt Service - <t< td=""><td>0%</td></t<>	0%
otal Revenue 2,486,009 775,894 2,484,565 2,083,245 - 1 xpenditures	
Appenditures Personnel 1.921,547 142,202 1.638,155 1.510,920 - 283 Supplies 44,061 1.663 29,736 19,750 1.371 11 Services 384,003 28,939 312,521 116,520 17,159 54 Debt Service -	100%
Personnel 1,921,547 142,202 1,638,155 1,510,920 - 283 Supplies 44,061 1,663 29,736 19,750 1,371 11 Services 384,003 28,939 312,521 116,520 17,159 56 Debt Service - <td>100%</td>	100%
Personnel 1,921,547 142,202 1,638,155 1,510,920 - 283 Supplies 44,061 1,663 29,736 19,750 1,371 11 Services 384,003 28,939 312,521 116,520 17,159 56 Debt Service - <td></td>	
Supplies 44,061 1,663 29,736 19,750 1,371 12 Services 384,003 28,939 312,521 116,520 17,159 56 Capital 4,720 - 4,720 - <td></td>	
Services 384,003 28,939 312,521 116,520 17,159 54 Debt Service -	
Debt Service Capital 4,720 4,720 222,882 Transfers Out 222,882 2000 tail Expenditures 2,354,331 172,804 1,985,133 1,870,072 18,530 350 Net 131,678 603,091 499,432 213,173 (18,530) (349) Cash Balance 1,063,269 729,531 729,531 729,531 taffing Full Time Part-Time /Seasonal/Temporary 25.60 25.60 26.60 26.60 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: 1400 100 1.00 Have drawn our staff contracts (other income) faster than last year. Admin cost shows in services in 2013, but was in transfers out in 2012. 2012.	
Capital 4,720 - 4,720 - - - - - - - 222,882 - - - - - 222,882 - - - - - - - 222,882 - - - - - 222,882 - - - - - 222,882 - - - - 222,882 - - - - - 222,882 - - - - 222,882 - - - - 222,882 - - - - - 222,882 - - - - - 222,882 - <	
Transfers Out 222,882 otal Expenditures 2,354,331 172,804 1,985,133 1,870,072 18,530 350 Net 131,678 603,091 499,432 213,173 (18,530) (345) Cash Balance 1,083,269 729,531 729,531 729,531 taffing 25.60 25.60 26.60 26.60 26.60 Part-Time /Seasonal/Temporary 1.00 1.00 1.00 1.00 1.00 Total 26.60 26.60 26.60 26.60 26.60 26.60 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Have drawn our staff contracts (other income) faster than last year. Admin cost shows in services in 2013, but was in transfers out in 2012. 2012.	0%
btal Expenditures 2,354,331 172,804 1,985,133 1,870,072 18,530 350 Net 131,678 603,091 499,432 213,173 (18,530) (345) Cash Balance 1,083,269 729,531 1.00 <td>100%</td>	100%
Net 131,678 603,091 499,432 213,173 (18,530) (345) Cash Balance 1,083,269 729,531 taffing Full Time Part-Time /Seasonal/Temporary 25.60 25.60 25.60 25.60 Total 26.60 26.60 26.60 26.60 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Have drawn our staff contracts (other income) faster than last year. Admin cost shows in services in 2013, but was in transfers out in 2012. Explain Significant Spending on Capital Projects Below: Explain Significant Spending on Capital Projects Below:	0%
Cash Balance 1,083,269 729,531 taffing Full Time 25.60 25.60 Part-Time /Seasonal/Temporary 1.00 1.00 1.00 Total 26.60 26.60 26.60 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Have drawn our staff contracts (other income) faster than last year. Admin cost shows in services in 2013, but was in transfers out in 2012. Explain Significant Spending on Capital Projects Below: Explain Significant Spending on Capital Projects Below:	85%
Cash Balance 1,083,269 729,531 taffing Full Time 25.60 25.60 Part-Time /Seasonal/Temporary 1.00 1.00 1.00 Total 26.60 26.60 26.60 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Have drawn our staff contracts (other income) faster than last year. Admin cost shows in services in 2013, but was in transfers out in 2012. Explain Significant Spending on Capital Projects Below: Explain Significant Spending on Capital Projects Below:	-
taffing Full Time 25.60 25.60 25.60 Part-Time /Seasonal/Temporary 1.00 1.00 1.00 Total 26.60 26.60 26.60 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Have drawn our staff contracts (other income) faster than last year. Admin cost shows in services in 2013, but was in transfers out in 2012. Explain Significant Spending on Capital Projects Below:)
taffing 25.60 25.60 25.60 Part-Time /Seasonal/Temporary 1.00 1.00 1.00 Total 26.60 26.60 26.60 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Have drawn our staff contracts (other income) faster than last year. Admin cost shows in services in 2013, but was in transfers out in 2012. Explain Significant Spending on Capital Projects Below:	
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Part-Time /Seasonal/Temporary 1.00 1.00 1.00 Total 26.60 26.60 26.60 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Have drawn our staff contracts (other income) faster than last year. Admin cost shows in services in 2013, but was in transfers out in 2012. Explain Significant Spending on Capital Projects Below:	
Total 26.60 26.60 26.60 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Have drawn our staff contracts (other income) faster than last year. Admin cost shows in services in 2013, but was in transfers out in 2012. Explain Significant Spending on Capital Projects Below:	
Total 26.60 26.60 26.60 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Have drawn our staff contracts (other income) faster than last year. Admin cost shows in services in 2013, but was in transfers out in 2012. Explain Significant Spending on Capital Projects Below:	
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Have drawn our staff contracts (other income) faster than last year. Admin cost shows in services in 2013, but was in transfers out in 2012. Explain Significant Spending on Capital Projects Below:	
Have drawn our staff contracts (other income) faster than last year. Admin cost shows in services in 2013, but was in transfers out in 2012.	
Explain Significant Spending on Capital Projects Below:	_

Fund/Department Name	Community	& Economic Dev	velopment		Month	November	
Fund/Department Number	212				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	8,148,705	347,334	3,837,929	3,406,069	-	4,310,776	47%
Charges for Services	-	· -	-	-	-	-	0%
Interest Earnings	2,450	122	2,119	2,520	-	331	86%
Bond Proceeds	_,		_,=	_,	-	-	0%
Donations		_	-	_	_	-	0%
Other Income	650,030	48,765	412,934	485,408		237,096	64%
Transfers In	-	40,700	412,004	400,400		201,000	0%
Ital Revenue	8,801,185	396,220	4,252,981	3,893,998	-	4,548,204	48%
	0,001,105	390,220	4,252,901	3,093,990	-	4,340,204	40 /0
nondituroo							
penditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Grants	8,957,256	453,832	4,238,571	3,647,743	2,950,792	1,767,893	80%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	8,957,256	453,832	4,238,571	3,647,743	2,950,792	1,767,893	80%
Net	(156,071)	(57,611)	14,410	246,254	(2,950,792)	2,780,311	
			527,678	540,349			
Cosh Boloneo							
Cash Balance			521,010	010,010			
			021,010	010,010			
affing			021,010	010,010			
affing Full Time	-	-	-	010,010			
affing Full Time Part-Time /Seasonal/Temporary	-		-	010,010			
a ffing Full Time Part-Time /Seasonal/Temporary	-			010,010			
a ffing Full Time Part-Time /Seasonal/Temporary Total	-	-	- -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing (- Changes/Variand	- - -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant	- diture and Staffing (s. There will likely be	- Changes/Variand e little predictable	- - -			cause not all	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing (s. There will likely be	- Changes/Variand e little predictable	- - -			cause not all	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant	- diture and Staffing (s. There will likely be	- Changes/Variand e little predictable	- - -			cause not all	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant	- diture and Staffing (s. There will likely be	- Changes/Variand e little predictable	- - -			cause not all	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant	- diture and Staffing (s. There will likely be	- Changes/Variand e little predictable	- - -			cause not all	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant	- diture and Staffing (s. There will likely be	- Changes/Variand e little predictable	- - -			cause not all	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant	- diture and Staffing (s. There will likely be	- Changes/Variand e little predictable	- - -			cause not all	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant	- diture and Staffing (s. There will likely be	- Changes/Variand e little predictable	- - -			cause not all	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant	- diture and Staffing (s. There will likely be	- Changes/Variand e little predictable	- - -			cause not all	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant	- diture and Staffing (s. There will likely be	- Changes/Variand e little predictable	- - -			cause not all	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant grants are on-going and the timing of f	- diture and Staffing (s. There will likely be unding varies widely.	- Changes/Variance e little predictable	- - -			cause not all	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant grants are on-going and the timing of f	- diture and Staffing (s. There will likely be unding varies widely.	- Changes/Variance e little predictable	- - -			cause not all	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant	- diture and Staffing (s. There will likely be unding varies widely.	- Changes/Variance e little predictable	- - -			cause not all	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant grants are on-going and the timing of f	- diture and Staffing (s. There will likely be unding varies widely.	- Changes/Variance e little predictable	- - -			cause not all	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant grants are on-going and the timing of f	- diture and Staffing (s. There will likely be unding varies widely.	- Changes/Variance e little predictable	- - -			cause not all	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant grants are on-going and the timing of f	- diture and Staffing (s. There will likely be unding varies widely.	- Changes/Variance e little predictable	- - -			cause not all	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant grants are on-going and the timing of f	- diture and Staffing (s. There will likely be unding varies widely.	- Changes/Variance e little predictable	- - -			cause not all	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant grants are on-going and the timing of f	- diture and Staffing (s. There will likely be unding varies widely.	- Changes/Variance e little predictable	- - -			cause not all	
Iffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant grants are on-going and the timing of f	- diture and Staffing (s. There will likely be unding varies widely.	- Changes/Variance e little predictable	- - -			cause not all	

	Polic	ce State Seizure	S		Month	November	
Fund/Department Number	216				Date Updated	12/9/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	_	-	-	-	-	_	0%
Grants/Intergovernmental	35,000		19,239	22,973		15,761	55%
	55,000	-	13,203	22,010	_	10,701	0%
Charges for Services	-	-	-	-	-	-	
Interest Earnings	300	20	462	619	-	(162)	154%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	600	-	-	-	-	600	0%
Transfers In	_	_	_	_	-		0%
tal Revenue	35,900	20	19,701	23,592	-	16,199	55%
ai Revenue	33,900	20	19,701	23,392	-	10,133	JJ /8
pondituros							
penditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	10,000	-	-	-	-	10,000	0%
Services	22,500	1,279	2,729	8,480	-	19,771	12%
Debt Service	-	-	-	-	-	-	0%
Capital	13,400	-	10,000	-	-	3,400	75%
Transfers Out		_		_	_	-	0%
tal Expenditures	45,900	1,279	12,729	8,480	-	33,171	28%
	40,000	1,213	12,123	0,400		55,171	2070
Net	(10,000)	(1,259)	6,972	15,112	-	(16,972)	
Cash Balance			151,897	141,820			
affing Full Time Part Time /Seasonal/Temporan/		-	-				
Part-Time /Seasonal/Temporary Total	-	-	-				
Explain Significant Revenue, Exper Revenue stream is not a steady flow. Expenditures are to be used to suppo	It is dependent upon	he processing an	nd release of funds	s from the State f	or seized assets in o	drug activities.	
	apital Projects Below	:		ications.			

Fund/Department Name	Gift, I	Donation, Beque	est		Month	November	
Fund/Department Number	217				Date Updated	12/10/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	200	10	214	272	-	(14)	107%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	16,811	-	11,269	19,246	-	5,542	67%
Other Income	-	_			_		0%
Transfers In		_	_	-	_		0%
otal Revenue	17,011	10	11,483	19,517	-	5,528	68%
	17,011	10	11,403	19,017	-	5,520	00%
nondituros							
(penditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	3,441	-	-	3,164	-	3,441	0%
Services	7,311	-	-	-	1,310	6,001	18%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	10,752	-	-	3,164	1,310	9,442	12%
Net	6,259	10	11,483	16,353	(1,310)	(3,914)	
Net Cash Balance	6,259	10	11,483 74,716	16,353 62,983		(3,914)	
Cash Balance	6,259	10				(3,914)	
Cash Balance	6,259	10				(3,914)	
Cash Balance affing Full Time	6,259	- 10				(3,914)	
Cash Balance	6,259 - -	<u>- 10</u>				(3,914)	
Cash Balance affing Full Time	6,259 - - -					(3,914)	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary	diture and Staffing (charged to the service out the majority of the e, 2013 were \$9,810 a	- - - Changes/Variand es account in erro donations are for and included \$7,3	74,716	62,983 de in August. The Control and Com go Bank for code	e Gift, Donation, and munity Investment (demolitions and pro	Bequest fund i.e. bicycle perty taxes on	
Cash Balance Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen In July, spring taxes (\$1,310.22) were may be used by all City departments b signs). Donations received during June certain properties. This amount has be 26, 2013.	diture and Staffing C charged to the service out the majority of the e, 2013 were \$9,810 a sen included on the 20	Changes/Variance changes/Variance es account in erro donations are for and included \$7,3 013 mid-year app	74,716	62,983 de in August. The Control and Com go Bank for code	e Gift, Donation, and munity Investment (demolitions and pro	Bequest fund i.e. bicycle perty taxes on	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen In July, spring taxes (\$1,310.22) were may be used by all City departments b signs). Donations received during June certain properties. This amount has be	diture and Staffing C charged to the service out the majority of the e, 2013 were \$9,810 a sen included on the 20	Changes/Variance changes/Variance es account in erro donations are for and included \$7,3 013 mid-year app	74,716	62,983 de in August. The Control and Com go Bank for code	e Gift, Donation, and munity Investment (demolitions and pro	Bequest fund i.e. bicycle perty taxes on	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen In July, spring taxes (\$1,310.22) were may be used by all City departments b signs). Donations received during June certain properties. This amount has be 26, 2013. Explain Significant Spending on Ca	diture and Staffing C charged to the service out the majority of the e, 2013 were \$9,810 a sen included on the 20	Changes/Variance changes/Variance es account in erro donations are for and included \$7,3 013 mid-year app	74,716	62,983 de in August. The Control and Com go Bank for code	e Gift, Donation, and munity Investment (demolitions and pro	Bequest fund i.e. bicycle perty taxes on	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen In July, spring taxes (\$1,310.22) were may be used by all City departments b signs). Donations received during June certain properties. This amount has be 26, 2013. Explain Significant Spending on Ca	diture and Staffing C charged to the service out the majority of the e, 2013 were \$9,810 a sen included on the 20	Changes/Variance changes/Variance es account in erro donations are for and included \$7,3 013 mid-year app	74,716	62,983 de in August. The Control and Com go Bank for code	e Gift, Donation, and munity Investment (demolitions and pro	Bequest fund i.e. bicycle perty taxes on	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen In July, spring taxes (\$1,310.22) were may be used by all City departments b signs). Donations received during June certain properties. This amount has be 26, 2013. Explain Significant Spending on Ca	diture and Staffing C charged to the service out the majority of the e, 2013 were \$9,810 a sen included on the 20	Changes/Variance changes/Variance es account in erro donations are for and included \$7,3 013 mid-year app	74,716	62,983 de in August. The Control and Com go Bank for code	e Gift, Donation, and munity Investment (demolitions and pro	Bequest fund i.e. bicycle perty taxes on	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen In July, spring taxes (\$1,310.22) were may be used by all City departments b signs). Donations received during June certain properties. This amount has be 26, 2013. Explain Significant Spending on Ca	diture and Staffing C charged to the service out the majority of the e, 2013 were \$9,810 a sen included on the 20	Changes/Variance changes/Variance es account in erro donations are for and included \$7,3 013 mid-year app	74,716	62,983 de in August. The Control and Com go Bank for code	e Gift, Donation, and munity Investment (demolitions and pro	Bequest fund i.e. bicycle perty taxes on	

	Police	e Curfew Violatio	ons		Month	November	
Fund/Department Number	218				Date Updated	12/9/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,000	138	623	318	-	377	62%
Interest Earnings	25	1	35	50	-	(10)	140%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	1,025	139	658	368	-	367	64%
(penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	500	-	-	-	-	500	0%
Services	500	-	-	-	-	500	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	1,000	-	-	-	-	1,000	0%
Net	25	139	658	368	-	(633)	
inet	23	139	030	300	-	(033)	
Cash Balance			11,542	10,782			
affing							
		_	_				
Full lime		-	-				
Full Time							
Full Time Part-Time /Seasonal/Temporary Total	-	-	-				
Part-Time /Seasonal/Temporary	- Iditure and Staffing C	- Changes/Variand	- ces Below:	olice enforcemen	t and training.		
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- Iditure and Staffing C	- Changes/Variand	- ces Below:	olice enforcemen	t and training.		
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- Iditure and Staffing C	- Changes/Variand	- ces Below:	olice enforcemen	t and training.		
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to collect cu	- Inditure and Staffing C urfew and prostitution	- Changes/Varianc fines. Expenditu	- ces Below:	olice enforcemen	t and training.		
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- Inditure and Staffing C urfew and prostitution	- Changes/Varianc fines. Expenditu	- ces Below:	olice enforcemen	t and training.		
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to collect cu	- Inditure and Staffing C urfew and prostitution	- Changes/Varianc fines. Expenditu	- ces Below:	olice enforcemen	t and training.		
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to collect cu	- Inditure and Staffing C urfew and prostitution	- Changes/Varianc fines. Expenditu	- ces Below:	olice enforcemen	t and training.		

Fund/Department Name	Law Enforcem	nent Continuing	Education		Month	November	
Fund/Department Number	220				Date Updated	12/20/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-		-	-	0%
Grants/Intergovernmental	108,000	-	6,964	74,468	-	101,036	6%
Charges for Services	180,000	8,569	160,421	168,636	-	19,579	89%
Interest Earnings	3,000	125	3,257	4,940	-	(257)	109%
Bond Proceeds	-	-			-	-	0%
Donations	2,000	-	2,725	2,320	-	(725)	136%
Other Income	54,000	1,277	9,463	13,914	-	44,537	18%
Transfers In tal Revenue	- 347,000	- 9,972	- 182,830	- 264,277	-	- 164,170	0% 53%
tal Revenue	347,000	9,972	102,030	204,277	-	104,170	53%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	148,512	7,648	131,787	22,762	-	16,725	89%
Services	119,500	120	35,498	51,381	-	84,002	30%
Debt Service	· -	-	-	-	-	-	0%
Capital	210,119	12,800	135,919	151,868	-	74,200	65%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	478,131	20,568	303,205	226,011	-	174,926	63%
Net	(131,131)	(10,596)	(120,375)	38,266	-	(10,756)	
Cash Balance			966,832	1,079,505			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen Grant revenue results from reimburser				accident reports	gun permits and fal	se alarm and	
loud noise fines. Grant revenue is dep for 2013 is down from 2012 as a result	endent on the timing of	of the expenditur	e and does not flow	w ratably over the	course of the year.	Grant Revenue	
compared to 2012 is down to the timin							
due to \$88,355 purchase of In Car Vid	leos in 2013. This pur	chase will be rei	mbursed by a grar	nt.			
Explain Significant Spending on Ca					00.440.5		
Explain Significant Spending on Ca The \$123,119 of Capital is the result c VM/Ware Center Server.			rchase of the armo	or vechicle and \$	23,119 is the purcha	ase of Dell	

Fund/Department Name	L	oss Recovery			Month	November	
Fund/Department Number	227				Date Updated	12/10/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
levenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	25,000	1,047	16,759	20,868	-	8,241	67%
Bond Proceeds		-	-		-	-,	0%
Donations	_	22,100	22,100	_	-	(22,100)	0%
Other Income	3,804,857	22,100	3,804,857			(22,100)	100%
Transfers In	0,004,007	-	0,004,007	-	-	(0)	0%
Total Revenue	3,829,857	23,147	3,843,716	20,868	-	(13,859)	100%
	3,029,037	23,147	3,043,710	20,008	-	(13,039)	100%
whenditures							
Expenditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	208,000	-	-		-	208,000	0%
Services	316,033	118,713	239,232	5,306	47,295	29,506	91%
Debt Service	-	-	-	-	-	-	0%
Capital	2,152	-	-	161,468	-	2,152	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	526,185	118,713	239,232	166,774	47,295	239,658	54%
Nat	2 202 672	(05 507)	2 004 405	(4.45.000)	(47.005)	(252 540)	
Net	3,303,672	(95,567)	3,604,485	(145,906)	(47,295)	(253,518)	
Cash Balance			7,946,046	4,347,749			
Cash Balance			7,946,046	4,347,749			
Cash Balance			7,946,046	4,347,749			
	-		7,946,046	4,347,749			
Staffing			7,946,046 - -	4,347,749			
Staffing Full Time	- - -		7,946,046 - - -	4,347,749			
staffing Full Time Part-Time /Seasonal/Temporary Total			-	4,347,749			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	diture and Staffing (Changes/Variand	- - -			Consultants for	
Staffing Full Time Part-Time /Seasonal/Temporary Total	diture and Staffing C hanol Real Estate (ne	Changes/Variand	- - - - - - - - - - - - - - - - - - -			Consultants for	
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Encumbrances include \$20K for SB Et	diture and Staffing C hanol Real Estate (ne	Changes/Variand	- - - - - - - - - - - - - - - - - - -			Consultants for	
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Encumbrances include \$20K for SB Et groundwater sampling. Budget for cap On 3 Jul the City received a settlemen	diture and Staffing (hanol Real Estate (ne bital are Park & Rec it t of \$3.87 million for li	Changes/Variand eighborhood asso ems that should l itigation from the	- - - - - - - - - - - - - - - - - - -	r pumps), \$57,41 The Budget bala	7 to Weaver Boos	djusted in July to	
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Encumbrances include \$20K for SB Et groundwater sampling. Budget for cap	diture and Staffing (hanol Real Estate (ne bital are Park & Rec it t of \$3.87 million for li	Changes/Variand eighborhood asso ems that should l itigation from the	- - - - - - - - - - - - - - - - - - -	r pumps), \$57,41 The Budget bala	7 to Weaver Boos	djusted in July to	
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Encumbrances include \$20K for SB Et groundwater sampling. Budget for cap On 3 Jul the City received a settlemen	diture and Staffing (hanol Real Estate (ne bital are Park & Rec it t of \$3.87 million for li rest income will also t	Changes/Variand eighborhood asso ems that should l itigation from the be adjusted accord	- 	r pumps), \$57,41 The Budget bala openditures to da	7 to Weaver Boos Inces have been ac te are Weaver Boo	djusted in July to s for \$31K for	
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence Encumbrances include \$20K for SB Etgroundwater sampling. Budget for cape On 3 Jul the City received a settlemenden reflect this activity. The budgeted integroundwater testing at old Studebaker	diture and Staffing C hanol Real Estate (ne bital are Park & Rec it t of \$3.87 million for li rest income will also t Museum site (Freem	Changes/Variand eighborhood asso ems that should l itigation from the be adjusted accord	- 	r pumps), \$57,41 The Budget bala openditures to da	7 to Weaver Boos inces have been ac te are Weaver Boo	djusted in July to s for \$31K for	
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent Encumbrances include \$20K for SB Etgroundwater sampling. Budget for cape On 3 Jul the City received a settlement reflect this activity. The budgeted inter	diture and Staffing C hanol Real Estate (ne bital are Park & Rec it t of \$3.87 million for li rest income will also t Museum site (Freem	Changes/Variand eighborhood asso ems that should l itigation from the be adjusted accord	- 	r pumps), \$57,41 The Budget bala openditures to da	7 to Weaver Boos inces have been ac te are Weaver Boo	djusted in July to s for \$31K for	
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent Encumbrances include \$20K for SB Etgroundwater sampling. Budget for cape On 3 Jul the City received a settlement reflect this activity. The budgeted integroundwater testing at old Studebaker	diture and Staffing C hanol Real Estate (ne bital are Park & Rec it t of \$3.87 million for li rest income will also t Museum site (Freem	Changes/Variand eighborhood asso ems that should l itigation from the be adjusted accord	- 	r pumps), \$57,41 The Budget bala openditures to da	7 to Weaver Boos inces have been ac te are Weaver Boo	djusted in July to s for \$31K for	
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent Encumbrances include \$20K for SB Etgroundwater sampling. Budget for cape On 3 Jul the City received a settlemendent reflect this activity. The budgeted integroundwater testing at old Studebaker	diture and Staffing C hanol Real Estate (ne bital are Park & Rec it t of \$3.87 million for li rest income will also t Museum site (Freem	Changes/Variand eighborhood asso ems that should l itigation from the be adjusted accord	- 	r pumps), \$57,41 The Budget bala openditures to da	7 to Weaver Boos inces have been ac te are Weaver Boo	djusted in July to s for \$31K for	
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending Encumbrances include \$20K for SB Etgroundwater sampling. Budget for caper on 3 Jul the City received a settlement reflect this activity. The budgeted integroundwater testing at old Studebaker pumping (\$14K spent, \$12K still encured)	diture and Staffing (hanol Real Estate (ne ital are Park & Rec it t of \$3.87 million for li rest income will also t Museum site (Freem nbered).	Changes/Variand eighborhood asso ems that should l itigation from the be adjusted acco an-Spicer buildin	- 	r pumps), \$57,41 The Budget bala openditures to da	7 to Weaver Boos inces have been ac te are Weaver Boo	djusted in July to s for \$31K for	
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Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Encumbrances include \$20K for SB Et groundwater sampling. Budget for cap On 3 Jul the City received a settlemen reflect this activity. The budgeted inter groundwater testing at old Studebaker pumping (\$14K spent, \$12K still encur Explain Significant Spending on Ca	diture and Staffing (hanol Real Estate (ne bital are Park & Rec it t of \$3.87 million for li rest income will also t Museum site (Freem nbered).	Changes/Variand eighborhood asso ems that should l itigation from the be adjusted acco an-Spicer buildin	- 	r pumps), \$57,41 The Budget bala openditures to da ncumbered) and	7 to Weaver Boos Inces have been ad te are Weaver Boo SB Ethanol Real E	ljusted in July to s for \$31K for state LLC for	
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Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Encumbrances include \$20K for SB Et groundwater sampling. Budget for cap On 3 Jul the City received a settlemen reflect this activity. The budgeted integroundwater testing at old Studebaker pumping (\$14K spent, \$12K still encur Explain Significant Spending on Cap No signficant capital projects planned	diture and Staffing (hanol Real Estate (ne bital are Park & Rec it t of \$3.87 million for li rest income will also t Museum site (Freem nbered).	Changes/Variand eighborhood asso ems that should l itigation from the be adjusted acco an-Spicer buildin	- 	r pumps), \$57,41 The Budget bala openditures to da ncumbered) and	7 to Weaver Boos Inces have been ad te are Weaver Boo SB Ethanol Real E	ljusted in July to s for \$31K for state LLC for	
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Encumbrances include \$20K for SB Et groundwater sampling. Budget for cap On 3 Jul the City received a settlemen reflect this activity. The budgeted integroundwater testing at old Studebaker pumping (\$14K spent, \$12K still encur Explain Significant Spending on Cap No signficant capital projects planned	diture and Staffing (hanol Real Estate (ne bital are Park & Rec it t of \$3.87 million for li rest income will also t Museum site (Freem nbered).	Changes/Variand eighborhood asso ems that should l itigation from the be adjusted acco an-Spicer buildin	- 	r pumps), \$57,41 The Budget bala openditures to da ncumbered) and	7 to Weaver Boos Inces have been ad te are Weaver Boo SB Ethanol Real E	ljusted in July to s for \$31K for state LLC for	
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Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Encumbrances include \$20K for SB Et groundwater sampling. Budget for cap On 3 Jul the City received a settlemen reflect this activity. The budgeted integroundwater testing at old Studebaker pumping (\$14K spent, \$12K still encur Explain Significant Spending on Cap No signficant capital projects planned	diture and Staffing (hanol Real Estate (ne bital are Park & Rec it t of \$3.87 million for li rest income will also t Museum site (Freem nbered).	Changes/Variand eighborhood asso ems that should l itigation from the be adjusted acco an-Spicer buildin	- 	r pumps), \$57,41 The Budget bala openditures to da ncumbered) and	7 to Weaver Boos Inces have been ad te are Weaver Boo SB Ethanol Real E	ljusted in July to s for \$31K for state LLC for	

Fund/Department Name	Pu	blic Safety LOIT			Month	November	
Fund/Department Number	249				Date Updated	12/20/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	5,892,386	491,032	5,401,354	6,100,906	-	491,032	92%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	8,000	219	6,661	7,713	-	1,339	83%
Bond Proceeds	-	_	-	-	-	-	0%
Donations	_	-	_	_	_	-	0%
Other Income							0%
Transfers In		-	- 580,031	175,436		(580,031)	0%
transiers in otal Revenue	5 000 206	404 254	5,988,046		-		10%
	5,900,386	491,251	Ე, 988,046	6,284,055	-	(87,660)	101%
(penditures							
Personnel							0%
		-	-	-	-	-	
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	7,101,757	-	7,405,038	5,358,400	-	(303,281)	104%
otal Expenditures	7,101,757	-	7,405,038	5,358,400	-	(303,281)	104%
			(1,416,992)	925,656	-	215,621	
Net	(1 201 371)	/01 251					
Net	(1,201,371)	491,251	(1,410,992)	923,030	-	210,021	
Net Cash Balance	(1,201,371)	491,251	1,572,949	2,602,798		110,011	
	(1,201,371)	491,251				110,011	
Cash Balance	(1,201,371)	491,251				210,021	
Cash Balance	(1,201,371)	491,251				210,021	
Cash Balance taffing Full Time	(1,201,371)	491,251				210,021	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary	(1,201,371)	491,251					
Cash Balance affing Full Time	(1,201,371)	491,251					
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing C	- - - Changes/Varianc	1,572,949	2,602,798			
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Monies in Fund 249 are transferred qu	diture and Staffing C	- - - - Changes/Varianc Fund to fund poli	1,572,949	2,602,798	reconciliaton is prep	pared and any	
Cash Balance Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Monies in Fund 249 are transferred qu unspent money is transferred back to	- 	- - - - - Changes/Varianc Fund to fund poli he City has been	1,572,949	2,602,798 anel. A quarterly i .GF and SBOA th	reconciliaton is prep nat it should budget	pared and any personnel costs	
Cash Balance Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Monies in Fund 249 are transferred qu unspent money is transferred back to directly from Fund 249. Fund 249 is bu	- 	- - - - - - - - - - - - - - - - - - -	1,572,949	2,602,798 anel. A quarterly i .GF and SBOA th kes in as revenue	reconciliaton is prep nat it should budget e during 2013 to suj	pared and any personnel costs oport public	
Cash Balance Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Monies in Fund 249 are transferred qu unspent money is transferred back to directly from Fund 249. Fund 249 is bu safety personnel costs. The fourth qua	- 	- - - - Fund to fund poli he City has been \$1.0 million dolla le during October,	1,572,949 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,602,798 anel. A quarterly i .GF and SBOA th kes in as revenue juarter accountin	reconciliaton is prep nat it should budget e during 2013 to sug g summary and reco	pared and any personnel costs oport public onciliation was	
Cash Balance Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Monies in Fund 249 are transferred qu unspent money is transferred back to directly from Fund 249. Fund 249 is bu	- 	- - - - Fund to fund poli he City has been \$1.0 million dolla le during October,	1,572,949 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,602,798 anel. A quarterly i .GF and SBOA th kes in as revenue juarter accountin	reconciliaton is prep nat it should budget e during 2013 to sug g summary and reco	pared and any personnel costs oport public onciliation was	
Cash Balance Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Monies in Fund 249 are transferred qu unspent money is transferred back to directly from Fund 249. Fund 249 is bu safety personnel costs. The fourth qua	- 	- - - Fund to fund poli he City has been \$1.0 million dolla le during October, s over budget due	1,572,949 - - - - es Below: ce and fire persor advised by the DI rs more than it ta 2013. The third co to the quarterly s	2,602,798 anel. A quarterly i .GF and SBOA th kes in as revenue juarter accountin	reconciliaton is prep nat it should budget e during 2013 to sug g summary and reco	pared and any personnel costs oport public onciliation was	
Cash Balance Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Monies in Fund 249 are transferred qu unspent money is transferred back to directly from Fund 249. Fund 249 is bu safety personnel costs. The fourth qua prepared on October 15, 2013. Expen	- 	- - - Fund to fund poli he City has been \$1.0 million dolla le during October, s over budget due	1,572,949 - - - - es Below: ce and fire persor advised by the DI rs more than it ta 2013. The third co to the quarterly s	2,602,798 anel. A quarterly i .GF and SBOA th kes in as revenue juarter accountin	reconciliaton is prep nat it should budget e during 2013 to sug g summary and reco	pared and any personnel costs oport public onciliation was	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Monies in Fund 249 are transferred qu unspent money is transferred back to l directly from Fund 249. Fund 249 is bu safety personnel costs. The fourth qua prepared on October 15, 2013. Expendence	- 	- - - Fund to fund poli he City has been \$1.0 million dolla le during October, s over budget due	1,572,949 - - - - es Below: ce and fire persor advised by the DI rs more than it ta 2013. The third co to the quarterly s	2,602,798 anel. A quarterly i .GF and SBOA th kes in as revenue juarter accountin	reconciliaton is prep nat it should budget e during 2013 to sug g summary and reco	pared and any personnel costs oport public onciliation was	
Cash Balance Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Monies in Fund 249 are transferred qu unspent money is transferred back to directly from Fund 249. Fund 249 is bu safety personnel costs. The fourth qua prepared on October 15, 2013. Expen	- 	- - - Fund to fund poli he City has been \$1.0 million dolla le during October, s over budget due	1,572,949 - - - - es Below: ce and fire persor advised by the DI rs more than it ta 2013. The third co to the quarterly s	2,602,798 anel. A quarterly i .GF and SBOA th kes in as revenue juarter accountin	reconciliaton is prep nat it should budget e during 2013 to sug g summary and reco	pared and any personnel costs oport public onciliation was	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Monies in Fund 249 are transferred qu unspent money is transferred back to l directly from Fund 249. Fund 249 is bu safety personnel costs. The fourth qua prepared on October 15, 2013. Expendence	- 	- - - Fund to fund poli he City has been \$1.0 million dolla le during October, s over budget due	1,572,949 - - - - es Below: ce and fire persor advised by the DI rs more than it ta 2013. The third co to the quarterly s	2,602,798 anel. A quarterly i .GF and SBOA th kes in as revenue juarter accountin	reconciliaton is prep nat it should budget e during 2013 to sug g summary and reco	pared and any personnel costs oport public onciliation was	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Monies in Fund 249 are transferred qu unspent money is transferred back to directly from Fund 249. Fund 249 is bu safety personnel costs. The fourth qua prepared on October 15, 2013. Expen- be transferred to equal expenditures p Explain Significant Spending on Ca	diture and Staffing C arterly to the General Fund 249. For 2014, t udgeted to spend over arter transfer was mad ditures are reported a baid for police and fire pital Projects Below:	Changes/Varianc Fund to fund poli he City has been \$1.0 million dolla le during October, s over budget due personnel in the 0	1,572,949 - - - - es Below: ce and fire persor advised by the DI rs more than it ta 2013. The third co to the quarterly s	2,602,798 anel. A quarterly i .GF and SBOA th kes in as revenue juarter accountin	reconciliaton is prep nat it should budget e during 2013 to sug g summary and reco	pared and any personnel costs oport public onciliation was	
Cash Balance Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Monies in Fund 249 are transferred qu unspent money is transferred back to directly from Fund 249. Fund 249 is bu safety personnel costs. The fourth qua prepared on October 15, 2013. Expen- be transferred to equal expenditures p	diture and Staffing C arterly to the General Fund 249. For 2014, t udgeted to spend over arter transfer was mad ditures are reported a baid for police and fire pital Projects Below:	Changes/Varianc Fund to fund poli he City has been \$1.0 million dolla le during October, s over budget due personnel in the 0	1,572,949 - - - - es Below: ce and fire persor advised by the DI rs more than it ta 2013. The third co to the quarterly s	2,602,798 anel. A quarterly i .GF and SBOA th kes in as revenue juarter accountin	reconciliaton is prep nat it should budget e during 2013 to sug g summary and reco	pared and any personnel costs oport public onciliation was	
Cash Balance Saffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Monies in Fund 249 are transferred qu unspent money is transferred back to directly from Fund 249. Fund 249 is bu safety personnel costs. The fourth qua prepared on October 15, 2013. Expen- be transferred to equal expenditures p Explain Significant Spending on Ca	diture and Staffing C arterly to the General Fund 249. For 2014, t udgeted to spend over arter transfer was mad ditures are reported a baid for police and fire pital Projects Below:	Changes/Varianc Fund to fund poli he City has been \$1.0 million dolla le during October, s over budget due personnel in the 0	1,572,949 - - - - es Below: ce and fire persor advised by the DI rs more than it ta 2013. The third co to the quarterly s	2,602,798 anel. A quarterly i .GF and SBOA th kes in as revenue juarter accountin	reconciliaton is prep nat it should budget e during 2013 to sug g summary and reco	pared and any personnel costs oport public onciliation was	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Monies in Fund 249 are transferred qu unspent money is transferred back to directly from Fund 249. Fund 249 is bu safety personnel costs. The fourth qua prepared on October 15, 2013. Expen- be transferred to equal expenditures p Explain Significant Spending on Ca	diture and Staffing C arterly to the General Fund 249. For 2014, t udgeted to spend over arter transfer was mad ditures are reported a baid for police and fire pital Projects Below:	Changes/Varianc Fund to fund poli he City has been \$1.0 million dolla le during October, s over budget due personnel in the 0	1,572,949 - - - - es Below: ce and fire persor advised by the DI rs more than it ta 2013. The third co to the quarterly s	2,602,798 anel. A quarterly i .GF and SBOA th kes in as revenue juarter accountin	reconciliaton is prep nat it should budget e during 2013 to sug g summary and reco	pared and any personnel costs oport public onciliation was	
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Monies in Fund 249 are transferred qu unspent money is transferred back to directly from Fund 249. Fund 249 is bu safety personnel costs. The fourth qua prepared on October 15, 2013. Expen- be transferred to equal expenditures p Explain Significant Spending on Ca	diture and Staffing C arterly to the General Fund 249. For 2014, t udgeted to spend over arter transfer was mad ditures are reported a baid for police and fire pital Projects Below:	Changes/Varianc Fund to fund poli he City has been \$1.0 million dolla le during October, s over budget due personnel in the 0	1,572,949 - - - - es Below: ce and fire persor advised by the DI rs more than it ta 2013. The third co to the quarterly s	2,602,798 anel. A quarterly i .GF and SBOA th kes in as revenue juarter accountin	reconciliaton is prep nat it should budget e during 2013 to sug g summary and reco	pared and any personnel costs oport public onciliation was	
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Monies in Fund 249 are transferred qu unspent money is transferred back to directly from Fund 249. Fund 249 is bu safety personnel costs. The fourth qua prepared on October 15, 2013. Expen- be transferred to equal expenditures p Explain Significant Spending on Ca	diture and Staffing C arterly to the General Fund 249. For 2014, t udgeted to spend over arter transfer was mad ditures are reported a baid for police and fire pital Projects Below:	Changes/Varianc Fund to fund poli he City has been \$1.0 million dolla le during October, s over budget due personnel in the 0	1,572,949 - - - - es Below: ce and fire persor advised by the DI rs more than it ta 2013. The third co to the quarterly s	2,602,798 anel. A quarterly i .GF and SBOA th kes in as revenue juarter accountin	reconciliaton is prep nat it should budget e during 2013 to sug g summary and reco	pared and any personnel costs oport public onciliation was	
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Monies in Fund 249 are transferred qu unspent money is transferred back to directly from Fund 249. Fund 249 is bu safety personnel costs. The fourth qua prepared on October 15, 2013. Expen- be transferred to equal expenditures p Explain Significant Spending on Ca	diture and Staffing C arterly to the General Fund 249. For 2014, t udgeted to spend over arter transfer was mad ditures are reported a baid for police and fire pital Projects Below:	Changes/Varianc Fund to fund poli he City has been \$1.0 million dolla le during October, s over budget due personnel in the 0	1,572,949 - - - - es Below: ce and fire persor advised by the DI rs more than it ta 2013. The third co to the quarterly s	2,602,798 anel. A quarterly i .GF and SBOA th kes in as revenue juarter accountin	reconciliaton is prep nat it should budget e during 2013 to sug g summary and reco	pared and any personnel costs oport public onciliation was	
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Monies in Fund 249 are transferred qu unspent money is transferred back to directly from Fund 249. Fund 249 is bu safety personnel costs. The fourth qua prepared on October 15, 2013. Expen- be transferred to equal expenditures p Explain Significant Spending on Ca	diture and Staffing C arterly to the General Fund 249. For 2014, t udgeted to spend over arter transfer was mad ditures are reported a baid for police and fire pital Projects Below:	Changes/Varianc Fund to fund poli he City has been \$1.0 million dolla le during October, s over budget due personnel in the 0	1,572,949 - - - - es Below: ce and fire persor advised by the DI rs more than it ta 2013. The third co to the quarterly s	2,602,798 anel. A quarterly i .GF and SBOA th kes in as revenue juarter accountin	reconciliaton is prep nat it should budget e during 2013 to sug g summary and reco	pared and any personnel costs oport public onciliation was	
Cash Balance Saffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Monies in Fund 249 are transferred qu unspent money is transferred back to directly from Fund 249. Fund 249 is bu safety personnel costs. The fourth qua prepared on October 15, 2013. Expen- be transferred to equal expenditures p Explain Significant Spending on Ca	diture and Staffing C arterly to the General Fund 249. For 2014, t udgeted to spend over arter transfer was mad ditures are reported a baid for police and fire pital Projects Below:	Changes/Varianc Fund to fund poli he City has been \$1.0 million dolla le during October, s over budget due personnel in the 0	1,572,949 - - - - es Below: ce and fire persor advised by the DI rs more than it ta 2013. The third co to the quarterly s	2,602,798 anel. A quarterly i .GF and SBOA th kes in as revenue juarter accountin	reconciliaton is prep nat it should budget e during 2013 to sug g summary and reco	pared and any personnel costs oport public onciliation was	

Fund/Department Name	Loca	al Roads & Stree	ts		Month	November	
Fund/Department Number	251				Date Updated	12/13/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes Local Income Taxes Other Taxes	-	-	-	-	-	- -	0% 0% 0%
Grants/Intergovernmental	1,052,643	87,041	910,315	930,761	-	142,328	86%
Charges for Services	-	-	-	-	-		0%
Interest Earnings	8,500	229	5,805	6,912	-	2,695	68%
Bond Proceeds	-		-		-	_,	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	825	825	-	-	(825)	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	1,061,143	88,095	916,944	937,673	-	144,199	86%
kpenditures							001
Personnel	-	-	-	-	-	-	0%
Supplies	400,000	-	397,338	-	2,663	-	100%
Services	77,500	-	7,500	106,150	-	70,000	10%
Debt Service	-	-	-	-	-	-	0%
Capital Transfers Out	758,424	3,154	377,028	412,449	81,217	300,179	60% 0%
otal Expenditures	1,235,924	3,154	781,866	518,599	83,879	370,179	70%
	1,233,924	3,134	701,000	510,555	05,079	570,179	10/6
Net	(174,781)	84,941	135,078	419,074	(83,879)	(225,980)	
Cash Balance			1,849,376	1,645,079			

Statting			
Full Time	-	-	-
Part-Time /Seasonal/Temporary	-	-	-
Total	-	-	-

Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:

The 2013 budget includes \$400,000 for paving that will be spent during the summer months. PO 210585 to Walsh & Kelly for the material was encumbered in May. First significant purchases for material in July for \$137K. Total for the year was \$397,338.

Revenue is provided by state-shared gasoline taxes, which are remitted monthly, ~ \$90K per month. Lower receipts in Aug and Sep follow the same pattern as in previous years.

The \$70,000 encumbrance (from 2012) is for RW Armstrong and a traffic signal upgrade study. Engineering has decided not to proceed with the project so the PO was cancelled in November.

Explain Significant Spending on Capital Projects Below:

Fund/Department Name	Exces	s Welfare Distrib	ution		Month	November	
Fund/Department Number	252				Date Updated	12/10/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	0	4	5,407	-	(4)	0%
Bond Proceeds	_	-		-	_	-	0%
Donations				-			0%
	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	0%
Transfers In	-				-	-	0%
tal Revenue	-	0	4	5,407	-	(4)	0%
nondituros							
Personnel							0.0/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	2,276,693	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	•	-	-	2,276,693	-	-	0%
Net	-	0	4	(2,271,286)	-	(4)	
Cash Balance			1,150	1,146			
affing Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Povonuo Expon	diture and Staffing	Changes/Variand	ces Below:				
Explain Significant Revenue, Expen In 2009, the City received a one-time S the both the Police and Fire departmen during 2014.			n 2012, the City sp				

Fund/Department Name	Human	Rights Federal C	Grant		Month	November	
Fund/Department Number	258				Date Updated	12/10/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	199,000	_	144,150	140,760	-	54,850	72%
Charges for Services	100,000		144,100	140,700		04,000	0%
0	-	-	-	-	-	-	
Interest Earnings	2,100	67	1,474	2,165	-	626	70%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	36,150	-	29,905	19,409	-	6,245	83%
Transfers In	_	-	-	-	-	-	0%
tal Revenue	237,250	67	175,528	162,334	-	61,722	74%
		•.				• .,. ==	/ •
penditures							
	105 514	0 1 4 0	07 720	02 620		7 770	0.20/
Personnel	105,514	8,142	97,738	93,638	-	7,776	93%
Supplies	4,668	-	1,723	1,961	368	2,577	45%
Services	117,248	4,058	72,480	54,344	2,307	42,461	64%
Debt Service	-	-	-	-	-	-	0%
Capital	1,500	-	304	1,729	-	1,196	20%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	228,930	12,200	172,244	151,673	2,675	54,011	76%
•	· · ·	,	,	,	, , ,	,	
Net	8,320	(12,133)	3,284	10,661	(2,675)	7,711	
Cash Balance			489,448	480,426			
ffing Full Time	2.00	2.00	2.00				
Part-Time /Seasonal/Temporary							
Total	2.00	2.00	2.00				
Explain Significant Revenue, Expend The Human Rights Federal Grant Fund receipts. This same time last year, the housing and fair employment. Expendi	d contains separate d e Human Rights recei	lepartments for El ved grant money	EOC and HUD gra in the amount of \$	20,000 to continu			

Fund/Department Name	Eas	strace Waterway	1		Month	November	
Fund/Department Number	271				Date Updated	12/17/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	100	2	46	96	-	54	46%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	_	-	_	-	-	-	0%
Transfers In	_	_	_	-	-	-	0%
otal Revenue	100	2	46	96	-	54	46%
			υ÷	50			-7070
penditures							
Personnel						-	0%
	- 346	-	-	- 8,009	- 346		0% 100%
Supplies	340	-	-	0,009	540	(0)	
Services		-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	346	-	-	8,009	346	(0)	100%
Net	(246)	2	46	(7,914)	(346)	55	
Cash Balance			14,369	14,320			
affing							
affing Full Time		-	-				
Full Time		-	-				
Full Time Part-Time /Seasonal/Temporary		-	-				
Full Time Part-Time /Seasonal/Temporary	-	-	- -				
Full Time Part-Time /Seasonal/Temporary Total			- - -				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	nditure and Staffing C	Changes/Variand	- - - - - -	lotonuou ovonto r	nd race. In party	ooro thoro hovo	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was originally dedicated to a	nditure and Staffing C	Changes/Variand	- - - - from East Race W	/aterway events a	and races. In past y	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	nditure and Staffing C	Changes/Variand	- - - - - - - - - - - - - - - - - - -	/aterway events a	and races. In past y	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was originally dedicated to a	nditure and Staffing C	Changes/Variand	- - ces Below: from East Race W	/aterway events a	and races. In past y	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was originally dedicated to a	nditure and Staffing C	Changes/Variand	- - - - from East Race W	/aterway events a	and races. In past y	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was originally dedicated to a	nditure and Staffing C	Changes/Variand	- - - - - - - - - - - - - - - - - - -	/aterway events a	and races. In past y	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was originally dedicated to a	nditure and Staffing C	Changes/Variand	- - - - from East Race W	/aterway events a	and races. In past y	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was originally dedicated to a	nditure and Staffing C	Changes/Variand	- - - ces Below: from East Race W	/aterway events a	and races. In past y	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was originally dedicated to a	nditure and Staffing C	Changes/Variand	- - ces Below: from East Race W	/aterway events a	and races. In past y	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was originally dedicated to a	nditure and Staffing C	Changes/Variand	- - ces Below: from East Race W	/aterway events a	and races. In past y	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was originally dedicated to a	nditure and Staffing C	Changes/Variand	- - - from East Race W	/aterway events a	and races. In past y	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was originally dedicated to a been no races.	nditure and Staffing C	Changes/Variandes and expenses	- - - from East Race W	/aterway events a	and races. In past y	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was originally dedicated to a	nditure and Staffing C	Changes/Variandes and expenses	- - - from East Race W	/aterway events a	and races. In past y	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was originally dedicated to a been no races.	nditure and Staffing C	Changes/Variandes and expenses	- - - from East Race W	/aterway events a	and races. In past y	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was originally dedicated to a been no races.	nditure and Staffing C	Changes/Variandes and expenses	- - ces Below: from East Race W	/aterway events a	and races. In past y	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was originally dedicated to a been no races.	nditure and Staffing C	Changes/Variandes and expenses	- - - from East Race W	/aterway events a	and races. In past y	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was originally dedicated to a been no races.	nditure and Staffing C	Changes/Variandes and expenses	- - - from East Race W	/aterway events a	and races. In past y	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was originally dedicated to a been no races.	nditure and Staffing C	Changes/Variandes and expenses	- 	/aterway events a	and races. In past y	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was originally dedicated to a been no races.	nditure and Staffing C	Changes/Variandes and expenses	- 	/aterway events a	and races. In past y	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was originally dedicated to a been no races.	nditure and Staffing C	Changes/Variandes and expenses	- - ces Below: from East Race W	/aterway events a	and races. In past y	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was originally dedicated to a been no races.	nditure and Staffing C	Changes/Variandes and expenses	- - - from East Race W	/aterway events a	and races. In past y	ears there have	

Budget Actual Actual Actual Encumbrances Balance Budget evenue -	Fund/Department Name	Morris PAC	/ Palais Royale	Marketing		Month	November	
Amended Budget Month Actual Year to Date Actual Year to Date Actual Current Actual Budget Balance Poperty Taxes Local Income Taxes - - - - - 0 Other Taxes - - - - - 0 Other Taxes - - - - - 0 Other Taxes - - - - - 0 Conarges for Services 8,000 949 6,596 2,244 - 1,404 8 Bond Proceeds - - - - - - 0 Donations - - - - - - 0 Other Income - - - - - 0 Other Income - - - - - 0 Other Income - - - - - 0 Standlards - - - - - 0 Other Income - - - - - 0 Standlards - - - - - 0 Standlards - - <t< th=""><th>Fund/Department Number</th><th>273</th><th></th><th></th><th></th><th>Date Updated</th><th>12/5/2013</th><th></th></t<>	Fund/Department Number	273				Date Updated	12/5/2013	
Local Income Taxes - 0		Amended	Month	Year to Date	Year to Date		-	Percent of Budget
Local theome Taxes - 0	evenue							
Other Taxes - - - - - - - - - - 0 Charges for Services 8,000 949 6,596 2,244 1,404 88 Interest Earnings 100 4 89 116 11 88 Bond Proceeds - - - - - 0 Donations - - - - - 0 Other Income - - - - 0 0 Other Income - - - - - 0 0 Other Income - - - - - 0 0 Other Income - - - - - 0 0 Supplies - - - - 0 0 0 Services 10,149 754 7,891 - 2,258 7 0 0 0 0 0 0 0 0 0 0 0 0	Property Taxes	-	-	-	-	-	-	0%
Grants/Intergovermental - 0 <td>Local Income Taxes</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0%</td>	Local Income Taxes	-	-	-	-	-	-	0%
Charges for Services 8,000 949 6,596 2,244 - 1,404 88 Interest Estimings 100 4 89 116 - 1 88 Bond Proceeds - - - - - - 1 80 Donations - - - - - - 1 0 Other Income - - - - - - 0 0 Starfsers In - - - - - - 0 0 Starfsers In - - - - - - 0 0 Starfsers In - - - - - - 0 0 Starfsers In - - - - - - 0		-	-	-	-	-	-	0%
Interest Earnings 100 4 89 116 111 88 Bond Proceeds - - - - - 0 Other Income - - - - - 0 Other Income - - - - - 0 Other Income - - - - - 0 Transfers In - - - - - 0 Otal Revenue 8,100 953 6,685 2,360 - 1,415 8 Supplies 10,149 754 7,891 - - 2,258 7 Octal Expenditures 10,149 754 7,891 - 2,258 7 Transfers Out - - - - - 0 0 cash Balance 27,557 26,083 26,003 (843) - - - 0 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - - - - - -	0	-	-	-	-	-	-	0%
Bond Proceeds - - - - - - 0 Donations - - - - - 0 0 Other Income - - - - - 0 0 Other Income - - - - - 0 0 Otal Revenue 8,100 953 6,685 2,360 - 1,415 8 spenditures - - - - - 0 0 Services 10,149 754 7,891 - 2,258 7 Dett Service - - - - - 0 0 Capital - - - - - 0 0 0 Otal Expenditures 10,149 754 7,891 - 2,258 7 Inter (2,049) 199 (1,206) 2,360 - (843) - Cash Balance - - - - - - - - </td <td></td> <td></td> <td>949</td> <td></td> <td></td> <td>-</td> <td>1,404</td> <td>82%</td>			949			-	1,404	82%
Donations - - - - - 0 Other Income - - - - - 0 Transfers In - - - - 0 0 Star Revenue 8,100 953 6,685 2,360 - 1,415 8 Spenditures - - - - - - 0 Personnel - - - - - 0 0 Services 10,149 754 7,891 - 2,258 77 Capital - - - - - 0 0 Transfers Out - - - - - 0 0 Capital - - - - - 0 0 0 Transfers Out - - - - - 2,258 77 INtet (2,049) 199 (1,206) 2,360 - 0 0 Cash Balance - <t< td=""><td></td><td>100</td><td>4</td><td>89</td><td>116</td><td>-</td><td>11</td><td>89%</td></t<>		100	4	89	116	-	11	89%
Other Income - 0 <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0%</td></t<>		-	-	-	-	-	-	0%
Transfers In - - - - - - 0 ctal Revenue 8,100 953 6,685 2,360 - 1,415 8 xpenditures - - - - - 0 Supplies - - - - 0 Services 10,149 754 7,891 - 2,258 Capital - - - - 0 Transfers Out - - - - 0 otal Expenditures 10,149 754 7,891 - 2,258 7/2 Net (2,049) 199 (1,206) 2,360 (843) - - 0 Cash Balance 27,557 26,083 - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0%</td>		-	-	-	-	-	-	0%
otal Revenue 8,100 953 6,685 2,360 - 1,415 8 xpenditures Personnel - - - - 0 Supplies - - - - 0 Services 10,149 754 7,891 - 0 Capital - - - - 0 Transfers Out - - - - 0 otal Expenditures 10,149 754 7,891 - 2,258 7/ Net (2,049) 199 (1,206) 2,360 (843) - 0 Cash Balance 27,557 26,083 - - - - - Total - - - - - - - - Explain Significant Revenue, Expenditure and Staffing Changex/Variances Below: -		-	-	-	-	-	-	0%
Personnel - - - - - - - - - 0 Supplies - - - - - - 0 Services 10,149 754 7,891 - - 2,258 77 Capital - - - - - - 0 Transfers Out - - - - - - 0 otal Expenditures 10,149 754 7,891 - - 2,258 77 Net (2,049) 199 (1,206) 2,360 - (843) 0 Cash Balance 27,557 26,083 - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0%</td></t<>		-	-	-	-	-	-	0%
Personnel -	otal Revenue	8,100	953	6,685	2,360	-	1,415	83%
Personnel -	xpenditures							
Supplies -<	•	_	-	-	-	_	_	0%
Services 10,149 754 7,891 - - 2,258 71 Debt Service - - - - - - 0 Capital - - - - - 0 0 Transfers Out - - - - - 0 0 otal Expenditures 10,149 754 7,891 - - 2,258 71 Net (2,049) 199 (1,206) 2,360 - (843) - Cash Balance 27,557 26,083 - <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0%</td>		-						0%
Debt Service - - - - - - - - 00 Capital - - - - - - 00 otal Expenditures 10,149 754 7,891 - - 2,258 71 Net (2,049) 199 (1,206) 2,360 - (843) Cash Balance 27,557 26,083 -	••	10 149	754	7 891			2 258	78%
Capital - - - - - - 00 Otal Expenditures 10,149 754 7,891 - - 2,258 7/1 Net (2,049) 199 (1,206) 2,360 - (843) Cash Balance 27,557 26,083 taffing -		-					2,200	0%
Transfers Out - - - - 00 otal Expenditures 10,149 754 7,891 - 2,258 71 Net (2,049) 199 (1,206) 2,360 - (843) Cash Balance 27,557 26,083 - <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>0%</td></t<>		-						0%
Total Expenditures 10,149 754 7,891 - - 2,258 71 Net (2,049) 199 (1,206) 2,360 - (843) Cash Balance 27,557 26,083 - (843) Time - - - - - Part-Time /Seasonal/Temporary - - - - Total - - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - - The Morris Performance Arts Center and Palais Royale Marketing Fund was established as a separate non-reverting fund to receive monies from the solicitation of funds for commercial promotion sponsorships such as commercial ads on ticket envelopes and Morris Margee sponsorships; and to accept donations to The Morris Performing Arts Center and Palais Royale. All sums so collected and deposited in this fund are to be used for the sole purpose of assisting with continued promotions of and within both the Morris Performing Arts Center and Palais Royale. The funds in this account at the end of the fiscal year shall not revert to the general fund. Explain Significant Spending on Capital Projects Below: Explain Significant Spending on Capital Projects Below:	•	_		_				0%
Net (2,049) 199 (1,206) 2,360 - (843) Cash Balance 27,557 26,083 itaffing - - - Full Time - - - - Part-Time /Seasonal/Temporary - - - - Total - - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: The Morris Performance Arts Center and Palais Royale Marketing Fund was established as a separate non-reverting fund to receive monies from the solicitation of funds for commercial promotion sponsorships such as commercial ads on ticket envelopes and Morris Marqee sponsorships; and to accept donations to The Morris Performing Arts Center and Palais Royale. All sums so collected and deposited in this fund are to be used for the sole purpose of assisting with continued promotions of and within both the Morris Performing Arts Center and Palais Royale. The funds in this account at the end of the fiscal year shall not revert to the general fund. Explain Significant Spending on Capital Projects Below:		10,149	754	7,891	-	-	2,258	78%
Cash Balance 27,557 26,083 taffing Full Time Part-Time /Seasonal/Temporary - - Total - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - The Morris Performance Arts Center and Palais Royale Marketing Fund was established as a separate non-reverting fund to receive monies from the solicitation of funds for commercial promotion sponsorships such as commercial ads on ticket envelopes and Morris Marque sponsorships; and to accept donations to The Morris Performing Arts Center and Palais Royale. All sums so collected and deposited in this fund are to be used for the sole purpose of assisting with continued promotions of and within both the Morris Performing Arts Center and Palais Royale. The funds in this account at the end of the fiscal year shall not revert to the general fund. Explain Significant Spending on Capital Projects Below:								
itaffing Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: The Morris Performance Arts Center and Palais Royale Marketing Fund was established as a separate non-reverting fund to receive monies from the solicitation of funds for commercial promotion sponsorships such as commercial ads on ticket envelopes and Morris Marqee sponsorships; and to accept donations to The Morris Performing Arts Center and Palais Royale. All sums so collected and deposited in this fund are to be used for the sole purpose of assisting with continued promotions of and within both the Morris Performing Arts Center and Palais Royale. The funds in this account at the end of the fiscal year shall not revert to the general fund. Explain Significant Spending on Capital Projects Below:	Net	(2,049)	199	(1,206)	2,360	-	(843)	
Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: The Morris Performance Arts Center and Palais Royale Marketing Fund was established as a separate non-reverting fund to receive monies from the solicitation of funds for commercial promotion sponsorships such as commercial ads on ticket envelopes and Morris Marqee sponsorships; and to accept donations to The Morris Performing Arts Center and Palais Royale. All sums so collected and deposited in this fund are to be used for the sole purpose of assisting with continued promotions of and within both the Morris Performing Arts Center and Palais Royale. The funds in this account at the end of the fiscal year shall not revert to the general fund. Explain Significant Spending on Capital Projects Below:	Cash Balance			27,557	26,083			
Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: The Morris Performance Arts Center and Palais Royale Marketing Fund was established as a separate non-reverting fund to receive monies from the solicitation of funds for commercial promotion sponsorships such as commercial ads on ticket envelopes and Morris Marqee sponsorships; and to accept donations to The Morris Performing Arts Center and Palais Royale. All sums so collected and deposited in this fund are to be used for the sole purpose of assisting with continued promotions of and within both the Morris Performing Arts Center and Palais Royale. The funds in this account at the end of the fiscal year shall not revert to the general fund. Explain Significant Spending on Capital Projects Below:								
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Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: The Morris Performance Arts Center and Palais Royale Marketing Fund was established as a separate non-reverting fund to receive monies from the solicitation of funds for commercial promotion sponsorships such as commercial ads on ticket envelopes and Morris Marqee sponsorships; and to accept donations to The Morris Performing Arts Center and Palais Royale. All sums so collected and deposited in this fund are to be used for the sole purpose of assisting with continued promotions of and within both the Morris Performing Arts Center and Palais Royale. The funds in this account at the end of the fiscal year shall not revert to the general fund. Explain Significant Spending on Capital Projects Below:	Full Time	-	-	-				
The Morris Performance Arts Center and Palais Royale Marketing Fund was established as a separate non-reverting fund to receive monies from the solicitation of funds for commercial promotion sponsorships such as commercial ads on ticket envelopes and Morris Marqee sponsorships; and to accept donations to The Morris Performing Arts Center and Palais Royale. All sums so collected and deposited in this fund are to be used for the sole purpose of assisting with continued promotions of and within both the Morris Performing Arts Center and Palais Royale. The funds in this account at the end of the fiscal year shall not revert to the general fund.	Full Time Part-Time /Seasonal/Temporary	-	-	-				
The Morris Performance Arts Center and Palais Royale Marketing Fund was established as a separate non-reverting fund to receive monies from the solicitation of funds for commercial promotion sponsorships such as commercial ads on ticket envelopes and Morris Marqee sponsorships; and to accept donations to The Morris Performing Arts Center and Palais Royale. All sums so collected and deposited in this fund are to be used for the sole purpose of assisting with continued promotions of and within both the Morris Performing Arts Center and Palais Royale. The funds in this account at the end of the fiscal year shall not revert to the general fund.	Full Time Part-Time /Seasonal/Temporary	-	-	- - -				
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sole purpose of assisting with continued promotions of and within both the Morris Performing Arts Center and Palais Royale. The funds in this account at the end of the fiscal year shall not revert to the general fund. Explain Significant Spending on Capital Projects Below:	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing (nd Palais Royale Ma	- - - Changes/Varian rketing Fund was	- - - - - - - - - - - - - - - - - - -	separate non-rev	erting fund to receiv	ve monies from	
sole purpose of assisting with continued promotions of and within both the Morris Performing Arts Center and Palais Royale. The funds in this account at the end of the fiscal year shall not revert to the general fund. Explain Significant Spending on Capital Projects Below:	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performance Arts Center a	nd Palais Royale Ma	rketing Fund was	established as a s				
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Explain Significant Spending on Capital Projects Below:	Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performance Arts Center a the solicitation of funds for commercial to accept donations to The Morris Perf	nd Palais Royale Mai promotion sponsors orming Arts Center a	rketing Fund was hips such as con nd Palais Royale	established as a s nmercial ads on tic . All sums so colle	ket envelopes an ected and deposi	d Morris Marqee sp ted in this fund are	oonsorships; and to be used for the	
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Explain Significant Spending on Capital Projects Below: No Capital spending in this fund	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performance Arts Center a the solicitation of funds for commercial to accept donations to The Morris Perf sole purpose of assisting with continue	nd Palais Royale Ma promotion sponsors orming Arts Center a d promotions of and	rketing Fund was hips such as con nd Palais Royale within both the M	established as a s nmercial ads on tic . All sums so colle	ket envelopes an ected and deposi	d Morris Marqee sp ted in this fund are	oonsorships; and to be used for the	
Explain Significant Spending on Capital Projects Below: No Capital spending in this fund	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performance Arts Center a the solicitation of funds for commercial to accept donations to The Morris Perf sole purpose of assisting with continue	nd Palais Royale Ma promotion sponsors orming Arts Center a d promotions of and	rketing Fund was hips such as con nd Palais Royale within both the M	established as a s nmercial ads on tic . All sums so colle	ket envelopes an ected and deposi	d Morris Marqee sp ted in this fund are	oonsorships; and to be used for the	
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Explain Significant Spending on Capital Projects Below: No Capital spending in this fund	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performance Arts Center a the solicitation of funds for commercial to accept donations to The Morris Perf sole purpose of assisting with continue	nd Palais Royale Ma promotion sponsors orming Arts Center a d promotions of and	rketing Fund was hips such as con nd Palais Royale within both the M	established as a s nmercial ads on tic . All sums so colle	ket envelopes an ected and deposi	d Morris Marqee sp ted in this fund are	oonsorships; and to be used for the	
No Capital spending in this fund	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performance Arts Center a the solicitation of funds for commercial to accept donations to The Morris Perf sole purpose of assisting with continue account at the end of the fiscal year sh	nd Palais Royale Ma promotion sponsors orming Arts Center a d promotions of and hall not revert to the g	rketing Fund was hips such as con nd Palais Royale within both the M eneral fund.	established as a s nmercial ads on tic . All sums so colle	ket envelopes an ected and deposi	d Morris Marqee sp ted in this fund are	oonsorships; and to be used for the	
	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performance Arts Center a the solicitation of funds for commercial to accept donations to The Morris Perf sole purpose of assisting with continue account at the end of the fiscal year sh Explain Significant Spending on Cap	nd Palais Royale Ma promotion sponsors orming Arts Center a d promotions of and hall not revert to the g	rketing Fund was hips such as con nd Palais Royale within both the M eneral fund.	established as a s nmercial ads on tic . All sums so colle	ket envelopes an ected and deposi	d Morris Marqee sp ted in this fund are	oonsorships; and to be used for the	
	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performance Arts Center a the solicitation of funds for commercial to accept donations to The Morris Perf sole purpose of assisting with continue account at the end of the fiscal year sh Explain Significant Spending on Cap	nd Palais Royale Ma promotion sponsors orming Arts Center a d promotions of and hall not revert to the g	rketing Fund was hips such as con nd Palais Royale within both the M eneral fund.	established as a s nmercial ads on tic . All sums so colle	ket envelopes an ected and deposi	d Morris Marqee sp ted in this fund are	oonsorships; and to be used for the	
	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performance Arts Center a the solicitation of funds for commercial to accept donations to The Morris Perf sole purpose of assisting with continue account at the end of the fiscal year sh Explain Significant Spending on Cap	nd Palais Royale Ma promotion sponsors orming Arts Center a d promotions of and hall not revert to the g	rketing Fund was hips such as con nd Palais Royale within both the M eneral fund.	established as a s nmercial ads on tic . All sums so colle	ket envelopes an ected and deposi	d Morris Marqee sp ted in this fund are	oonsorships; and to be used for the	
	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performance Arts Center a the solicitation of funds for commercial to accept donations to The Morris Perf sole purpose of assisting with continue account at the end of the fiscal year sh Explain Significant Spending on Cap	nd Palais Royale Ma promotion sponsors orming Arts Center a d promotions of and hall not revert to the g	rketing Fund was hips such as con nd Palais Royale within both the M eneral fund.	established as a s nmercial ads on tic . All sums so colle	ket envelopes an ected and deposi	d Morris Marqee sp ted in this fund are	oonsorships; and to be used for the	
	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performance Arts Center a the solicitation of funds for commercial to accept donations to The Morris Perf sole purpose of assisting with continue account at the end of the fiscal year sh Explain Significant Spending on Cap	nd Palais Royale Ma promotion sponsors orming Arts Center a d promotions of and hall not revert to the g	rketing Fund was hips such as con nd Palais Royale within both the M eneral fund.	established as a s nmercial ads on tic . All sums so colle	ket envelopes an ected and deposi	d Morris Marqee sp ted in this fund are	oonsorships; and to be used for the	
	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performance Arts Center a the solicitation of funds for commercial to accept donations to The Morris Perf sole purpose of assisting with continue account at the end of the fiscal year sh Explain Significant Spending on Cap	nd Palais Royale Ma promotion sponsors orming Arts Center a d promotions of and hall not revert to the g	rketing Fund was hips such as con nd Palais Royale within both the M eneral fund.	established as a s nmercial ads on tic . All sums so colle	ket envelopes an ected and deposi	d Morris Marqee sp ted in this fund are	oonsorships; and to be used for the	
	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performance Arts Center a the solicitation of funds for commercial to accept donations to The Morris Perf sole purpose of assisting with continue account at the end of the fiscal year sh Explain Significant Spending on Cap	nd Palais Royale Ma promotion sponsors orming Arts Center a d promotions of and hall not revert to the g	rketing Fund was hips such as con nd Palais Royale within both the M eneral fund.	established as a s nmercial ads on tic . All sums so colle	ket envelopes an ected and deposi	d Morris Marqee sp ted in this fund are	oonsorships; and to be used for the	
	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performance Arts Center a the solicitation of funds for commercial to accept donations to The Morris Perf sole purpose of assisting with continue account at the end of the fiscal year sh Explain Significant Spending on Cap	nd Palais Royale Ma promotion sponsors orming Arts Center a d promotions of and hall not revert to the g	rketing Fund was hips such as con nd Palais Royale within both the M eneral fund.	established as a s nmercial ads on tic . All sums so colle	ket envelopes an ected and deposi	d Morris Marqee sp ted in this fund are	oonsorships; and to be used for the	

Fund/Department Name	Pol	ice Block Grant	S		Month	November	
Fund/Department Number	280				Date Updated	12/20/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	185,000	-	-	-	-	185,000	0%
Charges for Services		_	_	_	-		0%
Interest Earnings	300	1	12	457		288	4%
Bond Proceeds	500	1	12	457	-	200	4 % 0%
		-	-	-	-	-	
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	222	-	-	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	185,300	1	12	679	-	185,288	0%
penditures							~~ /
Personnel	-	-	-	-	-	-	0%
Supplies	45,000	-	-	-	-	45,000	0%
Services	40,000	-	-	-	-	40,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	100,000	-	-	124,539	-	100,000	0%
Transfers Out	_	-	-	-	-	-	0%
tal Expenditures	185,000	-	-	124,539	-	185,000	0%
· · · · · · · · · · · · · · · · · · ·							
Net	300	1	12	(123,860)	-	288	
Cash Balance			3,816	3,803			
affing							
Full Time		-	-				
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Full Time Part-Time /Seasonal/Temporary Total	- -	- - - Changos Marian	- - -				
Full Time Part-Time /Seasonal/Temporary	nditure and Staffing (9-1280 was essentially	Changes/Varian	ces Below:	d Expenditures fo	or 2013 will depend	on completion of	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Justice Assistance Grant 2009-SB-B9	nditure and Staffing ()-1280 was essentially en grants.	Changes/Varian	ces Below:	d Expenditures fo	or 2013 will depend	on completion of	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Justice Assistance Grant 2009-SB-BS grant related acitivty for remaining ope	nditure and Staffing ()-1280 was essentially en grants.	Changes/Varian	ces Below:	d Expenditures fo	or 2013 will depend	on completion of	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Justice Assistance Grant 2009-SB-B9 grant related acitivty for remaining ope	nditure and Staffing ()-1280 was essentially en grants.	Changes/Varian	ces Below:	d Expenditures fo	or 2013 will depend	on completion of	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Justice Assistance Grant 2009-SB-B9 grant related acitivity for remaining ope	nditure and Staffing ()-1280 was essentially en grants.	Changes/Varian	ces Below:	d Expenditures fo	or 2013 will depend	on completion of	

	Leonomic Develo	p. commission-	Revenue Bonds		Month	November	
Fund/Department Number	281				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	100	4	86	127	_	14	86%
Bond Proceeds	100	-	-	121		-	0%
Donations		-	-	-	-	-	0%
Other Income		-	-	-	-	-	0%
		-	-	-	-	-	
Transfers In	-	-	-	-	-	-	0%
otal Revenue	100	4	86	127	-	14	86%
kpenditures							
Personnel	-	-	_	-	_	-	0%
Supplies		_	_	_			0%
Services							0%
Debt Service		-	-	-	-	-	0%
		-	-	-	-	-	0%
Capital	-	-	-	-	-	-	
Transfers Out	27,102	-	-	-	-	27,102	0%
otal Expenditures	27,102		-		-	27,102	0%
Net	(27,002)	4	86	127	-	(27,088)	
Cash Balance			27,121	27,028			
Cash Balance			27,121	27,028			
taffing			27,121	27,028			
Cash Balance taffing Full Time		-		27,028			
taffing Full Time	<u> </u>		27,121 - -	27,028			
taffing Full Time Part-Time /Seasonal/Temporary		- - -	27,121 - - -	27,028			
taffing Full Time Part-Time /Seasonal/Temporary Total			- - -	27,028			
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	nditure and Staffing (Changes/Varian	- - - ces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total	nditure and Staffing (Changes/Varian	- - - ces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	nditure and Staffing (Changes/Varian	- - - ces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	nditure and Staffing (Changes/Varian	- - - ces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	nditure and Staffing (Changes/Varian	- - - ces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	nditure and Staffing (Changes/Varian	- - - ces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	nditure and Staffing (Changes/Varian	- - - ces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	nditure and Staffing (Changes/Varian	- - - ces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	nditure and Staffing (Changes/Varian	- - - ces Below:				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	nditure and Staffing (Changes/Varian	- - - ces Below:				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	nditure and Staffing (Changes/Varian	- - - ces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Fund to be used only for the expense	nditure and Staffing C s of EDC revenue bon	Changes/Varian ds. Fund to be o	- - - ces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	nditure and Staffing C s of EDC revenue bon	Changes/Varian ds. Fund to be o	- - - ces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Fund to be used only for the expense	nditure and Staffing C s of EDC revenue bon	Changes/Varian ds. Fund to be o	- - - ces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Fund to be used only for the expense	nditure and Staffing C s of EDC revenue bon	Changes/Varian ds. Fund to be o	- - - ces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Fund to be used only for the expense	nditure and Staffing C s of EDC revenue bon	Changes/Varian ds. Fund to be o	- - - ces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Fund to be used only for the expense	nditure and Staffing C s of EDC revenue bon	Changes/Varian ds. Fund to be o	- - - ces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Fund to be used only for the expense	nditure and Staffing C s of EDC revenue bon	Changes/Varian ds. Fund to be o	- - - ces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Fund to be used only for the expense	nditure and Staffing C s of EDC revenue bon	Changes/Varian ds. Fund to be o	- - - ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Fund to be used only for the expense	nditure and Staffing C s of EDC revenue bon	Changes/Varian ds. Fund to be o	- - - ces Below:				

Fund/Donartmont Name		HAZMAT	T		Month	November	
Fund/Department Name		ΗΑΖΜΑΙ			Month	November	
Fund/Department Number	289				Date Updated	12/17/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	Budget	Actual	Actual	Actual	Lincumbrances	Dalalice	Buuger
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	3,000	-	16,722	-	-	(13,722)	557%
Interest Earnings	-	2	36	13	-	(36)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0% 0%
Transfers In	-	-	-	-	-	-	0%
fransiers in fotal Revenue	3,000	2	- 16,758	- 13	-	(13,758)	<u> </u>
	3,000	2	10,750	13	-	(13,730)	JJ370
xpenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	1,990	(1,990)	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	3,500	-	3,237	-	-	263	92%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	3,500	-	3,237	-	1,990	(1,727)	149%
Net	(500)	2	13,521	13	(1,990)	(12,031)	
Net	(500)	Ζ.	13,321	13	(1,990)	(12,031)	
Cash Balance			16,203	2,682			
taffing							
Full Time		-	-				
Full Time Part-Time /Seasonal/Temporary	<u> </u>	-	-				
Full Time	<u>.</u>	- -	- - -				
Full Time Part-Time /Seasonal/Temporary			I				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp	diture and Staffing of ponses. By ordinance	Changes/Variand e the South Bend	es Below: Fire Department of	harges business	for Hazardous Mat	erials Response.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp This typically happens once or twice a	diture and Staffing of ponses. By ordinance	Changes/Variand e the South Bend	es Below: Fire Department of	harges business , responses are i	for Hazardous Mat	erials Response. of the South	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp	diture and Staffing of ponses. By ordinance	Changes/Variand e the South Bend	es Below: Fire Department of	harges business , responses are i	for Hazardous Mat nade by firefighters	erials Response. of the South	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp This typically happens once or twice a	diture and Staffing of ponses. By ordinance	Changes/Variand e the South Bend	es Below: Fire Department of	harges business , responses are i	for Hazardous Mat nade by firefighters	erials Response. of the South	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp This typically happens once or twice a	diture and Staffing of ponses. By ordinance	Changes/Variand e the South Bend	es Below: Fire Department of	harges business , responses are i	for Hazardous Mat nade by firefighters	erials Response. of the South	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp This typically happens once or twice a	diture and Staffing of ponses. By ordinance	Changes/Variand e the South Bend	es Below: Fire Department of	harges business , responses are i	for Hazardous Mat nade by firefighters	erials Response. of the South	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense Charges for Service for HAZ-MAT resp This typically happens once or twice a	diture and Staffing of ponses. By ordinance	Changes/Variand e the South Bend	es Below: Fire Department of	harges business , responses are i	for Hazardous Mat nade by firefighters	erials Response. of the South	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense Charges for Service for HAZ-MAT resp This typically happens once or twice a	diture and Staffing of ponses. By ordinance	Changes/Variand e the South Bend	es Below: Fire Department of	harges business , responses are i	for Hazardous Mat nade by firefighters	erials Response. of the South	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp This typically happens once or twice a	diture and Staffing of ponses. By ordinance	Changes/Variand e the South Bend	es Below: Fire Department of	harges business , responses are i	for Hazardous Mat nade by firefighters	erials Response. of the South	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp This typically happens once or twice a Bend Fire Department.	diture and Staffing opposes. By ordinance year. There are no e	Changes/Variance e the South Bend employees associ	es Below: Fire Department of	harges business , responses are i	for Hazardous Mat nade by firefighters	erials Response. of the South	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp This typically happens once or twice a Bend Fire Department. Explain Significant Spending on Cap	diture and Staffing of pointses. By ordinance year. There are no e year. There are no e pital Projects Below	Changes/Variance e the South Bend employees associ	es Below: Fire Department of ated with this function	, responses are i	nade by firefighters	of the South	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp This typically happens once or twice a Bend Fire Department.	diture and Staffing of ponses. By ordinanc year. There are no e pital Projects Below uned through this func	Changes/Variance e the South Bend employees associ	es Below: Fire Department of ated with this function ated with this function ated with this function	, responses are i	nade by firefighters	of the South	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp This typically happens once or twice a Bend Fire Department. Explain Significant Spending on Cag No major capital expenditures are plan	diture and Staffing of ponses. By ordinanc year. There are no e pital Projects Below uned through this func	Changes/Variance e the South Bend employees associ	es Below: Fire Department of ated with this function ated with this function ated with this function	, responses are i	nade by firefighters	of the South	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence Charges for Service for HAZ-MAT resp This typically happens once or twice a Bend Fire Department. Explain Significant Spending on Cag No major capital expenditures are plan	diture and Staffing of ponses. By ordinanc year. There are no e pital Projects Below uned through this func	Changes/Variance e the South Bend employees associ	es Below: Fire Department of ated with this function ated with this function ated with this function	, responses are i	nade by firefighters	of the South	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence Charges for Service for HAZ-MAT resp This typically happens once or twice a Bend Fire Department. Explain Significant Spending on Cag No major capital expenditures are plan	diture and Staffing of ponses. By ordinanc year. There are no e pital Projects Below uned through this func	Changes/Variance e the South Bend employees associ	es Below: Fire Department of ated with this function ated with this function ated with this function	, responses are i	nade by firefighters	of the South	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense Charges for Service for HAZ-MAT resp This typically happens once or twice a Bend Fire Department. Explain Significant Spending on Cag No major capital expenditures are plan	diture and Staffing of ponses. By ordinanc year. There are no e pital Projects Below uned through this func	Changes/Variance e the South Bend employees associ	es Below: Fire Department of ated with this function ated with this function ated with this function	, responses are i	nade by firefighters	of the South	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence Charges for Service for HAZ-MAT resp This typically happens once or twice a Bend Fire Department. Explain Significant Spending on Cag No major capital expenditures are plan	diture and Staffing of ponses. By ordinanc year. There are no e pital Projects Below uned through this func	Changes/Variance e the South Bend employees associ	es Below: Fire Department of ated with this function ated with this function ated with this function	, responses are i	nade by firefighters	of the South	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence Charges for Service for HAZ-MAT resp This typically happens once or twice a Bend Fire Department. Explain Significant Spending on Cag No major capital expenditures are plan	diture and Staffing of ponses. By ordinanc year. There are no e pital Projects Below uned through this func	Changes/Variance e the South Bend employees associ	es Below: Fire Department of ated with this function ated with this function ated with this function	, responses are i	nade by firefighters	of the South	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp This typically happens once or twice a Bend Fire Department. Explain Significant Spending on Cag No major capital expenditures are plan	diture and Staffing of ponses. By ordinanc year. There are no e pital Projects Below uned through this func	Changes/Variance e the South Bend employees associ	es Below: Fire Department of ated with this function ated with this function ated with this function	, responses are i	nade by firefighters	of the South	

Fund/Department Name	India	ana River Rescu	e		Month	November	
Fund/Department Number	291				Date Updated	12/17/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	31,300	10	65,700	64,500	-	(34,400)	210%
Interest Earnings	200	13	344	378	-	(144)	172%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	31,500	13	66,044	64,878	-	(34,544)	210%
kpenditures							
Personnel	2,000		1,507			493	75%
Supplies	35,666	43	36,114	8,096		(448)	101%
Supplies Services	24,700	43	23,542	7,589	- 1,371	(440)	101%
Debt Service	24,700	1,002	23,342	7,569	1,371	(213)	0%
Capital	29,760	_	- 27,460	2,049	-	2,300	92%
Transfers Out	29,700		27,400	2,049		2,300	92%
otal Expenditures	92,126	1,925	88,623	17,734	1,371	2,132	98%
				, -	7-	, -	
Net	(60,626)	(1,912)	(22,579)	47,144	(1,371)	(36,676)	
Cash Balance			96,841	118,894			
			96,841	118,894			
taffing			96,841	118,894			
taffing Full Time		-	96,841	118,894			
taffing Full Time Part-Time /Seasonal/Temporary	-	- - -	-	118,894			
taffing Full Time	-		96,841 - - -	118,894			
taffing Full Time Part-Time /Seasonal/Temporary Total			-	118,894			
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No staffing associated with this fund.	diture and Staffing C The fund collects tuition	hanges/Variand	- - - ces Below:			are typically 2-4	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	diture and Staffing C The fund collects tuition	hanges/Variand	- - - ces Below:			are typically 2-4	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No staffing associated with this fund.	diture and Staffing C The fund collects tuition	hanges/Variand	- - - ces Below:			are typically 2-4	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No staffing associated with this fund.	diture and Staffing C The fund collects tuition	hanges/Variand	- - - ces Below:			are typically 2-4	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No staffing associated with this fund.	diture and Staffing C The fund collects tuition	hanges/Variand	- - - ces Below:			are typically 2-4	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No staffing associated with this fund.	diture and Staffing C The fund collects tuition	hanges/Variand	- - - ces Below:			are typically 2-4	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No staffing associated with this fund.	diture and Staffing C The fund collects tuition	hanges/Variand	- - - ces Below:			are typically 2-4	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No staffing associated with this fund.	diture and Staffing C The fund collects tuition	hanges/Variand	- - - ces Below:			are typically 2-4	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No staffing associated with this fund.	diture and Staffing C The fund collects tuition	hanges/Variand	- - - ces Below:			are typically 2-4	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No staffing associated with this fund. T schools a year, each a week in duratio	diture and Staffing C The fund collects tuition n.	changes/Varianc	- - - - - - - - - - - - - - - - - - -	ndiana River Res	cue School. There		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No staffing associated with this fund. schools a year, each a week in duratio	diture and Staffing C The fund collects tuition n.	changes/Varianc	- - - - - - - - - - - - - - - - - - -	ndiana River Res	cue School. There		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No staffing associated with this fund. T schools a year, each a week in duratio	diture and Staffing C The fund collects tuition n.	changes/Varianc	- - - - - - - - - - - - - - - - - - -	ndiana River Res	cue School. There		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No staffing associated with this fund. schools a year, each a week in duratio Explain Significant Spending on Cap Purchased a new tow vehicle for Indian	diture and Staffing C The fund collects tuition n.	changes/Varianc	- - - - - - - - - - - - - - - - - - -	ndiana River Res	cue School. There		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No staffing associated with this fund. schools a year, each a week in duratio Explain Significant Spending on Cap Purchased a new tow vehicle for Indian	diture and Staffing C The fund collects tuition n.	changes/Varianc	- - - - - - - - - - - - - - - - - - -	ndiana River Res	cue School. There		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No staffing associated with this fund. schools a year, each a week in duratio Explain Significant Spending on Cap Purchased a new tow vehicle for Indian	diture and Staffing C The fund collects tuition n.	changes/Varianc	- - - - - - - - - - - - - - - - - - -	ndiana River Res	cue School. There		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No staffing associated with this fund. schools a year, each a week in duratio Explain Significant Spending on Cap Purchased a new tow vehicle for Indian	diture and Staffing C The fund collects tuition n.	changes/Varianc	- - - - - - - - - - - - - - - - - - -	ndiana River Res	cue School. There		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No staffing associated with this fund. schools a year, each a week in duratio Explain Significant Spending on Cap Purchased a new tow vehicle for Indian	diture and Staffing C The fund collects tuition n.	changes/Varianc	- - - - - - - - - - - - - - - - - - -	ndiana River Res	cue School. There		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No staffing associated with this fund. schools a year, each a week in duratio Explain Significant Spending on Cap Purchased a new tow vehicle for Indian	diture and Staffing C The fund collects tuition n.	changes/Varianc	- - - - - - - - - - - - - - - - - - -	ndiana River Res	cue School. There		

Fund/Department Name		Police Grants			Month	November	
Fund/Department Number	292				Date Updated	12/20/2013	
	Current	Current	Current	Prior			
	Amended Budget	Month	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Buugei	Actual	Actual	Actual	Litcumbrances	Dalance	Buuget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	110,000	-	38,532	111,796	-	71,468	35%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings Bond Proceeds	-	-	-	-	-	-	0% 0%
Donations	-	-	-	-	-	-	0%
Other Income	_	-	-	_	-	-	0%
Transfers In					_	_	0%
Total Revenue	110,000	-	38,532	111,796	-	71,468	35%
	110,000		00,002			11,100	0070
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	36,911	-	-	(36,911)	0%
Services	10,000	-	-	-	-	10,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	100,000	19,543	19,543	-	-	80,457	20%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	110,000	19,543	56,454	-	-	53,546	51%
Net	-	(19,543)	(17,922)	111,796	-	17,922	
		(10,010)				,•==	
Cash Balance			80,203	112,921			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen	diture and Staffing (hanges/Varianc	es Below:				
Change in cash balance is due to the t	iming of receipts for c	rant expenditure	S The \$36 911 St	innlies amount is	for the nurchase o	of computer	
software and maintenance for police ca	ar communication. Fi	unding from a Fee	deral Grant was re	ceived in July. A	correcting Budget	Transfer was	
entered in Dec 2013.					Concerning Dauger		
Explain Significant Spending on Cap	pital Projects Below	:					

Fund/Department Name	Regio	nal Police Acade	emy		Month	November	
Fund/Department Number	294				Date Updated	12/20/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Buuger	Actual	Actual	Actual	Encumbrances	Dalatice	Budget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	26,000	700	20,745	12,170	-	5,255	80%
Interest Earnings	-	9	252	381	-	(252)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	2,500	-	-	1,253	-	2,500	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	28,500	709	20,997	13,804	-	7,503	74%
	·		,				
xpenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	1,500	-	169	156	-	1,331	11%
Services	27,000	411	26,043	12,979	-	957	96%
Debt Service	-	-	-	-	-	-	0%
Capital	_	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	28,500	411	26,212	13,136	-	2,288	92%
			(5.045)			5.045	
Net	-	298	(5,215)	668	-	5,215	
Cash Balance			68,600	77,032			
Cash Balance			68,600	77,032			
			68,600	77,032			
		-	- 68,600	77,032			
taffing Full Time	-		68,600 	77,032			
itaffing Full Time Part-Time /Seasonal/Temporary	-		68,600 	77,032			
itaffing Full Time	- -		-	77,032			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	diture and Staffing (Changes/Variand	- - - - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established to fund the o	diture and Staffing (cost of course materi	Changes/Variand al and instructors	- - - ces Below: at the South Benc	Police Academy	 The enforcement 		
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established to fund the offered to other police departments wh	diture and Staffing (cost of course materi o pay a fee to attend	Changes/Variand al and instructors the training. Incr	- - - - at the South Benc rease in Revenue of	Police Academy	 The enforcement to additional tuition 	received for	
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established to fund the offered to other police departments wh attendance at instruction offered at the	diture and Staffing (cost of course materi o pay a fee to attend sBPD Academy. Ti	Changes/Variand al and instructors the training. Incr	- - - - at the South Benc rease in Revenue of	Police Academy	 The enforcement to additional tuition 	received for	
itaffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established to fund the offered to other police departments wh	diture and Staffing (cost of course materi o pay a fee to attend sBPD Academy. Ti	Changes/Variand al and instructors the training. Incr	- - - - at the South Benc rease in Revenue of	Police Academy	 The enforcement to additional tuition 	received for	
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established to fund the offered to other police departments wh attendance at instruction offered at the	diture and Staffing (cost of course materi o pay a fee to attend sBPD Academy. Ti	Changes/Variand al and instructors the training. Incr	- - - - at the South Benc rease in Revenue of	Police Academy	 The enforcement to additional tuition 	received for	
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent This fund was established to fund the offered to other police departments whattendance at instruction offered at the structure of the structure of the structure offered at the structure of the structure offered at the structure of the structure of the structure of the structure offered at the structure of the structu	diture and Staffing (cost of course materi o pay a fee to attend sBPD Academy. Ti	Changes/Variand al and instructors the training. Incr	- - - - - - - - - - - - - - - - - - -	Police Academy	 The enforcement to additional tuition 	received for	
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent This fund was established to fund the offered to other police departments whattendance at instruction offered at the structure of the structure of the structure offered at the structure of the structure offered at the structure of the structure of the structure of the structure offered at the structure of the structu	diture and Staffing (cost of course materi o pay a fee to attend sBPD Academy. Ti	Changes/Variand al and instructors the training. Incr	- - - - - - - - - - - - - - - - - - -	Police Academy	 The enforcement to additional tuition 	received for	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established to fund the offered to other police departments wh attendance at instruction offered at the	diture and Staffing (cost of course materi o pay a fee to attend sBPD Academy. Ti	Changes/Variand al and instructors the training. Incr	- - - - - - - - - - - - - - - - - - -	Police Academy	 The enforcement to additional tuition 	received for	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established to fund the offered to other police departments wh attendance at instruction offered at the	diture and Staffing (cost of course materi o pay a fee to attend sBPD Academy. Ti	Changes/Variand al and instructors the training. Incr	- - - - - - - - - - - - - - - - - - -	Police Academy	 The enforcement to additional tuition 	received for	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established to fund the offered to other police departments wh attendance at instruction offered at the for officers that will be assigned to train	diture and Staffing (cost of course materi o pay a fee to attend : SBPD Academy. Th n new officers.	Changes/Variand al and instructors the training. Incr ne increase in exp	- - - - - - - - - - - - - - - - - - -	Police Academy	 The enforcement to additional tuition 	received for	
itaffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established to fund the offered to other police departments wh attendance at instruction offered at the	diture and Staffing (cost of course materi o pay a fee to attend : SBPD Academy. Th n new officers.	Changes/Variand al and instructors the training. Incr ne increase in exp	- - - - - - - - - - - - - - - - - - -	Police Academy	 The enforcement to additional tuition 	received for	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established to fund the offered to other police departments wh attendance at instruction offered at the for officers that will be assigned to train	diture and Staffing (cost of course materi o pay a fee to attend : SBPD Academy. Th n new officers.	Changes/Variand al and instructors the training. Incr ne increase in exp	- - - - - - - - - - - - - - - - - - -	Police Academy	 The enforcement to additional tuition 	received for	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established to fund the offered to other police departments wh attendance at instruction offered at the for officers that will be assigned to train	diture and Staffing (cost of course materi o pay a fee to attend : SBPD Academy. Th n new officers.	Changes/Variand al and instructors the training. Incr ne increase in exp	- - - - - - - - - - - - - - - - - - -	Police Academy	 The enforcement to additional tuition 	received for	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established to fund the offered to other police departments wh attendance at instruction offered at the for officers that will be assigned to train	diture and Staffing (cost of course materi o pay a fee to attend : SBPD Academy. Th n new officers.	Changes/Variand al and instructors the training. Incr ne increase in exp	- - - - - - - - - - - - - - - - - - -	Police Academy	 The enforcement to additional tuition 	received for	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established to fund the offered to other police departments wh attendance at instruction offered at the for officers that will be assigned to train	diture and Staffing (cost of course materi o pay a fee to attend : SBPD Academy. Th n new officers.	Changes/Variand al and instructors the training. Incr ne increase in exp	- - - - - - - - - - - - - - - - - - -	Police Academy	 The enforcement to additional tuition 	received for	
itaffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established to fund the offered to other police departments wh attendance at instruction offered at the for officers that will be assigned to train	diture and Staffing (cost of course materi o pay a fee to attend : SBPD Academy. Th n new officers.	Changes/Variand al and instructors the training. Incr ne increase in exp	- - - - - - - - - - - - - - - - - - -	Police Academy	 The enforcement to additional tuition 	received for	
itaffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established to fund the offered to other police departments wh attendance at instruction offered at the for officers that will be assigned to train	diture and Staffing (cost of course materi o pay a fee to attend : SBPD Academy. Th n new officers.	Changes/Variand al and instructors the training. Incr ne increase in exp	- - - - - - - - - - - - - - - - - - -	Police Academy	 The enforcement to additional tuition 	received for	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established to fund the offered to other police departments wh attendance at instruction offered at the for officers that will be assigned to train	diture and Staffing (cost of course materi o pay a fee to attend : SBPD Academy. Th n new officers.	Changes/Variand al and instructors the training. Incr ne increase in exp	- - - - - - - - - - - - - - - - - - -	Police Academy	 The enforcement to additional tuition 	received for	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established to fund the offered to other police departments wh attendance at instruction offered at the for officers that will be assigned to train	diture and Staffing (cost of course materi o pay a fee to attend : SBPD Academy. Th n new officers.	Changes/Variand al and instructors the training. Incr ne increase in exp	- - - - - - - - - - - - - - - - - - -	Police Academy	 The enforcement to additional tuition 	received for	

Fund/Department Name	CO	PS MORE Grant			Month	November	
Fund/Department Number	295				Date Updated	12/20/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	Budgot	, lotau	/ lotual	/ lotuur	Liteunstandee	Balanco	Budgot
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	15,000	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	350	14	339	469	-	11	97%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	3,250	-	250	2,640	-	3,000	8%
Other Income	38,000	580	9,724	9,798	-	28,276	26%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	41,600	594	10,313	27,907	-	31,287	25%
			· -			· ·	
kpenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	14,030	2,129	5,449	6,105	180	8,401	40%
Services	16,875	997	10,159	11,969	-	6,716	60%
Debt Service	500	-	· -	-	-	500	0%
Capital	10,575	-	-	20,000	-	10,575	0%
Transfers Out	· -	-	-	-	-	-	0%
otal Expenditures	41,980	3,126	15,607	38,074	180	26,193	38%
•							
Net	(380)	(2,532)	(5,294)	(10,166)	(180)	5,094	
Cash Balance			101,995	95,730			
affing Full Time		-	-				
Part-Time /Seasonal/Temporary Total	-	-	-				
Explain Significant Revenue, Expend This fund was established to track Fed received from the grants along with imp	eral Grants received	Changes/Varianc for specific purpo	es Below: uses outlined in ea	ch grant. The ca	ish balance results f	rom funds	
Explain Significant Spending on Cap	ital Projects Below	:					

Fund/Department Name		leral Drug Enfor			Month	November	
Fund/Department Number	299				Date Updated	12/20/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	100,000	8,607	147,592	66,890	-	(47,592)	148%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,000	88	864	855	-	136	86%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,000	-	32,793	20,197	-	(31,793)	3279%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	102,000	8,694	181,249	87,942	-	(79,249)	178%
penditures							
Personnel			_				0%
Supplies	60,867	5,950	47,183	29,726	5,953	7,731	87%
Services	45,000	5,550	10,455	24,481	0,000	34,545	23%
Debt Service	43,000	-	10,433	24,401	-	54,545	0%
Capital	- 82,706	-	67,058	- 25,571	-	15,648	81%
Transfers Out	02,700	-	07,056	20,071	-	15,040	0%
tal Expenditures	188,573	5,950	124,696	79,778	5,953	57,924	69%
	100,575	5,550	124,030	13,110	3,333	51,524	0370
Net	(86,573)	2,744	56,553	8,163	(5,953)	(137,173)	
Cash Balance			391,894	319,423			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expendence							
This fund was established to receive the							
grant reimbursement for the purchase of	of the bomb suit acqu	ired by the polic	e department. Exp	penditures are to	be used to fund drug	g enforcement	
and training.							
Explain Significant Spending on Car	ital Projects Below	<u> </u>					
Explain Significant Spending on Cap			16 nurchase of the	SWAT vechicle			
Explain Significant Spending on Cap The \$67,058 of capital includes \$62,70			6 purchase of the	SWAT vechicle.			

404 Current Amended Budget 7,846,940 - - 80,000 - - 805,932 - - 8,732,872	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Date Updated Current Encumbrances	12/10/2013 Budget Balance	Percent of Budget 0% 92% 0% 0% 0% 58% 0% 0% 71% 0%
Amended Budget	Month Actual 653,912 - - 1,897 - - 88,838 -	Year to Date Actual 7,193,027 - 46,616 - 570,900	Year to Date Actual		Balance	Budget 0% 92% 0% 0% 58% 0% 0% 0% 71% 0%
- 80,000 - 805,932	- 1,897 - - 88,838	46,616 - 570,900	- - 65,650 - 705,566		- 33,384 - 235,032	92% 0% 0% 58% 0% 0% 71% 0%
- 80,000 - 805,932	- 1,897 - - 88,838	46,616 - 570,900	- - 65,650 - 705,566		- 33,384 - 235,032	92% 0% 0% 58% 0% 0% 71% 0%
- 80,000 - 805,932	- 1,897 - - 88,838	46,616 - 570,900	- - 65,650 - 705,566	- - - - - - - - -	- 33,384 - 235,032	0% 0% 58% 0% 0% 71% 0%
805,932	- - 88,838 -	- - 570,900 -	705,566	- - - - - - -	- 235,032 -	0% 0% 58% 0% 71% 0%
805,932	- - 88,838 -	- - 570,900 -	705,566	- - - - - -	- - 235,032 -	0% 58% 0% 71% 0%
805,932	- - 88,838 -	- - 570,900 -	705,566	- - - - -	- - 235,032 -	58% 0% 0% 71% 0%
805,932	- - 88,838 -	- - 570,900 -	705,566	- - - -	- - 235,032 -	0% 0% 71% 0%
-	-	-	-	- - -	-	0% 71% 0%
-	-	-	-	- - -	-	71% 0%
-	-	-	-	-	-	0%
8,732,872	- 744,647	۔ 7,810,544	- 8,741,244	-	-	
8,732,872	744,647	7,810,544	8,741,244		000 000	
			, ,	-	922,328	89%
						0.0/
-	-	-	-	-	-	0% 70%
1,476,918	89,500	1,028,519	17,830	2,272	446,127	70% 96%
4,277,887	399,866	4,035,990	3,121,063	88,081	153,817	
2,178,168	-	2,014,088	2,076,244	-	164,080	92%
833,562	-	253,626	1,773,057	95,560	484,376	42%
676,882	490.266	676,882	913,720	195 012	- 1 249 200	100% 87%
9,443,417	409,300	6,009,104	7,901,915	100,913	1,240,399	01%
(710,545)	255,281	(198,561)	839,329	(185,913)	(326,071)	
		15,128,441	15,046,774			
	9,443,417	9,443,417 489,366	9,443,417 489,366 8,009,104 (710,545) 255,281 (198,561)	9,443,417 489,366 8,009,104 7,901,915 (710,545) 255,281 (198,561) 839,329	9,443,417 489,366 8,009,104 7,901,915 185,913 (710,545) 255,281 (198,561) 839,329 (185,913)	9,443,417 489,366 8,009,104 7,901,915 185,913 1,248,399 (710,545) 255,281 (198,561) 839,329 (185,913) (326,071)

Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:

Significant revenue increase in 2013, due to the City receiving approximately \$136,000 more per month in COIT distribution than in the prior year. The 2013 amended budget is negative because it includes \$680,993 in encumbrances at 12/31/12 for projects that were in process. Supplies category shows huge variance (approx. \$921,188) as a result of gasoline being budgeted in this fund for 2013. This was not in place in the prior year. For 2013, COIT distributions from the County are \$653,911.59 per month and are paid through November 30, 2013. The amount shown as Transfers Out of \$676,882 is for the curb and sidewalk program. The amount is transferred to the MVH fund 202.

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Explain Significant Spending on Capital Projects Below:

Total

At this same time in November, there was roughly \$1.5 million more spent in 2012. Projects include the Northside Trail and the Greenhouse Conservatory which have since been completed.

Fund/Department Name	Economic I	Development Inc	come Tax		Month	November	
Fund/Department Number	408				Date Updated	12/23/203	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	8,177,352	681,446	7,495,906	8,375,066	-	681,446	92%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	300	-	-	(300)	0%
Interest Earnings	50,000	1,266	30,714	43,354	-	19,286	61%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	504,660	-	424,325	559,160	-	80,335	84%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	8,732,012	682,712	7,951,245	8,977,580	-	780,767	91%
openditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	2,658,175	151,963	1,374,695	1,166,998	933,609	349,871	87%
Debt Service	1,913,214	-	1,913,214	1,900,453	-	0	100%
Capital	4,471	-	-	22,918	-	4,471	0%
Transfers Out	4,417,519	429,380	4,417,519	4,767,146	-	, _	100%
otal Expenditures	8,993,379	581,343	7,705,428	7,857,515	933,609	354,342	96%
Net	(261,367)	101,369	245,818	1,120,065	(933,609)	426,424	
Cash Balance			10,230,229	9,500,325		_	

Staffing

stannig			
Full Time	-	-	-
Part-Time /Seasonal/Temporary	-	-	-
Total	-	-	-

Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:

Included in the 2013 Transfers Out budget is a \$2,700,000 transfer to the MVH Fund 202 for costs of the Street Department. A total of \$1,350,000 (50%) was transferred in April, 2013 and \$1,350,000 during July, 2013. This fund also pays debt service for the CEDIT and Morris Performing Arts Center bonds and these bond payments are due in February and July. The 2013 amended budget is negative because in includes \$302,741 in encumbrances carried over from 2012 for projects in process at 12/31/12. EDIT tax revenue is received monthly from St. Joseph County as certified by the DLGF. A target penalty fee in the amount of \$354,660 was received from TJX Corporation (AJ Wright) in April, 2013. EDIT revenue during 2012 includes \$743,906.84 received from the State of Indiana due to a 2011 accounting error. EDIT revenue from the State is \$681,445.98 per month and is paid through November, 2013. A total of \$1,717,519 has been transferred to the DCI Administration Fund 211. This represents four quarterly payments. All debt service payments have been made for 2013.

Explain Significant Spending on Capital Projects Below:

Capital spending in 2012 in the amount of \$22,918 was for the CSO Trunk Sewer project before the project was discontinued.

Fund/Department Name	Urban Dev	elopment Actio	n Grant		Month	November	
Fund/Department Number	410				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	244901		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Duluito	Dauger
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	142	-	-	-	-	142	0%
Interest Earnings	1,408	4	89	912	-	1,319	6%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	68,567	125	3,738	6,752	-	64,829	5%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	70,117	129	3,827	7,664	-	66,290	5%
Expenditures							0.04
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	268,146	-	-	200,451	-	268,146	0% 0%
Capital Transfers Out	-	-	-	-	-	-	
Total Expenditures	268,146	-	-	200,451	-	-	0% 0%
Total Expenditures	200,140	-	-	200,451	-	268,146	0%
Net	(198,029)	129	3,827	(192,787)	-	(201,856)	
Cash Balance			27,580	23,748			
Staffing Full Time Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend The 2013 amended budget is negative unless revenue generated in the fund (j	because it includes \$ primarily from BDC co	6268,146 in princ ollections) is actu	pal payments to the	ne COIT Fund. TI	nese payments will	not be made	

Fund/Department Name		Project Releaf			Month	November	
Fund/Department Number	655				Date Updated	12/20/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	Dudget	Addu	Actual	Actual	Enoumbranocs	Balance	Duuget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	429,000	36,196	396,766	393,175	-	32,234	92%
Interest Earnings	2,700	118	2,691	4,028	-	9	100%
Bond Proceeds	-			-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	431,700	36,313	399,458	397,203	-	32,242	93%
						Т	
kpenditures	04.070	07.005	00.400	04.464		05.045	
Personnel	64,378	27,265	28,466	21,131		35,912	44%
Supplies	7,432	3,323	3,724	2,679	3,623	85	99%
Services	67,756	7,670	29,451	34,615		38,305	43%
Debt Service	42,499		28,412	247,898		14,087	67%
Capital	-					-	0%
Transfers Out	250,000		250,000			-	100%
otal Expenditures	432,065	38,258	340,053	306,323	3,623	88,389	80%
Net	(365)	(1,945)	59,404	90,881	(3,623)	(56,146)	
	()	()				(
Cash Balance			923,645	860,448			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	2.16	1.98	1.98				
Total	2.16	1.98	1.98				
Explain Significant Revenue, Expend Program began on October 28, 2013 a	diture and Staffing (nd will continue (wea	Changes/Variance ther permitting) the permitting the	tes Below: hrough the end of t	he first week in [December.		
Explain Significant Spending on Cap	bital Projects Below	:					

Fund/Department Name	F	Police K-9 Unit			Month	November	
Fund/Department Number	705				Date Updated	12/20/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	10	0	6	10	-	4	60%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	1,990	-	-	-	-	1,990	0%
Other Income	-	-	1	-	-	(1)	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	2,000	0	7	10	-	1,993	0%
	,					,	
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	_	_	-	-	_	-	0%
Services	2,000	_	-	356	_	2,000	0%
Debt Service	_,000	_	-		_	_,000	0%
Capital		_	_	-			0%
Transfers Out		-	-	-	-		0%
otal Expenditures	2,000	-	-	356	-	2,000	0 %
	2,000			000		2,000	070
N. /		•	7	(246)		(7)	
Net	-	0	7	(340)	-	(7)	
Net Cash Balance	-	0	1,937	(346)		(7)	
Cash Balance		0		1,930		(7)	
Cash Balance	·	0				(7)	
Cash Balance		-				(7)	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary		-	1,937 - -			(7)	
Cash Balance		-	1,937			(7)	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary		-	1,937 - - -			(7)	
Cash Balance		-	1,937 - - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total		-	1,937 - - -				
Cash Balance		-	1,937 - - -				
Cash Balance		-	1,937 - - -				
Cash Balance		-	1,937 - - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total		-	1,937 - - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- - - diture and Staffing (- - - Changes/Variand	1,937 - - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	- - - diture and Staffing (- - - Changes/Variand	1,937 - - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- - - diture and Staffing (- - - Changes/Variand	1,937 - - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- - - diture and Staffing (- - - Changes/Variand	1,937 - - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- - - diture and Staffing (- - - Changes/Variand	1,937 - - -				
Cash Balance Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- - - diture and Staffing (- - - Changes/Variand	1,937 - - -				
Cash Balance Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- - - diture and Staffing (- - - Changes/Variand	1,937 - - -				
Cash Balance Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- - - diture and Staffing (- - - Changes/Variand	1,937 - - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- - - diture and Staffing (- - - Changes/Variand	1,937 - - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- - - diture and Staffing (- - - Changes/Variand	1,937 - - -				

Fund/Department Name	Football Ha	II of Fame Debt	Service		Month	November	
Fund/Department Number	313				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	4 440 400		000.000	000.047		104.000	000/
Property Taxes	1,118,460	-	693,822	622,017	-	424,638	62%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	67,861	-	33,662	40,096	-	34,199	50%
Grants/Intergovernmental	71,468	5,956	65,512	85,287	-	5,956	92%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	5,900	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	1,257,789	5,956	792,996	753,300	-	464,793	63%
xpenditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	1,268,000	-	1,268,000	1,330,465	-	-	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	1,268,000	-	1,268,000	1,330,465	-	-	100%
Net	(10,211)	5,956	(475,004)	(577,165)	-	464,793	
Cash Balance			102,369	21,455			
taffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend This fund is used to collect a separate College Football Hall of Fame building typically have a negative cash balance fund. Property taxes received in the am collections of \$693,822.13 represented refunded during 2011 resulting in lower made for 2013. The fund received \$57- in the fund will be approximately \$710,0	property tax levy (dist (payments due in Fet until the property tax nount of \$693,822.13 151.73% of the levy a debt service paymer 4,356 in property taxe	ributions receive oruary and July). distributions are during June, 20 mount and 62.0 nts. The final pay s and \$27,967 in	ed in June and Dec Because of the tir received. PILOT t 13 eliminated the n 3% of the 2013 buo yment is due Febru	ning of revenue a axes paid by the egative cash bala dgeted revenue a ary 1, 2018. Both	nd expenditures thi utilities are received ance in this fund. Th mount. The Hall of debt service paym	s fund will d monthly in this he property tax Fame bond was ents have been	
Explain Significant Spending on Cap	vital Projects Below:						
None							

Fund/Department Name	Emergency Med	lical Services Ca	pital Improv.		Month	November	
Fund/Department Number	288				Date Updated	12/17/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	155,084	-	-	154,543	-	155,084	0%
Charges for Services	2,796,000	232,411	2,769,699	1,948,481	-	26,301	99%
Interest Earnings	20,000	406	15,813	28,665	-	4,187	79%
Bond Proceeds	5,335,538	256,150	256,150		-	5,079,388	5%
Donations	-	-	-		-	-	0%
Other Income	16,000	280	9,199	19,644	-	6,801	57%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	8,322,622	489,247	3,050,861	2,151,333	-	5,271,761	37%
kpenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	193,539	2,499	199,583	49,605	13,253	(19,297)	110%
Services	1,125,768	185,084	193,634	76,455	3,521	928,613	18%
Debt Service	1,190,596	-	40,667	57,200	-	1,149,929	1%
Capital	7,568,260	1,358,070	5,621,294	556,066	4,000,739	(2,053,773)	0%
Transfers Out	1,000,000	500,000	1,000,000	1,000,000	-	-	100%
otal Expenditures	11,078,163	2,045,653	7,055,178	1,739,326	4,017,513	5,472	100%
Net	(2,755,541)	(1,556,406)	(4,004,317)	412,007	(4,017,513)	5,266,289	
Cash Balance			1,526,937	5,933,551			
affing							
Full Time		-	-				

Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:

The revenues in this account are generated through user fees for the South Bend Fire Department EMS division. These funds are used for capital purchases such as fire trucks, ambulances and major construction projects. There are no employees associated with this fund. Incurring project expenses for construction of Fire Training Facility and Fire Station 5 which will be reimbursed through bond. A Bond Reimbursement of \$5,079,387 was received from US Bank on 9 Dec 2013.

Explain Significant Spending on Capital Projects Below:

Construction Bond approved to continue and complete Construction of a replacement fire Station 5 demolishing and rebuilding on it's existing site. Station placed back in service on September 30th. Fire Training Facility Construction Continues at High and Sample Streets.

Fund/Department Name	Profession	al Sports Devel	opment		Month	November	
Fund/Department Number	377				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	448,389	-	-	0%
Grants/Intergovernmental	600,000	-	446,478	653,047	-	153,522	74%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	6,500	82	2,576	4,793	-	3,924	40%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	81,301	-	77,851	88,023	-	3,450	96%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	687,801	82	526,905	1,194,252	-	160,896	77%
(penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	776,671	-	776,470	776,408	-	201	100%
Capital	· -	-	-	-	-	-	0%
Transfers Out	100,000	-	100,000	548,389	-	-	100%
otal Expenditures	876,671	-	876,470	1,324,797	-	201	100%
Net	(188,870)	82	(349,565)	(130,545)		160,695	
INEL	(100,070)	02	(349,303)	(130,343)	-	100,095	
Cash Balance			691,257	971,875			
taffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend Effective January 1, 2013, this fund no is currenty used for debt the 2010 Covi (paid in January, 2013). PSDA tax reve State of Indiana based on the sales tax Center, Morris Performing Arts Center service payments have been made for outsanding principal balance on the bo	longer collects hotel/ eleski Stadium bonds enue is generally rece k, income tax and loca and Studebaker Natio 2013. The final debt	motel tax allocat (payments due i vived from the Sta al income taxes o onal Museum). C service payment	ions from St. Jose in January and Jul ate on a monthly b collected in the PS coveleski Stadium on the 2010 Cove	y) and a \$100,000 asis. PSDA tax is DA area (which ir generates the ma	Capital transfer to a special tax receiv ncludes Coveleski S jority of PSDA reve	Century Center ved from the Stadium, Century nue. Both debt	
	onds is \$3,520,000 at	October 31, 201	3.				

401 Eurrent nended Budget - - - - - - - - - - - - -	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Date Updated Current Encumbrances	12/17/2013 Budget Balance - - - - - - - - - - - - -	Percent of Budget 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 17% 0% 0% 0% 0% 100% 0% 0% 0% 100%
nended Budget - - - 500 - - - 500 - - - - - - - - - -	Month Actual	Year to Date Actual	Year to Date Actual	Encumbrances	Balance	Budget 0% 0% 0% 0% 0% 0% 0% 0% 0% 17% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
- - - 500 - 2,002 1,538 - - - 3,540	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 414 - - - - (0) - - - - - (0) - - - - - - - - - - - - - - - - - - -	0% 0% 0% 17% 0% 0% 0% 0% 0% 17%
- - - 500 - 2,002 1,538 - - - 3,540	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 414 - - - - (0) - - - - - (0) - - - - - - - - - - - - - - - - - - -	0% 0% 0% 17% 0% 0% 0% 0% 0% 17%
- - - 500 - 2,002 1,538 - - - 3,540	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	2,002 1,538 - - 3 ,540	- - - - - - (0) - - - - - - - (0)	0% 0% 0% 17% 0% 0% 0% 0% 17%
- - - 500 - 2,002 1,538 - - - 3,540	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	2,002 1,538 - - 3 ,540	- - - - - - (0) - - - - - - - (0)	0% 0% 17% 0% 0% 0% 0% 17% 100% 100% 100%
- - - 500 - 2,002 1,538 - - - 3,540	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	2,002 1,538 - - 3 ,540	- - - - - - (0) - - - - - - - (0)	0% 17% 0% 0% 0% 17% 100% 100% 100% 0% 0%
- - - 500 - 2,002 1,538 - - - 3,540	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	2,002 1,538 - - 3 ,540	- - - - - - (0) - - - - - - - (0)	17% 0% 0% 0% 17% 0% 100% 100% 0% 0%
- - - 500 - 2,002 1,538 - - - 3,540	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	2,002 1,538 - - 3 ,540	- - - - - - (0) - - - - - - - (0)	0% 0% 0% 17% 0% 100% 100% 0% 0%
- - - 500 - 2,002 1,538 - - - 3,540	- - - - - -	- - - - - - - - - - - - - - - - - -	4,985 33,462 - 17,715 - 56,162	2,002 1,538 - - 3 ,540	- (0) - - - - (0)	0% 0% 0% 17% 0% 100% 100% 0% 0%
2,002 1,538 - - - 3,540	- - - - - -	- - - - -	4,985 33,462 - 17,715 - 56,162	2,002 1,538 - - 3 ,540	- (0) - - - - (0)	0% 0% 0% 17% 0% 100% 100% 0% 0%
2,002 1,538 - - - 3,540	- - - - - -	- - - - -	4,985 33,462 - 17,715 - 56,162	2,002 1,538 - - 3 ,540	- (0) - - - - (0)	0% 0% 17% 0% 100% 100% 0% 0%
2,002 1,538 - - - 3,540	- - - - - -	- - - - -	4,985 33,462 - 17,715 - 56,162	2,002 1,538 - - 3 ,540	- (0) - - - - (0)	0% 17% 100% 100% 0% 0% 0%
2,002 1,538 - - - 3,540	- - - - - -	- - - - -	4,985 33,462 - 17,715 - 56,162	2,002 1,538 - - 3 ,540	- (0) - - - - (0)	0% 100% 100% 0% 0%
2,002 1,538 - - - 3,540	- - - - - -	- - - - -	4,985 33,462 - 17,715 - 56,162	2,002 1,538 - - 3 ,540	- (0) - - - - (0)	0% 100% 100% 0% 0%
2,002 1,538 - - - 3,540	-	-	4,985 33,462 - 17,715 - 56,162	1,538 - - - 3,540	- - - (0)	100% 100% 0% 0% 0%
2,002 1,538 - - - 3,540	-	-	4,985 33,462 - 17,715 - 56,162	1,538 - - - 3,540	- - - (0)	100% 100% 0% 0% 0%
2,002 1,538 - - - 3,540	-	-	4,985 33,462 - 17,715 - 56,162	1,538 - - - 3,540	- - - (0)	100% 100% 0% 0% 0%
1,538 - - - 3,540	-	-	33,462 - 17,715 - 56,162	1,538 - - - 3,540	- - - (0)	100% 0% 0% 0%
- - - 3,540	-	-	۔ 17,715 - 56,162	- - - 3,540		0% 0% 0%
	-	-	56,162			0% 0%
	-	-	56,162			0%
	-	-				
						100%
(3,040)	3	86	(55,842)	(2 5 4 0)	415	
				(3,540)	413	
		26,844	26,752			
	-	-				
-	-	-				
-	-	-				
venues have b	been collected fo	r this fund, limiting	j its budget.			
ojects Below:						
÷,	- venues have b		nd Staffing Changes/Variances Below:			

Fund/Department Name	Zo	oo Endowment			Month	November	
Fund/Department Number	403				Date Updated	12/17/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	200	6	156	199	-	44	78%
Bond Proceeds		-	-	-	-	-	0%
Donations Other Income	2,700	-	-	13,000	-	2,700	0%
Other Income Transfers In	-	-	-	-	-	-	0% 0%
otal Revenue	2,900	- 6	- 156	- 13,200	-	- 2,744	<u> </u>
	2,900	Ö	100	13,200	-	2,144	3%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	_	_	_	_	-	-	0%
Services	-	_	_	_	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	-	-	-	-	-	-	0%
Net	2,900	6	156	13,200	-	2,744	
Cash Balance			49,002	48,835			
affing							
Full Time		_	_				
Part-Time /Seasonal/Temporary	_	-	_				
Total			-				
1000							
Explain Significant Revenue, Expend This fund was established to account for fund were liquidated resulting in a drop	or donations dedicate	ed to Potawatomi	zes Below: Zoo. In the past fe	ew years several	endowments that w	rere funding this	
Explain Significant Spending on Cap	ital Projects Below						

Fund/Department Name	Park N	onreverting Cap	pital		Month	November	
Fund/Department Number	405				Date Updated	12/17/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	3,000	40	4,085	3,140	-	(1,085)	136%
Interest Earnings	2,200	44	1,308	1,714	-	892	59%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	13,405	13,043	-	(13,405)	0%
Transfers In	198,300	-	-	-	-	198,300	0%
otal Revenue	203,500	84	18,799	17,896	-	184,701	9%
openditures							
•							09/
Personnel	-	-	-	-	-	-	0%
Supplies	13,816	9,739	101,599	49,894	18,446	(106,229)	869%
Services	-	300	6,850	14,505	-	(6,850)	0%
Debt Service	-	-	-	-	-	-	0%
Capital	203,500	-	24,731	114,793	12,000	166,769	18%
Transfers Out otal Expenditures	217,316	- 10,039	- 133,180	 179,191	- 30,446	- 53,690	0% 75%
	217,510	10,033	133,100	175,151	30,440	33,030	15/0
Net	(13,816)	(9,955)	(114,381)	(161,295)	(30,446)	131,011	
Cash Balance			378,004	305,735			
Cash Balance			570,004	303,733			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend							
The cash balance includes \$60,300 the	at is restricted to expe	enditures in Voor	de Park.				
	nital Projects Below						
Explain Significant Spending on Car			courses East Rac	e Waterway pici	nic sites and forestr	v revenue	
Explain Significant Spending on Cap		om the Zoo golf			no oncoo ana rerooa.	,	
Explain Significant Spending on Cap This fund is for expending nonreverting		om the Zoo, golf					
		om the Zoo, golf					
		om the Zoo, golf					
		om the Zoo, golf					
		om the Zoo, golf					
		om the Zoo, golf					

Fund/Department Name	Cumulativ	ve Capital Devel	opment		Month	November	
Fund/Department Number	406				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	530,000	-	253,553	284,256	-	276,447	48%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	34,271	-	19,926	20,445	-	14,345	58%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,000	96	2,540	3,607	-	1,460	63%
Bond Proceeds	-		-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	46,054	3,838	42,428	40,121	-	3,626	92%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	614,325	3,934	318,448	348,428	-	295,877	52%
penditures Personnel Supplies Services Debt Service Capital Transfers Out	- 504 874,716 36,000 -	- 42 135,726 - -	- 462 545,069 - -	- 583 513,324 19,364 -	- - - - - -	- 42 329,647 36,000	0% 0% 92% 62% 0% 0%
tal Expenditures	911,220	135,768	545,531	533,271	-	365,689	60%
Net	(296,895)	(131,834)	(227,083)	(184,843)	-	(69,812)	
Cash Balance			608,686	637,387			
affing							
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Fau-time /Seasonal/Temporary	-	-	-				
Total							

he fund also receives PILOT payments from the Water Works and Wastewater utilities on a monthly basis. Property tax revenue in the amount o \$253,553 was received on June 18, 2013. This amount represents 51.73% of the tax levy and 47.84% of the 2013 revenue budget. For the 2014 budget, this fund will be used to pay existing police capital lease payments but will not include a capital lease for 2014. This payment will be moved to the COIT Fund No. 404. The fund will receive \$72,642 in property taxes and \$15,314 in auto excise taxes during December, 2013. This is lower than budgeted due to property tax and circuit breaker reductions.

Explain Significant Spending on Capital Projects Below: The 2013 budget includes \$36,000 for three street crime (SOS) vehicles and various leased vehicles. The vehicles were purchased in Dec but may be paid from the General Fund in order to minimize the impact here.

Budget Actual Actual Property Taxes - - - Local Income Taxes - - - - Other Taxes 150,000 - 150,000 - 129,108 Charges for Services - - - - - - Interest Earnings 100 4 114 Bond Proceeds - <td< th=""><th></th><th>rrent</th><th>2/23/2013 Budget Balance - - - - - - - - - - - - -</th><th>Percent of Budget 0% 0% 100% 50% 0% 114% 0% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100% 0% 100%</th></td<>		rrent	2/23/2013 Budget Balance - - - - - - - - - - - - -	Percent of Budget 0% 0% 100% 50% 0% 114% 0% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100% 0% 100%
Amended Budget Month Actual Year to Date Actual Year to Date Actual Property Taxes - - - Local Income Taxes - - - Other Taxes 150,000 - 150,000 Grants/Intergovernmental 258,990 - 129,108 Charges for Services - - - Interest Earnings 100 4 114 Bond Proceeds - - - Donations - - - Other Income 25,000 - 25,000 Transfers In - - - otal Revenue 434,090 4 304,222 xpenditures - - - Personnel - - - Services - - - Services - - - Otal Expenditures 367,575 - 367,575 otal Expenditures 367,575 - - Otal Expenditures 367,575 - - <	ar to Date Actual Cur Encum - - 150,000 - 126,415 - 25,000 - 5,900 - 307,331 - 402,2777 - 402,2777 - - - 402,2777 - - -	brances	Balance	Budget 0% 0% 100% 50% 0% 114% 0% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0%
Property Taxes - - - Local Income Taxes - - - Other Taxes 150,000 - 150,000 Grants/Intergovernmental 258,990 - 129,108 Charges for Services - - - Interest Earnings 100 4 114 Bond Proceeds - - - Donations - - - Other Income 25,000 - 25,000 Transfers In - - - Otal Revenue 434,090 4 304,222 xpenditures - - - Personnel - - - Services - - - Services - - - Services 367,575 - 367,575 Debt Service 367,575 - 367,575 otal Expenditures 367,575 - 367,575 Net 66,515 4 (63,353) Cash Balance -	126,415 25,000 15 5,900 307,331 402,277 402,277 (94,946)	- - - - - - - -	(14) - - - - 129,868 - - - - - - - - - - - - - - - - - -	0% 100% 50% 0% 114% 0% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0%
Local Income Taxes - - - - - - - - - - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 129,108 Charges for Services -	126,415 25,000 15 5,900 307,331 402,277 402,277 (94,946)	- - - - - - - -	(14) - - - - 129,868 - - - - - - - - - - - - - - - - - -	0% 100% 50% 0% 114% 0% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0%
Other Taxes 150,000 - 150,000 Grants/Intergovernmental 258,990 - 129,108 Charges for Services - - - Interest Earnings 100 4 114 Bond Proceeds - - - Donations - - - Other Income 25,000 - 25,000 Transfers In - - - tal Revenue 434,090 4 304,222 cpenditures - - - - Personnel - - - - Services - - - - Debt Service 367,575 - 367,575 - otal Expenditures 367,575 - 367,575 - - otal Expenditures 367,575 - 367,575 - - - otal Expenditures 367,575 - 367,575 - - -	126,415 25,000 15 5,900 307,331 402,277 402,277 (94,946)	- - - - - - - -	(14) - - - - 129,868 - - - - - - - - - - - - - - - - - -	100% 50% 0% 114% 0% 0% 100% 0% 70% 70% 0% 0% 0% 0% 0% 0%
Grants/Intergovernmental 258,990 - 129,108 Charges for Services - - - Interest Earnings 100 4 114 Bond Proceeds - - - Donations - - - - Other Income 25,000 - 25,000 - 25,000 Transfers In - - - - - - other Income 25,000 - - - - - - - - - - - - -	126,415 25,000 15 5,900 307,331 402,277 402,277 (94,946)	- - - - - - - -	(14) - - - - 129,868 - - - - - - - - - - - - - - - - - -	50% 0% 114% 0% 0% 100% 0% 70% 70% 0% 0% 0% 0%
Charges for Services - - - Interest Earnings 100 4 114 Bond Proceeds - - - Donations - - - Donations - - - Other Income 25,000 - 25,000 Transfers In - - - ottal Revenue 434,090 4 304,222 cpenditures - - - Personnel - - - Supplies - - - Services 367,575 - 367,575 Debt Service 367,575 - 367,575 Capital - - - Transfers Out - - - tat Expenditures 367,575 - 367,575 Net 66,515 4 (63,353) Cash Balance 34,367 - - Total - - - Full Time Seasonal/Temporary - -	25,000 15 - 5,900 - 307,331 - 402,277 - 402,277 - (94,946)	- - - - - - - -	(14) - - - - 129,868 - - - - - - - - - - - - - - - - - -	0% 114% 0% 0% 100% 0% 70% 0% 0% 100% 0% 0%
Interest Earnings 100 4 114 Bond Proceeds - - - Donations - - - Other Income 25,000 - 25,000 Transfers In - - - tal Revenue 434,090 4 304,222 cpenditures Personnel - - - Supplies - - - - Services - - - - Debt Service 367,575 - 367,575 - 367,575 Capital - - - - - tal Expenditures 367,575 - 367,575 - 367,575 Net 66,515 4 (63,353) - - Cash Balance 34,367 - - - - Total - - - - - - - Explain Significant Revenue, Expenditure and St	15 5,900 307,331 402,277 402,277 (94,946)	- - - - - - - -		114% 0% 0% 100% 0% 70% 0% 0% 100% 0% 0%
Bond Proceeds - - - Donations - - - Other Income 25,000 - 25,000 Transfers In - - - tal Revenue 434,090 4 304,222 spenditures - - - Personnel - - - Services - - - Debt Service 367,575 - 367,575 Capital - - - Transfers Out - - - tat Expenditures 367,575 - 367,575 Net 66,515 4 (63,353) Cash Balance 34,367 - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - Revenue is this fund includes \$150,000 in hotel/motel taxes and \$258,990 in cigarette taxes from o distribution is usually received in July or August and the cigarette tax allocation is usually received in to pay 75% of the 2011 Century Center Refunding bonds (paid 100% in 2012). Payments on the Ce Because of timing of revenue and expenditures, this fund will offen have a negative cash balance distribution is usually received in the cigarette tax allocation is usually received in to	- 5,900 - 307,331 - 402,277 - 402,277 (94,946)	- - - - - - - -		0% 0% 100% 0% 70% 0% 0% 0% 100% 0%
Donations - - - - Other Income 25,000 - 25,000 Transfers In - - - ottal Revenue 434,090 4 304,222 cpenditures - - - Personnel - - - Supplies - - - Services - - - Debt Service 367,575 - 367,575 Capital - - - Transfers Out - - - ottal Expenditures 367,575 - 367,575 Net 66,515 4 (63,353) Cash Balance 34,367 - - Affing - - - - Part-Time /Seasonal/Temporary - - - - Total - - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - - Revenue is this fund includes \$150,000 in hotel/motel	307,331 	- - - - - - - -		0% 100% 0% 70% 0% 0% 0% 100% 0%
Other Income 25,000 - 25,000 Transfers In - - - otal Revenue 434,090 4 304,222 openditures Personnel - - - Personnel - - - - Supplies - - - - Services - - - - Debt Service 367,575 - 367,575 - 367,575 Capital - - - - - - transfers Out - - - - - - tal Expenditures 367,575 - 367,575 - 367,575 Net 66,515 4 (63,353) - - - Cash Balance - - - - - - - - Total - - - - - - - - - - - - - - - - -	307,331 	- - - - - - - -		100% 0% 70% 0% 0% 100% 0% 0%
Transfers In - - - otal Revenue 434,090 4 304,222 openditures Personnel - - - - Supplies - - - - - - Services - - - - </td <td>307,331 </td> <td>- - - - - - - -</td> <td></td> <td>0% 70% 0% 0% 100% 0%</td>	307,331 	- - - - - - - -		0% 70% 0% 0% 100% 0%
tal Revenue 434,090 4 304,222 openditures Personnel - - - Supplies - - - - Services - - - - Debt Service 367,575 - 367,575 - 367,575 Capital - - - - - - Transfers Out - <t< td=""><td>402,277 </td><td>- - - - - - - -</td><td></td><td>70% 0% 0% 100% 0% 0%</td></t<>	402,277 	- - - - - - - -		70% 0% 0% 100% 0% 0%
xpenditures Personnel - - - Supplies - - - - Services - - - - - Debt Service 367,575 - 367,575 - 367,575 Capital - - - - - - Transfers Out - - - - - - otal Expenditures 367,575 - 367,575 - 367,575 Net 66,515 4 (63,353) - - - Cash Balance 34,367 - - - - - Total - - - - - - - Total - - - - - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - - - - - - - - - - - - - - - - -	402,277 	- - - - - - - -		0% 0% 100% 0% 0%
Personnel - - - Supplies - - - Services - - - Debt Service 367,575 - 367,575 Capital - - - Transfers Out - - - Otal Expenditures 367,575 - 367,575 Net 66,515 4 (63,353) Cash Balance 34,367 affing - - Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - Revenue is this fund includes \$150,000 in hotel/motel taxes and \$258,990 in cigarette taxes from o distribution is usually received in July or August and the cigarette tax allocation is usually received in July or August and the cigarette tax allocation is usually received in July or August and the cigarette tax allocation is usually received in bay 75% of the 2011 Century Center Refunding bonds (paid 100% in 2012). Payments on the Ce Because of timing of revenue and expenditures, this fund will often have a negative cash balance d	402,277 (94,946)			0% 0% 100% 0% 0%
Personnel - - - Supplies - - - Services - - - Debt Service 367,575 - 367,575 Capital - - - Transfers Out - - - otal Expenditures 367,575 - 367,575 Net 66,515 4 (63,353) Cash Balance 34,367 affing - - Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Revenue is this fund includes \$150,000 in hotel/motel taxes and \$258,990 in cigarette taxes from o distribution is usually received in July or August and the cigarette tax allocation is usually received in July or August and the cigarette tax allocation is usually received in July or August and the cigarette tax allocation is usually received in buly or August and the cigarette tax allocation is usually received in buly or August and the cigarette tax allocation is usually received in buly or August and the cigarette tax allocation is usually received in buly or August and the cigarette tax allocation is usually received in buly or August and the cigarette tax allocation is usually rece	402,277 (94,946)			0% 0% 100% 0% 0%
Supplies - - - - Services - - - - - Debt Service 367,575 - 367,575 - 367,575 Capital - - - - - - Transfers Out -	402,277 (94,946)			0% 0% 100% 0% 0%
Services - - - - Debt Service 367,575 - 367,575 Capital - - - Transfers Out - - - otal Expenditures 367,575 - 367,575 Net 66,515 4 (63,353) Cash Balance 34,367 taffing - - Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Revenue is this fund includes \$150,000 in hotel/motel taxes and \$258,990 in cigarette taxes from o distribution is usually received in July or August and the cigarette tax allocation is usually received i to pay 75% of the 2011 Century Center Refunding bonds (paid 100% in 2012). Payments on the Ce Because of timing of revenue and expenditures, this fund will often have a negative cash balance di to pay 75% of the 2011 Century Center Refunding bonds (paid 100% in 2012). Payments on the Ce Because of timing of revenue and expenditures, this fund will often have a negative cash balance di to pay 75% of the 2011 Century Center Refunding bonds (paid 100% in 2012). Payments on the Ce Because of timing of revenue and expenditures, this fund will often have a negative cash balance di to pay 75% of the 2011 Century Center Refunding bonds (paid 100% in 2012). Payments on the	402,277 (94,946)			0% 100% 0% 0%
Debt Service 367,575 - 367,575 Capital - - - Transfers Out - - - otal Expenditures 367,575 - 367,575 Net 66,515 4 (63,353) Cash Balance 34,367 taffing - - Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Revenue is this fund includes \$150,000 in hotel/motel taxes and \$258,990 in cigarette taxes from o distribution is usually received in July or August and the cigarette tax allocation is usually received i to pay 75% of the 2011 Century Center Refunding bonds (paid 100% in 2012). Payments on the Ce Because of timing of revenue and expenditures, this fund will often have a negative cash balance dor to a space of the	402,277 (94,946)			100% 0% 0%
Capital - - - Transfers Out - - - otal Expenditures 367,575 - 367,575 Net 66,515 4 (63,353) Cash Balance 34,367 taffing - - Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - Revenue is this fund includes \$150,000 in hotel/motel taxes and \$258,990 in cigarette taxes from o distribution is usually received in July or August and the cigarette tax allocation is usually received i to pay 75% of the 2011 Century Center Refunding bonds (paid 100% in 2012). Payments on the Ce Because of timing of revenue and expenditures, this fund will often have a negative cash balance d	402,277 (94,946)			0% 0%
Transfers Out - - otal Expenditures 367,575 - 367,575 Net 66,515 4 (63,353) Cash Balance 34,367 taffing - - Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Revenue is this fund includes \$150,000 in hotel/motel taxes and \$258,990 in cigarette taxes from o distribution is usually received in July or August and the cigarette tax allocation is usually received in to pay 75% of the 2011 Century Center Refunding bonds (paid 100% in 2012). Payments on the Ce Because of timing of revenue and expenditures, this fund will often have a negative cash balance d	(94,946)			0%
otal Expenditures 367,575 - 367,575 Net 66,515 4 (63,353) Cash Balance 34,367 taffing Full Time Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Revenue is this fund includes \$150,000 in hotel/motel taxes and \$258,990 in cigarette taxes from o distribution is usually received in July or August and the cigarette tax allocation is usually received i to pay 75% of the 2011 Century Center Refunding bonds (paid 100% in 2012). Payments on the Ce Because of timing of revenue and expenditures, this fund will often have a negative cash balance d	(94,946)			
Net 66,515 4 (63,353) Cash Balance 34,367 taffing 34,367 Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Revenue is this fund includes \$150,000 in hotel/motel taxes and \$258,990 in cigarette taxes from o distribution is usually received in July or August and the cigarette tax allocation is usually received in to pay 75% of the 2011 Century Center Refunding bonds (paid 100% in 2012). Payments on the Ce Because of timing of revenue and expenditures, this fund will often have a negative cash balance d	(94,946)			100 //
Cash Balance 34,367 taffing - - - Full Time - - - - Part-Time /Seasonal/Temporary - - - - Total - - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Revenue is this fund includes \$150,000 in hotel/motel taxes and \$258,990 in cigarette taxes from o distribution is usually received in July or August and the cigarette tax allocation is usually received i to pay 75% of the 2011 Century Center Refunding bonds (paid 100% in 2012). Payments on the Ce Because of timing of revenue and expenditures, this fund will often have a negative cash balance distribution is used to the pay 75% of the 2011 Century Center Refunding bonds (paid 100% in 2012).		-	129,868	
taffing Full Time Part-Time /Seasonal/Temporary Total Total Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Revenue is this fund includes \$150,000 in hotel/motel taxes and \$258,990 in cigarette taxes from o distribution is usually received in July or August and the cigarette tax allocation is usually received in to pay 75% of the 2011 Century Center Refunding bonds (paid 100% in 2012). Payments on the Ce Because of timing of revenue and expenditures, this fund will often have a negative cash balance d	(44,187)			
taffing Full Time Part-Time /Seasonal/Temporary Total Total Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Revenue is this fund includes \$150,000 in hotel/motel taxes and \$258,990 in cigarette taxes from o distribution is usually received in July or August and the cigarette tax allocation is usually received i to pay 75% of the 2011 Century Center Refunding bonds (paid 100% in 2012). Payments on the Ce Because of timing of revenue and expenditures, this fund will often have a negative cash balance d	(1,,,,,,,)			
Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - Revenue is this fund includes \$150,000 in hotel/motel taxes and \$258,990 in cigarette taxes from o distribution is usually received in July or August and the cigarette tax allocation is usually received is to pay 75% of the 2011 Century Center Refunding bonds (paid 100% in 2012). Payments on the Ce Because of timing of revenue and expenditures, this fund will often have a negative cash balance distribution is used balance distribution.				
Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - Revenue is this fund includes \$150,000 in hotel/motel taxes and \$258,990 in cigarette taxes from o distribution is usually received in July or August and the cigarette tax allocation is usually received is to pay 75% of the 2011 Century Center Refunding bonds (paid 100% in 2012). Payments on the Ce Because of timing of revenue and expenditures, this fund will often have a negative cash balance distribution is used balance distribution.				
Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Revenue is this fund includes \$150,000 in hotel/motel taxes and \$258,990 in cigarette taxes from o distribution is usually received in July or August and the cigarette tax allocation is usually received in to pay 75% of the 2011 Century Center Refunding bonds (paid 100% in 2012). Payments on the Ce Because of timing of revenue and expenditures, this fund will often have a negative cash balance distribution.				
Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Revenue is this fund includes \$150,000 in hotel/motel taxes and \$258,990 in cigarette taxes from o distribution is usually received in July or August and the cigarette tax allocation is usually received in to pay 75% of the 2011 Century Center Refunding bonds (paid 100% in 2012). Payments on the Ce Because of timing of revenue and expenditures, this fund will often have a negative cash balance does				
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Revenue is this fund includes \$150,000 in hotel/motel taxes and \$258,990 in cigarette taxes from o distribution is usually received in July or August and the cigarette tax allocation is usually received i to pay 75% of the 2011 Century Center Refunding bonds (paid 100% in 2012). Payments on the Ce Because of timing of revenue and expenditures, this fund will often have a negative cash balance d				
Revenue is this fund includes \$150,000 in hotel/motel taxes and \$258,990 in cigarette taxes from o distribution is usually received in July or August and the cigarette tax allocation is usually received i to pay 75% of the 2011 Century Center Refunding bonds (paid 100% in 2012). Payments on the Ce Because of timing of revenue and expenditures, this fund will often have a negative cash balance d				
Revenue is this fund includes \$150,000 in hotel/motel taxes and \$258,990 in cigarette taxes from o distribution is usually received in July or August and the cigarette tax allocation is usually received in to pay 75% of the 2011 Century Center Refunding bonds (paid 100% in 2012). Payments on the Ce Because of timing of revenue and expenditures, this fund will often have a negative cash balance d				
distribution is usually received in July or August and the cigarette tax allocation is usually received i to pay 75% of the 2011 Century Center Refunding bonds (paid 100% in 2012). Payments on the Ce Because of timing of revenue and expenditures, this fund will often have a negative cash balance d		ant The hetel/m	n stal tay	
to pay 75% of the 2011 Century Center Refunding bonds (paid 100% in 2012). Payments on the Ce Because of timing of revenue and expenditures, this fund will often have a negative cash balance d	•			
Because of timing of revenue and expenditures, this fund will often have a negative cash balance d				
amount of \$129,108.07 was received on June 10, 2013, which is approximately 50% of the 2013 bu				
amount of \$150,000 was received on July 24, 2013. Both debt service payments have been made f	or 2013. The fund rec	elved \$142,345	a in cigarette	
tax revenue during December, 2013 which was slightly more than budgeted.				
Explain Significant Spending on Capital Projects Below:				
None				
None				

Fund/Department Name	Major Moves Construction				Month	November	
Fund/Department Number	412				Date Updated	12/10/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	54,000	924	24,495	42,735	-	29,505	45%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	474,662	195,888	474,661	670,548	-	1	100%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	528,662	196,812	499,156	713,283	-	29,506	94%
(penditures							
Personnel	-	_	_	-	_	-	0%
Supplies							0%
Services							0%
Debt Service							0%
Capital	3,395,846	82,638	1,217,321	1,386,842	1,230,404	948,121	72%
Transfers Out	-			-,300,042	-,200,104		0%
otal Expenditures	3,395,846	82,638	1,217,321	1,386,842	1,230,404	948,121	72%
• •							
Net	(2,867,184)	114,175	(718,165)	(673,559)	(1,230,404)	(918,615)	
Cash Balance			7,178,532	8,650,796			
taffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen							
Initial funding for the Major Moves fund was derived from the State lease of the economic development projects at Dou for these projects are being repaid by t outstanding were \$976,534 (Fund 435	e I-80 tollroad to a priv uglas Road, Eddy Stro he respective tax incl	vate company. T eet Commons, ar rement financing	his fund has been nd the Triangle De (TIF) funds as per	used in the past velopment near N formal amortizat	to provide seed mo Notre Dame. The an ion schedules. The	ney for nounts advanced	
Explain Significant Spending on Cap DLZ for Olive/Sample Overpass: \$377	,122	:					
DLZ for 2-way streets feasibility: \$142. HRP for Triangle neighborhood: \$53,1 INDOT US 31 Utility Relocation \$573,3							

Fund/Department Name Fund/Department Number	Morris Performing Arts Center Capital				Month	November	
	416			Date Updated		12/5/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							0.01
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	100,000	7,265	75,432	71,895	-	24,568	75%
Interest Earnings	1,500	55	1,309	1,906	-	191	87%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	_	_	_	_	_	_	0%
tal Revenue	101,500	7,320	76,741	73,801	-	24,759	76%
	101,500	7,520	70,741	75,001	-	24,733	7078
mandituraa							
kpenditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	25,500	3,221	13,632	6,274	-	11,868	53%
Services	20,970	-	11,945	11,062	4,266	4,759	77%
Debt Service	-	-	-	-	-	-	0%
Capital	26,196	-	15,828	148,276	10,118	250	99%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	72,666	3,221	41,405	165,612	14,384	16,877	77%
Net	28,834	4,099	35,336	(91,811)	(14,384)	7,882	
Net	20,034	4,035	33,330	(91,011)	(14,304)	7,002	
Cash Balance			431,604	388,973			
affing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Fundain Cinnifiaant Davanua Funan	diture and Staffing (Show woo A/origon	na Dalauu				
Explain Significant Revenue, Expend	liture and Staffing C	hanges/variand	ces Below:				
Evolain Significant Sponding on Car	ital Projects Bolow						
Explain Significant Spending on Cap	vital Projects Below	:		all of the window	a and doors in the l	obby (main	
During 2012, Fund 416 was used to pa	ay for major upgrades	s throughout the I		all of the window	s and doors in the L	_obby (main	
Explain Significant Spending on Cap During 2012, Fund 416 was used to pa floor) and Rotunda / Mezzanine (secon	ay for major upgrades	s throughout the I		all of the window	s and doors in the L	_obby (main	
During 2012, Fund 416 was used to pa	ay for major upgrades	s throughout the I		all of the window	s and doors in the I	_obby (main	
During 2012, Fund 416 was used to pa	ay for major upgrades	s throughout the I		all of the window	s and doors in the L	_obby (main	
During 2012, Fund 416 was used to pa	ay for major upgrades	s throughout the I		all of the window	s and doors in the l	.obby (main	
During 2012, Fund 416 was used to pa	ay for major upgrades	s throughout the I		all of the window	s and doors in the l	_obby (main	
During 2012, Fund 416 was used to pa	ay for major upgrades	s throughout the I		all of the window	s and doors in the I	_obby (main	

	Community Revit	alization Enhar	cement District		Month	November	
Fund/Department Number	434				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	650,000	-	-	-	-	650,000	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,000	_	418	1,149	_	582	42%
Bond Proceeds	1,000	_	-	-	_		0%
Donations					_	-	0%
	_	-	-	-	-	-	0%
Other Income		-	-	-	-	-	
Transfers In	-	-	-	-	-	-	0%
tal Revenue	651,000	-	418	1,149	-	650,582	0%
penditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	873,949	-	873,949	878,554	-	-	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	873,949	-	873,949	878,554	-	-	100%
Net	(222,949)	-	(873,531)	(877,405)	-	650,582	
Cash Balance			(649,944)	(429,709)			
affing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary Total	-	-	-				
10101			I				
Explain Significant Revenue, Expe	nditure and Staffing C	hanges/Varian	ces Below:	til Ostala an an Na			
Explain Significant Revenue, Exper Variance relates to change in interest in August.	nditure and Staffing (cost on amortization s	Changes/Varian schedule. Reve	ices Below: nue not expected u	ntil October or No	ovember. Principal	payment made	
Variance relates to change in interest	nditure and Staffing (t cost on amortization s	Changes/Varian schedule. Reve	ices Below: nue not expected u	ntil October or No	ovember. Principal	payment made	
Variance relates to change in interest	nditure and Staffing (Changes/Varian schedule. Reve	ices Below: nue not expected u	ntil October or No	ovember. Principal	payment made	
Variance relates to change in interest	t cost on amortization s	schedule. Reve	ices Below: nue not expected u	ntil October or No	ovember. Principal	payment made	
Variance relates to change in interest in August.	t cost on amortization s	schedule. Reve	ices Below: nue not expected u	ntil October or No	ovember. Principal	payment made	
Variance relates to change in interest in August.	t cost on amortization s	schedule. Reve	ices Below: nue not expected u	ntil October or No	ovember. Principal	payment made	
Variance relates to change in interest in August.	t cost on amortization s	schedule. Reve	ices Below: nue not expected u	ntil October or No	ovember. Principal	payment made	

Fund/Department Name	Palais Roya	ale Historic Pres	ervation		Month	November	
Fund/Department Number	450				Date Updated	12/5/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	1,088	14,177	11,321	-	(14,177)	0%
Interest Earnings	125	9	198	234	-	(73)	158%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	16,000	-	-	-	-	16,000	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	16,125	1,097	14,375	11,555	-	1,750	89%
	•	•	•	•			
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	_	-	-	-	0%
tal Expenditures	-	-	-	-	-	-	0%
Net	16,125	1,097	14,375	11,555	-	1,750	
Cash Balance		.,	72,680	57,745		- ,	
			· · ·				
a ffing Full Time	N/A	N/A	N/A				
Part-Time /Seasonal/Temporary Total	N/A	N/A -	N/A				
Explain Significant Revenue, Expend This fund is established to help maintai capital projects are planned for 2013.	liture and Staffing C n the Palais Royale.	Changes/Variand Funding is throu	ces Below: Igh a portion of rev	renues received f	rom functions held	at the Palais. No	

Fund/Department Name	Football	Hall of Fame Ca	apital		Month	November	
Fund/Department Number	677				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,500	87	2,255	3,736	-	2,245	50%
Bond Proceeds	-	-	_,	-,	_	_,	0%
Donations		_	_	_		_	0%
Other Income	42		42	115,286	_	-	100%
Transfers In	42	-	42	115,200	-	-	0%
	-	- 07	-	-	-	-	
tal Revenue	4,542	87	2,297	119,022	-	2,245	51%
nonditureo							
spenditures							<u> </u>
Personnel	-	-		-	-	-	0%
Supplies	15,000	27	3,242	1,416	-	11,758	22%
Services	164,322	4,435	53,568	271,996	12,354	98,400	40%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	179,322	4,462	56,810	273,412	12,354	110,158	39%
Net	(174,780)	(4,375)	(54,513)	(154,390)	(12,354)	(107,912)	
Cash Balance			664,573	720,062			
			664,573	720,062			
-			664,573	720,062			
affing Full Time	-	-	- 664,573 -	720,062			
affing Full Time Part-Time /Seasonal/Temporary	-		-	720,062			
affing Full Time	-	- - -	664,573 - - -	720,062			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	diture and Staffing C	Changes/Variand	- - -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Hall of Fame Capital fund covers r	diture and Staffing C maintenance and utili	Changes/Variand ties expense on t	- - - :es Below:	d by the City, inc	luding costs of the l		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	diture and Staffing C maintenance and utili	Changes/Variand ties expense on t	- - - :es Below:	d by the City, inc	luding costs of the l		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Hall of Fame Capital fund covers r	diture and Staffing C maintenance and utili	Changes/Variand ties expense on t	- - - :es Below:	d by the City, inc	luding costs of the l		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Hall of Fame Capital fund covers r	diture and Staffing C maintenance and utili	Changes/Variand ties expense on t	- - - :es Below:	d by the City, inc	luding costs of the l		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Hall of Fame Capital fund covers r	diture and Staffing C maintenance and utili	Changes/Variand ties expense on t	- - - :es Below:	d by the City, inc	luding costs of the l		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Hall of Fame Capital fund covers r	diture and Staffing C maintenance and utili	Changes/Variand ties expense on t	- - - :es Below:	d by the City, inc	cluding costs of the l		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Hall of Fame Capital fund covers r Hall of Fame ceased operations in Sou	diture and Staffing (maintenance and utili uth Bend at the end o	Changes/Variand ties expense on t f 2012. The \$12,	- - - :es Below:	d by the City, inc	cluding costs of the l		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Hall of Fame Capital fund covers of Hall of Fame ceased operations in Sou	diture and Staffing (maintenance and utili uth Bend at the end o pital Projects Below	Changes/Variand ties expense on t f 2012. The \$12,	- - - :es Below:	d by the City, inc	cluding costs of the l		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Hall of Fame Capital fund covers of Hall of Fame ceased operations in Sou	diture and Staffing (maintenance and utili uth Bend at the end o pital Projects Below	Changes/Variand ties expense on t f 2012. The \$12,	- - - :es Below:	d by the City, inc	cluding costs of the l		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Hall of Fame Capital fund covers r Hall of Fame ceased operations in Sou	diture and Staffing (maintenance and utili uth Bend at the end o pital Projects Below	Changes/Variand ties expense on t f 2012. The \$12,	- - - :es Below:	d by the City, inc	cluding costs of the l		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Hall of Fame Capital fund covers of Hall of Fame ceased operations in Sou	diture and Staffing (maintenance and utili uth Bend at the end o pital Projects Below	Changes/Variand ties expense on t f 2012. The \$12,	- - - :es Below:	d by the City, inc	cluding costs of the l		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Hall of Fame Capital fund covers of Hall of Fame ceased operations in Sou	diture and Staffing (maintenance and utili uth Bend at the end o pital Projects Below	Changes/Variand ties expense on t f 2012. The \$12,	- - - :es Below:	d by the City, inc	cluding costs of the l		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Hall of Fame Capital fund covers of Hall of Fame ceased operations in Sou	diture and Staffing (maintenance and utili uth Bend at the end o pital Projects Below	Changes/Variand ties expense on t f 2012. The \$12,	- - - :es Below:	d by the City, inc	cluding costs of the l		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Hall of Fame Capital fund covers of Hall of Fame ceased operations in Sou	diture and Staffing (maintenance and utili uth Bend at the end o pital Projects Below	Changes/Variand ties expense on t f 2012. The \$12,	- - - :es Below:	d by the City, inc	cluding costs of the l		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Hall of Fame Capital fund covers of Hall of Fame ceased operations in Sou	diture and Staffing (maintenance and utili uth Bend at the end o pital Projects Below	Changes/Variand ties expense on t f 2012. The \$12,	- - - :es Below:	d by the City, inc	cluding costs of the l		

Fund/Department Name	Consolidate	ed Building Dep	partment		Month	November	
Fund/Department Number	600				Date Updated	12/10/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							201
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,147,035	73,871	887,414	917,920	-	259,621	77%
Interest Earnings	1,000	24	622	334	-	378	62%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-		2,287	11,523	-	(2,287)	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	1,148,035	73,895	890,323	929,777	-	257,712	78%
xpenditures							
Personnel	957,635	68,028	797,527	710,176	10,332	149,776	84%
Supplies	40,579	2,784	35,020	23,070	5,768	(209)	101%
Services	105,031	5,376	65,666	68,078	5,184	34,181	67%
Debt Service	16,707	235	12,569	6,524	-	4,138	75%
Capital	28,200	-		15,762	_	28,200	0%
Transfers Out	-	_	_		_		0%
otal Expenditures	1,148,152	76.423	910,782	823,610	21,284	216,086	81%
			010,102	020,010	21,204	210,000	0170
Net	(117)	(2,528)	(20,459)	106,167	(21,284)	41,626	
Cash Balance			183,391	213,121			
tatting		14.00	14.00				
taffing Full Time	15 00						
Full Time	15.00	-	-				
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Full Time	15.00 - 15.00	- 14.00	14.00				
Full Time Part-Time /Seasonal/Temporary Total	- 15.00	- 14.00	- 14.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	- 15.00 diture and Staffing C	- 14.00 Changes/Varianc	- 14.00 ces Below:	unt on aetting the	e office to being par	erless and	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The significant change from this year to	- 15.00 diture and Staffing C o last year in expendit	- 14.00 Changes/Varianc	- 14.00 ces Below:	unt on getting the	e office to being pap	erless and	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	- 15.00 diture and Staffing C o last year in expendit	- 14.00 Changes/Varianc	- 14.00 ces Below:	unt on getting the	e office to being pap	erless and	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The significant change from this year to	- 15.00 diture and Staffing C o last year in expendit	- 14.00 Changes/Varianc	- 14.00 ces Below:	unt on getting the	e office to being pap	erless and	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The significant change from this year to	- 15.00 diture and Staffing C o last year in expendit	- 14.00 Changes/Varianc	- 14.00 ces Below:	unt on getting the	e office to being pap	erless and	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The significant change from this year to	- 15.00 diture and Staffing C o last year in expendit	- 14.00 Changes/Varianc	- 14.00 ces Below:	unt on getting the	e office to being pap	erless and	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The significant change from this year to	- 15.00 diture and Staffing C o last year in expendit	- 14.00 Changes/Varianc	- 14.00 ces Below:	unt on getting the	e office to being pap	erless and	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The significant change from this year to	- 15.00 diture and Staffing C o last year in expendit	- 14.00 Changes/Varianc	- 14.00 ces Below:	unt on getting the	e office to being pap	erless and	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The significant change from this year to	- 15.00 diture and Staffing C o last year in expendit	- 14.00 Changes/Varianc	- 14.00 ces Below:	unt on getting the	e office to being pap	erless and	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The significant change from this year to	- 15.00 diture and Staffing C o last year in expendit	- 14.00 Changes/Varianc	- 14.00 ces Below:	unt on getting the	e office to being pap	erless and	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The significant change from this year to having the inspectors get their inspecti	- 15.00 diture and Staffing C o last year in expendit ions in I pads.	- 14.00 Changes/Varianc tures is we have	- 14.00 ces Below:	unt on getting the	e office to being pap	erless and	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The significant change from this year to having the inspectors get their inspection Explain Significant Spending on Cap	- 15.00 diture and Staffing C o last year in expendit ons in I pads.	- 14.00 Changes/Varianc tures is we have	- 14.00 ces Below: spent a large amo				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The significant change from this year to having the inspectors get their inspection Explain Significant Spending on Cap The Capital Accounts are set up for a r	- 15.00 diture and Staffing C o last year in expendit ons in I pads. Dital Projects Below: new copier for the offici	- 14.00 Changes/Varianc tures is we have		e Inspectors con	nputerized and elim	inate paperwork.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The significant change from this year to having the inspectors get their inspection basis Explain Significant Spending on Cap The Capital Accounts are set up for a r However, it will not be reflected in the Capital Accounts	- 15.00 diture and Staffing C o last year in expendit ons in I pads. Dital Projects Below: new copier for the offici	- 14.00 Changes/Varianc tures is we have		e Inspectors con	nputerized and elim	inate paperwork.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The significant change from this year to having the inspectors get their inspection Explain Significant Spending on Cap The Capital Accounts are set up for a r	- 15.00 diture and Staffing C o last year in expendit ons in I pads. Dital Projects Below: new copier for the offici	- 14.00 Changes/Varianc tures is we have		e Inspectors con	nputerized and elim	inate paperwork.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The significant change from this year to having the inspectors get their inspection Explain Significant Spending on Cap The Capital Accounts are set up for a r However, it will not be reflected in the Capital Accounts	- 15.00 diture and Staffing C o last year in expendit ons in I pads. Dital Projects Below: new copier for the offici	- 14.00 Changes/Varianc tures is we have		e Inspectors con	nputerized and elim	inate paperwork.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The significant change from this year to having the inspectors get their inspection Explain Significant Spending on Cap The Capital Accounts are set up for a r However, it will not be reflected in the Capital Accounts	- 15.00 diture and Staffing C o last year in expendit ons in I pads. Dital Projects Below: new copier for the offici	- 14.00 Changes/Varianc tures is we have		e Inspectors con	nputerized and elim	inate paperwork.	

Fund/Department Name	Pa	arking Garages			Month	November	
Fund/Department Number	601				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	Budget	Actual	Actual	Actual	Lincumbrances	Dalance	Buuget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	_	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	963,975	75,085	788,742	764,957	-	175,233	82%
Interest Earnings	4,600	125	2,746	3,934	-	1,854	60%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	141,506	6,950	119,414	102,466	-	22,092	84%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	1,110,081	82,160	910,902	871,357	-	199,179	82%
xpenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-			-	-	0%
Services	688,645	2,280	559,636	575,810	2,227	126,782	82%
Debt Service	-		-	-	-	-	0%
Capital	441,194	2,043	169,814	405,618	242,938	28,442	94%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	1,129,839	4,323	729,450	981,428	245,165	155,224	86%
Net	(19,758)	77,837	181,452	(110,071)	(245,165)	43,955	
Cash Balance			1,036,895	804,819			
Cash Balance			1,036,895	804,819			
			1,036,895	804,819			
taffing			1,036,895	804,819			
itaffing Full Time	-	-	1,036,895 -	804,819			
taffing Full Time Part-Time /Seasonal/Temporary	-	- -	-	804,819			
taffing Full Time	- - -	- - -	1,036,895 - - - -	804,819			
itaffing Full Time Part-Time /Seasonal/Temporary Total	-		-	804,819			
itaffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- - diture and Staffing (Changes/Variand	- - - :es Below:			es: and	
itaffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Last year's capital projects were:upgra	- - aditure and Staffing (ade automation in gara	Changes/Variand ages. 2013 proje	- - - :es Below: cts are: upgrade l	ighting; new sign	age; trash receptacl		
itaffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Last year's capital projects were:upgra membrane sealant updates. Operatic	- - - - - - - - - - - - - - - - - - -	Changes/Variand ages. 2013 proje ract with Downto	- - - ces Below: cts are: upgrade l wn South Bend, In	ighting; new sign	age; trash receptacl		
itaffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Last year's capital projects were:upgra	- - - - - - - - - - - - - - - - - - -	Changes/Variand ages. 2013 proje ract with Downto	- - - ces Below: cts are: upgrade l wn South Bend, In	ighting; new sign	age; trash receptacl		
itaffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Last year's capital projects were:upgra membrane sealant updates. Operatic	- - - - - - - - - - - - - - - - - - -	Changes/Variand ages. 2013 proje ract with Downto	- - - ces Below: cts are: upgrade l wn South Bend, In	ighting; new sign	age; trash receptacl		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Last year's capital projects were:upgra membrane sealant updates. Operatic	- - - - - - - - - - - - - - - - - - -	Changes/Variand ages. 2013 proje ract with Downto	- - - ces Below: cts are: upgrade l wn South Bend, In	ighting; new sign	age; trash receptacl		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Last year's capital projects were:upgra membrane sealant updates. Operatic	- - - - - - - - - - - - - - - - - - -	Changes/Variand ages. 2013 proje ract with Downto	- - - ces Below: cts are: upgrade l wn South Bend, In	ighting; new sign	age; trash receptacl		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Last year's capital projects were:upgra membrane sealant updates. Operatic	- - - - - - - - - - - - - - - - - - -	Changes/Variand ages. 2013 proje ract with Downto	- - - ces Below: cts are: upgrade l wn South Bend, In	ighting; new sign	age; trash receptacl		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Last year's capital projects were:upgra membrane sealant updates. Operatic	- - - - - - - - - - - - - - - - - - -	Changes/Variand ages. 2013 proje ract with Downto	- - - ces Below: cts are: upgrade l wn South Bend, In	ighting; new sign	age; trash receptacl		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Last year's capital projects were:upgra membrane sealant updates. Operatic	- - - - - - - - - - - - - - - - - - -	Changes/Variand ages. 2013 proje ract with Downto	- - - ces Below: cts are: upgrade l wn South Bend, In	ighting; new sign	age; trash receptacl		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Last year's capital projects were:upgra membrane sealant updates. Operatic Services line to show consistently with	- diture and Staffing (ade automation in gara ins under outside cont n Redevelopment Reta	Changes/Variand ages. 2013 proje ract with Downto ail and Blackthorr	- - - ces Below: cts are: upgrade l wn South Bend, In	ighting; new sign	age; trash receptacl		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Last year's capital projects were:upgra membrane sealant updates. Operatic Services line to show consistently with Explain Significant Spending on Ca	- diture and Staffing (ade automation in gara ins under outside cont n Redevelopment Reta	Changes/Variand ages. 2013 proje ract with Downto ail and Blackthorr	- - - ces Below: cts are: upgrade l wn South Bend, In	ighting; new sign	age; trash receptacl		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Last year's capital projects were:upgra membrane sealant updates. Operatic Services line to show consistently with	- diture and Staffing (ade automation in gara ins under outside cont n Redevelopment Reta	Changes/Variand ages. 2013 proje ract with Downto ail and Blackthorr	- - - ces Below: cts are: upgrade l wn South Bend, In	ighting; new sign	age; trash receptacl		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Last year's capital projects were:upgra membrane sealant updates. Operatic Services line to show consistently with Explain Significant Spending on Ca	- diture and Staffing (ade automation in gara ins under outside cont n Redevelopment Reta	Changes/Variand ages. 2013 proje ract with Downto ail and Blackthorr	- - - ces Below: cts are: upgrade l wn South Bend, In	ighting; new sign	age; trash receptacl		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Last year's capital projects were:upgra membrane sealant updates. Operatic Services line to show consistently with Explain Significant Spending on Ca	- diture and Staffing (ade automation in gara ins under outside cont n Redevelopment Reta	Changes/Variand ages. 2013 proje ract with Downto ail and Blackthorr	- - - ces Below: cts are: upgrade l wn South Bend, In	ighting; new sign	age; trash receptacl		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Last year's capital projects were:upgra membrane sealant updates. Operatic Services line to show consistently with Explain Significant Spending on Ca	- diture and Staffing (ade automation in gara ins under outside cont n Redevelopment Reta	Changes/Variand ages. 2013 proje ract with Downto ail and Blackthorr	- - - ces Below: cts are: upgrade l wn South Bend, In	ighting; new sign	age; trash receptacl		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Last year's capital projects were:upgra membrane sealant updates. Operatic Services line to show consistently with Explain Significant Spending on Ca	- diture and Staffing (ade automation in gara ins under outside cont n Redevelopment Reta	Changes/Variand ages. 2013 proje ract with Downto ail and Blackthorr	- - - ces Below: cts are: upgrade l wn South Bend, In	ighting; new sign	age; trash receptacl		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Last year's capital projects were:upgra membrane sealant updates. Operatic Services line to show consistently with Explain Significant Spending on Ca	- diture and Staffing (ade automation in gara ins under outside cont n Redevelopment Reta	Changes/Variand ages. 2013 proje ract with Downto ail and Blackthorr	- - - ces Below: cts are: upgrade l wn South Bend, In	ighting; new sign	age; trash receptacl		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Last year's capital projects were:upgra membrane sealant updates. Operatic Services line to show consistently with Explain Significant Spending on Ca	- diture and Staffing (ade automation in gara ins under outside cont n Redevelopment Reta	Changes/Variand ages. 2013 proje ract with Downto ail and Blackthorr	- - - ces Below: cts are: upgrade l wn South Bend, In	ighting; new sign	age; trash receptacl		

Fund/Department Name	Solid	Waste Operatio	ons		Month	November	
Fund/Department Number	610				Date Updated	12/18/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							0 %/
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	4,815,830	397,953	4,402,787	4,348,133	-	413,043	91%
Interest Earnings	6,000	107	2,808	5,142	-	3,192	47%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	435,871	5,250	528,864	93,105	-	(92,993)	121%
Transfers In	-	-	-	,	-	-	0%
otal Revenue	5,257,701	403,310	4,934,459	4,446,380	-	323,242	94%
kpenditures							
Personnel	1,661,801	125,083	1,535,191	1,417,714	1,027	125,584	92%
Supplies	337,565	62,510	366,692	243,109	623	(29,750)	109%
Services	2,864,557	319,599	2,647,461	2,793,271	146,482	70,614	98%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	784,061	-	830,239	259,200	-	(46,178)	106%
otal Expenditures	5,647,984	507,191	5,379,583	4,713,294	148,132	120,270	98%
Net	(390,283)	(103,881)	(445,124)	(266,913)	(148,132)	202,972	
Cash Balance			713,692	933,722			
affing							
Full Time	28.10	27.10	27.10				
Part-Time /Seasonal/Temporary	7.00	7.00	7.00				
Total	35.10	34.10	34.10				
Explain Significant Revenue, Expen Revenues have remained flat, yet the have steadily increased. A year-end a	major operating costs	of payrolls & be	ces Below:	repairs, landfill ti	pping fees, and bac	I debt expenses,	
Explain Significant Spending on Ca	pital Projects Below:	;					
Explain Significant Spending on Ca	pital Projects Below:						

Fund/Department Name	Soli	id Waste Capita			Month	November	
			<u> </u>		Dete Undeted	40/40/2042	
Fund/Department Number	611				Date Updated	12/18/2013	
	Current	Current	Current	Prior			
	Amended Budget	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Buuget	Actual	Actual	Actual	Lincumbrances	Dalalice	Buuget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	200	26	424	268	-	(224)	212%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income Transfers In	-	-	-	-	-	-	0% 106%
Total Revenue	784,061 784,261	- 26	830,239 830,663	259,200 259,468	-	(46,178) (46,402)	106%
	. 04,201	25		200,400	_	(+0,+02)	
Expenditures							
Personnel	-		-	-	-	-	0%
Supplies Services	-		-	-	-	-	0% 0%
Debt Service	734,061	-	- 603,950	- 226,331	-	- 130,111	82%
Capital	230,000	28,923	56,971	3,406	5,812	167,217	27%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	964,061	28,923	660,921	229,737	5,812	297,328	69%
Net	(179,800)	(28,897)	169,742	29,731	(5,812)	(343,730)	
Or all Delay as			400.054	45 550			
Cash Balance			169,851	45,552			
Staffing							
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
			L				
Explain Significant Revenue, Expen	diture and Staffing C	hanges/Varianc	es Below:				
Year to date transfers in were higher the						are significantly	
higher than prior year due to four new t	rucks, additional con	tainers, and tag r	eaders lease-purc	nased late in 201	Ζ.		
Explain Significant Spending on Cap	bital Projects Below:						
Explain Significant Spending on Ca	pital Projects Below:						
Explain Significant Spending on Ca	bital Projects Below:	<u>.</u>					
Explain Significant Spending on Cap	pital Projects Below:						
Explain Significant Spending on Cap	pital Projects Below:						
Explain Significant Spending on Cap	bital Projects Below:						
Explain Significant Spending on Cap	oital Projects Below:						
Explain Significant Spending on Cap	oital Projects Below:						

Fund/Department Name	Water	Works Operation	ons		Month	November	
Fund/Department Number	620				Date Updated	12.9.13	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							ŭ
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	14,526,748	1,109,817	13,910,337	14,266,712	-	616,411	96%
Interest Earnings	9,000	365	5,694	9,415	-	3,306	63%
Bond Proceeds	-				-	-	0%
Donations	-				-	-	0%
Other Income	135,500	3,837	102,497	197,162	-	33,003	76%
Transfers In	16,500	620	12,704	70,602	-	3,796	77%
tal Revenue	14,687,748	1,114,639	14,031,231	14,543,891	-	656,517	96%
cpenditures							
Personnel	4,434,851	312,798	3,792,078	3,750,341	2,978	639,795	86%
Supplies	1,107,134	90,084	831,300	668,769	111,469	164,365	85%
Services	5,040,006	337,640	3,843,224	3,170,759	220,550	976,232	81%
Debt Service	55,732	4,304	49,933	52,093	4,304	1,496	97%
Capital	-					-	0%
Transfers Out	4,158,224	323,882	3,681,311	4,488,476		476,913	89%
otal Expenditures	14,795,947	1,068,708	12,197,846	12,130,438	339,301	2,258,801	85%
Net	(108,199)	45,931	1,833,386	2,413,452	(339,301)	(1,602,284)	
Cash Balance			3,492,207	4,160,814			
affing							
Full Time	72.05	66.05	66.05				
Part-Time /Seasonal/Temporary	3.00	2.50	2.50				
Total	75.05	68.55	68.55				

Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:

Current year to date services revenue is down 2.5 % compared to same time period in 2012. Prior year metered sales including irrigation was abnornal and was a result of the drought weather conditions. Other income in 2012 was greater due to an exceptional one time refund that was received. The upsurge in current year supply expenditures is attributed to an abnormal demand for hydrant replacement, taps & other construction materials including meter supplies. Service expense for the year is higher due to water meter installs, water leak survey, and general maintenance type service work. Also, various allocations that were previously accounted for in transfers out is now increasing the services category.

Explain Significant Spending on Capital Projects Below:

Fund/Department Name	Wat	er Works Capita	l		Month	November	
Fund/Department Number	622				Date Updated	12.5.13	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	14,000	476	12,855	6,111	-	1,145	92%
Bond Proceeds	-			638,359	-	-	0%
Donations	-				-	-	0%
Other Income	_				-	-	0%
Transfers In	_			752,099	-	_	0%
otal Revenue	14,000	476	12,855	1,396,569	-	1,145	92%
	17,000	7/5	12,000	1,550,505	-	1,145	JZ /0
nondituros							
(penditures							00/
Personnel	-					-	0%
Supplies	-					-	0%
Services	26,050		22,450	38,950	3,600	-	100%
Debt Service	-					-	0%
Capital	1,190,742	79,721	603,961	986,825	23,648	563,133	53%
Transfers Out	-					-	0%
tal Expenditures	1,216,792	79,721	626,411	1,025,775	27,248	563,133	54%
Net	(1,202,792)	(79,245)	(613,556)	370,794	(27,248)	(561,988)	
Cash Balance			3,531,762	1,773,756			
affing Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen Prior year to date revenue is reflective 2012 transfer in revenue is a combinat variance in cash balance is due to a \$	of bond proceeds rec tion of pay as you go	eived from the 20 capital transfers a	012 Revenue Bond and surplus monies	s transferred in fi			
Explain Significant Spending on Ca Motor Vehicles- \$125,830 Ireland R			ving Main Ext. Proj				

Fund/Department Name	Water V	Norks Bond Ca	pital		Month	November	
Fund/Department Number	623				Date Updated	12.5.13	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							00/
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	18,000	422	15,912	9,795		2,088	88%
Bond Proceeds	-			8,423,633		-	0%
Donations	-				-	-	0%
Other Income	-			20,750	-	-	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	18,000	422	15,912	8,454,178	-	2,088	88%
penditures							
Personnel	-					-	0%
Supplies	2,022,863	149,822	1,751,795		567,130	(296,062)	115%
Services	189,685	33,250	98,139	345,609	91,546	(0)	100%
Debt Service	-					-	0%
Capital	3,353,655	520,695	1,733,606	1,499,546	1,322,800	297,249	91%
Transfers Out	-			577,286		-	0%
tal Expenditures	5,566,203	703,767	3,583,540	2,422,441	1,981,477	1,187	100%
Net	(5,548,203)	(703,345)	(3,567,628)	6,031,737	(1,981,477)	901	
Cash Balance			2,235,209	6,178,552			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen						-	
Prior year revenue reflects issuance of							
issuance totaled \$345,609. Approved							
\$577,286 and it was transferred out to			hases y-t-d total \$,245,043 with \$2	96,064 encumbere	d for stock	
	ransfer was entered ir	n Dec 2013.					
replenishment. A correcting Budget Tr							
replenishment. A correcting Budget Tr							
replenishment. A correcting Budget I r							
replenishment. A correcting Budget I r							
replenishment. A correcting Budget I r							
replenishment. A correcting Budget Ir							
Explain Significant Spending on Cap							
			Other \$69,	238			
Explain Significant Spending on Cap			Other \$69,	238			
Explain Significant Spending on Cap			Other \$69,	238			
Explain Significant Spending on Cap			Other \$69,	238			
Explain Significant Spending on Cap			Other \$69,	238			

Fund/Department Name	Water Wo	rks Customer D	Deposit		Month	November	
Fund/Department Number	624				Date Updated	12.5.13	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	_	_	_	-	-	-	0%
Charges for Services	_	_	_	_	_	_	0%
Interest Earnings	6,100	- 188	- 4,511	6,532	-	1,589	0 <i>%</i> 74%
	0,100	100	4,011	0,032	-	1,569	
Bond Proceeds	-				-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	6,100	188	4,511	6,532	-	1,589	74%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	_	_	_	_	_	_	0%
Debt Service	_	_		_	_		0%
	-	-	-	-	-	-	0%
Capital	-	400		0.500	-	-	
Transfers Out	4,000	188	4,551	6,532	-	(551)	114%
otal Expenditures	4,000	188	4,551	6,532	-	(551)	114%
Net	2,100	-	(40)	-	-	2,140	
Cash Balance			1,451,511	1,403,680			
affing Full Time Part-Time /Seasonal/Temporary		-	-				
	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend No significant changes in the customer	meter deposit fund.	nanges ranan					
Explain Significant Spending on Cap	ital Projects Below:	:					

Fund/Department Name	Wat	er Works Sinkin	g		Month	November	
Fund/Department Number	625				Date Updated	12.5.13	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	5,000	167	1,716	3,703		3,284	34%
Bond Proceeds	-					-	0%
Donations	-					-	0%
Other Income	-					-	0%
Transfers In	2,103,381	172,205	1,881,735	1,502,782		221,646	89%
tal Revenue	2,108,381	172,372	1,883,451	1,506,485	-	224,930	89%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-				-	-	0%
Debt Service	2,103,381		410,000	720,383	-	1,693,381	19%
Capital	-				-	-	0%
Transfers Out	5,000	167	1,716	3,703	-	3,284	34%
otal Expenditures	2,108,381	167	411,716	724,086	-	1,696,665	20%
Net	-	172,205	1,471,735	782,399	-	(1,471,735)	
-							
Cash Balance			1,476,371	791,793			
Full Time		-	-				
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Full Time	-	- -	- -				
Full Time Part-Time /Seasonal/Temporary Total		-	-				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	diture and Staffing (- - Changes/Variand	- -				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Transfer in revenue is greater in 2013	nditure and Staffing (mostly because of the	- - Changes/Variand e 2012 Revenue	- - ces Below: Bonds debt. This	debt and the refu	unding of the 2002 R	evenue Bonds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	nditure and Staffing (mostly because of the	- - Changes/Variand e 2012 Revenue	- - ces Below: Bonds debt. This	debt and the refu	inding of the 2002 R	evenue Bonds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Transfer in revenue is greater in 2013	nditure and Staffing (mostly because of the	- - Changes/Variand e 2012 Revenue	- - ces Below: Bonds debt. This	debt and the refu	inding of the 2002 R	evenue Bonds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Transfer in revenue is greater in 2013	nditure and Staffing (mostly because of the	- - Changes/Variand e 2012 Revenue	- - ces Below: Bonds debt. This	debt and the refu	inding of the 2002 R	evenue Bonds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Transfer in revenue is greater in 2013	nditure and Staffing (mostly because of the	- - Changes/Variand e 2012 Revenue	- - ces Below: Bonds debt. This	debt and the refu	inding of the 2002 R	evenue Bonds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Transfer in revenue is greater in 2013	nditure and Staffing (mostly because of the	- - Changes/Variand e 2012 Revenue	- - ces Below: Bonds debt. This	debt and the refu	inding of the 2002 R	evenue Bonds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Transfer in revenue is greater in 2013	nditure and Staffing (mostly because of the	- - Changes/Variand e 2012 Revenue	- - ces Below: Bonds debt. This	debt and the refu	Inding of the 2002 R	evenue Bonds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Transfer in revenue is greater in 2013	nditure and Staffing (mostly because of the	- - Changes/Variand e 2012 Revenue	- - ces Below: Bonds debt. This	debt and the refu	inding of the 2002 R	evenue Bonds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Transfer in revenue is greater in 2013	nditure and Staffing (mostly because of the	- - Changes/Variand e 2012 Revenue	- - ces Below: Bonds debt. This	debt and the refu	unding of the 2002 R	evenue Bonds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Transfer in revenue is greater in 2013 in November last year contributed to t	nditure and Staffing (mostly because of the he previous year eleva	- - Changes/Variand e 2012 Revenue ation in debt serv	- - ces Below: Bonds debt. This	debt and the refu	unding of the 2002 R	evenue Bonds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Transfer in revenue is greater in 2013 in November last year contributed to t Explain Significant Spending on Ca	nditure and Staffing (mostly because of the he previous year eleva	- - Changes/Variand e 2012 Revenue ation in debt serv	- - ces Below: Bonds debt. This	debt and the refu	Inding of the 2002 R	evenue Bonds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Transfer in revenue is greater in 2013 in November last year contributed to t	nditure and Staffing (mostly because of the he previous year eleva	- - Changes/Variand e 2012 Revenue ation in debt serv	- - ces Below: Bonds debt. This	debt and the refu	Inding of the 2002 R	evenue Bonds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Transfer in revenue is greater in 2013 in November last year contributed to t Explain Significant Spending on Ca	nditure and Staffing (mostly because of the he previous year eleva	- - Changes/Variand e 2012 Revenue ation in debt serv	- - ces Below: Bonds debt. This	debt and the refu	Inding of the 2002 R	evenue Bonds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Transfer in revenue is greater in 2013 in November last year contributed to t Explain Significant Spending on Ca	nditure and Staffing (mostly because of the he previous year eleva	- - Changes/Variand e 2012 Revenue ation in debt serv	- - ces Below: Bonds debt. This	debt and the refu	Inding of the 2002 R	evenue Bonds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Transfer in revenue is greater in 2013 in November last year contributed to t Explain Significant Spending on Ca	nditure and Staffing (mostly because of the he previous year eleva	- - Changes/Variand e 2012 Revenue ation in debt serv	- - ces Below: Bonds debt. This	debt and the refu	inding of the 2002 R	evenue Bonds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Transfer in revenue is greater in 2013 in November last year contributed to t Explain Significant Spending on Ca	nditure and Staffing (mostly because of the he previous year eleva	- - Changes/Variand e 2012 Revenue ation in debt serv	- - ces Below: Bonds debt. This	debt and the refu	Inding of the 2002 R	evenue Bonds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Transfer in revenue is greater in 2013 in November last year contributed to t Explain Significant Spending on Ca	nditure and Staffing (mostly because of the he previous year eleva	- - Changes/Variand e 2012 Revenue ation in debt serv	- - ces Below: Bonds debt. This	debt and the refu	unding of the 2002 R	evenue Bonds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Transfer in revenue is greater in 2013 in November last year contributed to t Explain Significant Spending on Ca	nditure and Staffing (mostly because of the he previous year eleva	- - Changes/Variand e 2012 Revenue ation in debt serv	- - ces Below: Bonds debt. This	debt and the refu	Inding of the 2002 R	evenue Bonds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Transfer in revenue is greater in 2013 in November last year contributed to t November last year contributed to t	nditure and Staffing (mostly because of the he previous year eleva	- - Changes/Variand e 2012 Revenue ation in debt serv	- - ces Below: Bonds debt. This	debt and the refu	Inding of the 2002 R	evenue Bonds	

	water v	Vorks Bond Res	erve		Month	November	
Fund/Department Number	626				Date Updated	12.5.13	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	5,700	195	4,402	2,925		1,298	77%
Bond Proceeds	-					-	0%
Donations	-					-	0%
Other Income						-	0%
Transfers In	307,809	17,462	231,758	856,667		76,051	75%
otal Revenue	313,509	17,657	236,160	859,592		77,349	75%
	- 10,000	,	_00,100	000,002		,0-10	. 070
penditures							
Personnel	-	_	_		_		0%
Supplies							0%
Services					-		0%
Debt Service		-	-	-	-	-	0%
Capital		-	-	-	-	-	0%
Transfers Out		-	-	-	-	-	
	-	-	-		-	-	0% 0%
otal Expenditures		-	-	-	-	-	U%
Net	313,509	17,657	236,160	859,592	-	77,349	
Cash Balance			1,547,848	1,285,995			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
		-					
Total	-						
	diture and Staffing C unded 100% of the re	Changes/Variand	ces Below:	012. This reserv	e amount totals \$57	7,286 and is	
Total Explain Significant Revenue, Expend Waterworks Revenue Bonds of 2012 fr	diture and Staffing C unded 100% of the re venue.	Changes/Variand	ces Below:	012. This reserv	e amount totals \$57	7,286 and is	
Total Explain Significant Revenue, Expend Waterworks Revenue Bonds of 2012 fu included in the prior year transfer in rev	diture and Staffing C unded 100% of the re venue.	Changes/Variand	ces Below:	012. This reserv	e amount totals \$57	7,286 and is	

	Water Works Rese	erve Operations	& Maintenance		Month	November	
Fund/Department Number	629				Date Updated	12.5.13	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue	Budget	Actual	Autua	Actual	Endumbrandes	Balance	Duuget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	_	_	_	_	-	_	0%
Grants/Intergovernmental		_	_	-	-	_	0%
Charges for Services			_	_		_	0%
Interest Earnings	7,500	264	6,437	9,261	_	1,063	86%
Bond Proceeds	7,500	204	0,437	9,201	-	1,005	0%
Donations	_				-	-	0%
					-	-	
Other Income	45.004		45 004	404 400	-	-	0%
Transfers In	45,301		45,301	121,426	-	-	100%
al Revenue	52,801	264	51,738	130,687	-	1,063	98%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	7,500	264	6,437	9,261		1,063	86%
al Expenditures	7,500	264	6,437	9,261	-	1,063	86%
Net	45,301	-	45,301	121,426	-	-	
Cash Balance			2,031,532	1,986,231			
ffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
	-	-	-				
Total Explain Significant Revenue, Exper Transfer in revenue is for the purpose	nditure and Staffing (Changes/Variand	ces Below:	Cash Reserve Re	quirement.		
Total Explain Significant Revenue, Exper	nditure and Staffing (Changes/Variance plying with the cir	ces Below:	Cash Reserve Re	quirement.		
Fotal Explain Significant Revenue, Exper Fransfer in revenue is for the purpose	nditure and Staffing (Changes/Variance plying with the cir	ces Below:	Cash Reserve Re	quirement.		

Fund/Department Name	Sewe	r Repair Insurar	ice		Month	November	
Fund/Department Number	640				Date Updated	12/19/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	Dudget	Actual	Actual	Actual	Encombrances	Dalarice	Duuget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-		-	-	-	-	0%
Charges for Services	548,000	45,682	502,163	498,689	-	45,837	92%
Interest Earnings	1,200	171	3,883	4,729	-	(2,683)	324%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	549,200	45,853	506,046	503,418	-	43,154	92%
(penditures	447 545	0.740	400.000	00 50 1		44 500	0.00/
Personnel	117,515	8,743	103,006	63,524	100	14,509	88%
Supplies	16,771	15,857	15,289	21,028	438	1,043	94%
Services	393,083	44.040	183,416	160,372	3,096	206,571	47%
Debt Service	28,475	14,218	28,436	14,218		39	100%
Capital Transfere Out	-	-	-	-	-	-	0%
Transfers Out otal Expenditures	- 555,844	- 38,818	- 330,148	259,142	- 3,534	- 222,162	0% 60%
otal Experiatures	555,644	30,010	330,140	209,142	3,534	222,102	00%
Net	(6,644)	7,035	175,898	244,276	(3,534)	(179,008)	
Cash Balance			1,333,651	1,166,900			
affing							
Full Time	1.30	1.30	1.30				
Part-Time /Seasonal/Temporary	-	-	-				
Total	1.30	1.30	1.30				
Explain Significant Revenue, Expen Increase in year to date actual versus for after-hours sewer calls.				r personnel who a	are on 24 hour rotat	ing on-call status	
Explain Significant Spending on Ca	pital Projects Below	:					

Fund/Department Name	Sewage	e Works Operat	ions		Month	November	
Fund/Department Number	641				Date Updated	12/18/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent o Budget
venue							v
Property Taxes Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0% 0%
Grants/Intergovernmental	_	-	-	-	_	-	0%
Charges for Services	33,033,547	2,681,304	29,088,802	28,500,596	-	3,944,745	88%
Interest Earnings	12,000	851	15,000	15,546	-	(3,000)	125%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	68,000	10,006	68,934	72,327	-	(934)	101%
Transfers In tal Revenue	18,000 33,131,547	428 2,692,590	14,465 29,187,201	74,230 28,662,700	-	3,535 3,944,346	80% 88%
	33,131,347	2,092,590	29,107,201	20,002,700	-	3,944,340	00%
penditures							
Personnel	6,751,188	480,034	5,756,323	5,054,617	1,759	993,106	85%
Supplies	2,155,362	125,172	1,563,411	1,431,728	297,420	294,531	86%
Services	12,719,733	890,588	9,742,862	9,060,658	1,247,909	1,728,963	86%
Debt Service	314,896	32,425	274,506	114,793		40,390	87%
Capital	-		-	-	-	-	0%
Transfers Out tal Expenditures	13,377,561 35,318,740	774,514	8,892,965	11,061,751	-	4,484,596	66%
tal Expenditures	35,318,740	2,302,733	26,230,067	26,723,546	1,547,088	7,541,585	79%
Net	(2,187,193)	389,857	2,957,134	1,939,153	(1,547,088)	(3,597,239)	
Cash Balance			6,946,241	4,593,914			
			- , ,	, , -			
affing							
Full Time	96.80	92.80	94.80				
Part-Time /Seasonal/Temporary Total	<u>13.28</u> 110.08	5.58 98.38	6.58 101.38				
Total	110.00	90.30	101.30				
Explain Significant Revenue, Expen This fund is in very good shape overal transferred to Fund 642 before year en	II. Some of the cash th	hat has been aco		und for "pay as yo	ou go" capital spend	ing may be	
Explain Significant Spending on Ca	pital Projects Below:						
Explain Significant Spending on Ca Capital spending for Sewage Works is	pital Projects Below: ∋ in Fund 642.	:					
Explain Significant Spending on Ca Capital spending for Sewage Works is	pital Projects Below: ∋ in Fund 642.	:					
Explain Significant Spending on Ca Capital spending for Sewage Works is	pital Projects Below: s in Fund 642.	:					
Explain Significant Spending on Ca Capital spending for Sewage Works is	p ital Projects Below: s in Fund 642.	:					
Explain Significant Spending on Ca Capital spending for Sewage Works is	pital Projects Below: s in Fund 642.						

Fund/Department Name	Sewa	age Works Capi	tal		Month	November	
Fund/Department Number	642				Date Updated	12/18/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	60,000	762	25,131	43,741	-	34,869	42%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	168,094	-	-	(168,094)	0%
Transfers In	4,500,000	-	-	4,450,000	-	4,500,000	0%
otal Revenue	4,560,000	762	193,225	4,493,741	-	4,366,775	4%
			•	. •			
xpenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	335,200	16,961	173,065	-	162,135	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	11,164,371	694,819	4,243,928	4,709,656	5,317,305	1,603,138	86%
Transfers Out	-	-	-		-	-	0%
otal Expenditures	11,499,571	711,780	4,416,993	4,709,656	5,479,440	1,603,138	86%
Net	(6,939,571)	(711,018)	(4,223,769)	(215,914)	(5,479,440)	2,763,638	
Cash Balance			4,639,340	9,557,379			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
			I				
Explain Significant Revenue, Expend	diture and Staffing C	hanges/Varian	ces Below:				
Explain Significant Spending on Cap	vital Projects Below:	:					
			DO Controls at W	NTP \$749.774. E	Engineering work on	upcomina	
Year to date: Michigan St. Lift Station r	replacement \$403,229	9, Automation of					
Year to date: Michigan St. Lift Station r projects \$173,065, Completion of Triar	replacement \$403,229	9, Automation of					
Year to date: Michigan St. Lift Station r	replacement \$403,229	9, Automation of					
Year to date: Michigan St. Lift Station r projects \$173,065, Completion of Trian	replacement \$403,229	9, Automation of					

Fund/Department Name	Sewage Works	Reserve Operati	ions & Maint.		Month	November	
Fund/Department Number	643				Date Updated	12/18/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental		_	_	-	-	-	0%
Charges for Services		_	_	_			0%
Interest Earnings	18,000	428	10,242	14,727	-	7,758	57%
	18,000	420	10,242	14,727	-	7,750	
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	109,098	-	200,296	-	-	(91,198)	184%
otal Revenue	127,098	428	210,538	14,727	-	(83,440)	166%
						Т	
kpenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	_	_	_	_	_	_	0%
Capital	_	_	_	_	_	_	0%
Transfers Out	18,000	428	10,242	74,230		7,758	57%
otal Expenditures	18,000	428	10,242	74,230	-	7,758	57%
	10,000	720	10,272	17,230	-	1,155	01/0
Net	109,098	-	200,296	(59,503)	-	(91,198)	
Cash Balance			3,292,600	3,092,304			
affing		-	-				
Full Time Part-Time /Seasonal/Temporary Total	-	-	-				
Full Time Part-Time /Seasonal/Temporary	liture and Staffing C	Changes/Variand	ces Below:	I to two months t	oudgeted O&M expe	nse.	

Current Amended Budget Current Month Actual Prior Year to Date Actual Prior Year to Date Actual Current Encumbrances Budget Balance Percent o Budget Property Taxes Local Income Taxes - - - - 0% Other Taxes - - - 0% Other Taxes - - - 0% Other Taxes - - - 0% Grants/Intergovernmental - - - 0% Donations - - - 0% Der Income - - - 0% Personnel - - - 0% Supplies - - - 0% Supplies - - - 0% Capital - - - 0% Balance - - - 0% Supplies - - 12 - 0% Capital	Fund/Department Name	Sewe	er Bond 2004/20	06		Month	November	
enue Property Taxes Local Income Taxes Done Taxes Content	Fund/Department Number	645				Date Updated	12/18/2013	
Property Taxes		Amended	Month	Year to Date	Year to Date			Percent of Budget
c.cdal Income Taxes - - - - 0% Other Taxes - - - 0% Grants/Intergovermental - - - 0% Donder Taxes - - - 0% Bond Proceeds - - - 0% Done Torse - - - 0% Det Service - - - 0% Services - 12 - 0% Det Service - 12 - 12 Capital - - 12 - 0% <	venue							
Other Taxes - - - - 0% Charges for Services - - 0% Charges for Services - - 0% Sond Proceeds - - 0% Donations - - 0% Donations - - 0% Donations - - 0% Donations - - 0% Date Income - - 0% It Revenue - - - 0% al Revenue - - - 0% Services - - - 0% Services - 12 - 0% Det Service - - - 0% Services - 12 - (12) 0% Det Service - - 12 - (12) 0% It ransfer so Out - - 12 - 12 - Net - - 12 -		-	-	-	-	-	-	
Grants Intergovermental Charges for Services Charges for Service Charges for Serv		-	-	-	-	-	-	
Charges for Services		-	-	-	-	-	-	
Interest Earnings	Grants/Intergovernmental	-	-	-	-	-	-	
Band Proceeds - - - - 0% Donations - - - 0% Other Income - - - 0% Dither Income - - - 0% Brewices - - - 0% Supplies - - 12 - 0% Services - 12 - - 0% Services - 12 - - 0% Services - - 12 0% 0% Transfers Out - - 12 0% 0% all Expenditures - - 12 0% 0% all Expenditures - - 12 0% 0% Full - - 12 0 - 12 0% <		-	-	-	-	-	-	
Donations		-	-	-	-	-	-	
Cher Income I ransfers In I ransfers In I rensfers In I Revenue I Revenue I Re		-	-	-	-	-	-	
Transfers In		-	-	-	-	-	-	
al Revenue		-	-	-	-	-	-	
enditures - - - 0% Supplies - - - 0% Supplies - - - 0% Services - - 12 0% Capital - - - 0% Capital - - - 0% Transfers Out - - - 0% al Expenditures - - 12 - 0% Net - - 12 - 12 - Cash Balance - 12 - 12 - - 12 Time - - - 12 - - 12 -	Transfers In	-	-	-	-	-	-	
Personnel 0% Supplies 0% Services 12 (12) 0% Capital 0% Capital 0% al Expenditures 0% Net (12)	al Revenue	-	-	-	-	-	-	0%
Personnel 0% Supplies 0% Services 12 (12) 0% Capital 0% Capital 0% al Expenditures 0% Net (12)	ondituros							
Supplies - - - - - 0% Services - - 12 - - 0% Capital - - 12 - - 0% Capital - - - - 0% 0% Capital - - - - 0% 0% al Expenditures - - 12 - - 0% al Expenditures - - 12 - 0% 0% al Expenditures - - 12 - 0% 0% al Expenditures - - 12 - 0% 0% al Expenditures - - 12 - 12 - Cash Balance - - 12 - 12 - - 12 - Full Time - - - - - 12 - - - - - - - - - - -								0%
Services 12 (12) 0% Debt Service 0% Capital 0% Transfers Out 0% al Expenditures 12 0% al Expenditures 12 0% Net (12) 12 Cash Balance 12 Fing Full Time / Seasonal/Temporary Full Time / Seasonal/Temporary Total Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: All funds in this bond have been spent. A correcting Budget Transfer was entered in Dec 2013.			-	-	-	-	-	
Debt Service 0% Capital 0% al Expenditures 0% al Expenditures 12 0% Net			-	-	-	-	- (10)	
Capital 0% Transfers Out 0% al Expenditures (12) Net (12) 12 Cash Balance - 12 ffing Full Time 12 Ffing		-	-	12	-	-	(12)	
Transfers Out - - - - 0% al Expenditures - - 12 0% Net - - (12) 0% Cash Balance - (12) - 12 Full Time - - 12 - 12 Full Time /Part-Time /Seasonal/Temporary - - - - Total - - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - - All funds in this bond have been spent. A correcting Budget Transfer was entered in Dec 2013. - - -		-	-	-	-	-	-	
al Expenditures (12) 0% Net (12) 0% Cash Balance - 12 ffing Full Time 12 Full Time /Seasonal/Temporary Fotal Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: All funds in this bond have been spent. A correcting Budget Transfer was entered in Dec 2013.		-	-	-	-	-	-	
Net - (12) - - 12 Cash Balance - 12 ffing Full Time Part-Time /Seasonal/Temporary - - 12 Total - - - 12 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - - All funds in this bond have been spent. A correcting Budget Transfer was entered in Dec 2013. - - -		-	-	-	-	-	-	
Cash Balance - 12 ffing Full Time Part-Time /Seasonal/Temporary - - - Total - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - - All funds in this bond have been spent. A correcting Budget Transfer was entered in Dec 2013. - - -	ai Expenditures			12	-	-	(12)	0%
ffing Full Time Part-Time /Seasonal/Temporary - - - Total - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - - All funds in this bond have been spent. A correcting Budget Transfer was entered in Dec 2013. - - -	Net	-	-	(12)	-	-	12	
ffing Full Time Part-Time /Seasonal/Temporary - - - Total - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - - All funds in this bond have been spent. A correcting Budget Transfer was entered in Dec 2013. - - -	<u> </u>				10			
Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - All funds in this bond have been spent. A correcting Budget Transfer was entered in Dec 2013. -								
Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - All funds in this bond have been spent. A correcting Budget Transfer was entered in Dec 2013. - -								
Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: All funds in this bond have been spent. A correcting Budget Transfer was entered in Dec 2013.			-	-				
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: All funds in this bond have been spent. A correcting Budget Transfer was entered in Dec 2013.			-	-				
All funds in this bond have been spent. A correcting Budget Transfer was entered in Dec 2013.	Part-Time /Seasonal/Temporary	-						
Explain Significant Spending on Capital Projects Below:	Part-Time /Seasonal/Temporary Total							
Explain Significant Spending on Capital Projects Below:	Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	diture and Staffing C	Changes/Varian	ces Below:				
Explain Significant Spending on Capital Projects Below:	Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	diture and Staffing C	Changes/Varian	ces Below:				
Explain Significant Spending on Capital Projects Below:	Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	diture and Staffing C	Changes/Varian	ces Below:				
Explain Significant Spending on Capital Projects Below:	Part-Time /Seasonal/Temporary Total Explain Significant Revenue. Expend	diture and Staffing C	Changes/Varian	ces Below:				
Explain Significant Spending on Capital Projects Below:	Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	diture and Staffing C	Changes/Varian	ces Below:				
	Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	diture and Staffing C	Changes/Varian	ces Below:				
	Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend All funds in this bond have been spent.	diture and Staffing C A correcting Budget	Changes/Variand	ces Below:				
	Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend All funds in this bond have been spent.	diture and Staffing C A correcting Budget	Changes/Variand	ces Below:				
	Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend All funds in this bond have been spent.	diture and Staffing C A correcting Budget	Changes/Variand	ces Below:				
	Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend All funds in this bond have been spent.	diture and Staffing C A correcting Budget	Changes/Variand	ces Below:				
	Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend All funds in this bond have been spent.	diture and Staffing C A correcting Budget	Changes/Variand	ces Below:				
	Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend All funds in this bond have been spent.	diture and Staffing C A correcting Budget	Changes/Variand	ces Below:				

	Se	wer Bond 2007			Month	November	
Fund/Department Number	647				Date Updated	12/18/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	1	41	197	-	(41)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	_	_	-	-	_	0%
Other Income	-	_	-	-	_	-	0%
Transfers In	_	_	-	-	-	_	0%
tal Revenue	-	1	41	197	-	(41)	0%
			••			()	2.0
penditures							
Personnel	_	-	-	-	-	-	0%
Supplies	_	_			_		0%
Services	19,017	_	13,679	6,715	5,401	(63)	100%
Debt Service	10,017		10,019	0,715	5,401	(03)	0%
Capital	-	-	-	- 38,271	-	-	0%
Transfers Out	_	-	-	30,271	-	-	0%
tal Expenditures	19,017	-	13,679	44,986	- 5,401	(63)	10%
tai Expericitures	19,017	-	13,079	44,900	5,401	(03)	100%
Net	(19,017)	1	(13,638)	(44,789)	(5,401)	22	
Cash Balance			5,403	21,911			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend A correcting Budget Transfer was enter		Changes/Varianc	es Below:				

Budget Actual Actual Actual Encumbrances Balance Budget Property Taxes -	Fund/Department Name	S	ewage Sinking			Month	November	
Amended Budget Month Actual Year to Date Actual Year to Date Actual Current Balance Budget Balance Property Batance Property Taxes Local Income Taxes - - - - - - - - - 0 0 0 Castal Integrotermmental Grants/Integrotermmental - - - - - - - 0 <t< th=""><th>Fund/Department Number</th><th>649</th><th></th><th></th><th></th><th>Date Updated</th><th>11/18/2013</th><th></th></t<>	Fund/Department Number	649				Date Updated	11/18/2013	
Property Taxes -		Amended	Month	Year to Date	Year to Date			Percent of Budget
Local income Taxes -	evenue							
Other Taxes - <td< td=""><td>Property Taxes</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0%</td></td<>	Property Taxes	-	-	-	-	-	-	0%
Grants/Intergovermental - <td>Local Income Taxes</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0%</td>	Local Income Taxes	-	-	-	-	-	-	0%
Charges for Services -	Other Taxes	-	-	-	-	-	-	0%
Charges for Services -	Grants/Intergovernmental	-	-	-	-	-	-	0%
Interest Earnings 8,500 746 8,842 13,373 - (342) 11 Bond Proceeds - - - - - - 0 Other Income 8,262,256 774,514 8,678,574 7,540,048 - (452,318) 0 Transfers In 8,226,256 777,520 8,687,415 7,553,422 - (452,318) 0 penditures - - - - - - - 0 Personnel - - - - - - 0 0 Services 9,804,044 5,615,883 8,279,598 8,224,540 - 1,524,446 8 Capital - - - - - - 0 0 Transfers Out - - - - - - 0 </td <td>Charges for Services</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0%</td>	Charges for Services	-	-	-	-	-	-	0%
Bond Proceeds - <		8 500	746	8 842	13 373	_	(342)	104%
Donations -		0,000	740	0,042	10,070	_	(342)	0%
Other Income - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>		-	-	-	-	-	-	
Transfers In 8,226,256 774,514 8,678,574 7,540,048 - (452,318) 11 tal Revenue 8,234,756 775,260 8,687,415 7,553,422 - (452,659) 10 penditures - <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0%</td></td<>		-	-	-	-	-	-	0%
tal Revenue 8,234,756 775,260 8,687,415 7,553,422 - (452,659) 10 penditures Personnel - - - - 0 Supplies - - - - - 0 Services 9,804,044 5,615,883 8,279,598 8,224,540 - 1,524,446 8 Capital - - - - - - - 0 Transfers Out - - - - - - - 0 Ital Expenditures 9,804,044 5,615,883 8,279,598 8,224,540 - 1,524,446 8 Net (1,569,288) (4,840,623) 407,817 (671,118) - (1,977,105) Cash Balance 1,243,862 20,940 -		-	-	-	-	-	-	0%
openditures Personnel -						-		105%
Personnel -	tal Revenue	8,234,756	775,260	8,687,415	7,553,422	-	(452,659)	105%
Personnel -								
Supplies -<	penditures							
Services 9,804,044 5,615,883 8,229,598 8,224,540 - 1,524,446 8 Capital - <td>Personnel</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0%</td>	Personnel	-	-	-	-	-	-	0%
Services 9,804,044 5,615,883 8,229,598 8,224,540 - 1,524,446 8 Capital - <td>Supplies</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0%</td>	Supplies	-	-	-	-	-	-	0%
Debt Service 9,804,044 5,615,883 8,279,598 8,224,540 1,524,446 8 Capital -	••	-	-	-	-	-	-	0%
Capital Transfers Out - - - - - - - - - 0 0 tal Expenditures 9,804,044 5,615,883 8,279,598 8,224,540 - 1,524,446 8 Net (1,569,288) (4,840,623) 407,817 (671,118) - (1,977,105) Cash Balance 1,243,862 20,940 -		9,804.044	5,615.883	8,279.598	8,224,540	-	1,524,446	84%
Transfers Out		-,	-	-,		-		0%
tal Expenditures 9,804,044 5,615,883 8,279,598 8,224,540 - 1,524,446 8 Net (1,569,288) (4,840,623) 407,817 (671,118) - (1,977,105) Cash Balance 1,243,862 20,940 20,940 -		_	_	_	_	-	_	0%
Net (1,569,288) (4,840,623) 407,817 (671,118) - (1,977,105) Cash Balance 1,243,862 20,940 affing Full Time Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Monthly transfers in from Fund 641 are mandatory, per bond covenants. 2013 debt service is higher than 2012 due to costs associated with refunding the 2004 Bond and 1998 SRF Loan, and the first interest payment made on the 2012 Bond.		9 804 044	5 615 883	8 279 598	8 224 540	-	1 524 446	84%
Cash Balance 1,243,862 20,940 affing Full Time Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - Monthly transfers in from Fund 641 are mandatory, per bond covenants. 2013 debt service is higher than 2012 due to costs associated with refunding the 2004 Bond and 1998 SRF Loan, and the first interest payment made on the 2012 Bond.		3,004,044	0,010,000	0,210,000	0,224,040		1,024,440	0470
affing Full Time -	Net	(1,569,288)	(4,840,623)	407,817	(671,118)	-	(1,977,105)	
affing Full Time Part-Time /Seasonal/Temporary - Total - Boundary - - Total - - Monthly transfers in from Fund 641 are mandatory, per bond covenants. 2013 debt service is higher than 2012 due to costs associated with refunding the 2004 Bond and 1998 SRF Loan, and the first interest payment made on the 2012 Bond.	Cash Balance			1 243 862	20 940			
Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Monthly transfers in from Fund 641 are mandatory, per bond covenants. 2013 debt service is higher than 2012 due to costs associated with refunding the 2004 Bond and 1998 SRF Loan, and the first interest payment made on the 2012 Bond.	Full Time		-	-				
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Monthly transfers in from Fund 641 are mandatory, per bond covenants. 2013 debt service is higher than 2012 due to costs associated with refunding the 2004 Bond and 1998 SRF Loan, and the first interest payment made on the 2012 Bond.		-	-	-				
Explain Significant Spending on Capital Projects Below:	Monthly transfers in from Fund 641 are	mandatory, per bond	d covenants. 201	3 debt service is I		due to costs associ	ated with	
	Explain Significant Spending on Cap	vital Projects Below:	<u>.</u>					

		Clay Sewage			Month	November	
Fund/Department Number	650				Date Updated	11/18/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	2	3	-	(2)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	_	-	-	-	-	-	0%
Transfers In	_	_	-	-	-	-	0%
tal Revenue	-	-	2	3	-	(2)	0%
			2	5		(2)	U /U
penditures							
Personnel							0%
	-	-	-	-	-	-	
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	698	-	-	(698)	0%
tal Expenditures	-	-	698	-	-	(698)	0%
Net		-	(696)	3	-	696	
			\$ *				
Cash Balance			-	696			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
	diture and Staffing (Changes/Variand	ces Below:	ully close this fun	d. A correcting Bud	lget Transfer	
Total Explain Significant Revenue, Expen Fund has been dormant for a number	diture and Staffing (Changes/Variand	ces Below:	ully close this fun	d. A correcting Bud	lget Transfer	
Total Explain Significant Revenue, Expen Fund has been dormant for a number	nditure and Staffing (of years. Cash balan	Changes/Variand	ces Below:	ully close this fun	d. A correcting Bud	lget Transfer	
Total Explain Significant Revenue, Expen Fund has been dormant for a number was entered in Dec 2013.	nditure and Staffing (of years. Cash balan	Changes/Variand	ces Below:	ully close this fun	d. A correcting Bud	lget Transfer	
Total Explain Significant Revenue, Expen Fund has been dormant for a number was entered in Dec 2013.	nditure and Staffing (of years. Cash balan	Changes/Variand	ces Below:	ully close this fun	id. A correcting Bud	lget Transfer	
Total Explain Significant Revenue, Expen Fund has been dormant for a number was entered in Dec 2013.	nditure and Staffing (of years. Cash balan	Changes/Variand	ces Below:	ully close this fun	d. A correcting Bud	lget Transfer	
Total Explain Significant Revenue, Expen Fund has been dormant for a number was entered in Dec 2013.	nditure and Staffing (of years. Cash balan	Changes/Variand	ces Below:	ully close this fun	d. A correcting Bud	lget Transfer	

Fund/Department Name	Sew	vage Bond 2007	7B		Month	November	
Fund/Department Number	651				Date Updated	11/18/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	_	_	_	_	_	-	0%
Interest Earnings			68	566		(68)	0%
Bond Proceeds	-	-	00	500	-	(00)	0%
Donations	-	-	-	-	-	-	
	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-		-	-	0%
tal Revenue	-	-	68	566	-	(68)	0%
penditures							
Personnel							0%
	-	-	-	-	-	-	
Supplies	-	-	-	-	-	-	0%
Services	4,582	-	4,584	35,260	-	(2)	100%
Debt Service	-	-	-	-	-	-	0%
Capital	34,930	-	31,402	153,863	3,639	(111)	100%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	39,512	-	35,985	189,122	3,639	(112)	100%
	(00.540)		(05.047)	(100 557)	(0.000)		
Net	(39,512)	-	(35,917)	(188,557)	(3,639)	44	
Cash Balance			3,640	39,548			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Exper Fund has been fully encumbered. Ye	nditure and Staffing C ar end budget adjustm	Changes/Varian	nces Below: t small negative bal	ances. A correct	ing Budget Transfer	was entered in	
Dec 2013.							
	anital Projects Below	:					
Explain Significant Spending on Ca	apital i rejecte Belen						
Explain Significant Spending on Ca							
Explain Significant Spending on Ca							
Explain Significant Spending on C							

Fund/Department Name	Sewage	Debt Service R	eserve		Month	November	
Fund/Department Number	653				Date Updated	11/18/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	60,000	-	-	30,124	-	60,000	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	_	-	_	_	_	_	0%
Transfers In	1,745,314	_	14,096	371,703	_	1,731,218	1%
tal Revenue	1,805,314	-	14,096	401,827	-	1,791,218	1%
	1,003,314	-	14,030	+01,027		1,131,210	1 /0
nondituros							
r penditures Personnel							00/
	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	2,434,564	-	2,434,563	-	-	1	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	3,524	-	3,524	-	-	0	100%
tal Expenditures	2,438,088	-	2,438,087	-	-	1	100%
Net	(632,774)	-	(2,423,992)	401,827	-	1,791,218	
Cash Balance			7,286,825	8,145,898			
affing Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend Debt Reserve, which is now held in a s budgeted for 2014. The debt service p	eparate bank, is fully	funded for exist	ing debt. Interest e		ow up in Naviline; t	hey are not	
Explain Significant Spending on Cap	bital Projects Below	:					

Fund/Department Name	Se	ewer Bond 2010			Month	November	
Fund/Department Number	658				Date Updated	11/18/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	0	215	4,305	-	(215)	0%
Bond Proceeds	-	-	-		-	-	0%
Donations	_	-	-	-	-	-	0%
Other Income	_	-	_	_	-	_	0%
Transfers In	_	_		_	_		0%
otal Revenue	-	0	215	4,305	-	(215)	0%
	-	U	213	4,303	-	(215)	U 70
penditures							
							0.0/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	112,089	-	108,736	325,128	3,681	(327)	100%
Debt Service	-	-	-	12,009	-	-	0%
Capital	-	-	-	1,537,662	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	112,089	-	108,736	1,874,798	3,681	(327)	100%
Net	(112,089)	0	(108,521)	(1,870,493)	(3,681)	112	
Cash Balance			3,682	179,651			
taffing Full Time Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend Bond is fully encumbered. A correcting	diture and Staffing (g Budget Transfer wa	Changes/Variance is entered in Dec	2013.				
Explain Significant Spending on Ca	pital Projects Below	:					

Fund/Department Name	Se	wer Bond 2011			Month	November	
Fund/Department Number	659				Date Updated	12/18/2013	
	Current	Current	Current	Driez			
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	60,000	1,097	28,978	88,588	-	31,022	48%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	60,000	1,097	28,978	88,588	-	31,022	48%
openditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	425,228	-	256,235	314,711	11,295	157,698	63%
Debt Service		-		371		-	0%
Capital	10,271,492	234,583	1,775,518	8,734,863	5,790,149	2,705,825	74%
Transfers Out			-	-	-	_,. 00,010	0%
otal Expenditures	10,696,720	234,583	2,031,753	9,049,945	5,801,444	2,863,523	73%
		()	((
Net	(10,636,720)	(233,487)	(2,002,775)	(8,961,357)	(5,801,444)	(2,832,501)	
Cash Balance			8,163,735	10,774,438			
	_	-					
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
	diture and Staffing (hanges/Variand	ac Polowi				
Evaluin Classificant Devenue, Evan			Ces Below:				
Explain Significant Revenue, Expen	diture and Starling C	manges/ vananc					
Explain Significant Revenue, Expen	alture and Stanling C	inanges/variant					
Explain Significant Revenue, Expen	diture and Staning C	nanges/varianc					
Explain Significant Revenue, Expen	laiture and starring c	manges/varianc					
Explain Significant Revenue, Expen	onture and Starring C	manges/varianc					
Explain Significant Revenue, Expen	onture and Starning C	nanges vanan.					
Explain Significant Revenue, Expen	onture and Starning C	mangesrvarian					
Explain Significant Revenue, Expen	onture and Starning C	nanges variant					
Explain Significant Revenue, Expen	onture and Starning C	mangestvarian					
Explain Significant Revenue, Expen		mangestvariant					
Explain Significant Spending on Ca	pital Projects Below:			hase 3 \$532.075	LaSalle School Ar	ea Sewer	
Explain Significant Spending on Ca Year to date: East Bank Sewer Separ	pital Projects Below: ation-Phase 2 \$607,8	69, East Bank St	ewer Separation-P				
Explain Significant Spending on Ca Year to date: East Bank Sewer Separ Separation \$85,417, East Bank Sewe	pital Projects Below: ation-Phase 2 \$607,8 or Separation-Phase 4	69, East Bank Se \$169,054, South	ewer Separation-P nwood Sewer Sepa	ration \$148,135,			
Explain Significant Spending on Ca Year to date: East Bank Sewer Separ	pital Projects Below: ation-Phase 2 \$607,8 or Separation-Phase 4	69, East Bank Se \$169,054, South	ewer Separation-P nwood Sewer Sepa	ration \$148,135,			
Explain Significant Spending on Ca Year to date: East Bank Sewer Separ Separation \$85,417, East Bank Sewe	pital Projects Below: ation-Phase 2 \$607,8 or Separation-Phase 4	69, East Bank Se \$169,054, South	ewer Separation-P nwood Sewer Sepa	ration \$148,135,			
Explain Significant Spending on Ca Year to date: East Bank Sewer Separ Separation \$85,417, East Bank Sewe	pital Projects Below: ation-Phase 2 \$607,8 or Separation-Phase 4	69, East Bank Se \$169,054, South	ewer Separation-P nwood Sewer Sepa	ration \$148,135,			
Explain Significant Spending on Ca Year to date: East Bank Sewer Separ Separation \$85,417, East Bank Sewe	pital Projects Below: ation-Phase 2 \$607,8 or Separation-Phase 4	69, East Bank Se \$169,054, South	ewer Separation-P nwood Sewer Sepa	ration \$148,135,			

Fund/Department Name	Se	wer Bond 2012			Month	November	
Fund/Department Number	661				Date Updated	11/18/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	60,000	2,581	60,370	-	-	(370)	101%
Bond Proceeds	- ·	-	-	250,000	-	-	0%
Donations	-	_	_		-	_	0%
Other Income	_	-	_	-	_	-	0%
Transfers In	_						0%
tal Revenue	60,000	2,581	60,370	250,000	-	(370)	101%
	00,000	2,301	00,370	200,000	-	(370)	10170
un an ditura a							
kpenditures							C (1)
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	104,981	-	104,981	-	-	0	100%
Debt Service	-	-	-	-	-	-	0%
Capital	19,055,019	885,860	4,358,923	-	1,417,543	13,278,553	30%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	19,160,000	885,860	4,463,904	-	1,417,543	13,278,553	31%
Net	(19,100,000)	(883,279)	(4,403,534)	250,000	(1,417,543)	(13,278,923)	
Cash Balance			18,843,354	250,000			
affing Full Time Part-Time /Seasonal/Temporary	-	-	- -				
Total Explain Significant Revenue, Exper	diture and Staffing C	hanges/Varianc	es Below:				
Explain Significant Revenue, Exper Bond closed in Dec 2012.	nditure and Staffing C	hanges/Varianc	es Below:				
Explain Significant Revenue, Exper	nditure and Staffing C	Changes/Varianc	es Below:				
Explain Significant Revenue, Exper	nditure and Staffing C	Changes/Varianc	es Below:				
Explain Significant Revenue, Exper	nditure and Staffing C	Changes/Varianc	es Below:				
Explain Significant Revenue, Exper Bond closed in Dec 2012.	upital Projects Below:			ing Dises 2 ft4	005 005 00		
Explain Significant Revenue, Exper Bond closed in Dec 2012.	upital Projects Below:			ion-Phase 3, \$1	885,305.38.		
Explain Significant Revenue, Exper Bond closed in Dec 2012.	upital Projects Below:			tion-Phase 3, \$1	885,305.38.		
Explain Significant Revenue, Exper Bond closed in Dec 2012.	upital Projects Below:			ion-Phase 3, \$1	885,305.38.		

Fund/Department Name	Se	wer Bond 2013	3		Month	November	
Fund/Department Number	663				Date Updated	12/18/2013	
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
venue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Property Taxes	-	-	-	-		-	0%
Local Income Taxes	-	-	-	-		-	0%
Other Taxes	-	-	-	-		-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
nterest Earnings	_	-	-	-	_	-	0%
Bond Proceeds	21,200,000	_		-	_	21,200,000	0%
Donations	21,200,000	_	_	_	_	21,200,000	0%
Other Income	-				-	-	0%
Fransfers In	-	-	-		-	-	0%
al Revenue	21,200,000	-	-		-	21,200,000	0%
	21,200,000	-	-	-	•	21,200,000	U%
enditures							
Personnel							00/
	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	400,000	-	-	-	-	400,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	1,700,000	-	-	-	-	1,700,000	0%
al Expenditures	2,100,000	-	-	-	-	2,100,000	0%
Net	19,100,000	-	-		- -	19,100,000	
			_		-	-, -,-,-	
Cash Balance							
ffing							
ffing Full Time		-	-				
ffing Full Time Part-Time /Seasonal/Temporary	_	-	-				
fing Full Time Part-Time /Seasonal/Temporary	-	-	- -				
fing Full Time Part-Time /Seasonal/Temporary Fotal							
ifing ⁻ ull Time ⁻ Part-Time /Seasonal/Temporary Fotal Explain Significant Revenue, Expen	diture and Staffing (Changes/Variar	nces Below:				
ffing	diture and Staffing (Changes/Variar	nces Below:				
ifing ⁻ ull Time ⁻ Part-Time /Seasonal/Temporary Fotal Explain Significant Revenue, Expen	diture and Staffing (Changes/Variar	nces Below:				
ffing ⁻ ull Time Part-Time /Seasonal/Temporary Fotal Explain Significant Revenue, Expen	diture and Staffing (Changes/Variar	nces Below:				
fing ⁻ ull Time ⁻ Part-Time /Seasonal/Temporary Fotal Explain Significant Revenue, Expen	diture and Staffing (Changes/Variar	nces Below:				
fing ^C ull Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	diture and Staffing (Changes/Variar	nces Below:				
fing ⁻ ull Time ⁻ Part-Time /Seasonal/Temporary Fotal Explain Significant Revenue, Expen	diture and Staffing (Changes/Variar	nces Below:				
fing ⁻ ull Time ⁻ Part-Time /Seasonal/Temporary Fotal Explain Significant Revenue, Expen	diture and Staffing (Changes/Variar	nces Below:				
fing Full Time Part-Time /Seasonal/Temporary Fotal Explain Significant Revenue, Expen	diture and Staffing (Changes/Variar	nces Below:				
fing Full Time Part-Time /Seasonal/Temporary Fotal Explain Significant Revenue, Expen The City has decided not to issue a 20	nditure and Staffing (013 Sewer bond, so n	Changes/Variar o activity is expe	nces Below:				
fing Full Time Part-Time /Seasonal/Temporary Fotal Explain Significant Revenue, Expen The City has decided not to issue a 20	nditure and Staffing (013 Sewer bond, so n	Changes/Variar o activity is expe	nces Below:				
fing Full Time Part-Time /Seasonal/Temporary Fotal Explain Significant Revenue, Expen The City has decided not to issue a 20	nditure and Staffing (013 Sewer bond, so n	Changes/Variar o activity is expe	nces Below:				
fing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The City has decided not to issue a 20	nditure and Staffing (013 Sewer bond, so n	Changes/Variar o activity is expe	nces Below:				
fing Full Time Part-Time /Seasonal/Temporary Fotal Explain Significant Revenue, Expen The City has decided not to issue a 20	nditure and Staffing (013 Sewer bond, so n	Changes/Variar o activity is expe	nces Below:				
fing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The City has decided not to issue a 20	nditure and Staffing (013 Sewer bond, so n	Changes/Variar o activity is expe	nces Below:				
fing ⁻ ull Time ⁻ Part-Time /Seasonal/Temporary Fotal Explain Significant Revenue, Expen	nditure and Staffing (013 Sewer bond, so n	Changes/Variar o activity is expe	nces Below:				
fing Full Time Part-Time /Seasonal/Temporary Fotal Explain Significant Revenue, Expen The City has decided not to issue a 20	nditure and Staffing (013 Sewer bond, so n	Changes/Variar o activity is expe	nces Below:				
fing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The City has decided not to issue a 20	nditure and Staffing (013 Sewer bond, so n	Changes/Variar o activity is expe	nces Below:				

	2013A C	ost of Issuance	Fund		Month	November	
Fund/Department Number	664				Date Updated	12/18/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	1	6	-	-	(6)	0%
Bond Proceeds	85,741	-	85,740	-	-	1	100%
Donations	-	_	-	_	_	_	0%
Other Income	_	_	_	_	_	-	0%
Transfers In		_	-		_	_	0%
tal Revenue	85,741	1	85,746	-	-	(5)	100%
ui ite /61106	05,741	1	03,740	-	-	(3)	100 /0
penditures							
							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	81,065	215	81,279	-	-	(214)	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	81,065	215	81,279	-	-	(214)	100%
Net	4,676	(214)	4,466	-	-	210	
Cash Balance			4,467	-			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
	-	-	-				
Total			I				
Total Explain Significant Revenue, Expen Year to date revenue shown came fror funding. A correcting Budget Transfer	m the re-funding of the	e 2004 Sewer bo	ces Below:	Loan to pay issu	ance costs related t	o the bond re-	
Explain Significant Revenue, Expen Year to date revenue shown came fror	m the re-funding of the rwas entered in Dec 2	e 2004 Sewer boi 2013.	ces Below:	Loan to pay issu	ance costs related t	o the bond re-	
Explain Significant Revenue, Expen Year to date revenue shown came fror funding. A correcting Budget Transfer	m the re-funding of the rwas entered in Dec 2	e 2004 Sewer boi 2013.	ces Below:	Loan to pay issu	ance costs related t	o the bond re-	

Fund/Department Name	C	Century Center			Month	November	
Fund/Department Number	670				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	1,313,436	-	1,313,436	1,313,436	-	-	100%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	2,306,831	153,101	1,507,736	1,153,484	-	799,095	65%
Interest Earnings	360	-	3,079	227	-	(2,719)	855%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	145,578	8,977	71,648	85,688	-	73,930	49%
Transfers In	-	-	-	-	-	-	0%
al Revenue	3,766,205	162,078	2,895,899	2,552,835	-	870,306	77%
penditures							
Personnel	2,006,397	173,166	1,675,428	1,367,899	-	330,969	84%
Supplies	237,415	85,175	248,070	48,721	-	(10,655)	104%
Services	973,347	96,079	918,232	787,921	-	55,115	94%
Debt Service	1,300	625	5,235	6,868	-	(3,935)	403%
Capital	329,000	3,489	222,976	-	-	106,024	68%
Transfers Out	-	-	-	1,344,057	-	-	0%
al Expenditures	3,547,459	358,536	3,069,942	3,555,466	-	477,517	87%
Net	218,746	(196,458)	(174,044)	(1,002,631)	-	392,790	
	210,740	(100,400)	(114,044)	(1,002,001)		002,700	
Cash Balance			955,640	954,972			
ffing							
Full Time	24.00	_	_				
Part-Time /Seasonal/Temporary	6.00						
Total	30.00		-				
	50.00						
	dituro and Staffing (Changes/Variand	es Below:				
Explain Significant Revenue, Expendent						deficit in the	
Explain Significant Revenue, Expend SMG has assumed management of Ce	ntury Center effective	e 1 July 2013. O	ne of their contrac	tual duties is to re	educe the operating		
SMG has assumed management of Ce	entury Center effective	e 1 July 2013. O	ne of their contrac	tual duties is to re	educe the operating		
Explain Significant Revenue, Expend SMG has assumed management of Ce fund. Covered by hotel/motel tax rever	entury Center effective	e 1 July 2013. O	ne of their contrac	tual duties is to re	educe the operating		
SMG has assumed management of Ce	entury Center effective	e 1 July 2013. O	ne of their contrac	tual duties is to re	educe the operating		
SMG has assumed management of Ce	entury Center effective	e 1 July 2013. O	ne of their contrac	tual duties is to re	educe the operating		
SMG has assumed management of Ce	entury Center effective	e 1 July 2013. O	ne of their contrac	tual duties is to re	educe the operating		
SMG has assumed management of Ce	entury Center effective	e 1 July 2013. O	ne of their contrac	tual duties is to re	educe the operating		
SMG has assumed management of Ce	entury Center effective	e 1 July 2013. O	ne of their contrac	tual duties is to re	duce the operating		
SMG has assumed management of Ce	entury Center effective	e 1 July 2013. O	ne of their contrac	tual duties is to re	duce the operating		
SMG has assumed management of Ce	entury Center effective	e 1 July 2013. O	ne of their contrac	tual duties is to re	duce the operating		
SMG has assumed management of Ce fund. Covered by hotel/motel tax rever	entury Center effectiv nue.	e 1 July 2013. O	ne of their contrac	tual duties is to re	educe the operating		
SMG has assumed management of Ce	entury Center effectiv nue.	e 1 July 2013. O	ne of their contrac	tual duties is to re	educe the operating		
SMG has assumed management of Ce fund. Covered by hotel/motel tax rever	entury Center effectiv nue.	e 1 July 2013. O	ne of their contrac	tual duties is to re	duce the operating		
SMG has assumed management of Ce fund. Covered by hotel/motel tax rever	entury Center effectiv nue.	e 1 July 2013. O	ne of their contrac	tual duties is to re	educe the operating		
SMG has assumed management of Ce fund. Covered by hotel/motel tax rever	entury Center effectiv nue.	e 1 July 2013. O	ne of their contrac	tual duties is to re	educe the operating		
SMG has assumed management of Ce fund. Covered by hotel/motel tax rever	entury Center effectiv nue.	e 1 July 2013. O	ne of their contrac	tual duties is to re	educe the operating		

	Cent	ury Center Capi	al		Month	November	
Fund/Department Number	671				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	100,000	-	100,000	100,000	-	-	100%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	500	32	284	343	-	216	57%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	575,000	-	575,000	1,344,057	-	-	100%
tal Revenue	675,500	32	675,284	1,444,401	-	216	100%
	·		· ·				
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	134,397	-	19,671	-	-	114,726	15%
Services	11,000	_	10,965	-	_	35	100%
Debt Service	-	_		-	_	-	0%
Capital	101,373	_	_	169,545	_	101,373	0%
Transfers Out	-	_	_		_		0%
tal Expenditures	246,770	-	30,637	169,545	-	216,133	12%
	,		••,••	,		,	.=/0
Net	428,730	32	644,647	1,274,856	-	(215,917)	
Cash Balance			1,919,525	1,274,856			
Full Time	-	-	-				
	-	-	- -				
Part-Time /Seasonal/Temporary	diture and Staffing (ves an annual transfe pital budget in this fu	Changes/Variand r of PSDA tax mo nd. SMG made a	ces Below: oney in the amount				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Century Center Capital fund receiv Managers has not approved a 2013 ca	diture and Staffing (ves an annual transfe pital budget in this fu stablished on 27 Aug	Changes/Variand r of PSDA tax mo nd. SMG made a 2013.	ces Below: oney in the amount				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Century Center Capital fund receiv Managers has not approved a 2013 ca expenditure budget of \$246,770 was e	diture and Staffing (ves an annual transfe pital budget in this fu stablished on 27 Aug	Changes/Variand r of PSDA tax mo nd. SMG made a 2013.	ces Below: oney in the amount				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Century Center Capital fund receiv Managers has not approved a 2013 ca expenditure budget of \$246,770 was e	diture and Staffing (ves an annual transfe pital budget in this fu stablished on 27 Aug	Changes/Variand r of PSDA tax mo nd. SMG made a 2013.	ces Below: oney in the amount				

Fund/Department Number		entral Services			Month	November	
	222				Date Updated	12/10/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	7,891,203	520,913	6,550,917	6,147,898	-	1,340,286	83%
Interest Earnings	1,500	133	3,172	4,453	-	(1,672)	211%
Bond Proceeds	-				-	-	0%
Donations	-			18,750	-	-	0%
Other Income	30,000	887	110,642	40,760	-	(80,642)	369%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	7,922,703	521,932	6,664,731	6,211,861	-	1,257,972	84%
	i						
penditures							
Personnel	2,813,983	185,207	2,290,095	2,236,597	530	523,358	81%
Supplies	230,305	22,364	163,223	96,689	83,489	(16,407)	107%
Services	4,674,822	366,232	4,132,213	3,604,038	299,398	243,211	95%
Debt Service	6,322	210	6,285	5,655	-	37	99%
Capital	253,997	1,462	70,190	161,040	-	183,807	28%
Transfers Out		.,	,	49,511		-	0%
tal Expenditures	7,979,429	575,474	6,662,006	6,153,530	383,417	934,006	88%
Net	(56,726)	(53,542)	2,725	58,331	(383,417)	323,966	
Cash Balance			1,102,359	1,150,993			
affing							
Full Time	44.00	42.00	42.00				
Part-Time /Seasonal/Temporary	1.00	-	-				
Total	45.00	42.00	42.00				

Fund/Department Name	Lia	ability Insurance	•		Month	November	
Fund/Department Number	226				Date Updated	12/10/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	2,988,576	250,683	2,739,528	2,678,786	-	249,048	92%
Interest Earnings	26,000	712	17,371	22,148	-	8,629	67%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	18,500	-	1,725	21,795	-	16,775	9%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	3,033,076	251,395	2,758,624	2,722,729	-	274,452	91%
penditures							
Personnel (1x)	179,100	13,204	151,226	146,840	-	27,874	84%
Supplies (2x)	22,356	541	13,865	19,316	682	7,810	65%
Services (3x except Debt Svc)	2,689,771	229,671	2,241,288	1,648,072	1,305	447,178	83%
Debt Service (37.11 & 37.12)	-	-	-	-	-	-	0%
Capital (4x)	24,700	-	23,994	-	-	706	97%
Transfers Out (5x)	-	-	-	134,233	-	-	0%
otal Expenditures	2,915,927	243,417	2,430,373	1,948,462	1,987	483,567	83%
Net	117,149	7,978	328,251	774,267	(1,987)	(209,115)	
		1,010	020,201	114,201	(1,001)	(200),110/	
Cash Balance			5,573,663	5,225,622			
offing			3.00				
taffing	2.00						
Full Time	3.00	3.00	0.00				
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Full Time	3.00 - 3.00	3.00 - 3.00					
Full Time Part-Time /Seasonal/Temporary	3.00	3.00	3.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The largest component of the services	3.00 diture and Staffing (category is for liabilit	3.00 Changes/Variand	3.00 ces Below: aims paid which a				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The largest component of the services due to the settlement of some large cla	- 3.00 diture and Staffing (category is for liabilit aims. The City Legal	- 3.00 Changes/Variand ty and property cl Department eval	3.00 ces Below: aims paid which a luates claims and o	determines the pr	oper amounts to be		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The largest component of the services	- 3.00 diture and Staffing (category is for liabilit aims. The City Legal	- 3.00 Changes/Variand ty and property cl Department eval	3.00 ces Below: aims paid which a luates claims and o	determines the pr	oper amounts to be		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The largest component of the services due to the settlement of some large cla	- 3.00 diture and Staffing (category is for liabilit aims. The City Legal	- 3.00 Changes/Variand ty and property cl Department eval	3.00 ces Below: aims paid which a luates claims and o	determines the pr	oper amounts to be		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The largest component of the services due to the settlement of some large cla	- 3.00 diture and Staffing (category is for liabilit aims. The City Legal	- 3.00 Changes/Variand ty and property cl Department eval	3.00 ces Below: aims paid which a luates claims and o	determines the pr	oper amounts to be		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The largest component of the services due to the settlement of some large cla	- 3.00 diture and Staffing (category is for liabilit aims. The City Legal	- 3.00 Changes/Variand ty and property cl Department eval	3.00 ces Below: aims paid which a luates claims and o	determines the pr	oper amounts to be		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The largest component of the services due to the settlement of some large cla	- 3.00 diture and Staffing (category is for liabilit aims. The City Legal	- 3.00 Changes/Variand ty and property cl Department eval	3.00 ces Below: aims paid which a luates claims and o	determines the pr	oper amounts to be		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The largest component of the services due to the settlement of some large cla	- 3.00 diture and Staffing (category is for liabilit aims. The City Legal	- 3.00 Changes/Variand ty and property cl Department eval	3.00 ces Below: aims paid which a luates claims and o	determines the pr	oper amounts to be		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The largest component of the services due to the settlement of some large cla	- 3.00 diture and Staffing (category is for liabilit aims. The City Legal	- 3.00 Changes/Variand ty and property cl Department eval	3.00 ces Below: aims paid which a luates claims and o	determines the pr	oper amounts to be		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The largest component of the services due to the settlement of some large cla	- 3.00 diture and Staffing (category is for liabilit aims. The City Legal	- 3.00 Changes/Variand ty and property cl Department eval	3.00 ces Below: aims paid which a luates claims and o	determines the pr	oper amounts to be		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The largest component of the services due to the settlement of some large cla	3.00 diture and Staffing (category is for liabilit aims. The City Legal other City department	3.00 Changes/Variand by and property of Department eval ints and these am	3.00 ces Below: aims paid which a luates claims and o	determines the pr	oper amounts to be		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The largest component of the services due to the settlement of some large cla Revenue is derived from allocations to	3.00 diture and Staffing (category is for liabilit aims. The City Legal other City department other City department	3.00 Changes/Variand by and property of Department eval ints and these am	3.00 ces Below: aims paid which a luates claims and o	determines the pr	oper amounts to be		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending The largest component of the services due to the settlement of some large cla Revenue is derived from allocations to Explain Significant Spending on Ca	3.00 diture and Staffing (category is for liabilit aims. The City Legal other City department other City department	3.00 Changes/Variand by and property of Department eval ints and these am	3.00 ces Below: aims paid which a luates claims and o	determines the pr	oper amounts to be		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending The largest component of the services due to the settlement of some large cla Revenue is derived from allocations to Explain Significant Spending on Ca	3.00 diture and Staffing (category is for liabilit aims. The City Legal other City department other City department	3.00 Changes/Variand by and property of Department eval ints and these am	3.00 ces Below: aims paid which a luates claims and o	determines the pr	oper amounts to be		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending The largest component of the services due to the settlement of some large cla Revenue is derived from allocations to Explain Significant Spending on Ca	3.00 diture and Staffing (category is for liabilit aims. The City Legal other City department other City department	3.00 Changes/Variand by and property of Department eval ints and these am	3.00 ces Below: aims paid which a luates claims and o	determines the pr	oper amounts to be		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending The largest component of the services due to the settlement of some large cla Revenue is derived from allocations to Explain Significant Spending on Ca	3.00 diture and Staffing (category is for liabilit aims. The City Legal other City department other City department	3.00 Changes/Variand by and property of Department eval ints and these am	3.00 ces Below: aims paid which a luates claims and o	determines the pr	oper amounts to be		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending The largest component of the services due to the settlement of some large cla Revenue is derived from allocations to Explain Significant Spending on Ca	3.00 diture and Staffing (category is for liabilit aims. The City Legal other City department other City department	3.00 Changes/Variand by and property of Department eval ints and these am	3.00 ces Below: aims paid which a luates claims and o	determines the pr	oper amounts to be		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent of the services due to the settlement of some large clar Revenue is derived from allocations to the settlement of services derived from allocations deri	3.00 diture and Staffing (category is for liabilit aims. The City Legal other City department other City department	3.00 Changes/Variand by and property of Department eval ints and these am	3.00 ces Below: aims paid which a luates claims and o	determines the pr	oper amounts to be		

Fund/Department Name	Take H	lome Vehicle Po	lice		Month	November	
Fund/Department Number	278				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	56	1,329	1,739	-	671	66%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	127,400	9,540	113,853	116,772	_	13,547	89%
Transfers In			- 10,000	110,772		10,047	0%
otal Revenue	129,400	9,596	115,182	118,512	-	14,218	<u>89%</u>
	129,400	9,090	113,102	110,312	-	14,218	09%
kpenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	63,700	-	63,700	65,000	-	-	100%
Services	40,000	-	-	10,842	-	40,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	_	-	-	-	-	-	0%
otal Expenditures	103,700	-	63,700	75,842	-	40,000	61%
			1	,			
·	05 700	0.500	E4 400	40.070		(05 700)	
Net	25,700	9,596	51,482	42,670	-	(25,782)	
·	25,700	9,596	51,482 443,287	42,670 382,116		(25,782)	
Net	25,700	9,596		·		(25,782)	
Net	25,700	9,596		·		(25,782)	
Net Cash Balance	- 25,700	9,596		·		(25,782)	
Net Cash Balance affing Full Time	25,700 - -	9,596		·		(25,782)	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary	25,700	9,596		·		(25,782)	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	- - -		443,287 - - -	·		(25,782)	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing (- - - Changes/Variance	443,287	382,116			
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges police officers for lia	diture and Staffing C	- - - Changes/Variano gasoline costs thr	443,287	382,116	itures for vehicle cla	ims have been	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges police officers for lia paid so far in 2013. The cash reserves	- - - diture and Staffing (ability insurance and g in this fund have bee	- - - - - - - - - - - - - - - - - - -	443,287	382,116 ction. No expend e expected to inc	itures for vehicle cla rease during 2013.	iims have been Claims have	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges police officers for lia paid so far in 2013. The cash reserves been minimal in this fund since it was	diture and Staffing (ability insurance and g in this fund have bee created. Gasoline cha	- - - - - - - - - - - - - - - - - - -	443,287 443,287	382,116 ction. No expend e expected to inc by Central Servi	itures for vehicle cla rease during 2013. ces during July 2013	nims have been Claims have 3 to cover take	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges police officers for lia paid so far in 2013. The cash reserves	diture and Staffing (ability insurance and g in this fund have bee created. Gasoline cha	- - - - - - - - - - - - - - - - - - -	443,287 443,287	382,116 ction. No expend e expected to inc by Central Servi	itures for vehicle cla rease during 2013. ces during July 2013	nims have been Claims have 3 to cover take	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges police officers for lia paid so far in 2013. The cash reserves been minimal in this fund since it was	diture and Staffing (ability insurance and g in this fund have bee created. Gasoline cha	- - - - - - - - - - - - - - - - - - -	443,287 443,287	382,116 ction. No expend e expected to inc by Central Servi	itures for vehicle cla rease during 2013. ces during July 2013	nims have been Claims have 3 to cover take	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges police officers for lia paid so far in 2013. The cash reserves been minimal in this fund since it was home vehicle gasoline for fiscal 2013.	diture and Staffing (ability insurance and g in this fund have bee created. Gasoline cha	- - - - - - - - - - - - - - - - - - -	443,287 443,287	382,116 ction. No expend e expected to inc by Central Servi	itures for vehicle cla rease during 2013. ces during July 2013	nims have been Claims have 3 to cover take	
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Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges police officers for lia paid so far in 2013. The cash reserves been minimal in this fund since it was home vehicle gasoline for fiscal 2013.	diture and Staffing (ability insurance and g in this fund have bee created. Gasoline cha	- - - - - - - - - - - - - - - - - - -	443,287 443,287	382,116 ction. No expend e expected to inc by Central Servi	itures for vehicle cla rease during 2013. ces during July 2013	nims have been Claims have 3 to cover take	
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Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges police officers for lia paid so far in 2013. The cash reserves been minimal in this fund since it was home vehicle gasoline for fiscal 2013. far during 2013. Explain Significant Spending on Ca	diture and Staffing (ability insurance and g in this fund have bee created. Gasoline cha This fund is classified	Changes/Variand pasoline costs thr n increasing in re arges of \$63,700. d as an Internal S	443,287 443,287	382,116 ction. No expend e expected to inc by Central Servi	itures for vehicle cla rease during 2013. ces during July 2013	nims have been Claims have 3 to cover take	
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Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges police officers for lia paid so far in 2013. The cash reserves been minimal in this fund since it was home vehicle gasoline for fiscal 2013. far during 2013. Explain Significant Spending on Ca	diture and Staffing (ability insurance and g in this fund have bee created. Gasoline cha This fund is classified	Changes/Variand gasoline costs thr n increasing in re arges of \$63,700. d as an Internal S	443,287 443,287	382,116 ction. No expend e expected to inc by Central Servi	itures for vehicle cla rease during 2013. ces during July 2013	nims have been Claims have 3 to cover take	

	Self-Fund	еа стпріоуее Бе	enefits		Month	November	
Fund/Department Number	711				Date Updated	12/16/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							00/
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	11,937,800	973,352	10,932,009	9,955,631	-	1,005,791	92%
Interest Earnings	40,600	914	23,841	40,842	-	16,759	59%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	210,500	15	210,513	177,421	-	(13)	100%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	12,188,900	974,281	11,166,363	10,173,894	-	1,022,537	92%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	24,444	2,021	11,486	19,940		12,958	47%
Services	572,085	78.902	523,531	194,590	293	48,261	92%
Insurance	12,752,300	1,261,179	12,133,794	10,782,647	233	618,506	95%
	12,752,500					· ·	
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	165,693	-	-	0%
tal Expenditures	13,348,829	1,342,102	12,668,810	11,162,870	293	679,726	95%
Net	(1,159,929)	(367,821)	(1,502,448)	(988,977)	(293)	342,812	
Cash Balance			5,925,743	7,864,643			
affing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
	-	-	-				
Total							
	ditume and Staffing C		a Dalaun				
Explain Significant Revenue, Expendent				a concern We've	budgeted \$883K e	each month and	
Explain Significant Revenue, Expend Medical claims paid so far are 97% of t	the budgeted amount	through 92% of t	the year, which is a	a concern. We've	e budgeted \$883K e	ach month and	
Explain Significant Revenue, Expend Medical claims paid so far are 97% of t claim payments in 2013 have been run	the budgeted amount ining between \$600K	through 92% of t and \$1M each m	the year, which is a nonth. Medical cla	m payments are	typically somewhat	higher in the last	
Explain Significant Revenue, Expend Medical claims paid so far are 97% of t claim payments in 2013 have been run quarter of the year. Nearly \$1.4 million	the budgeted amount nning between \$600K n and \$1.2 million in cl	through 92% of t and \$1M each m aims were paid i	the year, which is a nonth. Medical cla n October and Nov	m payments are vember, respectiv	typically somewhat vely. At 12/17/2013	higher in the last , we've already	
Explain Significant Revenue, Expend Medical claims paid so far are 97% of t claim payments in 2013 have been run quarter of the year. Nearly \$1.4 million spent \$813K for claims in December. A	the budgeted amount ning between \$600K n and \$1.2 million in cl An additional appropria	through 92% of t and \$1M each m aims were paid in ation of \$1.2 milli	the year, which is a nonth. Medical cla n October and Nov ion for medical cla	m payments are vember, respective ms was approve	typically somewhat vely. At 12/17/2013 d by the Common C	higher in the last a, we've already Council during	
Explain Significant Revenue, Expend Medical claims paid so far are 97% of t claim payments in 2013 have been run quarter of the year. Nearly \$1.4 million spent \$813K for claims in December. A December, 2013. In addition, our cash	the budgeted amount ning between \$600K n and \$1.2 million in cl An additional appropria	through 92% of t and \$1M each m aims were paid in ation of \$1.2 milli	the year, which is a nonth. Medical cla n October and Nov ion for medical cla	m payments are vember, respective ms was approve	typically somewhat vely. At 12/17/2013 d by the Common C	higher in the last a, we've already Council during	
Explain Significant Revenue, Expend Medical claims paid so far are 97% of t claim payments in 2013 have been run quarter of the year. Nearly \$1.4 million spent \$813K for claims in December. A	the budgeted amount ning between \$600K n and \$1.2 million in cl An additional appropria	through 92% of t and \$1M each m aims were paid in ation of \$1.2 milli	the year, which is a nonth. Medical cla n October and Nov ion for medical cla	m payments are vember, respective ms was approve	typically somewhat vely. At 12/17/2013 d by the Common C	higher in the last a, we've already Council during	
Explain Significant Revenue, Expend Medical claims paid so far are 97% of t claim payments in 2013 have been run quarter of the year. Nearly \$1.4 million spent \$813K for claims in December. A December, 2013. In addition, our cash	the budgeted amount ning between \$600K n and \$1.2 million in cl An additional appropria	through 92% of t and \$1M each m aims were paid in ation of \$1.2 milli	the year, which is a nonth. Medical cla n October and Nov ion for medical cla	m payments are vember, respective ms was approve	typically somewhat vely. At 12/17/2013 d by the Common C	higher in the last a, we've already Council during	
Explain Significant Revenue, Expend Medical claims paid so far are 97% of t claim payments in 2013 have been run quarter of the year. Nearly \$1.4 million spent \$813K for claims in December. A December, 2013. In addition, our cash	the budgeted amount ning between \$600K n and \$1.2 million in cl An additional appropria	through 92% of t and \$1M each m aims were paid in ation of \$1.2 milli	the year, which is a nonth. Medical cla n October and Nov ion for medical cla	m payments are vember, respective ms was approve	typically somewhat vely. At 12/17/2013 d by the Common C	higher in the last a, we've already Council during	
Explain Significant Revenue, Expend Medical claims paid so far are 97% of t claim payments in 2013 have been run quarter of the year. Nearly \$1.4 million spent \$813K for claims in December. A December, 2013. In addition, our cash	the budgeted amount ning between \$600K n and \$1.2 million in cl An additional appropria	through 92% of t and \$1M each m aims were paid in ation of \$1.2 milli	the year, which is a nonth. Medical cla n October and Nov ion for medical cla	m payments are vember, respective ms was approve	typically somewhat vely. At 12/17/2013 d by the Common C	higher in the last a, we've already Council during	
Explain Significant Revenue, Expend Medical claims paid so far are 97% of t claim payments in 2013 have been run quarter of the year. Nearly \$1.4 million spent \$813K for claims in December. A December, 2013. In addition, our cash before the end of the year.	the budgeted amount uning between \$600K and \$1.2 million in cl An additional appropri- a balance is now \$1.9	through 92% of f and \$1M each m aims were paid i ation of \$1.2 milli million less than	the year, which is a nonth. Medical cla n October and Nov ion for medical cla	m payments are vember, respective ms was approve	typically somewhat vely. At 12/17/2013 d by the Common C	higher in the last a, we've already Council during	
Explain Significant Revenue, Expend Medical claims paid so far are 97% of t claim payments in 2013 have been run quarter of the year. Nearly \$1.4 million spent \$813K for claims in December. A December, 2013. In addition, our cash before the end of the year. Explain Significant Spending on Cap	the budgeted amount uning between \$600K and \$1.2 million in cl An additional appropri- a balance is now \$1.9	through 92% of f and \$1M each m aims were paid i ation of \$1.2 milli million less than	the year, which is a nonth. Medical cla n October and Nov ion for medical cla	m payments are vember, respective ms was approve	typically somewhat vely. At 12/17/2013 d by the Common C	higher in the last a, we've already Council during	
Explain Significant Revenue, Expend Medical claims paid so far are 97% of t claim payments in 2013 have been run quarter of the year. Nearly \$1.4 million spent \$813K for claims in December. A December, 2013. In addition, our cash before the end of the year. Explain Significant Spending on Cap	the budgeted amount uning between \$600K and \$1.2 million in cl An additional appropri- a balance is now \$1.9	through 92% of f and \$1M each m aims were paid i ation of \$1.2 milli million less than	the year, which is a nonth. Medical cla n October and Nov ion for medical cla	m payments are vember, respective ms was approve	typically somewhat vely. At 12/17/2013 d by the Common C	higher in the last a, we've already Council during	
Explain Significant Revenue, Expend Medical claims paid so far are 97% of t claim payments in 2013 have been run quarter of the year. Nearly \$1.4 million spent \$813K for claims in December. A December, 2013. In addition, our cash before the end of the year.	the budgeted amount uning between \$600K and \$1.2 million in cl An additional appropri- a balance is now \$1.9	through 92% of f and \$1M each m aims were paid i ation of \$1.2 milli million less than	the year, which is a nonth. Medical cla n October and Nov ion for medical cla	m payments are vember, respective ms was approve	typically somewhat vely. At 12/17/2013 d by the Common C	higher in the last a, we've already Council during	

Fund/Department Name	Unemplo	yment Compen	sation		Month	November	
Fund/Department Number	713				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue		,	,	,		24.4.00	Laaget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	341,250	15,996	236,387	252,028	-	104,863	69%
Interest Earnings	200	31	463	89	-	(263)	232%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	341,450	16,027	236,851	252,117	-	104,599	69%
cpenditures							
Personnel	262,963	5,308	51,459	182,027		211,504	20%
Supplies	202,905	5,508	51,459	102,027	-	211,504	20%
Services	4,284	- 357	3,927	- 5,214		357	92%
Debt Service	7,207		0,021	5,214		557	0%
Capital		_	_	_	_		0%
Transfers Out		-	-	_	_	-	0%
otal Expenditures	267,247	5,665	55,386	187,241	-	211,861	21%
		,	•	,		,	
Net	74,203	10,362	181,465	64,876	-	(107,262)	
			254,031	55,467			
Cash Balance			254,031	55,407			
Cash Balance			254,031	55,407			
taffing			234,031	55,407			
a ffing Full Time	-	-	-				
affing Full Time Part-Time /Seasonal/Temporary	:		-	55,407			
affing Full Time				33,407			
affing Full Time Part-Time /Seasonal/Temporary			-	33,407			
taffing Full Time Part-Time /Seasonal/Temporary Total	diture and Staffing (Changes/Variand	- - - ces Below:		paid. The cost of cl	aims paid has	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges an allocation of 1% been low for 2013 and less than the al	diture and Staffing (of payroll to most dep location amount. Effe	Changes/Variand partments to cove ctive April 1, 201	- - - ces Below: er the cost of unerr 3, the allocation a	ployment claims	ed to .75% of payro	Il to reduce the	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges an allocation of 1% been low for 2013 and less than the al costs paid by departments. For the 20	diture and Staffing (of payroll to most dep location amount. Effe 14 budget, the rate ch	Changes/Variand partments to cover ctive April 1, 201 narged to departm	- - - ces Below: r the cost of unerr 3, the allocation an nents will be reduc	ployment claims nount was reduc ed to .50% due to	ed to .75% of payro o favorable claims h	Il to reduce the history and	
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taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges an allocation of 1% been low for 2013 and less than the al costs paid by departments. For the 20 increasing cash reserves. At Novembe of total claims paid. Due to continuing	diture and Staffing (of payroll to most dep location amount. Effe 14 budget, the rate ch er 30, 2013, claims pa low claims paid, the r	Changes/Variand partments to cove ctive April 1, 201 narged to departm nid on behalf of fo ate to departmer	- 	ployment claims nount was reduc ed to .50% due tr reation departme .5% of payroll be	ed to .75% of payro o favorable claims h nt employees were ginning in July, 201	Il to reduce the history and \$31,307, or 61% 3. Cash	
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Explain Significant Revenue, Expen This fund charges an allocation of 1% been low for 2013 and less than the allocats paid by departments. For the 20 increasing cash reserves. At November of total claims paid. Due to continuing reserves are increasing in this fund. The serves are increasing on the serves are increasing on the serves.	diture and Staffing (of payroll to most dep location amount. Effe 14 budget, the rate ch er 30, 2013, claims pa low claims paid, the r he Unemployment Co	Changes/Variand partments to cove ctive April 1, 201 narged to departm aid on behalf of fo ate to departmer mpensation Fund	- 	ployment claims nount was reduc ed to .50% due tr reation departme .5% of payroll be	ed to .75% of payro o favorable claims h nt employees were ginning in July, 201	Il to reduce the history and \$31,307, or 61% 3. Cash	
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Fund/Department Name	Fire	fighters Pensior	า		Month	November	
Fund/Department Number	701				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	5,035,292	-	5,035,292	5,233,388	-	(0)	100%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,987	294	2,492	4,217	-	2,495	50%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	1,723	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	5,040,279	294	5,037,784	5,239,327	-	2,495	100%
penditures							
Personnel	5,894,925	443,940	4,983,408	5,156,294	-	911,517	85%
Supplies	200	-	-	69	-	200	0%
Services	4,903	80	1,088	1,004	-	3,816	22%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	187		-	0%
otal Expenditures	5,900,028	444,020	4,984,496	5,157,553	-	915,532	84%
Net	(859,749)	(443,726)	53,288	81,774	-	(913,037)	
INCL				,			
			4 404 450	4 700 000			
Cash Balance			1,401,153	1,796,886			
			1,401,153	1,796,886			
Cash Balance			1,401,153	1,796,886			
Cash Balance taffing Full Time			1,401,153	1,796,886			
Cash Balance	-		1,401,153 - -	1,796,886			
Cash Balance affing Full Time	-		1,401,153 - - - -	1,796,886			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total		-	-	1,796,886			
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent	- - diture and Staffing (- - Changes/Varianc	- - - ves Below:			nsion costs naid	
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent The Fire Pension fund receives State of	- - - diture and Staffing (- - Changes/Variance ief payments in J	- - - :es Below: une and Septemb	er to reimburse th	ne City for actual pe		
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Fire Pension fund receives State of and reported in the previous year. Per	- 	- Changes/Variance ief payments in J ed June 3, 2013,	- - - - - - - - - - - - - - - - - - -	er to reimburse th	ne City for actual per will be \$2,517,646.1	7 each on July 1,	
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Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Fire Pension fund receives State of and reported in the previous year. Per	diture and Staffing (of Indiana pension rel an INPERS letter dat ted cash balance in th	- Changes/Varianc ief payments in J ed June 3, 2013, his fund is \$819,9	- 	er to reimburse th relief payments v er 31, 2013, a pro	ne City for actual per will be \$2,517,646.1	7 each on July 1,	
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Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Fire Pension fund receives State of and reported in the previous year. Per 2013 and October 2, 2013. The project	diture and Staffing (of Indiana pension rel an INPERS letter dat ted cash balance in th	- Changes/Varianc ief payments in J ed June 3, 2013, his fund is \$819,9	- 	er to reimburse th relief payments v er 31, 2013, a pro	ne City for actual per will be \$2,517,646.1	7 each on July 1,	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Fire Pension fund receives State of and reported in the previous year. Per 2013 and October 2, 2013. The project	diture and Staffing (of Indiana pension rel an INPERS letter dat ted cash balance in th	- Changes/Varianc ief payments in J ed June 3, 2013, his fund is \$819,9	- 	er to reimburse th relief payments v er 31, 2013, a pro	ne City for actual per will be \$2,517,646.1	7 each on July 1,	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent The Fire Pension fund receives State of and reported in the previous year. Per 2013 and October 2, 2013. The project	diture and Staffing (of Indiana pension rel an INPERS letter dat ted cash balance in th	- Changes/Varianc ief payments in J ed June 3, 2013, his fund is \$819,9	- 	er to reimburse th relief payments v er 31, 2013, a pro	ne City for actual per will be \$2,517,646.1	7 each on July 1,	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Fire Pension fund receives State of and reported in the previous year. Per 2013 and October 2, 2013. The project	diture and Staffing (of Indiana pension rel an INPERS letter dat ted cash balance in th	- Changes/Varianc ief payments in J ed June 3, 2013, his fund is \$819,9	- 	er to reimburse th relief payments v er 31, 2013, a pro	ne City for actual per will be \$2,517,646.1	7 each on July 1,	
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Fund/Department Name	P	olice Pension			Month	November	
Fund/Department Number	702				Date Updated	12/4/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	5,863,697	-	5,863,697	6,731,621	-	(0)	100%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	6,000	426	4,784	6,108	-	1,216	80%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	4,000	-	5,736	12,637	-	(1,736)	143%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	5,873,697	426	5,874,217	6,750,366	-	(520)	100%
penditures							
Personnel	6,922,721	536,701	5,936,632	6,035,989	-	986,089	86%
Supplies	1,100	-	642	812	-	458	58%
Services	5,312	164	1,722	996	-	3,590	32%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	968	-	-	0%
otal Expenditures	6,929,133	536,865	5,938,996	6,038,765	-	990,137	86%
	(/ /)	(700, 100)	(2, 4,			(000.077)	
Net	(1,055,436)	(536,439)	(64,779)	711,601	-	(990,657)	
Cash Balance			2 243 849	2 875 468			
Cash Balance			2,243,849	2,875,468			
			2,243,849	2,875,468			
taffing			2,243,849	2,875,468			
a ffing Full Time		-	2,243,849	2,875,468			
affing Full Time Part-Time /Seasonal/Temporary	-		-	2,875,468			
affing Full Time	-	- - -	2,243,849 - - - -	2,875,468			
affing Full Time Part-Time /Seasonal/Temporary Total			- - -	2,875,468			
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	diture and Staffing C	hanges/Varianc	- - -			ind reported in	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen	diture and Staffing C	Changes/Variand s from the State of	- - - :es Below: of Indiana to reimu	rse the City for p	ension costs paid a		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen the previous fiscal year. Per an INPEF	diture and Staffing C sion relief distribution S letter dated June 3	Changes/Variand s from the State of , 2013, the state	- - - - - - - - - - - - - - - - - - -	rse the City for p nents will be \$2,5	ension costs paid a 031,848.71 each or	n July 1, 2013 and	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen the previous fiscal year. Per an INPEF October 2, 2013. The projected cash t	diture and Staffing C sion relief distribution RS letter dated June 3 balance in the fund is 5	Changes/Variand s from the State , 2013, the state \$1,544,07.43 at [- 	rse the City for p nents will be \$2,5	ension costs paid a 031,848.71 each or	n July 1, 2013 and	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen the previous fiscal year. Per an INPEF	diture and Staffing C sion relief distribution RS letter dated June 3 balance in the fund is 5	Changes/Variand s from the State , 2013, the state \$1,544,07.43 at [- 	rse the City for p nents will be \$2,5	ension costs paid a 031,848.71 each or	n July 1, 2013 and	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen the previous fiscal year. Per an INPEF October 2, 2013. The projected cash t	diture and Staffing C sion relief distribution RS letter dated June 3 balance in the fund is 5	Changes/Variand s from the State , 2013, the state \$1,544,07.43 at [- 	rse the City for p nents will be \$2,5	ension costs paid a 031,848.71 each or	n July 1, 2013 and	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen the previous fiscal year. Per an INPEF October 2, 2013. The projected cash t	diture and Staffing C sion relief distribution RS letter dated June 3 balance in the fund is 5	Changes/Variand s from the State , 2013, the state \$1,544,07.43 at [- 	rse the City for p nents will be \$2,5	ension costs paid a 031,848.71 each or	n July 1, 2013 and	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen the previous fiscal year. Per an INPEF October 2, 2013. The projected cash t	diture and Staffing C sion relief distribution RS letter dated June 3 balance in the fund is 5	Changes/Variand s from the State , 2013, the state \$1,544,07.43 at [- 	rse the City for p nents will be \$2,5	ension costs paid a 031,848.71 each or	n July 1, 2013 and	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen the previous fiscal year. Per an INPEF October 2, 2013. The projected cash t	diture and Staffing C sion relief distribution RS letter dated June 3 balance in the fund is 5	Changes/Variand s from the State , 2013, the state \$1,544,07.43 at [- 	rse the City for p nents will be \$2,5	ension costs paid a 031,848.71 each or	n July 1, 2013 and	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen the previous fiscal year. Per an INPEF October 2, 2013. The projected cash t	diture and Staffing C sion relief distribution RS letter dated June 3 balance in the fund is 5	Changes/Variand s from the State , 2013, the state \$1,544,07.43 at [- 	rse the City for p nents will be \$2,5	ension costs paid a 031,848.71 each or	n July 1, 2013 and	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen the previous fiscal year. Per an INPEF October 2, 2013. The projected cash t	diture and Staffing C ision relief distributions RS letter dated June 3 palance in the fund is retiree health insuranc	Changes/Variand s from the State , 2013, the state \$1,544,07.43 at I se premiums paid	- 	rse the City for p nents will be \$2,5	ension costs paid a 031,848.71 each or	n July 1, 2013 and	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen the previous fiscal year. Per an INPEF October 2, 2013. The projected cash t pension relief payments do not cover n Explain Significant Spending on Ca	diture and Staffing C sion relief distributions Soletter dated June 3 balance in the fund is retiree health insuranc	Changes/Variand s from the State , 2013, the state \$1,544,07.43 at I se premiums paid	- 	rse the City for p nents will be \$2,5	ension costs paid a 031,848.71 each or	n July 1, 2013 and	
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affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen the previous fiscal year. Per an INPEF October 2, 2013. The projected cash t pension relief payments do not cover n Explain Significant Spending on Ca	diture and Staffing C sion relief distributions Soletter dated June 3 balance in the fund is retiree health insuranc	Changes/Variand s from the State , 2013, the state \$1,544,07.43 at I se premiums paid	- 	rse the City for p nents will be \$2,5	ension costs paid a 031,848.71 each or	n July 1, 2013 and	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen the previous fiscal year. Per an INPEF October 2, 2013. The projected cash to pension relief payments do not cover to Explain Significant Spending on Ca	diture and Staffing C sion relief distributions Soletter dated June 3 balance in the fund is retiree health insuranc	Changes/Variand s from the State , 2013, the state \$1,544,07.43 at I se premiums paid	- - - - - - - - - - - - - - - - - - -	rse the City for p nents will be \$2,5	ension costs paid a 031,848.71 each or	n July 1, 2013 and	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen the previous fiscal year. Per an INPEF October 2, 2013. The projected cash to pension relief payments do not cover to Explain Significant Spending on Ca	diture and Staffing C sion relief distributions Soletter dated June 3 balance in the fund is retiree health insuranc	Changes/Variand s from the State , 2013, the state \$1,544,07.43 at I se premiums paid	- - - - - - - - - - - - - - - - - - -	rse the City for p nents will be \$2,5	ension costs paid a 031,848.71 each or	n July 1, 2013 and	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen the previous fiscal year. Per an INPEF October 2, 2013. The projected cash to pension relief payments do not cover to Explain Significant Spending on Ca	diture and Staffing C sion relief distributions Soletter dated June 3 balance in the fund is retiree health insuranc	Changes/Variand s from the State , 2013, the state \$1,544,07.43 at I se premiums paid	- - - - - - - - - - - - - - - - - - -	rse the City for p nents will be \$2,5	ension costs paid a 031,848.71 each or	n July 1, 2013 and	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen the previous fiscal year. Per an INPEF October 2, 2013. The projected cash t pension relief payments do not cover n Explain Significant Spending on Ca	diture and Staffing C sion relief distributions Soletter dated June 3 balance in the fund is retiree health insuranc	Changes/Variand s from the State , 2013, the state \$1,544,07.43 at I se premiums paid	- - - - - - - - - - - - - - - - - - -	rse the City for p nents will be \$2,5	ension costs paid a 031,848.71 each or	n July 1, 2013 and	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen the previous fiscal year. Per an INPEF October 2, 2013. The projected cash t pension relief payments do not cover n Explain Significant Spending on Ca	diture and Staffing C sion relief distributions Soletter dated June 3 balance in the fund is retiree health insuranc	Changes/Variand s from the State , 2013, the state \$1,544,07.43 at I se premiums paid	- - - - - - - - - - - - - - - - - - -	rse the City for p nents will be \$2,5	ension costs paid a 031,848.71 each or	n July 1, 2013 and	

Fund/Department Name	(City Cemetery			Month	November	
Fund/Department Number	730				Date Updated	12/17/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	250	5	129	193	-	121	52%
Bond Proceeds	-	_	-	-	-	-	0%
Donations	_	_	_	-	-	_	0%
Other Income		_	_	_	-	_	0%
Transfers In		_		-	_		0%
otal Revenue	250	5	129	193	-	121	52%
	200	J	129	193	-	121	JZ /0
rondituros							
kpenditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	4,316	-	-	(4,316)	0%
Services	-	-	-	-	10,595	(10,595)	0%
Debt Service	-	-	-	-	-	-	0%
Capital	15,000	-	-	-	-	15,000	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	15,000	-	4,316	-	10,595	89	99%
Net	(14,750)	5	(4,187)	193	(10,595)	32	
Cash Balance			36,925	41,102			
affing Full Time Part-Time /Seasonal/Temporary	-	-	-				
	-	-	-				
Total							
Explain Significant Revenue, Exper	nditure and Staffing C	Changes/Varianc	es Below:				
	nditure and Staffing C	Changes/Varianc	es Below:				
	nditure and Staffing (<u>Changes/Varianc</u>	es Below:				
	nditure and Staffing (<u>Changes/Varianc</u>	es Below:				
	nditure and Staffing (Changes/Varianc	es Below:				
			es Below:				
Explain Significant Revenue, Exper			es Below:				
Explain Significant Revenue, Exper			es Below:				
Explain Significant Revenue, Exper			es Below:				

Fund/Department Name	TIF	Revenue - Airpo	rt		Month	November	
Fund/Department Number	324				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	-						
Property Taxes	11,200,000	-	7,111,555	6,111,685	-	4,088,445	63%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	84,612	2,597	56,977	76,935	-	27,635	67%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	65,000	(65,000)	-	-	-	65,000	0%
Other Income	2,386,657	800	2,345,072	187,823	-	41,585	98%
Transfers In	281,000	135	279,280	663,669	-	1,720	99%
otal Revenue	14,017,269	(61,468)	9,792,884	7,040,112	-	4,224,385	70%
xpenditures							
Personnel	-	-	-		-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	6,291,969	(125,408)	1,252,932	3,708,144	943,877	4,095,160	35%
Debt Service	3,476,841	131,650	2,943,771	2,969,693	-	533,070	85%
Capital	15,475,782	183,733	4,331,172	8,785,129	143,030	11,001,580	29%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	25,244,592	189,975	8,527,875	15,462,966	1,086,907	15,629,810	38%
Net	(11,227,323)	(251,443)	1,265,009	(8,422,854)	(1,086,907)	(11,405,425)	
Cash Balance			19,486,381	13,579,387			

Staffing

Full Time		-	-
Part-Time /Seasonal/Temporary	-	-	-
Total	-	-	-

Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:

Revenue variance due to one time payment from AJ Wright of \$2 M received in April along with Blackthorn debt service paid off in 2013 and reserve amount returned to this fund. While one can find usefulness in reviewing revenue trends in TIF funds from one year to the next, because projects change wildly from one year to the next, it is less meaningful to examine year to date expenditures against the prior year to date. Major projects carried out in 2012 were: Ignition Park Infrastructure; Data Realty; final demolition of Underground Pipe & Valve; Mayflower Road Realignment & Improvements; the SB Animal Shelter reconstruction; Mayflower Trunk Sewer; continued acquisition in Ignition Park South and East; and the beginning expenditures of the Renaissance District. In 2013, the major projects thus far approved are: more acquisition in Ignition Park South and East; Bosch facility holding costs; and major expenditure on the Renaissance District project.

Explain Significant Spending on Capital Projects Below:

Capital projects thus far this year are: Renaissance District; and Ignition Park South & East acquisitions.

#

Fund/Department Number	420				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	3,650,000	-	1,705,491	1,909,554	-	1,944,509	47%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	398,500	-	398,500	398,000	-	-	100%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	36,000	3,095	30,872	40,189	-	5,128	86%
Interest Earnings	59,993	273	52,156	41,144	-	7,837	87%
Bond Proceeds		-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	548,761	(41,849)	334,832	475,597	-	213,929	61%
Transfers In	6,100	226	5,541	833,358	-	559	91%
tal Revenue	4,699,354	(38,255)	2,527,392	3,697,842	-	2,171,962	54%
xpenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	639,552	24,561	437,784	758,442	110,570	91,198	86%
Debt Service	2,880,922	-	2,880,921	2,235,539	-	1	100%
Capital	1,781,628	207,142	349,125	4,029,798	69,976	1,362,527	24%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	5,302,102	231,703	3,667,830	7,023,779	180,546	1,453,726	73%
Net	(602,748)	(269,958)	(1,140,438)	(3,325,937)	(180,546)	718,236	
Cash Balance			1,697,443	1,167,264			

Staffing

otannig			
Full Time	-	-	-
Part-Time /Seasonal/Temporary	-	-	-
Total	-	-	-

Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:

TIF funds are used to fund projects which vary widely from year to year, so no real trend is expected from one year to the next. Major projects undertaken in 2012 were: Century Center Island Improvements; Coveleski Improvements; Sidewalk Improvements outside First Bank Bldg; Demo of Michiana Lock & Key; Restrooms @ Morris Civic; and the Veteran's Clinic. Projects thus far committed in 2013 are:Century Center West Entrance; Studebaker Plaza; and Wayne Street Garage Facade improvements. Revenue variances: sold more property in 2012; received funds from debt service reserve account in 2012.

Explain Significant Spending on Capital Projects Below:

Capital projects thus far committed in 2013 are:Century Center West Entrance; Studebaker Plaza; and Wayne Street Garage Facade improvements.

Fund/Department Name	TIF -	West Washingto	on		Month	November	
Fund/Department Number	422				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	4.40,000		004.000	005 000		175.010	000/
Property Taxes	440,000	-	264,690	225,083	-	175,310	60%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,000	54	1,341	3,836	-	2,659	34%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	444,000	54	266,031	228,919	-	177,969	60%
penditures Personnel		-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	11,496	90	2,308	6,699	261	8,927	22%
Debt Service	-	-	-	-	-	-	0%
Capital	657,319	27,501	331,502	796,000	8,300	317,517	52%
Transfers Out	-			-	-	-	0%
tal Expenditures	668,815	27,591	333,810	802,699	8,561	326,444	51%
Net	(224,815)	(27,537)	(67,779)	(573,780)	(8,561)	(148,475)	
Cash Balance			383,950	358,063			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary		-					
Part-Time /Seasonal/Temporary Total	-	-	-				
Total Explain Significant Revenue, Expend			- ces Below:				
Total	ear so little can be gai	ned by comparin					
Explain Significant Revenue, Expend TIF projects vary widely from year to ye Center and the beginning of Rushton S	ear so little can be gai	ned by comparin					
Explain Significant Revenue, Expend TIF projects vary widely from year to ye Center and the beginning of Rushton S	ear so little can be gai	ned by comparin					
Explain Significant Revenue, Expendent TIF projects vary widely from year to year Center and the beginning of Rushton S Streetscape. Explain Significant Spending on Cap	ear so little can be gai Square. Major project: Dital Projects Below:	ned by comparin s committed thus	- ces Below: ng expenditures fro s far in 2013 are: (Completion of Rus			
Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye Center and the beginning of Rushton S Streetscape.	ear so little can be gai Square. Major project: Dital Projects Below:	ned by comparin s committed thus	- ces Below: ng expenditures fro s far in 2013 are: (Completion of Rus			

Fund/Department Name	Redevelopme	ent Retail & Leig	hton Plaza		Month	November	
Fund/Department Number	425				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	Duuget	Actual	Actual	Actual	Encumbrances	Dalance	Duugei
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	810	12	279	365	-	531	34%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	175,924	13,196	145,784	117,434	-	30,140	83%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	176,734	13,208	146,063	117,799	-	30,671	83%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	144,159	10,321	95,481	108,865	-	48,678	66%
Debt Service	-	-	-	-	-	-	0%
Capital	7,026	-	6,309	14,000	-	717	90%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	151,185	10,321	101,790	122,865	-	49,395	67%
Net	25,549	2,887	44,273	(5,066)	-	(18,724)	
Not	20,040	2,007	44,210	(0,000)		(10,124)	
Cash Balance			139,667	94,412			
Cash Balance			139,667	94,412			
			139,667	94,412			
affing			139,667	94,412			
a ffing Full Time		-	- 139,667	94,412			
affing Full Time Part-Time /Seasonal/Temporary	-		-	94,412			
affing Full Time	-			94,412			
affing Full Time Part-Time /Seasonal/Temporary Total			-	94,412			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	diture and Staffing (Changes/Variand	- - -			sistently with	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Operations under outside contract with	diture and Staffing (CB Richard Ellis so	Changes/Variand	- - -			sistently with	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	diture and Staffing (CB Richard Ellis so	Changes/Variand	- - -			sistently with	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Operations under outside contract with	diture and Staffing (CB Richard Ellis so	Changes/Variand	- - -			sistently with	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Operations under outside contract with	diture and Staffing (CB Richard Ellis so	Changes/Variand	- - -			sistently with	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Operations under outside contract with	diture and Staffing (CB Richard Ellis so	Changes/Variand	- - -			sistently with	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Operations under outside contract with	diture and Staffing (CB Richard Ellis so	Changes/Variand	- - -			sistently with	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Operations under outside contract with	diture and Staffing (CB Richard Ellis so	Changes/Variand	- - -			sistently with	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Operations under outside contract with	diture and Staffing (CB Richard Ellis so	Changes/Variand	- - -			sistently with	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Operations under outside contract with Parking Garages and Blackthorn Golf	diture and Staffing (CB Richard Ellis so Course.	Changes/Variand all expenses exc	- - -			sistently with	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Operations under outside contract with	diture and Staffing (CB Richard Ellis so Course.	Changes/Variand all expenses exc	- - -			sistently with	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Operations under outside contract with Parking Garages and Blackthorn Golf	diture and Staffing (CB Richard Ellis so Course.	Changes/Variand all expenses exc	- - -			sistently with	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Operations under outside contract with Parking Garages and Blackthorn Golf	diture and Staffing (CB Richard Ellis so Course.	Changes/Variand all expenses exc	- - -			sistently with	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Operations under outside contract with Parking Garages and Blackthorn Golf	diture and Staffing (CB Richard Ellis so Course.	Changes/Variand all expenses exc	- - -			sistently with	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Operations under outside contract with Parking Garages and Blackthorn Golf	diture and Staffing (CB Richard Ellis so Course.	Changes/Variand all expenses exc	- - -			sistently with	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Operations under outside contract with Parking Garages and Blackthorn Golf	diture and Staffing (CB Richard Ellis so Course.	Changes/Variand all expenses exc	- - -			sistently with	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Operations under outside contract with Parking Garages and Blackthorn Golf	diture and Staffing (CB Richard Ellis so Course.	Changes/Variand all expenses exc	- - -			sistently with	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Operations under outside contract with Parking Garages and Blackthorn Golf	diture and Staffing (CB Richard Ellis so Course.	Changes/Variand all expenses exc	- - -			sistently with	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Operations under outside contract with Parking Garages and Blackthorn Golf	diture and Staffing (CB Richard Ellis so Course.	Changes/Variand all expenses exc	- - -			sistently with	

Fund/Department Name	TIF - Centi	al Medical Servi	ice Area		Month	November	
Fund/Department Number	426				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	1,720,000	-	613,185	876,401	-	1,106,815	36%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	12,600	412	11,519	16,086	-	1,081	91%
Bond Proceeds		-	-	-	-	-	0%
Donations	_	_	_				0%
Other Income							0%
Transfers In					-	-	0%
tal Revenue	1,732,600	412	624,704	892,487	-	1,107,896	36%
	1,7 02,000		024,704	002,101		1,101,000	00/0
kpenditures							
Personnel		_			-		0%
Supplies							0%
Services	304,172	_	116,014	175,716	185,506	2,652	99%
Debt Service	304,172	-	110,014	175,710	105,500	2,032	0%
Capital	4,466,372	- 161,229	1 425 000	- 1,020,784	533,930	2 507 252	44%
Transfers Out	4,400,372	101,229	1,425,090	1,020,764	555,950	2,507,352	44%
otal Expenditures	4,770,544	161,229	1,541,104	1,196,500	719,436	2,510,004	47%
tal Expenditures	4,770,344	101,229	1,341,104	1,190,500	7 19,430	2,510,004	41 70
Net	(3,037,944)	(160,817)	(916,400)	(304,013)	(719,436)	(1,402,108)	
Cash Balance			2,942,701	3,193,712			
affing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen							
TIF projects vary widely from year to year							
were: Memorial Campus Street Impro	vements; 400 Block N	N. Michigan Parki	ng Lot; and Skywa	y Bridge/Building	Improvements. Pro	ojects committed	
thus far in 2013: Completion of project	ts started in 2012.						

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Explain Significant Spending on Capital Projects Below: Projects committed thus far in 2013: Completion of projects started in 2012.

Fund/Department Name	TIF - No	rtheast Develop	ment		Month	November	
Fund/Department Number	429				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue Property Taxes	820.000		424 070	602 252		200.021	E 20/
Local Income Taxes	820,000	-	431,979	693,352	-	388,021	53% 0%
Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services		-	-	-	-	-	0%
Interest Earnings	8,300	339	- 7,431	4,916	-	- 869	90%
Bond Proceeds	0,500	555	7,431	4,910	-	009	90 % 0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In		-	-	-	-	-	0%
tal Revenue	828,300	339	439,410	698,268	-	388,890	53%
tal Revenue	020,300	339	439,410	090,200	-	300,090	55%
penditures							
Personnel							0%
Supplies	-	-	-	-	-	-	0%
Services	80,105	- 6,821	- 60,517	37,609	- 5,500	- 14,088	82%
Debt Service	60,105	0,021	00,517	57,009	5,500	14,000	0%
Capital	2,308,890	-	-	-	-	2,308,890	0%
Transfers Out	2,300,090	-	-	-	-	2,300,090	0%
tal Expenditures	2,388,995	6,821	60,517	37,609	5,500	2,322,978	<u>3%</u>
	· · ·			•	,		
Net	(1,560,695)	(6,482)	378,893	660,659	(5,500)	(1,934,088)	
Cash Balance			2,598,515	1,562,735			
a ffing Full Time Part-Time /Seasonal/Temporary	-	-	-				
Total		-	-				
Explain Significant Revenue, Expendent TIF projects vary widely from year to year Eddy Street Corridor study; Demolition items begun in 2012.	ear and will not show	much trend when	reviewing expend	ditures with prior y commitments thus	year. Major projects far in 2013 are:con	s in 2012 were: apletion of the	
Explain Significant Spending on Cap	pital Projects Below	<u>.</u>					
	oital Projects Below	<u>.</u>					

Fund/Department Name	TIF - Sou	thside Developn	nent #1		Month	November	
Fund/Department Number	430				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	-						-
Property Taxes	1,820,000	-	1,381,537	1,337,317	-	438,463	76%
Local Income Taxes	_	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	_	-	_	_	_	_	0%
Charges for Services							0%
Interest Earnings	20,000	- 500	- 16,407	- 18,900	-	3,593	82%
Bond Proceeds	20,000	500	10,407	16,900	-	5,595	82% 0%
	-	-	-	-	-	-	
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	4,200	-	-	0%
Transfers In	-	-	-	1,401,397	-	-	0%
otal Revenue	1,840,000	500	1,397,944	2,761,814	-	442,056	76%
(penditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	806,455	53,121	518,280	844,934	243,950	44,225	95%
Debt Service	-	-	-	-	-	-	0%
Capital	5,316,430	579,575	3,264,119	1,293,935	1,073,809	978,502	82%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	6,122,885	632,696	3,782,399	2,138,869	1,317,759	1,022,727	83%
Net	(4,282,885)	(632,196)	(2,384,455)	622,945	(1,317,759)	(580,671)	
Cash Balance			3,010,322	4,373,796			
Cash Balance			5,010,522	4,070,730			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen							
TIF projects vary widely from one year	to the next so expen	diture compariso	n will not yield relia	ble trend review.	Major projects for 2	2012 were:	
Erskine Plaza Ponds; Fellows Street C							
Main/Lafayette Crossover project. Pro	jects committed thus	far in 2013 are:	completion of the	ellows Street Co	prridor project; addit	ional work on the	
Ireland Street project; and the final acc							

Explain Significant Spending on Capital Projects Below: Projects committed thus far in 2013 are: completion of the Fellows Street Corridor project; additional work on the Ireland Street project; and the final acquisition and engineering along with construction of the Main/Lafayette Crossover project.

Fund/Department Name	TIF - Sou	thside Developr	nent #2		Month	November	
Fund/Department Number	431				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-		-	-	0%
Interest Earnings	-	-	-	2,329	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	-	-	-	2,329	-	-	0%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	1,401,397	-	-	0%
tal Expenditures	-	-	-	1,401,397	-	-	0%
Not				(4 300 069)			
Net	-	-	-	(1,399,068)	-	-	
Net Cash Balance	-	-	-	(1,399,068)		-	
		-				-	
Cash Balance	-	-				-	
Cash Balance affing Full Time						-	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary		-				-	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary		-				-	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	- -	-	- - -			-	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- - - nditure and Staffing (-	- - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	- - - nditure and Staffing (-	- - -			-	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- - - nditure and Staffing (-	- - -			-	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- - - nditure and Staffing (-	- - -			-	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- - - nditure and Staffing (-	- - -			-	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- - - nditure and Staffing (-	- - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- - - nditure and Staffing (-	- - -			-	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- - - nditure and Staffing (-	- - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- - - nditure and Staffing (-	- - -			-	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- - - nditure and Staffing (-	- - -			-	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This TIF fund is no longer used and si	- - - - - - - - - - - - - - - - - - -	- - Changes/Varian	- - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This TIF fund is no longer used and si	- - - - - - - - - - - - - - - - - - -	- - Changes/Varian	- - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- - - - - - - - - - - - - - - - - - -	- - Changes/Varian	- - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This TIF fund is no longer used and si	- - - - - - - - - - - - - - - - - - -	- - Changes/Varian	- - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This TIF fund is no longer used and si	- - - - - - - - - - - - - - - - - - -	- - Changes/Varian	- - -			-	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This TIF fund is no longer used and si	- - - - - - - - - - - - - - - - - - -	- - Changes/Varian	- - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This TIF fund is no longer used and si	- - - - - - - - - - - - - - - - - - -	- - Changes/Varian	- - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This TIF fund is no longer used and si	- - - - - - - - - - - - - - - - - - -	- - Changes/Varian	- - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This TIF fund is no longer used and si	- - - - - - - - - - - - - - - - - - -	- - Changes/Varian	- - -				

Fund/Department Name	TIF - Sou	thside Developn	nent #3		Month	November	
Fund/Department Number	432				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	4 004 000		050 705			074 005	500/
Property Taxes	1,331,000	-	659,735	-	-	671,265	50%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	19,200	748	17,455	26,488	-	1,745	91%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	_	_	-	_	-	-	0%
otal Revenue	1,350,200	748	677,190	26,488	-	673,010	50%
	,,	- · · •	···,···	,-••			
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	_	_	_	-	_	-	0%
Services	1,268	_	1,157		-	111	91%
Debt Service	500,000	_	488,848	149,809		11,152	98%
Capital	500,000		-00,040	143,003	-	11,102	0%
Transfers Out	-	-		-	-	-	
otal Expenditures	501,268	-	490,005	149,809	-	11,263	0% 98%
nai Experiatures	JU1,208	-	490,005	149,809	-	11,203	30%
Net	848,932	748	187,185	(123,321)	-	661,747	
Cash Balance			6,315,906	5,566,314			
			-,	- , , -			
affing							
		_	-				
Full Time	-	-					
	-	-	-				
Full Time		-	-				
Full Time Part-Time /Seasonal/Temporary Total	-	-	-				
Full Time Part-Time /Seasonal/Temporary	- - diture and Staffing (- Changes/Variand	- ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing (- Changes/Variand	- ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing (- Changes/Variand	- ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing (- Changes/Variand	- ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing (- Changes/Variand	- ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing (- Changes/Variand	- ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing (- Changes/Variand	- ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing (ich would have been	- Changes/Variand received in 2012	- ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No tax revenue requested in 2011 (wh	- diture and Staffing (ich would have been	- Changes/Variand received in 2012	- ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No tax revenue requested in 2011 (wh	- diture and Staffing (ich would have been	- Changes/Variand received in 2012	- ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No tax revenue requested in 2011 (wh	- diture and Staffing (ich would have been	- Changes/Variand received in 2012	- ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No tax revenue requested in 2011 (wh	- diture and Staffing (ich would have been	- Changes/Variand received in 2012	- ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No tax revenue requested in 2011 (wh	- diture and Staffing (ich would have been	- Changes/Variand received in 2012	- ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No tax revenue requested in 2011 (wh	- diture and Staffing (ich would have been	- Changes/Variand received in 2012	- ces Below:				

Fund/Department Name	TIF	- Douglas Road			Month	November	
Fund/Department Number	435				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							
Property Taxes	320,000	-	164,168	264,862	-	155,832	51%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,000	18	422	690	-	578	42%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	_	-	-	-	-	-	0%
tal Revenue	321,000	18	164,590	265,552	-	156,410	51%
	021,000	10	107,000	200,002			0170
penditures							
-							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	4,782	-	257	19,223	4,500	25	99%
Debt Service	190,461	-	190,461	290,460	-	-	100%
Capital	259,539	-	-	8,500	-	259,539	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	454,782	-	190,718	318,183	4,500	259,564	43%
Net	(133,782)	18	(26,128)	(52,631)	(4,500)	(103,154)	
Cash Balance		-	134,797	140,041	()	(
iffing Full Time							
	-	-	-				
Part-Time /Seasonal/Temporary Total	-	-	-				
Explain Significant Revenue, Expen- The Douglas Road TIF was establishe fund borrowed money from the City of uses TIF tax revenue to repay the loan respectively.	d to develop the road Mishawaka (\$1,086,5	and area near B 50) and Major M	rown Mackie Colle oves Fund 412 (\$1	,000,000) to final	nce initial construct	ion. The fund	
Explain Significant Spending on Ca The 2013 budget of \$259,539 is for roa	pital Projects Below: ad improvements.						

Fund/Department Name	TIF - N	ortheast Reside	ntial		Month	November	
Fund/Department Number	436				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	2 450 000		1 240 029	1 050 075		1 100 072	FF 0/
Property Taxes	2,450,000	-	1,340,028	1,252,275	-	1,109,972	55%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	10,000	235	8,030	9,595	-	1,970	80%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	2,460,000	235	1,348,058	1,261,870	-	1,111,942	55%
(penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,730	-	1,370	1,137	-	360	79%
Debt Service	3,228,227	-	3,217,050	896,114	-	11,177	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	3,229,957	-	3,218,420	897,251	-	11,537	100%
Net	(769,957)	235	(1,870,362)	364,619	-	1,100,405	
	(****,****)			•		.,,	
Cash Balance			1,630,949	2,238,922			
affing							
a ffing Full Time	-	-	-				
Full Time	-	-	-				
	-		- - -				
Full Time Part-Time /Seasonal/Temporary		-	- -				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	diture and Staffing (Changes/Variand					
Full Time Part-Time /Seasonal/Temporary Total	diture and Staffing (Changes/Variand					
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	diture and Staffing (Changes/Variand					
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	diture and Staffing (Changes/Variand					
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	diture and Staffing (Changes/Variand					
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	diture and Staffing (Changes/Variand					
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	diture and Staffing (Changes/Variand					
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	diture and Staffing (Changes/Variand					
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	diture and Staffing (Changes/Variand					
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	diture and Staffing (Changes/Variand					
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper 2012 Debt service came from savings	nditure and Staffing (Changes/Variand					
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	nditure and Staffing (Changes/Variand					
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper 2012 Debt service came from savings	nditure and Staffing (Changes/Variand					
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper 2012 Debt service came from savings	nditure and Staffing (Changes/Variand					
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper 2012 Debt service came from savings	nditure and Staffing (Changes/Variand					
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper 2012 Debt service came from savings	nditure and Staffing (Changes/Variand					
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper 2012 Debt service came from savings	nditure and Staffing (Changes/Variand					
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper 2012 Debt service came from savings	nditure and Staffing (Changes/Variand					
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper 2012 Debt service came from savings	nditure and Staffing (Changes/Variand					
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper 2012 Debt service came from savings	nditure and Staffing (Changes/Variand					

Fund/Department Number Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds	433 Current Amended Budget -	Current Month Actual	Current Year to Date Actual	Prior Year to Date	Date Updated	12/23/2013	
Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds	Amended	Month	Year to Date	Year to Date	Current	Durl (
Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds	-			Actual	Encumbrances	Budget Balance	Percent of Budget
Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds	-						
Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds	-	-	-	-	-	-	0%
Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds		-	-	-	-	-	0%
Charges for Services Interest Earnings Bond Proceeds	-	-	-	-	-	-	0%
Interest Earnings Bond Proceeds	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
	150	3	97	157	-	53	65%
	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	_	-	-	0%
otal Revenue	150	3	97	157	-	53	65%
		,					
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	_	_	_	_	-	_	0%
Services	6,787	_	5,798	3,213	3,971	(2,982)	144%
Debt Service	-	_		5,210	0,011	(2,002)	0%
Capital	_	_					0%
Transfers Out		_					0%
otal Expenditures	6,787	-	5,798	3,213	3,971	(2,982)	144%
	0,101		3,130	5,215	3,371	(2,302)	14470
Net	(6,637)	3	(5,701)	(3,056)	(3,971)	3,035	
Cash Balance			25,742	31,436			
affing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend This fund's sole expenditure is for gene	eral legal fees for DCI	based on an en	gagement letter				
Explain Significant Spending on Cap	oital Projects Below:						

Fund/Department Name	Certifi	ed Technology F	Park		Month	November	
Fund/Department Number	439				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							0.01
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	2,859,027	1,412,953	2,859,027	-	-	-	100%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	295	6,467	3,378	-	(4,467)	323%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	2,861,027	1,413,248	2,865,494	3,378	-	(4,467)	100%
nonditures							
penditures							0.01
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	-	-	-	-	-	-	0%
Net	2,861,027	1,413,248	2,865,494	3,378	-	(4,467)	
Cash Balance			3,681,856	816,169			
a ffing Full Time Part Time (Society)/Temperati		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total Explain Significant Revenue, Expend			I				
State money received in 2013 was for 2	2012. No funds rece	ived in 2012. In :	2011, funds receiv	ed in December.			
Explain Significant Spending on Cap	bital Projects Below	:					

Fund/Department Name	Airport U	Jrban Enterprise	Zone		Month	November	
Fund/Department Number	454				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	37,240	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,300	49	1,199	1,252	-	101	92%
Bond Proceeds	1,000	-3	1,100	1,202	-	-	92 % 0%
Donations	_	-	-	-	-	-	0%
	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	1,300	49	1,199	38,492	-	101	92%
xpenditures							C 2 4
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	_	_	_	-	-	_	0%
Transfers Out		-	_	-	-	_	0%
otal Expenditures					-	-	0 %
							070
Net	1,300	49	1,199	38,492	-	101	
Cash Balance			376,281	300,530			
taffing Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen	diture and Staffing (Changes/Variand	ces Below:				
Explain Significant issues. Explain Significant Spending on Ca							

Fund/Department Name	Blackthorn	Golf Course Op	erations		Month	November	
Fund/Department Number	619				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
levenue	Budget	Actual	Actual	Actual	Encumbrances	Dalalice	Budget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,716,303	27,419	1,523,010	1,647,134	-	193,293	89%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	50,500	-	50,500	-	-	-	100%
otal Revenue	1,766,803	27,419	1,573,510	1,647,134	-	193,293	89%
		•	•	. •			
xpenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,661,128	119,227	1,490,330	1,613,840	-	170,798	90%
Debt Service	326,000	-	207,879	651,500	-	118,121	64%
Capital	10,578	-	8,816	10,579	-	1,762	83%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	1,997,706	119,227	1,707,025	2,275,919	-	290,681	85%
	((2 4 2 2 2)	(100 5 (5)	((07.000)	
Net	(230,903)	(91,808)	(133,515)	(628,785)	-	(97,388)	
			128,451	65,804			
Cash Balance			120,431	00,004			
			120,431	00,004			
taffing			120,431	03,004			
itaffing Full Time	-	-	-	00,004			
taffing Full Time Part-Time /Seasonal/Temporary	:			00,004			
taffing Full Time	-			00,004			
itaffing Full Time Part-Time /Seasonal/Temporary Total			-				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	diture and Staffing (Changes/Variand	- - - ces Below:			expenses to	
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The early spring weather in 2012 was	diture and Staffing (phenomenal, but in 2	Changes/Variand 013 spring has be	- - - :es Below: een very cold, thus	affecting revenu	e sharply.Trimmed		
itaffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The early spring weather in 2012 was offset late start as appropriate. Paid of	diture and Staffing (phenomenal, but in 2 f bond in early 2013,	Changes/Variand 013 spring has be so debt service e	- - - - - - - - - - - - - - - - - - -	affecting revenu	e sharply.Trimmed 2012. Course ope	rations under	
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The early spring weather in 2012 was offset late start as appropriate. Paid of outside contract with Kitson & Partners	diture and Staffing (phenomenal, but in 2 f bond in early 2013,	Changes/Variand 013 spring has be so debt service e	- - - - - - - - - - - - - - - - - - -	affecting revenu	e sharply.Trimmed 2012. Course ope	rations under	
itaffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The early spring weather in 2012 was offset late start as appropriate. Paid of	diture and Staffing (phenomenal, but in 2 f bond in early 2013,	Changes/Variand 013 spring has be so debt service e	- - - - - - - - - - - - - - - - - - -	affecting revenu	e sharply.Trimmed 2012. Course ope	rations under	
itaffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The early spring weather in 2012 was offset late start as appropriate. Paid of outside contract with Kitson & Partners	diture and Staffing (phenomenal, but in 2 f bond in early 2013,	Changes/Variand 013 spring has be so debt service e	- - - - - - - - - - - - - - - - - - -	affecting revenu	e sharply.Trimmed 2012. Course ope	rations under	
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The early spring weather in 2012 was offset late start as appropriate. Paid of outside contract with Kitson & Partners	diture and Staffing (phenomenal, but in 2 f bond in early 2013,	Changes/Variand 013 spring has be so debt service e	- - - - - - - - - - - - - - - - - - -	affecting revenu	e sharply.Trimmed 2012. Course ope	rations under	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The early spring weather in 2012 was offset late start as appropriate. Paid of outside contract with Kitson & Partners	diture and Staffing (phenomenal, but in 2 f bond in early 2013,	Changes/Variand 013 spring has be so debt service e	- - - - - - - - - - - - - - - - - - -	affecting revenu	e sharply.Trimmed 2012. Course ope	rations under	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The early spring weather in 2012 was offset late start as appropriate. Paid of outside contract with Kitson & Partners	diture and Staffing (phenomenal, but in 2 f bond in early 2013,	Changes/Variand 013 spring has be so debt service e	- - - - - - - - - - - - - - - - - - -	affecting revenu	e sharply.Trimmed 2012. Course ope	rations under	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The early spring weather in 2012 was offset late start as appropriate. Paid of outside contract with Kitson & Partners	diture and Staffing (phenomenal, but in 2 f bond in early 2013,	Changes/Variand 013 spring has be so debt service e	- - - - - - - - - - - - - - - - - - -	affecting revenu	e sharply.Trimmed 2012. Course ope	rations under	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The early spring weather in 2012 was offset late start as appropriate. Paid of outside contract with Kitson & Partners Redevelopment Retail. Explain Significant Spending on Ca	diture and Staffing (phenomenal, but in 2 f bond in early 2013, s so all expenses exc	Changes/Variand 013 spring has be so debt service e ept capital are sh	- - - - - - - - - - - - - - - - - - -	affecting revenu	e sharply.Trimmed 2012. Course ope	rations under	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The early spring weather in 2012 was offset late start as appropriate. Paid of outside contract with Kitson & Partners Redevelopment Retail.	diture and Staffing (phenomenal, but in 2 f bond in early 2013, s so all expenses exc	Changes/Variand 013 spring has be so debt service e ept capital are sh	- - - - - - - - - - - - - - - - - - -	affecting revenu	e sharply.Trimmed 2012. Course ope	rations under	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The early spring weather in 2012 was offset late start as appropriate. Paid of outside contract with Kitson & Partners Redevelopment Retail. Explain Significant Spending on Ca	diture and Staffing (phenomenal, but in 2 f bond in early 2013, s so all expenses exc	Changes/Variand 013 spring has be so debt service e ept capital are sh	- - - - - - - - - - - - - - - - - - -	affecting revenu	e sharply.Trimmed 2012. Course ope	rations under	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The early spring weather in 2012 was offset late start as appropriate. Paid of outside contract with Kitson & Partners Redevelopment Retail. Explain Significant Spending on Ca	diture and Staffing (phenomenal, but in 2 f bond in early 2013, s so all expenses exc	Changes/Variand 013 spring has be so debt service e ept capital are sh	- - - - - - - - - - - - - - - - - - -	affecting revenu	e sharply.Trimmed 2012. Course ope	rations under	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The early spring weather in 2012 was offset late start as appropriate. Paid of outside contract with Kitson & Partners Redevelopment Retail. Explain Significant Spending on Ca	diture and Staffing (phenomenal, but in 2 f bond in early 2013, s so all expenses exc	Changes/Variand 013 spring has be so debt service e ept capital are sh	- - - - - - - - - - - - - - - - - - -	affecting revenu	e sharply.Trimmed 2012. Course ope	rations under	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The early spring weather in 2012 was offset late start as appropriate. Paid of outside contract with Kitson & Partners Redevelopment Retail. Explain Significant Spending on Ca	diture and Staffing (phenomenal, but in 2 f bond in early 2013, s so all expenses exc	Changes/Variand 013 spring has be so debt service e ept capital are sh	- - - - - - - - - - - - - - - - - - -	affecting revenu	e sharply.Trimmed 2012. Course ope	rations under	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The early spring weather in 2012 was offset late start as appropriate. Paid of outside contract with Kitson & Partners Redevelopment Retail. Explain Significant Spending on Ca	diture and Staffing (phenomenal, but in 2 f bond in early 2013, s so all expenses exc	Changes/Variand 013 spring has be so debt service e ept capital are sh	- - - - - - - - - - - - - - - - - - -	affecting revenu	e sharply.Trimmed 2012. Course ope	rations under	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The early spring weather in 2012 was offset late start as appropriate. Paid of outside contract with Kitson & Partners Redevelopment Retail. Explain Significant Spending on Ca	diture and Staffing (phenomenal, but in 2 f bond in early 2013, s so all expenses exc	Changes/Variand 013 spring has be so debt service e ept capital are sh	- - - - - - - - - - - - - - - - - - -	affecting revenu	e sharply.Trimmed 2012. Course ope	rations under	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The early spring weather in 2012 was offset late start as appropriate. Paid of outside contract with Kitson & Partners Redevelopment Retail. Explain Significant Spending on Ca	diture and Staffing (phenomenal, but in 2 f bond in early 2013, s so all expenses exc	Changes/Variand 013 spring has be so debt service e ept capital are sh	- - - - - - - - - - - - - - - - - - -	affecting revenu	e sharply.Trimmed 2012. Course ope	rations under	

	Redevelopment	Bond - Central	Development		Month	November	
Fund/Department Number	314				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	3,009	-	-	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	-	-	-	3,009	-	-	0%
				•			
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	_	-	_	-	_	-	0%
Services	_	_	-	-	_	_	0%
Debt Service	_	_	_		_	_	0%
Capital		-				-	0%
Transfers Out	-	-	-	- 825,509	-	-	0%
transfers Out	-	-	-		-	-	<u> </u>
	-	-	-	825,509	-	-	U%
Net	-	-	-	(822,500)	-	-	
Cash Balance			-	-			
affing Full Time Part-Time /Seasonal/Temporary	-	-	-				
Total Explain Significant Revenue, Expen- This is an old debt service fund for a b	diture and Staffing (ond which has paid c	- Changes/Varian off and there is no	- ces Below: b longer any cash i	n it. Fund can be	closed.		
Explain Significant Spending on Ca	pital Projects Below	:					

Evenue Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations	315 Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Date Updated Current Encumbrances	12/23/2013 Budget	Percent of
Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds	Amended	Month	Year to Date	Year to Date			
Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds	-	-			Encumptances	Balance	Budget
Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds	-	-					
Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds	-		-	-	-	-	0%
Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds	-	-	-	-	-	-	0%
Charges for Services Interest Earnings Bond Proceeds		-	-	-	-	-	0%
Interest Earnings Bond Proceeds	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Bond Proceeds	5,000	135	3,316	5,326	-	1,684	66%
Donations	-	-	-	-	-	-	0%
	-	-	-	_	-	_	0%
Other Income	-	-	_	_	_	_	0%
Transfers In	-	-	_	_	-	_	0%
otal Revenue	5,000	135	3,316	5,326	-	1,684	66%
						.,	
kpenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	_	_	_	_	0%
Services	-	-	_	_	-	_	0%
Debt Service		-	-		-	-	0%
Capital							0%
Transfers Out	5,000	135	3,316	5,326		1,684	66%
otal Expenditures	5,000	135	3,316	5,320	-	1,684	<u>66%</u>
	5,000	100	3,510	5,520		1,004	0070
Net	-	-	-	-	-	-	
Cash Balance			1,038,904	1,038,904			
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	iture and Staffing C	hanges/Varianc	es Below:				
This is a debt service fund which exists							
which is promptly transferred out to the			fund 324). Any va	riance in the tren	d of interest income	will be due to	
changes in City prevailing interest rates	City is able to secur	e.					
Explain Significant Spending on Cap	ital Projects Below	<u> </u>					

Prior Year to Date Actual	Date Updated Current Encumbrances	12/23/2013 Budget Balance	Percent of Budget
Year to Date		Balance	
		-	
· · ·		-	
· · ·			0%
		-	0%
		-	0%
		-	0%
		-	0%
2,352	2 -	1,896	46%
		-	0%
			0%
			0%
			0%
2,352		- 1,896	46%
2,352		1,030	40%
			<u> </u>
		-	0%
		-	0%
		-	0%
		-	0%
		-	0%
		-	0%
		-	0%
2,352	- 2	1,896	
501,629	9		
-			
owe Horwath. No a arn interest.	additional transfers-ir	n are needed.	

Fund/Department Name	Redevelopme	ent Bond - Blac	kthorn Golf		Month	November	
Fund/Department Number	319				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							•
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	_	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	50	_	464	4,343	-	(414)	928%
Bond Proceeds	-	_	-	1,010	-	(,	0%
Donations					-		0%
Other Income		-	-	-	-	-	0%
Transfers In		-	-	-	-	-	0%
otal Revenue	- 50	-	-	-	-	- (414)	928%
	JC	-	464	4,343	-	(414)	920%
penditures							
Personnel							0%
Supplies		-	-	-	-	-	0%
Supplies		-	-	-	-	-	0%
Debt Service		-	-	-	-	-	0%
	-	-	-	-	-	-	
Capital	-	-	-	-	-	-	0%
Transfers Out	326,050	-	326,464	658,343	-	(414)	100%
otal Expenditures	326,050	-	326,464	658,343	-	(414)	100%
Net	(326,000)	-	(326,000)	(654,000)	-	-	
	(020,000)		(520,000)				
			-	326,000			
Cash Balance							
Cash Balance							
taffing							
taffing Full Time		-	-				
affing	-	-	-				
affing Full Time	-	-	- - -	,			
a ffing Full Time Part-Time /Seasonal/Temporary Total	-		- - -				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing (- - - Changes/Varian	- - - ces Below:			otivity in interest	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exist	s only to satisfy debt	service reserve r	ces Below:	outstanding bon	d. Generally only a		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exist income which is promptly transferred of	s only to satisfy debt sout to the correspondi	service reserve r ng TIF fund (in tl	- - ces Below: requirements of the nis case fund 324).	outstanding bon Any variance in	d. Generally only a the trend of interes	t income will be	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exist income which is promptly transferred of due to changes in City prevailing interv	s only to satisfy debt s out to the correspondinest rates City is able to	service reserve r ng TIF fund (in tl o secure. Please	- - - ces Below: requirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding	d. Generally only a the trend of interes	t income will be	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exist income which is promptly transferred of	s only to satisfy debt s out to the correspondinest rates City is able to	service reserve r ng TIF fund (in tl o secure. Please	- - - ces Below: requirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding	d. Generally only a the trend of interes	t income will be	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exist income which is promptly transferred of due to changes in City prevailing interv	s only to satisfy debt s out to the correspondinest rates City is able to	service reserve r ng TIF fund (in tl o secure. Please	- - - ces Below: requirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding	d. Generally only a the trend of interes	t income will be	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exist income which is promptly transferred of due to changes in City prevailing interv	s only to satisfy debt s out to the correspondinest rates City is able to	service reserve r ng TIF fund (in tl o secure. Please	- - - ces Below: requirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding	d. Generally only a the trend of interes	t income will be	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exist income which is promptly transferred of due to changes in City prevailing interv	s only to satisfy debt s out to the correspondinest rates City is able to	service reserve r ng TIF fund (in tl o secure. Please	- - - ces Below: requirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding	d. Generally only a the trend of interes	t income will be	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exist income which is promptly transferred of due to changes in City prevailing interv	s only to satisfy debt s out to the correspondinest rates City is able to	service reserve r ng TIF fund (in tl o secure. Please	- - - ces Below: requirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding	d. Generally only a the trend of interes	t income will be	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exist income which is promptly transferred of due to changes in City prevailing interv	s only to satisfy debt s out to the correspondinest rates City is able to	service reserve r ng TIF fund (in tl o secure. Please	- - - ces Below: requirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding	d. Generally only a the trend of interes	t income will be	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exist income which is promptly transferred of due to changes in City prevailing inter- debt service reserve is released and n	s only to satisfy debt s out to the correspondi est rates City is able t to cash remains in the	service reserve r ng TIF fund (in tl o secure. Please fund. This func	- - - ces Below: requirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding	d. Generally only a the trend of interes	t income will be	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exist income which is promptly transferred of due to changes in City prevailing interv	s only to satisfy debt s out to the correspondi est rates City is able t to cash remains in the	service reserve r ng TIF fund (in tl o secure. Please fund. This func	- - - ces Below: requirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding	d. Generally only a the trend of interes	t income will be	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exist income which is promptly transferred of due to changes in City prevailing inter- debt service reserve is released and n	s only to satisfy debt s out to the correspondi est rates City is able t to cash remains in the	service reserve r ng TIF fund (in tl o secure. Please fund. This func	- - - ces Below: requirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding	d. Generally only a the trend of interes	t income will be	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exist income which is promptly transferred of due to changes in City prevailing inter- debt service reserve is released and n	s only to satisfy debt s out to the correspondi est rates City is able t to cash remains in the	service reserve r ng TIF fund (in tl o secure. Please fund. This func	- - - ces Below: requirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding	d. Generally only a the trend of interes	t income will be	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exist income which is promptly transferred of due to changes in City prevailing inter- debt service reserve is released and n	s only to satisfy debt s out to the correspondi est rates City is able t to cash remains in the	service reserve r ng TIF fund (in tl o secure. Please fund. This func	- - - ces Below: requirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding	d. Generally only a the trend of interes	t income will be	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exist income which is promptly transferred of due to changes in City prevailing inter- debt service reserve is released and n	s only to satisfy debt s out to the correspondi est rates City is able t to cash remains in the	service reserve r ng TIF fund (in tl o secure. Please fund. This func	- - - ces Below: requirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding	d. Generally only a the trend of interes	t income will be	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exist income which is promptly transferred of due to changes in City prevailing inter- debt service reserve is released and n	s only to satisfy debt s out to the correspondi est rates City is able t to cash remains in the	service reserve r ng TIF fund (in tl o secure. Please fund. This func	- - - ces Below: requirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding	d. Generally only a the trend of interes	t income will be	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exist income which is promptly transferred of due to changes in City prevailing inter- debt service reserve is released and n	s only to satisfy debt s out to the correspondi est rates City is able t to cash remains in the	service reserve r ng TIF fund (in tl o secure. Please fund. This func	- - - ces Below: requirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding	d. Generally only a the trend of interes	t income will be	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exist income which is promptly transferred of due to changes in City prevailing inter- debt service reserve is released and n	s only to satisfy debt s out to the correspondi est rates City is able t to cash remains in the	service reserve r ng TIF fund (in tl o secure. Please fund. This func	- - - ces Below: requirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding	d. Generally only a the trend of interes	t income will be	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exist income which is promptly transferred of due to changes in City prevailing inter- debt service reserve is released and n	s only to satisfy debt s out to the correspondi est rates City is able t to cash remains in the	service reserve r ng TIF fund (in tl o secure. Please fund. This func	- - - ces Below: requirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding	d. Generally only a the trend of interes	t income will be	

Fund/Department Name Fund/Department Number	Redevelopment Bond - Palais Royale				Month	November	
	328				Date Updated	12/23/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	6,000	226	5,541	7,849	-	459	92%
Bond Proceeds	-		-	- ,0 10	-		0%
Donations							0%
Other Income			-		-		0%
Transfers In		-	-	-	-	-	0%
tal Revenue	6,000	226	5,541	7,849	-	459	<u> </u>
	0,000	220	5,541	7,849	-	459	92%
penditures							
-							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	6,000	226	5,541	7,849	-	459	92%
tal Expenditures	6,000	226	5,541	7,849	-	459	92%
Cash Balance]		1,735,840	1,735,840			
affing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen							
This is a debt service fund which exists which is promptly transferred out to the changes in City prevailing interest rate	e corresponding TIF for	und (in this case	equirements of the fund 420). Any va	e outstanding bon	 d. Only activity is in d of interest income 	iterest income will be due to	
Explain Significant Spending on Cap	pital Projects Below	:					