

Period Ending:

April 30, 2014

Issued By:

Administration/Finance

City of South Bend

Monthly Departmental Financial Report

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Distribution

Mayor	Pete Buttigieg
Deputy Mayor	Mark Neal
Chief of Staff	Kathryn Roos
Deputy Chief of Staff	Brian Pawlowski
South Bend Common Council	
Controller	John Murphy
Deputy City Controller	Jennifer Hockenhull
City Finance Director	Rahman Johnson
Financial Specialist Senior	Cecil Eastman
Department Heads	
Fiscal Officers	

Narrative, April 2014

Description of Monthly Departmental Financial Report

The City of South Bend has developed the attached Monthly Departmental Financial Report to provide current year financial information for each City fund, as well as individual departments within the General Fund, in a condensed format. Information is provided for revenue, expenditures, encumbrances, cash balances and staffing levels. Also included in this report are text boxes that allow departmental fiscal officers to provide an explanation of significant expenditure and staffing variances and spending on major capital projects. Departmental fiscal officers are asked to complete the monthly financial reports ("blue sheets") for their funds and General Fund departments no later than the 20th of the month following the reporting period. The staff of the Department of Administration & Finance then summarizes the information and publishes this consolidated report no later than 30 days after the end of the reporting period.

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

Summary Trends & Observations

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 April 30, 2014, total revenue was \$58,240,551, 20% of estimated revenue. As of April, 2013 total revenue received was \$62,855,621 within the same funds. Excluding inter-fund transfers, YTD revenue is \$4.0 million less than at April 30, 2013, caused primarily by the one-time receipt of \$2.0 million from Bosch in April 2013.

As of April 30, 2014, total expenditures were \$91,120,858 and outstanding encumbrances were \$25,862,979, a total of \$116,983,837 which represents 31% of the amended expenditure budget. Encumbrances are either holdovers from previous years or obligations for the remainder of the year. If encumbrances were excluded, expenditures were 24% of the amended expenditure budget at the end of the period, which is lower than expectations after four months. Total expenditures were \$91,479,662 as of April 30, 2013, the main difference again being in Fund 641 - Sewage Works Operations, one of the Enterprise funds, as it continues to transfer cash to the Sewage Sinking fund for debt service.

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 April 30, 2014

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Fund		Current Amended	Current Month	Current YTD	Prior VTD	Budget	Percent of
Control Type	Dept Name	Budget	Actual	Actual	Actual	Balance	Budget
City Funds	ral Fund	55,453,616	965,302	4,252,906	8,677,291	51,200,710	8%
Gener		55,455,010	905,502	4,232,900	0,077,291	51,200,710	0 /0
Speci	al Revenue						
	102 Rainy Day	52,000	4,527		12,901	38,916	25%
	201 Parks & Recreation 202 Motor Vehicle Highway	10,980,407 9,106,300	312,807 1,840,889	666,284 2,927,153	753,106 4,033,755	10,314,123 6,179,147	6% 32%
	203 Recreation Nonreverting	1,449,592	87,416		395,734	1,090,770	25%
	209 Studebaker-Oliver Reverting Grants	305,000	569		1,622	303,355	1%
	210 Economic Development State Grants	77,016	18,183	18,570	164,241	58,446	24%
	211 Community & Economic Development Admn.	2,278,246	480,582	968,432	1,049,571	1,309,814	43%
	212 Community & Economic Development	3,811,000	92,946	472,203	1,563,167	3,338,797	12% 31%
	216 Police State Seizures 217 Gift, Donation, Bequest	35,900 7,290	10,893 50		5,343 1,555	24,850 -13,948	291%
	218 Police Curfew Violations	1,025	19		129	869	15%
	220 Law Enforcement Continuing Education	211,000	17,502		77,228	132,935	37%
	227 Loss Recovery	17,000	4,119	11,995	12,827	5,005	71%
	244 Emergency Phone System	215,000	0	,	0	0	100%
	249 Public Safety LOIT 251 Local Roads & Streets	6,391,029 1,088,000	532,647 123,983	2,129,624 395,787	2,189,415 365,433	4,261,405 692,213	33% 36%
	257 Eucar Roads & Streets 252 Excess Welfare Distribution	1,088,000	123,903	2	2 305,433	-2	30 % 0%
	258 Human Rights Federal Grant	210,700	4,420		16,220	192,206	9%
	271 Eastrace Waterway	100	8	22	22	78	22%
	273 Morris PAC / Palais Royale Marketing	8,100	364	,	2,460	3,835	53%
	280 Police Block Grants	0	2		6	-6	0%
	281 Economic Develop. Commission-Revenue Bonds 289 HAZMAT	0 10,000	14 8	41 24	41 16,729	-41 9,976	0% 0%
	291 Indiana River Rescue	45,200	8,453		32,668	24,650	45%
	292 Police Grants	0	0,100		0_,000	-66,717	0%
	294 Regional Police Academy	22,000	694	18,021	18,720	3,979	82%
	295 COPS MORE Grant	41,600	819	,	4,057	37,969	9%
	299 Police Federal Drug Enforcement	77,000	5,387		61,476	71,367	7%
	404 County Option Income Tax 408 Economic Development Income Tax	9,270,187 9,346,481	772,033 738,531	3,078,785 3,314,591	2,805,478 3,164,938	6,191,402 6,031,890	33% 35%
	410 Urban Development Action Grant	110	14		2,441	68	38%
	655 Project Releaf	431,700	36,904		144,626	285,215	34%
	705 Police K-9 Unit	2,000	1	1,003	4	997	50%
Special	Revenue Total	55,490,983	5,094,784	14,967,419	16,895,912	40,523,564	27%
City D	bebt Service						
	313 Football Hall of Fame Debt Service	1,268,116	7,140		23,823	1,239,557	2%
City Del	bt Service Total	1,268,116	7,140	28,559	23,823	1,239,557	2%
Canit	al Project						
Capita	288 Emergency Medical Services Capital Improv.	2,661,000	270,628	950,781	953,670	1,710,219	36%
	377 Professional Sports Development	678,228	354		247,103	462,475	32%
	401 Coveleski Stadium Capital	500	14		40	459	8%
	403 Zoo Endowment	2,900	26		73	2,826	3%
	405 Park Nonreverting Capital 406 Cumulative Capital Development	195,700 568,516	518 4,242		9,559 16,610	186,991 551,903	4% 3%
	406 Cumulative Capital Development 407 Cumulative Capital Improvement	434,150	4,242		85	434,066	3% 0%
	412 Major Moves Construction	581,798	3,768		249,211	343,276	41%
	416 Morris Performing Arts Center Capital	101,500	8,838		21,405	63,234	38%
	434 Community Revitalization Enhancement District	651,000	24		253	650,895	0%
	450 Palais Royale Historic Preservation	16,125	413		2,915	13,402	17%
Capital	677 Football Hall of Fame Capital Project Total	2,500 5,893,917	338 289,163		1,078 1,502,002	1,512 4,421,258	40% 25%
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	600 Consolidated Building Fund	3,812,560	680,986	1,520,006	317,168	2,292,554	40%
	601 Parking Garages 610 Solid Waste Operations	1,040,400 5,257,701	78,772 515,676		308,545 1,622,502	642,181 3,548,815	38% 33%
	611 Solid Waste Capital	736,202	45,019		514,401	380,679	48%
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City of South Bend Monthly Department Financial Report REVENUE SUMMARY April 30, 2014

	Current	Current				Percent
Fund	Amended	Month	Current YTD	Prior YTD	Budget	of
Control Type Dept Name	Budget	Actual	Actual	Actual	Balance	Budget
City Fu Enterpi 620 Water Works Operations	14,711,333	1,108,809	4,421,758	4,351,927	10,289,575	30%
622 Water Works Capital	10,000	1,853	5,358	6,221	4,642	54%
623 Water Works Bond Capital	5,000	313	1,143	8,523	3,857	23%
624 Water Works Customer Deposit	6,000	768	2,212	2,080	3,788	37%
625 Water Works Sinking	2,057,224	171,050	683,870	683,995	1,373,354	33%
626 Water Works Bond Reserve	90,073	9,383	36,612	103,552	53,461	41%
629 Water Works Reserve Operations & Maintenance	70,312	1,094	56,629	48,308	13,683	81%
640 Sewer Repair Insurance	549,200	50,116	193,269	182,789	355,931	35%
641 Sewage Works Operations	34,553,188	2,783,015	10,756,352	, ,	23,796,836	31%
642 Sewage Works Capital 643 Sewage Works Reserve Operations & Maint.	3,566,580	3,149	4,007,576	12,991	-440,996	112%
645 2006 Sewer Bond	238,715 0	1,797 0	135,106 0	204,973 0	103,609 0	57% 0%
647 Sewer Bond 2007	0	0	0	29	0	0%
649 Sewage Sinking	9,804,645	776,314	3,102,613	3,259,234	6,702,032	32%
651 2007B Sewer Bond	9,004,045 0	0,514	3,102,013	5,259,254	0,702,032	0%
653 Sewage Debt Service Reserve	0	0	0	14,096	0	0%
658 Sewer Bond 2010	0	1	4	14,090	-4	0%
659 Sewer Bond 2011	25,000	3,771	11,323	14,403	13,677	45%
661 Sewer Bond 2012	45,000	9,354	27,353	22.929	17,647	61%
663 Sewer Bond 2013	60,000	0,004	27,000	0	60,000	0%
664 2013A Cost of Issuance Fund	00,000	2	7	85,740	-7	0%
665 2014 Sewer Bond	21,000,000	0	, 0	00,740	, 21.000.000	0%
670 Century Center	4,564,898	108,952	1,208,247	1,112,529	3,356,651	26%
671 Century Center Capital	100,500	29	116	100,089	100,384	0%
Enterprise Total	102,304,531	6,350,221	28,632,182	23,107,563	73,672,349	28%
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Internal Service						
222 Central Services	7,847,374	637,842	2,717,304	2,575,827	5,130,070	35%
226 Liability Insurance	2,898,690	240,954	994,880	1,004,429	1,903,810	34%
278 Take Home Vehicle Police	123,160	9,652	43,066	43,583	80,094	35%
711 Self-Funded Employee Benefits	13,418,450	1 256 220	1 202 605	4 00E 20E	9,125,845	32%
	13,410,430	1,356,220	4,292,605	4,005,385	3,123,043	JZ /0
713 Unemployment Compensation	236,898	8,661	4,292,605 34,508	4,005,385 113,885	202,390	15%
713 Unemployment Compensation Internal Service Total	236,898	8,661	34,508	113,885	202,390	15%
713 Unemployment Compensation Internal Service Total Trust & Agency	236,898 24,524,572	8,661 2,253,329	34,508 8,082,363	113,885 7,743,109	202,390 16,442,209	15% 33%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension	236,898 24,524,572 5,391,332	8,661 2,253,329 0	34,508 8,082,363 711	113,885 7,743,109 1,636	202,390 16,442,209 5,390,621	15% 33% 0%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension	236,898 24,524,572 5,391,332 6,310,000	8,661 2,253,329 0 218	34,508 8,082,363 711 1,632	113,885 7,743,109 1,636 4,123	202,390 16,442,209 5,390,621 6,308,368	15% 33% 0% 0%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension	236,898 24,524,572 5,391,332 6,310,000 0	8,661 2,253,329 0 218 0	34,508 8,082,363 711 1,632 0	113,885 7,743,109 1,636 4,123 0	202,390 16,442,209 5,390,621 6,308,368 0	15% 33% 0% 0%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension 730 City Cemetery	236,898 24,524,572 5,391,332 6,310,000 0 250	8,661 2,253,329 0 218 0 19	34,508 8,082,363 711 1,632 0 56	113,885 7,743,109 1,636 4,123 0 62	202,390 16,442,209 5,390,621 6,308,368 0 194	15% 33% 0% 0% 22%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension	236,898 24,524,572 5,391,332 6,310,000 0	8,661 2,253,329 0 218 0	34,508 8,082,363 711 1,632 0	113,885 7,743,109 1,636 4,123 0	202,390 16,442,209 5,390,621 6,308,368 0	15% 33% 0% 0%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension 730 City Cemetery	236,898 24,524,572 5,391,332 6,310,000 0 250	8,661 2,253,329 0 218 0 19	34,508 8,082,363 711 1,632 0 56	113,885 7,743,109 1,636 4,123 0 62 5,821	202,390 16,442,209 5,390,621 6,308,368 0 194	15% 33% 0% 0% 22%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension 730 City Cemetery Trust & Agency Total City Funds Total	236,898 24,524,572 5,391,332 6,310,000 0 250 11,701,582	8,661 2,253,329 0 218 0 19 237	34,508 8,082,363 711 1,632 0 56 2,399	113,885 7,743,109 1,636 4,123 0 62 5,821	202,390 16,442,209 5,390,621 6,308,368 0 194 11,699,183	15% 33% 0% 0% 22% 0%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds	236,898 24,524,572 5,391,332 6,310,000 0 250 11,701,582	8,661 2,253,329 0 218 0 19 237	34,508 8,082,363 711 1,632 0 56 2,399	113,885 7,743,109 1,636 4,123 0 62 5,821	202,390 16,442,209 5,390,621 6,308,368 0 194 11,699,183	15% 33% 0% 0% 22% 0%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing	236,898 24,524,572 5,391,332 6,310,000 0 250 11,701,582 256,637,317	8,661 2,253,329 0 218 0 19 237 14,960,176	34,508 8,082,363 711 1,632 0 56 2,399 57,438,486	113,885 7,743,109 1,636 4,123 0 62 5,821 57,955,520	202,390 16,442,209 5,390,621 6,308,368 0 194 11,699,183 199,198,831	15% 33% 0% 0% 22% 0% 22%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension 730 City Cemetery Trust & Agency Total City Funds Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport	236,898 24,524,572 5,391,332 6,310,000 0 250 11,701,582 256,637,317 13,484,612	8,661 2,253,329 0 218 0 19 237 14,960,176 12,594	34,508 8,082,363 711 1,632 0 56 2,399 57,438,486	113,885 7,743,109 1,636 4,123 0 62 5,821 57,955,520 2,606,047	202,390 16,442,209 5,390,621 6,308,368 0 194 11,699,183 199,198,831 13,447,524	15% 33% 0% 0% 22% 0% 22%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 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	236,898 24,524,572 5,391,332 6,310,000 0 250 11,701,582 256,637,317 13,484,612 4,418,336	8,661 2,253,329 0 218 0 19 237 14,960,176 12,594 254,752	34,508 8,082,363 711 1,632 0 56 2,399 57,438,486 37,088 331,521	113,885 7,743,109 1,636 4,123 0 62 5,821 57,955,520 2,606,047 354,955	202,390 16,442,209 5,390,621 6,308,368 0 194 11,699,183 199,198,831 13,447,524 4,086,815	15% 33% 0% 0% 22% 0% 22% 0% 8%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 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	236,898 24,524,572 5,391,332 6,310,000 0 250 11,701,582 256,637,317 13,484,612 4,418,336 422,000	8,661 2,253,329 0 218 0 19 237 14,960,176 12,594 254,752 322	34,508 8,082,363 711 1,632 0 56 2,399 57,438,486 37,088 331,521 909	113,885 7,743,109 1,636 4,123 0 62 5,821 57,955,520 2,606,047 354,955 625	202,390 16,442,209 5,390,621 6,308,368 0 194 11,699,183 199,198,831 13,447,524 4,086,815 421,091	15% 33% 0% 0% 22% 0% 22% 0%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension 730 City Cemetery Trust & Agency Total City Funds 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	236,898 24,524,572 5,391,332 6,310,000 0 250 11,701,582 256,637,317 13,484,612 4,418,336 422,000 164,303	8,661 2,253,329 0 218 0 19 237 14,960,176 12,594 254,752 322 18,353	34,508 8,082,363 711 1,632 0 56 2,399 57,438,486 37,088 331,521 909 56,073	113,885 7,743,109 1,636 4,123 0 62 5,821 57,955,520 2,606,047 354,955 625 57,511	202,390 16,442,209 5,390,621 6,308,368 0 194 11,699,183 199,198,831 13,447,524 4,086,815 421,091 108,230	15% 33% 0% 0% 22% 0% 22% 0% 22%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 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	236,898 24,524,572 5,391,332 6,310,000 0 250 11,701,582 256,637,317 13,484,612 4,418,336 422,000 164,303 1,615,000	8,661 2,253,329 0 218 0 19 237 14,960,176 12,594 254,752 322 18,353 1,609	34,508 8,082,363 711 1,632 0 56 2,399 57,438,486 331,521 909 56,073 4,645	113,885 7,743,109 1,636 4,123 0 62 5,821 57,955,520 2,606,047 354,955 625 57,511 5,593	202,390 16,442,209 5,390,621 6,308,368 0 194 11,699,183 199,198,831 13,447,524 4,086,815 421,091 108,230 1,610,355	15% 33% 0% 0% 22% 0% 22% 0% 22%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 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	236,898 24,524,572 5,391,332 6,310,000 0 250 11,701,582 256,637,317 13,484,612 4,418,336 422,000 164,303 1,615,000 827,000	8,661 2,253,329 0 218 0 19 237 14,960,176 12,594 254,752 322 18,353 1,609 1,580	34,508 8,082,363 711 1,632 0 56 2,399 57,438,486 331,521 909 56,073 4,645 4,530	113,885 7,743,109 1,636 4,123 0 62 5,821 57,955,520 2,606,047 354,955 625 57,511 5,593 3,321	202,390 16,442,209 5,390,621 6,308,368 0 194 11,699,183 199,198,831 13,447,524 4,086,815 421,091 108,230 1,610,355 822,470	15% 33% 0% 0% 22% 0% 22% 0% 22%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 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	236,898 24,524,572 5,391,332 6,310,000 0 250 11,701,582 256,637,317 13,484,612 4,418,336 422,000 164,303 1,615,000 827,000 3,615,000	8,661 2,253,329 0 218 0 199 237 14,960,176 12,594 254,752 322 18,353 1,609 1,580 1,721	34,508 8,082,363 711 1,632 0 56 2,399 57,438,486 37,088 331,521 909 56,073 4,645 4,530 5,038	113,885 7,743,109 1,636 4,123 0 62 5,821 57,955,520 2,606,047 354,955 625 57,511 5,593 3,321 7,990	202,390 16,442,209 5,390,621 6,308,368 0 194 11,699,183 199,198,831 13,447,524 4,086,815 421,091 108,230 1,610,355 822,470 3,609,962	15% 33% 0% 0% 22% 0% 22% 0% 22%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 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 #1 435 TIF - Douglas Road	236,898 24,524,572 5,391,332 6,310,000 0 250 11,701,582 256,637,317 13,484,612 4,418,336 422,000 164,303 1,615,000 3,615,000 320,750	8,661 2,253,329 0 218 0 19 237 14,960,176 12,594 254,752 322 18,353 1,609 1,580 1,721 143	34,508 8,082,363 711 1,632 0 56 2,399 57,438,486 331,521 909 56,073 4,645 4,530 5,038 421	113,885 7,743,109 1,636 4,123 0 62 5,821 57,955,520 2,606,047 354,955 625 57,511 5,593 3,321 7,990 202	202,390 16,442,209 5,390,621 6,308,368 0 194 11,699,183 199,198,831 13,447,524 4,086,815 421,091 108,230 1,610,355 822,470 3,609,962 320,329	15% 33% 0% 0% 22% 0% 22% 0% 34% 0% 34% 0% 0%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 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 422 TIF - Vest Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1 435 TIF - Douglas Road 436 TIF - Northeast Residential	236,898 24,524,572 5,391,332 6,310,000 0 250 11,701,582 256,637,317 13,484,612 4,418,336 422,000 164,303 1,615,000 3,615,000 3,20,750 2,510,000	8,661 2,253,329 0 218 0 19 237 14,960,176 12,594 254,752 322 18,353 1,609 1,580 1,721 143 362	34,508 8,082,363 711 1,632 0 56 2,399 57,438,486 331,521 909 56,073 4,645 4,530 5,038 4,21 2,028	113,885 7,743,109 1,636 4,123 0 62 5,821 57,955,520 2,606,047 354,955 625 57,511 5,593 3,321 7,990 202 4,432	202,390 16,442,209 5,390,621 6,308,368 0 194 11,699,183 199,198,831 13,447,524 4,086,815 421,091 108,230 1,610,355 822,470 3,609,962 320,329 2,507,972	15% 33% 0% 0% 22% 0% 22% 0% 34% 0% 34% 0% 1% 0%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 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 #1 435 TIF - Douglas Road	236,898 24,524,572 5,391,332 6,310,000 0 250 11,701,582 256,637,317 13,484,612 4,418,336 422,000 164,303 1,615,000 3,615,000 320,750	8,661 2,253,329 0 218 0 19 237 14,960,176 12,594 254,752 322 18,353 1,609 1,580 1,721 143	34,508 8,082,363 711 1,632 0 56 2,399 57,438,486 331,521 909 56,073 4,645 4,530 5,038 421	113,885 7,743,109 1,636 4,123 0 62 5,821 57,955,520 2,606,047 354,955 625 57,511 5,593 3,321 7,990 202	202,390 16,442,209 5,390,621 6,308,368 0 194 11,699,183 199,198,831 13,447,524 4,086,815 421,091 108,230 1,610,355 822,470 3,609,962 320,329	15% 33% 0% 0% 22% 0% 22% 0% 34% 0% 34% 0% 0%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 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 #1 435 TIF - Douglas Road 436 TIF - Northeast Residential TIF - Northeast Residential	236,898 24,524,572 5,391,332 6,310,000 0 250 11,701,582 256,637,317 13,484,612 4,418,336 422,000 164,303 1,615,000 3,615,000 3,20,750 2,510,000	8,661 2,253,329 0 218 0 19 237 14,960,176 12,594 254,752 322 18,353 1,609 1,580 1,721 143 362	34,508 8,082,363 711 1,632 0 56 2,399 57,438,486 331,521 909 56,073 4,645 4,530 5,038 4,21 2,028	113,885 7,743,109 1,636 4,123 0 62 5,821 57,955,520 2,606,047 354,955 625 57,511 5,593 3,321 7,990 202 4,432	202,390 16,442,209 5,390,621 6,308,368 0 194 11,699,183 199,198,831 13,447,524 4,086,815 421,091 108,230 1,610,355 822,470 3,609,962 320,329 2,507,972	15% 33% 0% 0% 22% 0% 22% 0% 34% 0% 34% 0% 1% 0%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 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 #1 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total	236,898 24,524,572 5,391,332 6,310,000 0 250 11,701,582 256,637,317 13,484,612 4,418,336 422,000 164,303 1,615,000 827,000 3,615,000 320,750 2,510,000 27,377,001	8,661 2,253,329 0 218 0 19 237 14,960,176 12,594 254,752 322 18,353 1,609 1,580 1,721 143 362 291,436	34,508 8,082,363 7711 1,632 0 56 2,399 57,438,486 331,521 909 56,073 4,645 4,530 5,038 4,21 2,028 442,253	113,885 7,743,109 1,636 4,123 0 62 5,821 57,955,520 2,606,047 354,955 625 57,511 5,593 3,321 7,990 202 4,432 3,040,676	202,390 16,442,209 5,390,621 6,308,368 0 194 11,699,183 199,198,831 13,447,524 4,086,815 421,091 108,230 1,610,355 822,470 3,609,962 320,329 2,507,972 26,934,748	15% 33% 0% 0% 22% 0% 22% 0% 22% 0% 34% 0% 1% 0% 0% 0% 0% 0% 2%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 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 - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total Redevelopment 433 Redevelopment General	236,898 24,524,572 5,391,332 6,310,000 0 250 11,701,582 256,637,317 13,484,612 4,418,336 422,000 164,303 1,615,000 827,000 3,615,000 320,750 2,510,000 27,377,001	8,661 2,253,329 0 218 0 19 237 14,960,176 12,594 254,752 322 18,353 1,609 1,580 1,721 143 362 291,436	34,508 8,082,363 711 1,632 0 56 2,399 57,438,486 331,521 909 56,073 4,645 4,530 5,038 4,21 2,028 442,253	113,885 7,743,109 1,636 4,123 0 62 5,821 57,955,520 2,606,047 354,955 625 57,511 5,593 3,321 7,990 2,02 4,432 3,040,676	202,390 16,442,209 5,390,621 6,308,368 0 194 11,699,183 199,198,831 13,447,524 4,086,815 421,091 108,230 1,610,355 822,470 3,609,962 320,329 2,507,972 26,934,748 -31	15% 33% 0% 0% 22% 0% 22% 0% 34% 0% 34% 0% 1% 0% 0% 2%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 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 #1 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total Redevelopment 433 TIF - Northeast Residential Tax Increment Financing Total Age Price Northeast Residential Tax Increment Financing Total Age Price Northeast Residential Tif - Northeast Residential Tig - Northeast Residential T	236,898 24,524,572 5,391,332 6,310,000 0 250 11,701,582 256,637,317 13,484,612 4,418,336 422,000 164,303 1,615,000 320,750 2,510,000 27,377,001 0 1,453,000	8,661 2,253,329 0 218 0 19 237 14,960,176 12,594 254,752 322 18,353 1,609 1,580 1,721 143 362 291,436 10 1,934	34,508 8,082,363 711 1,632 0 56 2,399 57,438,486 331,521 909 56,073 4,645 4,530 5,038 421 2,028 442,253 31 5,591	113,885 7,743,109 1,636 4,123 0 62 5,821 57,955,520 2,606,047 354,955 625 57,511 5,593 3,321 7,990 202 4,432 3,040,676 47 1,448,710	202,390 16,442,209 5,390,621 6,308,368 0 194 11,699,183 199,198,831 13,447,524 4,086,815 421,091 108,230 1,610,355 822,470 3,609,962 320,329 2,507,972 26,934,748 -31 1,447,409	15% 33% 0% 0% 22% 0% 22% 0% 34% 0% 34% 0% 1% 0% 0% 2%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 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 #1 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total Redevelopment 433 TIF - Northeast Residential Tax Increment Financing Total Redevelopment 433 TIF - Northeast Residential Tax Increment Financing Total Age evelopment General 439 Certified Technology Park 431 Redevelopment General <t< td=""><td>236,898 24,524,572 5,391,332 6,310,000 0 250 11,701,582 256,637,317 13,484,612 4,418,336 422,000 164,303 1,615,000 827,000 3,615,000 3,615,000 27,377,001 0 1,453,000 1,500</td><td>8,661 2,253,329 0 218 0 19 237 14,960,176 12,594 254,752 322 18,353 1,609 1,580 1,721 143 362 291,436 10 1,934 198</td><td>34,508 8,082,363 711 1,632 0 56 2,399 57,438,486 331,521 909 56,073 4,645 4,530 5,038 421 2,028 442,253 31 5,591 5,71</td><td>113,885 7,743,109 1,636 4,123 0 62 5,821 57,955,520 2,606,047 354,955 625 57,511 5,593 3,321 7,990 202 4,432 3,040,676 47 1,448,710 563</td><td>202,390 16,442,209 5,390,621 6,308,368 0 194 11,699,183 199,198,831 13,447,524 4,086,815 421,091 108,230 1,610,355 822,470 3,609,962 320,329 2,507,972 26,934,748 -31 1,447,409 929</td><td>15% 33% 0% 0% 22% 0% 22% 0% 22% 0% 34% 0% 34% 0% 34% 0% 2% 0% 0% 38%</td></t<>	236,898 24,524,572 5,391,332 6,310,000 0 250 11,701,582 256,637,317 13,484,612 4,418,336 422,000 164,303 1,615,000 827,000 3,615,000 3,615,000 27,377,001 0 1,453,000 1,500	8,661 2,253,329 0 218 0 19 237 14,960,176 12,594 254,752 322 18,353 1,609 1,580 1,721 143 362 291,436 10 1,934 198	34,508 8,082,363 711 1,632 0 56 2,399 57,438,486 331,521 909 56,073 4,645 4,530 5,038 421 2,028 442,253 31 5,591 5,71	113,885 7,743,109 1,636 4,123 0 62 5,821 57,955,520 2,606,047 354,955 625 57,511 5,593 3,321 7,990 202 4,432 3,040,676 47 1,448,710 563	202,390 16,442,209 5,390,621 6,308,368 0 194 11,699,183 199,198,831 13,447,524 4,086,815 421,091 108,230 1,610,355 822,470 3,609,962 320,329 2,507,972 26,934,748 -31 1,447,409 929	15% 33% 0% 0% 22% 0% 22% 0% 22% 0% 34% 0% 34% 0% 34% 0% 2% 0% 0% 38%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 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 #1 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total Redevelopment 426 TIF - Central Medical Service Area 429 TIF - Northeast Development #1 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total Redevelopment 433 Redevelopment General 439 Certified Technology Park 454 Airport Urban Enterprise Zone 619 B	236,898 24,524,572 5,391,332 6,310,000 0 250 11,701,582 256,637,317 13,484,612 4,418,336 422,000 164,303 1,615,000 320,750 2,510,000 27,377,001 0 1,453,000 1,500 1,696,879	8,661 2,253,329 0 218 0 19 237 14,960,176 12,594 254,752 322 18,353 1,609 1,580 1,721 143 362 291,436 10 1,934 198 127,218	34,508 8,082,363 711 1,632 0 56 2,399 57,438,486 331,521 909 56,073 4,645 4,530 5,038 421 2,028 442,253 31 5,591 5,591 5,591 5,591 5,591	113,885 7,743,109 1,636 4,123 0 62 5,821 57,955,520 2,606,047 354,955 625 57,511 5,593 3,321 7,990 202 4,432 3,040,676 47 1,448,710 563 396,626	202,390 16,442,209 5,390,621 6,308,368 0 194 11,699,183 199,198,831 13,447,524 4,086,815 421,091 108,230 1,610,355 822,470 3,609,962 320,329 2,507,972 26,934,748 -31 1,447,409 929 1,357,466	15% 33% 0% 0% 22% 0% 22% 0% 34% 0% 34% 0% 34% 0% 0% 2% 0% 0% 2%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 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 #1 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total Redevelopment 433 TIF - Northeast Residential Tax Increment Financing Total Redevelopment 433 TIF - Northeast Residential Tax Increment Financing Total Age evelopment General 439 Certified Technology Park 431 Redevelopment General <t< td=""><td>236,898 24,524,572 5,391,332 6,310,000 0 250 11,701,582 256,637,317 13,484,612 4,418,336 422,000 164,303 1,615,000 827,000 3,615,000 3,615,000 27,377,001 0 1,453,000 1,500</td><td>8,661 2,253,329 0 218 0 19 237 14,960,176 12,594 254,752 322 18,353 1,609 1,580 1,721 143 362 291,436 10 1,934 198</td><td>34,508 8,082,363 711 1,632 0 56 2,399 57,438,486 331,521 909 56,073 4,645 4,530 5,038 421 2,028 442,253 31 5,591 5,71</td><td>113,885 7,743,109 1,636 4,123 0 62 5,821 57,955,520 2,606,047 354,955 625 57,511 5,593 3,321 7,990 202 4,432 3,040,676 47 1,448,710 563</td><td>202,390 16,442,209 5,390,621 6,308,368 0 194 11,699,183 199,198,831 13,447,524 4,086,815 421,091 108,230 1,610,355 822,470 3,609,962 320,329 2,507,972 26,934,748 -31 1,447,409 929</td><td>15% 33% 0% 0% 22% 0% 22% 0% 22% 0% 34% 0% 34% 0% 34% 0% 34% 0% 2%</td></t<>	236,898 24,524,572 5,391,332 6,310,000 0 250 11,701,582 256,637,317 13,484,612 4,418,336 422,000 164,303 1,615,000 827,000 3,615,000 3,615,000 27,377,001 0 1,453,000 1,500	8,661 2,253,329 0 218 0 19 237 14,960,176 12,594 254,752 322 18,353 1,609 1,580 1,721 143 362 291,436 10 1,934 198	34,508 8,082,363 711 1,632 0 56 2,399 57,438,486 331,521 909 56,073 4,645 4,530 5,038 421 2,028 442,253 31 5,591 5,71	113,885 7,743,109 1,636 4,123 0 62 5,821 57,955,520 2,606,047 354,955 625 57,511 5,593 3,321 7,990 202 4,432 3,040,676 47 1,448,710 563	202,390 16,442,209 5,390,621 6,308,368 0 194 11,699,183 199,198,831 13,447,524 4,086,815 421,091 108,230 1,610,355 822,470 3,609,962 320,329 2,507,972 26,934,748 -31 1,447,409 929	15% 33% 0% 0% 22% 0% 22% 0% 22% 0% 34% 0% 34% 0% 34% 0% 34% 0% 2%
T13 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 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 #1 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total Redevelopment 433 Redevelopment General 439 Certified Technology Park 454 Airport Urban Enterprise Zone 619 Blackthorn Operations Redevelopment Total	236,898 24,524,572 5,391,332 6,310,000 0 250 11,701,582 256,637,317 13,484,612 4,418,336 422,000 164,303 1,615,000 320,750 2,510,000 27,377,001 0 1,453,000 1,500 1,696,879	8,661 2,253,329 0 218 0 19 237 14,960,176 12,594 254,752 322 18,353 1,609 1,580 1,721 143 362 291,436 10 1,934 198 127,218	34,508 8,082,363 711 1,632 0 56 2,399 57,438,486 331,521 909 56,073 4,645 4,530 5,038 421 2,028 442,253 31 5,591 5,591 5,591 5,591 5,591	113,885 7,743,109 1,636 4,123 0 62 5,821 57,955,520 2,606,047 354,955 625 57,511 5,593 3,321 7,990 202 4,432 3,040,676 47 1,448,710 563 396,626	202,390 16,442,209 5,390,621 6,308,368 0 194 11,699,183 199,198,831 13,447,524 4,086,815 421,091 108,230 1,610,355 822,470 3,609,962 320,329 2,507,972 26,934,748 -31 1,447,409 929 1,357,466	15% 33% 0% 0% 22% 0% 22% 0% 22% 0% 34% 0% 34% 0% 0% 0% 0% 2%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 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 #1 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total Redevelopment 426 TIF - Central Medical Service Area 429 TIF - Northeast Development #1 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total Redevelopment 433 Redevelopment General 439 Certified Technology Park 454 Airport Urban Enterprise Zone 619 B	236,898 24,524,572 5,391,332 6,310,000 0 250 11,701,582 256,637,317 13,484,612 4,418,336 422,000 164,303 1,615,000 320,750 2,510,000 27,377,001 0 1,453,000 1,500 1,696,879	8,661 2,253,329 0 218 0 19 237 14,960,176 12,594 254,752 322 18,353 1,609 1,580 1,721 143 362 291,436 10 1,934 198 127,218	34,508 8,082,363 711 1,632 0 56 2,399 57,438,486 331,521 909 56,073 4,645 4,530 5,038 421 2,028 442,253 31 5,591 5,591 5,591 5,591 5,591	113,885 7,743,109 1,636 4,123 0 62 5,821 57,955,520 2,606,047 354,955 625 57,511 5,593 3,321 7,990 202 4,432 3,040,676 47 1,448,710 563 396,626	202,390 16,442,209 5,390,621 6,308,368 0 194 11,699,183 199,198,831 13,447,524 4,086,815 421,091 108,230 1,610,355 822,470 3,609,962 320,329 2,507,972 26,934,748 -31 1,447,409 929 1,357,466	15% 33% 0% 0% 22% 0% 22% 0% 22% 0% 34% 0% 34% 0% 0% 0% 0% 2%

City of South Bend Monthly Department Financial Report REVENUE SUMMARY April 30, 2014

	Current	Current	0			Percent
Fund	Amended	Month	Current YTD		Budget	of
Control Type Dept Name	Budget	Actual	Actual	Actual	Balance	Budget
Redeve Debt S 317 Coveleski Debt Service Reserve	3,000	264	764	754	2,236	25%
319 Blackthorn Redev Bond	0	0	0	464	0	0%
328 Redevelopment Bond - Palais Royale	6,000	911	2,634	2,607	3,366	44%
432 TIF - Southside Development #3	15,000	3,180	9,231	8,095	5,769	62%
Debt Service Total	29,000	4,900	14,206	13,480	14,794	49%
Redevelopment Commission Controlled Funds Total	30,557,380	425,696	802,065	4,900,102	29,755,315	3%
Grand Total	287,194,697	15,385,872	58,240,551	62,855,621	228,954,146	20%

City of South Bend Monthly Department Financial Report EXPENDITURE SUMMARY April 30, 2014

		Current	Current					Percent
Fund Control Type De	epartment Name	Amended Budget	Month Actual	Current YTD Actual	Prior YTD Actual	Current Encumbrances	Budget Balance	of Budget
City Funds		Buuget	Actual	Actual	Actual	Encumbrances	Dalance	Buuger
General Fund	d)1-0101 Mayor's Office	711,711	54,407	232,958	208,588	726	478,027	33%
	1-0104 311 Call Center	488,908	38,185	232,958 147,412	76,864	6,288	335,208	33 <i>%</i> 31%
	01-0201 City Clerk	394,608	25,023	107,988	109,604	19,478	267,142	
	1-0301 Common Council	472,598	28,970	101,598	148,706	0	371,000	21%
	01-0401 Administration & Finance	2,091,944	191,183	652,810	598,379	55,943	1,383,191	34%
	01-0404 Morris Performing Arts Center	1,063,527	79,972	341,075	323,876	41,514	680,938	36%
10	01-0405 Palais Royale	523,710	35,103	146,636	129,436	34,914	342,160	35%
10	1-0501 Legal Department	1,025,635	83,836	344,136	260,132	10,053	671,446	35%
10	1-0600 Energy Office 2013	0	0	0	54,256	0	0	0%
10	11-0602 Engineering	1,126,302	132,468	363,356	437,263	13,725	749,221	33%
	01-0607 Traffic & Lighting 2013	0	0	0	100,576	0	0	0%
	11-0801 Police Department	24,725,204	1,829,956	7,919,005	7,431,140	303,243	16,502,956	33%
	01-0802 Communications Center	2,236,486	159,048	654,878	671,693	0	1,581,608	29%
	11-0805 Police LOIT 2013	0	0	0	1,298,860	0	0	0%
	11-0901 Fire Department 11-0905 Fire LOIT 2013	21,049,415 0	1,805,197 0	7,007,178 0	6,661,236 961,639	344,783 0	13,697,454 0	35% 0%
	1-1008 Human Rights	367,262	26,765	109,360	108,292	12,282	245,620	33%
	1-1201 Code 2013	5,225	-1,129	851	518,402	2,772	1,602	53 <i>%</i> 69%
	11-1203 Code Hearing 2013	0,225	-1,129	0	8,478	2,772	1,002	09%
	11-1204 Junk Vehicle 2013	0	0	0	22,882	0	0	0%
	11-1205 Unsafe Building 2013	0	0	0	10,970	0	0	0%
10	1-1207 Animal Control 2013	2,254	-312	300	187,861	1,547	407	82%
General Fund	d Total	56,284,789	4,488,672	18,129,540	20,329,133	847,269	37,307,980	34%
Special Reve								
	2 Rainy Day	0	0	0	0	0	0	0%
	1 Parks & Recreation	12,600,878	811,192	3,810,085	3,786,244	526,290	8,264,503	34%
	2 Motor Vehicle Highway	9,708,648	624,969	3,069,286	2,243,975	186,176	6,453,186	34%
	3 Recreation Nonreverting	1,479,064	59,083	229,849	221,165	138,026	1,111,189	25%
	9 Studebaker-Oliver Reverting Grants	1,385,000	0	0 18,003	0	0	1,385,000	0% 15%
	0 Economic Development State Grants 1 Community & Economic Development Admn.	117,886 2,404,884	0 174,007	753,786	73,149 743,393	23,440	99,883 1,627,658	15% 32%
	2 Community & Economic Development	6,910,783	203,768	561,115	1,723,402	3,038,665	3,311,003	52 <i>%</i>
	6 Police State Seizures	40,000	200,700	0	10,500	0,000,000	40,000	0%
	7 Gift, Donation, Bequest	51,010	0	0	0	15,047	35,963	29%
	8 Police Curfew Violations	1,000	0	0	0	0	1,000	0%
22	20 Law Enforcement Continuing Education	294,802	3,629	58,396	170,307	8,639	227,767	23%
22	27 Loss Recovery	5,615,805	81,844	295,745	26,913	738,028	4,582,032	18%
	4 Emergency Phone System	215,000	18,603	78,992	0	0	136,008	37%
	9 Public Safety LOIT	7,214,658	593,832	2,434,064	3,569,062	0	4,780,594	34%
	1 Local Roads & Streets	1,124,520	0	43,282	302,925	62,857	1,018,381	9%
	2 Excess Welfare Distribution	1,146	0	0	0	0	1,146	0%
	8 Human Rights Federal Grant	224,001	11,474	51,762	55,923	16,085	156,154	30%
	1 Eastrace Waterway	10,346 8,100	2,045	2,045 7,063	0 4,049	7,743 886	558 151	95% 98%
	'3 Morris PAC / Palais Royale Marketing 30 Police Block Grants	8,100	2,453 0	7,063	4,049	088 0	151	98% 0%
	1 Economic Develop. Commission-Revenue Bonds	0	0	0	0	0	0	0%
	9 HAZMAT	10,000	0	0	105	0	10,000	0%
	1 Indiana River Rescue	52,300	58	1,540	36,945	0	50,760	3%
	2 Police Grants	228,060	0	138,059	00,010	0	90,001	61%
	4 Regional Police Academy	23,750	3,967	4,631	10,786	0	19,119	19%
	5 COPS MORE Grant	141,600	1,418	4,262	5,529	949	136,389	4%
29	9 Police Federal Drug Enforcement	151,499	29,849	36,419	96,103	7,622	107,458	29%
40	04 County Option Income Tax	10,193,285	943,423	3,388,955	4,188,417	457,183	6,347,147	38%
	8 Economic Development Income Tax	10,014,984		4,707,905	3,665,481	372,084	4,934,995	51%
	0 Urban Development Action Grant	0	0	0	0	0	0	0%
	5 Project Releaf	430,114	26,854	46,827	260,715	0	383,287	11%
	5 Police K-9 Unit	2,000	0	0	0	0	2,000	0%
Special Reve	enue lotal	70,655,123	5,649,940	19,742,071	21,195,087	5,599,719	45,313,333	36%
City Debt Ser	rvice							
•	3 Football Hall of Fame Debt Service	1,268,116	0	634,500	633,500	0	633,616	50%
City Debt Ser		1,268,116	ů 0	634,500	633,500	0	633,616	50%
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City of South Bend Monthly Department Financial Report EXPENDITURE SUMMARY April 30, 2014

			•						
			Current	Current					Percent
	Fund		Amended	Month	Current YTD	Prior YTD	Current	Budget	of
	Туре	Department Name	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
City Funds									
	Capital P	-	E 400 04 E	0.40,000	0.000.400	4 500 000	077 074	0 404 050	E 40/
		288 Emergency Medical Services Capital Improv.	5,402,215	943,899	2,033,188	1,583,220	877,374	2,491,653	
		377 Professional Sports Development	865,746	100,000	483,673	488,348	0	382,073	
		401 Coveleski Stadium Capital	3,540	0	0	0	0	3,540	
		403 Zoo Endowment	0	0	0	0	0	0	
		405 Park Nonreverting Capital	205,217	14,077	130,852	52,931	29,175	45,190	
		406 Cumulative Capital Development	722,935	0	169,196	56,714	0	553,739	
		407 Cumulative Capital Improvement	364,762	0	185,250	184,875	0	179,512	
		412 Major Moves Construction	5,823,729	98,190	312,319	249,812	1,011,410	4,499,999	
		416 Morris Performing Arts Center Capital	53,200	0	2,911	9,497	11,120	39,169	
		434 Community Revitalization Enhancement District	650,950	0	20,975	36,975	0	629,975	
		450 Palais Royale Historic Preservation	10,000	0	0	0	0	10,000	
		677 Football Hall of Fame Capital	188,567	17,448	37,731	13,508	8,908	141,928	
	Capital P	roject Total	14,290,861	1,173,614	3,376,096	2,675,879	1,937,987	8,976,778	37%
	Enterpris		0 700 000	004 707	000 170	000.004	547.044	0.044.005	000/
		600 Consolidated Building Fund	3,798,909	304,787	939,470	330,881	547,614	2,311,825	
		601 Parking Garages	797,808	160,258	335,171	402,217	77,900	336,737	
		610 Solid Waste Operations	5,439,463	436,201	2,000,378	2,055,072	659,492	2,779,593	
		611 Solid Waste Capital	896,070	83,600	473,273	279,248	49,643	373,154	
		620 Water Works Operations	14,842,004	1,196,154	4,562,429	4,211,493	712,575	9,566,999	
		622 Water Works Capital	978,258	0	3,600	16,954	21,158	953,500	
		623 Water Works Bond Capital	811,011	191,283	408,790	904,170	211,687	190,534	
		624 Water Works Customer Deposit	6,000	768	2,212	2,120	0	3,788	
		625 Water Works Sinking	2,057,224	240	630	1,333	0	2,056,594	
		626 Water Works Bond Reserve	0	0	0	0	0	0	
		629 Water Works Reserve Operations & Maintenance	8,500	1,094	3,122	3,007	0	5,378	
		640 Sewer Repair Insurance	549,978	22,790	94,176	115,015	0	455,802	
		641 Sewage Works Operations	35,556,194	2,316,905	13,389,313	9,749,405	2,108,071	20,058,810	
		642 Sewage Works Capital	9,267,941	311,133	2,128,435	919,442	3,619,136	3,520,369	
		643 Sewage Works Reserve Operations & Maint.	15,000	1,797	5,142	4,677	0	9,858	
		647 Sewer Bond 2007	1,138	0	0	13,616	1,138	0	100%
		649 Sewage Sinking	9,802,031	750	2,100	1,081,695	0	9,799,931	0%
		653 Sewage Debt Service Reserve	0	0	0	2,434,563	0	0	
		658 Sewer Bond 2010	0	0	0	75,275	0	0	
		659 Sewer Bond 2011	13,598,486	676,437	1,362,507	1,504,252	4,266,193	7,969,785	
		661 Sewer Bond 2012	18,868,570	575	507,016	105,187	325,668	18,035,886	
		663 Sewer Bond 2013	19,100,000	0	0	0	0	19,100,000	
		664 2013A Cost of Issuance Fund	0	0	0	0	0	0	
		665 2014 Sewer Bond	500,000	0	0	0	0	500,000	
		670 Century Center	4,564,898	278,861	1,344,626	866,579	0	3,220,272	
	Enterpris	671 Century Center Capital	106,684 141,566,167	0 5,983,631	0 27,562,391	0 25,076,200	0	106,684 101,355,500	0% 28%
	Enterpris		141,500,107	5,965,051	27,502,591	25,070,200	12,000,275	101,355,500	20 %
	Internal S	Service							
		222 Central Services	8,036,532	592,769	2,564,258	2,552,112	2,134,950	3,337,324	58%
		226 Liability Insurance	2,897,200	95,856	901,325	761,235	60,584	1,935,291	33%
		278 Take Home Vehicle Police	80,580	0	0	0	0	80,580	0%
		711 Self-Funded Employee Benefits	14,483,463	1,462,755	5,112,753	4,111,516	65,533	9,305,177	36%
		713 Unemployment Compensation	227,974	13,584	51,774	27,549	0	176,200	23%
	Internal S	Service Total	25,725,749	2,164,962	8,630,111	7,452,411	2,261,067	14,834,572	42%
	T	Anonov							
	Trust & A	701 Firefighters Pension	5 97 <i>1 11</i> 5	456,878	1,811,271	1 950 007	0	4,063,174	31%
		702 Police Pension	5,874,445			1,852,237	0		
		730 City Cemetery	7,221,941 20,595	553,882 0	2,385,960 0	2,176,227 0	10,595	4,835,981 10,000	33% 51%
	Trust & A	Agency Total	13,116,981		4,197,231	4,028,464	10,595 10,595	8,909,155	
				· · ·					
City Funds	s Total		322,907,786	20,471,579	82,271,940	81,390,675	23,256,912	217,330,934	33%
Redevelop	oment Co	mmission Controlled Funds							
	Tax Incre	ement Financing							
		324 TIF Revenue - Airport	27,286,693	192,333	2,520,010	4,908,775	1,499,960	23,266,723	15%
		420 Tax Incremental Financing (TIF) - Downtown	5,829,261	339,598	1,721,666	1,615,901	315,982	3,791,613	
		422 TIF - West Washington	657,534	0	319	90,258	8,300	648,915	1%

City of South Bend Monthly Department Financial Report EXPENDITURE SUMMARY April 30, 2014

Control	Fund Type	Department Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Current Encumbrances	Budget Balance	Percent of Budget
Redevelop	p Tax Incr	em425 Redevelopment Retail & Leighton Plaza	149,425	7,161	38,745	27,849	0	110,680	26%
		426 TIF - Central Medical Service Area	4,103,504	1,532,233	1,701,457	474,015	231,780	2,170,267	47%
		429 TIF - Northeast Development	2,806,117	0	617	31,165	5,500	2,800,000	0%
		430 TIF - Southside Development #1	6,487,957	27,289	286,941	450,944	540,345	5,660,671	13%
		435 TIF - Douglas Road	399,823	0	95,391	95,488	4,200	300,232	25%
		436 TIF - Northeast Residential	3,583,228	0	1,865,291	1,568,217	0	1,717,937	52%
	Tax Inci	rement Financing Total	51,303,542	2,098,614	8,230,437	9,262,612	2,606,067	40,467,038	21%
	Redeve	lopment							
		433 Redevelopment General	20,000	5,491	15,703	470	0	4,297	79%
		439 Certified Technology Park	3,600,000	0	0	0	0	3,600,000	0%
		454 Airport Urban Enterprise Zone	0	0	0	0	0	0	0%
		619 Blackthorn Operations	1,671,706	76,441	243,961	475,683	0	1,427,745	15%
	Redeve	lopment Total	5,291,706	81,932	259,664	476,153	0	5,032,042	5%
	Debt Se	rvice							
		315 Redevelopment Bond - Airport Taxable	5,000	545	1,577	1,560	0	3,423	32%
		317 Coveleski Debt Service Reserve	0	0	0	0	0	0	0%
		328 Redevelopment Bond - Palais Royale	6,000	911	2,634	2,607	0	3,366	44%
		432 TIF - Southside Development #3	494,151	0	354,606	346,055	0	139,545	72%
	Debt Se	rvice Total	505,151	1,456	358,817	350,222	0	146,334	71%
Redevelo	opment Co	ommission Controlled Funds Total	57,100,399	2,182,002	8,848,918	10,088,987	2,606,067	45,645,414	20%
Grand Total			380,008,185	22 653 581	91,120,858	91,479,662	25 862 979	262,976,348	31%

Fund/Department Name		Mayor's Office			Month	April	
Fund/Department Number	101-0101				Date Updated	5/13/2014	
	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	Liteunibrances	Dalance	Duuget
Property Taxes/Non-Dept Revenue	711,111	54,131	232,269	207,872	-	478,842	33%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-			-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	27	440	681	-	(440)	0%
Other Income	600	249	249	35	-	351	42%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	711,711	54,407	232,958	208,588	-	478,753	33%
penditures							
Personnel	632,608	47,872	202,931	161,608	-	429,677	32%
Supplies	19,889	2,751	7,719	16,657	189	11,982	40%
Services	57,015	3,234	21,062	30,324	537	35,415	38%
Debt Service	2,199	550	1,246	-	-	953	57%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	711,711	54,407	232,958	208,588	726	478,027	33%
affing Full Time	7.00	7.00	7.00				
Part-Time /Seasonal/Temporary	-	1.00	1.00				
Total	7.00	8.00	8.00				
Explain Significant Revenue, Expend Debt Service is paid quarterly; the first p January.				lightly heavier be	cause there were 3	payrolls paid in	
Explain Significant Spending on Cap		/:					
There are no capital projects budgeted	for 2014.						

Fund/Department Name	3	11 Call Center			Month	April	
Fund/Department Number	101-0104				Date Updated	5/13/2014	
Tunu/Department Number	101-0104				Date Opulated	5/15/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	0.004					0.5.0.40	2 222/
Property Taxes/Non-Dept Revenue Local Income Taxes	8,831 -	-	(26,509) -	76,864 -	-	35,340 -	-300% 0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental Charges for Services	- 480,077	- 38,185	- 173,921	-	-	- 306,156	0% 36%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In Total Revenue	488,908	38,185	- 147,412	- 76,864	-	- 341,496	0% 30%
	-100,000	00,100		10,001		011,100	0070
Expenditures							
Personnel	422,705	31,008	127,412	75,344		295,294	30%
Supplies Services	24,771 41,432	2,661 4,516	11,978 8,023	1,275 245		10,782 29,133	56% 30%
Debt Service		4,510	- 0,023	- 243	4,270	- 29,100	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	488,908	38,185	147,412	76,864	6,288	335,208	31%
Net	-	-	-	-	(6,288)	6,288	
Cash Balance			-	-			
Staffing							
	o = o						
Full Time	6.50	6.50	6.50				
Full Time Part-Time /Seasonal/Temporary	1.00	1.00	1.00				
Full Time							
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	1.00 7.50 diture and Staffing (1.00 7.50	1.00 7.50				
Full Time Part-Time /Seasonal/Temporary Total	1.00 7.50 diture and Staffing (1.00 7.50	1.00 7.50				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	1.00 7.50 diture and Staffing (1.00 7.50	1.00 7.50				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	1.00 7.50 diture and Staffing (1.00 7.50	1.00 7.50				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	1.00 7.50 diture and Staffing (1.00 7.50	1.00 7.50				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	1.00 7.50 diture and Staffing (1.00 7.50	1.00 7.50				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	1.00 7.50 diture and Staffing (1.00 7.50	1.00 7.50				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	1.00 7.50 diture and Staffing (1.00 7.50	1.00 7.50				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Department wasn't in full operation yet i	1.00 7.50 diture and Staffing (in January 2013.	1.00 7.50 Changes/Varian	1.00 7.50				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Department wasn't in full operation yet i Explain Significant Spending on Cap	1.00 7.50 diture and Staffing (in January 2013.	1.00 7.50 Changes/Varian	1.00 7.50				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Department wasn't in full operation yet i	1.00 7.50 diture and Staffing (in January 2013.	1.00 7.50 Changes/Varian	1.00 7.50				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Department wasn't in full operation yet i Explain Significant Spending on Cap	1.00 7.50 diture and Staffing (in January 2013.	1.00 7.50 Changes/Varian	1.00 7.50				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Department wasn't in full operation yet i Explain Significant Spending on Cap	1.00 7.50 diture and Staffing (in January 2013.	1.00 7.50 Changes/Varian	1.00 7.50				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Department wasn't in full operation yet i Explain Significant Spending on Cap	1.00 7.50 diture and Staffing (in January 2013.	1.00 7.50 Changes/Varian	1.00 7.50				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Department wasn't in full operation yet i Explain Significant Spending on Cap	1.00 7.50 diture and Staffing (in January 2013.	1.00 7.50 Changes/Varian	1.00 7.50				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Department wasn't in full operation yet i Explain Significant Spending on Cap	1.00 7.50 diture and Staffing (in January 2013.	1.00 7.50 Changes/Varian	1.00 7.50				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Department wasn't in full operation yet i Explain Significant Spending on Cap	1.00 7.50 diture and Staffing (in January 2013.	1.00 7.50 Changes/Varian	1.00 7.50				

Fund/Department Name		City Clerk			Month	April	
Fund/Department Name					WORTH	Арпі	
Fund/Department Number	101-0201				Date Updated	5/13/2014	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							
Property Taxes/Non-Dept Revenue	394,608	25,023	107,988	109,604	-	286,620	27%
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%
Total Revenue	394,608	25,023	107,988	109,604	-	286,620	27%
Expenditures							
Personnel	312,763	22,281	95,315	92,460		217,448	30%
Supplies	8,062	655	2,946	868	· ·	2,824	65%
Services	60,383	2,086	9,726	16,276	17,187	33,470	45%
Debt Service	-	-	-	-	-	-	0%
Capital	13,400	-	-	-	-	13,400	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	394,608	25,023	107,988	109,604	19,478	267,142	32%
			-	-	(19,478)	19,478	
		-			(19.4/0)	19.4/0	
Net	-				(10,110)	-, -	
	-		-	-			
Net Cash Balance							
Cash Balance	-						
Cash Balance			-				
Cash Balance Staffing Full Time	5.00	5.00					
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary	5.00	5.00	- 5.00 -				
Cash Balance Staffing Full Time			-				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total	5.00 - 5.00	5.00 - 5.00	- 5.00 - 5.00				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	5.00 - 5.00 diture and Staffing	5.00 - 5.00 Changes/Variand	- 5.00 - 5.00 ces Below:	-			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Personnel costs appear higher than 20	5.00 - 5.00 diture and Staffing 13 because there we	5.00 - 5.00 Changes/Varian ere 3 bi-weekly pa	- 5.00 - 5.00 ces Below: nyroll checks issue	- d in January. Th	is phenomenon usu	ally occurs	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Personnel costs appear higher than 20 twice per year; the second month will be	5.00 - 5.00 diture and Staffing 13 because there we e August. Prior to th	5.00 - 5.00 Changes/Varian ere 3 bi-weekly pa	- 5.00 - 5.00 ces Below: nyroll checks issue	- d in January. Th	is phenomenon usu	ally occurs	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Personnel costs appear higher than 20	5.00 - 5.00 diture and Staffing 13 because there we e August. Prior to th	5.00 - 5.00 Changes/Varian ere 3 bi-weekly pa	- 5.00 - 5.00 ces Below: nyroll checks issue	- d in January. Th	is phenomenon usu	ally occurs	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Personnel costs appear higher than 20 twice per year; the second month will be	5.00 - 5.00 diture and Staffing 13 because there we e August. Prior to th	5.00 - 5.00 Changes/Varian ere 3 bi-weekly pa	- 5.00 - 5.00 ces Below: nyroll checks issue	- d in January. Th	is phenomenon usu	ally occurs	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Personnel costs appear higher than 20 twice per year; the second month will be	5.00 - 5.00 diture and Staffing 13 because there we e August. Prior to th	5.00 - 5.00 Changes/Varian ere 3 bi-weekly pa	- 5.00 - 5.00 ces Below: nyroll checks issue	- d in January. Th	is phenomenon usu	ally occurs	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Personnel costs appear higher than 20 twice per year; the second month will be	5.00 - 5.00 diture and Staffing 13 because there we e August. Prior to th	5.00 - 5.00 Changes/Varian ere 3 bi-weekly pa	- 5.00 - 5.00 ces Below: nyroll checks issue	- d in January. Th	is phenomenon usu	ally occurs	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Personnel costs appear higher than 20 twice per year; the second month will be	5.00 - 5.00 diture and Staffing 13 because there we e August. Prior to th	5.00 - 5.00 Changes/Varian ere 3 bi-weekly pa	- 5.00 - 5.00 ces Below: nyroll checks issue	- d in January. Th	is phenomenon usu	ally occurs	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Personnel costs appear higher than 20 twice per year; the second month will be	5.00 - 5.00 diture and Staffing 13 because there we e August. Prior to th	5.00 - 5.00 Changes/Varian ere 3 bi-weekly pa	- 5.00 - 5.00 ces Below: nyroll checks issue	- d in January. Th	is phenomenon usu	ally occurs	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Personnel costs appear higher than 20 twice per year; the second month will be	5.00 - 5.00 diture and Staffing 13 because there we e August. Prior to th	5.00 - 5.00 Changes/Varian ere 3 bi-weekly pa	- 5.00 - 5.00 ces Below: nyroll checks issue	- d in January. Th	is phenomenon usu	ally occurs	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Personnel costs appear higher than 20 twice per year; the second month will b Ordinance Officer whose position is cur	5.00 - 5.00 diture and Staffing 13 because there we e August. Prior to th rently vacant.	5.00 - 5.00 Changes/Variand are 3 bi-weekly pa he end of January	- 5.00 - 5.00 ces Below: nyroll checks issue	- d in January. Th	is phenomenon usu	ally occurs	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Personnel costs appear higher than 20 twice per year; the second month will b Ordinance Officer whose position is cur Explain Significant Spending on Cap	5.00 - 5.00 diture and Staffing 13 because there we e August. Prior to th rently vacant.	5.00 - 5.00 Changes/Variand are 3 bi-weekly pa he end of January	- 5.00 - 5.00 ces Below: nyroll checks issue	- d in January. Th	is phenomenon usu	ally occurs	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Personnel costs appear higher than 20 twice per year; the second month will b Ordinance Officer whose position is cur	5.00 - 5.00 diture and Staffing 13 because there we e August. Prior to th rently vacant.	5.00 - 5.00 Changes/Variand are 3 bi-weekly pa he end of January	- 5.00 - 5.00 ces Below: nyroll checks issue	- d in January. Th	is phenomenon usu	ally occurs	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Personnel costs appear higher than 20 twice per year; the second month will b Ordinance Officer whose position is cur Explain Significant Spending on Cap	5.00 - 5.00 diture and Staffing 13 because there we e August. Prior to th rently vacant.	5.00 - 5.00 Changes/Variand are 3 bi-weekly pa he end of January	- 5.00 - 5.00 ces Below: nyroll checks issue	- d in January. Th	is phenomenon usu	ally occurs	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Personnel costs appear higher than 20 twice per year; the second month will b Ordinance Officer whose position is cur Explain Significant Spending on Cap	5.00 - 5.00 diture and Staffing 13 because there we e August. Prior to th rently vacant.	5.00 - 5.00 Changes/Variand are 3 bi-weekly pa he end of January	- 5.00 - 5.00 ces Below: nyroll checks issue	- d in January. Th	is phenomenon usu	ally occurs	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Personnel costs appear higher than 20 twice per year; the second month will b Ordinance Officer whose position is cur Explain Significant Spending on Cap	5.00 - 5.00 diture and Staffing 13 because there we e August. Prior to th rently vacant.	5.00 - 5.00 Changes/Variand are 3 bi-weekly pa he end of January	- 5.00 - 5.00 ces Below: nyroll checks issue	- d in January. Th	is phenomenon usu	ally occurs	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Personnel costs appear higher than 20 twice per year; the second month will b Ordinance Officer whose position is cur Explain Significant Spending on Cap	5.00 - 5.00 diture and Staffing 13 because there we e August. Prior to th rently vacant.	5.00 - 5.00 Changes/Variand are 3 bi-weekly pa he end of January	- 5.00 - 5.00 ces Below: nyroll checks issue	- d in January. Th	is phenomenon usu	ally occurs	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Personnel costs appear higher than 20 twice per year; the second month will b Ordinance Officer whose position is cur Explain Significant Spending on Cap	5.00 - 5.00 diture and Staffing 13 because there we e August. Prior to th rently vacant.	5.00 - 5.00 Changes/Variand are 3 bi-weekly pa he end of January	- 5.00 - 5.00 ces Below: nyroll checks issue	- d in January. Th	is phenomenon usu	ally occurs	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Personnel costs appear higher than 20 twice per year; the second month will b Ordinance Officer whose position is cur Explain Significant Spending on Cap	5.00 - 5.00 diture and Staffing 13 because there we e August. Prior to th rently vacant.	5.00 - 5.00 Changes/Variand are 3 bi-weekly pa he end of January	- 5.00 - 5.00 ces Below: nyroll checks issue	- d in January. Th	is phenomenon usu	ally occurs	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Personnel costs appear higher than 20 twice per year; the second month will b Ordinance Officer whose position is cur Explain Significant Spending on Cap	5.00 - 5.00 diture and Staffing 13 because there we e August. Prior to th rently vacant.	5.00 - 5.00 Changes/Variand are 3 bi-weekly pa he end of January	- 5.00 - 5.00 ces Below: nyroll checks issue	- d in January. Th	is phenomenon usu	ally occurs	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Personnel costs appear higher than 20 twice per year; the second month will b Ordinance Officer whose position is cur Explain Significant Spending on Cap	5.00 - 5.00 diture and Staffing 13 because there we e August. Prior to th rently vacant.	5.00 - 5.00 Changes/Variand are 3 bi-weekly pa he end of January	- 5.00 - 5.00 ces Below: nyroll checks issue	- d in January. Th	is phenomenon usu	ally occurs	

Fund/Department Name	C.	ommon Council			Month	April	
						יייארי	
Fund/Department Number	101-0301				Date Updated	5/13/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	464,298	28,970	101,503	145,548	-	362,795	22%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental Charges for Services	-	-	-	-	-	-	0% 0%
Interest Earnings		-	-		-	-	0% 0%
Bond Proceeds		_	-			-	0%
Donations	8,300	_	95	3,158	_	8,205	1%
Other Income	-	-	-	-	-		0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	472,598	28,970	101,598	148,706	-	371,000	21%
-						Т	
Expenditures	007.000	40,400	00.404	00.440		000 405	000/
Personnel	297,929 7,285	16,129 24	68,464 210	62,148 3,828	-	229,465	23% 3%
Supplies Services	7,285 149,884	24 12,817	32,924	3,828 76,441		7,075 116,960	3% 22%
Debt Service		-	52,524				0%
Capital	17,500	-		6,289		17,500	0%
Transfers Out	-	-	_		-	-	0%
Total Expenditures	472,598	28,970	101,598	148,706	-	371,000	21%
Net	-	-	-	-	-	-	
Cash Balance			-	-			
Staffing	0.00	0.00	0.00				
Full Time	9.00	9.00	9.00				
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Full Time	9.00 - 9.00	9.00 - 9.00	9.00 - 9.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	- 9.00 diture and Staffing (- 9.00 Changes/Varian	9.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend There are nine (9) Council Members.	- 9.00 diture and Staffing (Dne member has dec	- 9.00 Changes/Varian lined to receive a	- 9.00 ces Below: salary. There we		ks issued in January	compared to the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	- 9.00 diture and Staffing (Dne member has dec	- 9.00 Changes/Varian lined to receive a	- 9.00 ces Below: salary. There we		ks issued in January	<i>r</i> compared to the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend There are nine (9) Council Members.	- 9.00 diture and Staffing (Dne member has dec	- 9.00 Changes/Varian lined to receive a	- 9.00 ces Below: salary. There we		ks issued in January	<pre>v compared to the</pre>	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend There are nine (9) Council Members.	- 9.00 diture and Staffing (Dne member has dec	- 9.00 Changes/Varian lined to receive a	- 9.00 ces Below: salary. There we		ks issued in January	v compared to the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend There are nine (9) Council Members.	- 9.00 diture and Staffing (Dne member has dec	- 9.00 Changes/Varian lined to receive a	- 9.00 ces Below: salary. There we		ks issued in January	<pre>r compared to the</pre>	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend There are nine (9) Council Members.	- 9.00 diture and Staffing (Dne member has dec	- 9.00 Changes/Varian lined to receive a	- 9.00 ces Below: salary. There we		ks issued in January	compared to the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend There are nine (9) Council Members.	- 9.00 diture and Staffing (Dne member has dec	- 9.00 Changes/Varian lined to receive a	- 9.00 ces Below: salary. There we		ks issued in January	compared to the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend There are nine (9) Council Members.	- 9.00 diture and Staffing (Dne member has dec	- 9.00 Changes/Varian lined to receive a	- 9.00 ces Below: salary. There we		ks issued in January	v compared to the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend There are nine (9) Council Members. O usual 2 issued in January 2013. This p	- 9.00 diture and Staffing (Dne member has dec ohenomenon occurs t	- 9.00 Changes/Varian lined to receive a wice in 2014; the	- 9.00 ces Below: salary. There we		ks issued in January	compared to the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend There are nine (9) Council Members. O usual 2 issued in January 2013. This p Explain Significant Spending on Cap	- 9.00 diture and Staffing (One member has dec ohenomenon occurs t	- 9.00 Changes/Varian lined to receive a wice in 2014; the	- 9.00 ces Below: salary. There we next time will be ir	n August.		compared to the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend There are nine (9) Council Members. O usual 2 issued in January 2013. This p	- 9.00 diture and Staffing (One member has dec ohenomenon occurs t	- 9.00 Changes/Varian lined to receive a wice in 2014; the	- 9.00 ces Below: salary. There we next time will be ir	n August.		compared to the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend There are nine (9) Council Members. O usual 2 issued in January 2013. This p Explain Significant Spending on Cap	- 9.00 diture and Staffing (One member has dec ohenomenon occurs t	- 9.00 Changes/Varian lined to receive a wice in 2014; the	- 9.00 ces Below: salary. There we next time will be ir	n August.		compared to the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend There are nine (9) Council Members. O usual 2 issued in January 2013. This p Explain Significant Spending on Cap	- 9.00 diture and Staffing (One member has dec ohenomenon occurs t	- 9.00 Changes/Varian lined to receive a wice in 2014; the	- 9.00 ces Below: salary. There we next time will be ir	n August.		<i>r</i> compared to the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend There are nine (9) Council Members. O usual 2 issued in January 2013. This p Explain Significant Spending on Cap	- 9.00 diture and Staffing (One member has dec ohenomenon occurs t	- 9.00 Changes/Varian lined to receive a wice in 2014; the	- 9.00 ces Below: salary. There we next time will be ir	n August.		compared to the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend There are nine (9) Council Members. O usual 2 issued in January 2013. This p Explain Significant Spending on Cap	- 9.00 diture and Staffing (One member has dec ohenomenon occurs t	- 9.00 Changes/Varian lined to receive a wice in 2014; the	- 9.00 ces Below: salary. There we next time will be ir	n August.		v compared to the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend There are nine (9) Council Members. O usual 2 issued in January 2013. This p Explain Significant Spending on Cap	- 9.00 diture and Staffing (One member has dec ohenomenon occurs t	- 9.00 Changes/Varian lined to receive a wice in 2014; the	- 9.00 ces Below: salary. There we next time will be ir	n August.		r compared to the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend There are nine (9) Council Members. O usual 2 issued in January 2013. This p Explain Significant Spending on Cap	- 9.00 diture and Staffing (One member has dec ohenomenon occurs t	- 9.00 Changes/Varian lined to receive a wice in 2014; the	- 9.00 ces Below: salary. There we next time will be ir	n August.		compared to the	

Fund/Department Name	Admir	histration & Fina	nce		Month	April	
Fund/Department Number	101-0401				Date Updated	5/14/2014	
	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	2,011,894	191,183	652,810	597,982		1,359,084	32%
Local Income Taxes	2,011,094	-			-	1,559,004	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other largers	-	-	-	-	-	-	0%
Other Income Transfers In	80,050	-	-	397	-	80,050	0% 0%
otal Revenue	2,091,944	 191,183	- 652,810	598,379	-	1,439,134	<u> </u>
	2,001,044	101,100	002,010	000,010		1,400,104	0170
(penditures							
Personnel	1,869,551	131,339	552,644	495,920	-	1,316,907	30%
Supplies	36,140	6,714	11,843	7,306	4,234	20,063	44%
Services	182,753	52,487	87,037	95,153		45,936	75%
Debt Service	3,500	643	1,286	-	1,928	286	92%
Capital	-	-	-	-	-	-	0%
Transfers Out	2,091,944	- 191,183	- 652,810	- 598,379	- 55,943	-	0% 34%
otal Expenditures	2,091,944	191,103	032,010	596,379	55,945	1,383,191	34%
Net	-	-	-	-	(55,943)	55,943	
Cash Balance			-	-			
affing							
-	23.00	22.00	22.00				
Full Time	23.00 2.00	22.00 4.00	22.00 4.00				
-	23.00 2.00 25.00	22.00 4.00 26.00	22.00 4.00 26.00				
Full Time Part-Time /Seasonal/Temporary	2.00	4.00	4.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	2.00 25.00 diture and Staffing	4.00 26.00 Changes/Varian	4.00 26.00 ces Below:	nager, Help Des	k and Database Adr	ninistrator	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende Added 3.2 positions in 2014. Additional positions were approved in the 2014 but	2.00 25.00 diture and Staffing illy, January was a 3 idget. The Database	4.00 26.00 Changes/Varian -paycheck month Administrator po	4.00 26.00 ces Below: . New Benefits Ma sition remains unfil	led. A new Depu			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Added 3.2 positions in 2014. Additional	2.00 25.00 diture and Staffing illy, January was a 3 idget. The Database	4.00 26.00 Changes/Varian -paycheck month Administrator po	4.00 26.00 ces Below: . New Benefits Ma sition remains unfil	led. A new Depu			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent Added 3.2 positions in 2014. Additional positions were approved in the 2014 but	2.00 25.00 diture and Staffing illy, January was a 3 idget. The Database	4.00 26.00 Changes/Varian -paycheck month Administrator po	4.00 26.00 ces Below: . New Benefits Ma sition remains unfil	led. A new Depu			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Added 3.2 positions in 2014. Additional positions were approved in the 2014 but	2.00 25.00 diture and Staffing illy, January was a 3 idget. The Database	4.00 26.00 Changes/Varian -paycheck month Administrator po	4.00 26.00 ces Below: . New Benefits Ma sition remains unfil	led. A new Depu			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Added 3.2 positions in 2014. Additional positions were approved in the 2014 but	2.00 25.00 diture and Staffing illy, January was a 3 idget. The Database	4.00 26.00 Changes/Varian -paycheck month Administrator po	4.00 26.00 ces Below: . New Benefits Ma sition remains unfil	led. A new Depu			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Added 3.2 positions in 2014. Additional positions were approved in the 2014 but	2.00 25.00 diture and Staffing illy, January was a 3 idget. The Database	4.00 26.00 Changes/Varian -paycheck month Administrator po	4.00 26.00 ces Below: . New Benefits Ma sition remains unfil	led. A new Depu			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent Added 3.2 positions in 2014. Additional positions were approved in the 2014 but	2.00 25.00 diture and Staffing illy, January was a 3 idget. The Database	4.00 26.00 Changes/Varian -paycheck month Administrator po	4.00 26.00 ces Below: . New Benefits Ma sition remains unfil	led. A new Depu			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent Added 3.2 positions in 2014. Additional positions were approved in the 2014 but	2.00 25.00 diture and Staffing illy, January was a 3 idget. The Database	4.00 26.00 Changes/Varian -paycheck month Administrator po	4.00 26.00 ces Below: . New Benefits Ma sition remains unfil	led. A new Depu			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Added 3.2 positions in 2014. Additional positions were approved in the 2014 bu 2014. Additional training costs are bein Explain Significant Spending on Cap	2.00 25.00 diture and Staffing ally, January was a 3 idget. The Database g incurred during 20'	4.00 26.00 Changes/Varian -paycheck month Administrator po 14 for new and ex	4.00 26.00 ces Below: . New Benefits Ma sition remains unfil	led. A new Depu			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Added 3.2 positions in 2014. Additional positions were approved in the 2014 bu 2014. Additional training costs are bein	2.00 25.00 diture and Staffing ally, January was a 3 idget. The Database g incurred during 20'	4.00 26.00 Changes/Varian -paycheck month Administrator po 14 for new and ex	4.00 26.00 ces Below: . New Benefits Ma sition remains unfil	led. A new Depu			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Added 3.2 positions in 2014. Additional positions were approved in the 2014 bu 2014. Additional training costs are bein Explain Significant Spending on Cap	2.00 25.00 diture and Staffing ally, January was a 3 idget. The Database g incurred during 20'	4.00 26.00 Changes/Varian -paycheck month Administrator po 14 for new and ex	4.00 26.00 ces Below: . New Benefits Ma sition remains unfil	led. A new Depu			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Added 3.2 positions in 2014. Additional positions were approved in the 2014 bu 2014. Additional training costs are bein Explain Significant Spending on Cap	2.00 25.00 diture and Staffing ally, January was a 3 idget. The Database g incurred during 20'	4.00 26.00 Changes/Varian -paycheck month Administrator po 14 for new and ex	4.00 26.00 ces Below: . New Benefits Ma sition remains unfil	led. A new Depu			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Added 3.2 positions in 2014. Additional positions were approved in the 2014 bu 2014. Additional training costs are bein Explain Significant Spending on Cap	2.00 25.00 diture and Staffing ally, January was a 3 idget. The Database g incurred during 20'	4.00 26.00 Changes/Varian -paycheck month Administrator po 14 for new and ex	4.00 26.00 ces Below: . New Benefits Ma sition remains unfil	led. A new Depu			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Added 3.2 positions in 2014. Additional positions were approved in the 2014 bu 2014. Additional training costs are bein Explain Significant Spending on Cap	2.00 25.00 diture and Staffing ally, January was a 3 idget. The Database g incurred during 20'	4.00 26.00 Changes/Varian -paycheck month Administrator po 14 for new and ex	4.00 26.00 ces Below: . New Benefits Ma sition remains unfil	led. A new Depu			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Added 3.2 positions in 2014. Additional positions were approved in the 2014 bu 2014. Additional training costs are bein Explain Significant Spending on Cap	2.00 25.00 diture and Staffing ally, January was a 3 idget. The Database g incurred during 20'	4.00 26.00 Changes/Varian -paycheck month Administrator po 14 for new and ex	4.00 26.00 ces Below: . New Benefits Ma sition remains unfil	led. A new Depu			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Added 3.2 positions in 2014. Additional positions were approved in the 2014 bu 2014. Additional training costs are bein Explain Significant Spending on Cap	2.00 25.00 diture and Staffing ally, January was a 3 idget. The Database g incurred during 20'	4.00 26.00 Changes/Varian -paycheck month Administrator po 14 for new and ex	4.00 26.00 ces Below: . New Benefits Ma sition remains unfil	led. A new Depu			

Fund/Department Name	Morris P	erforming Arts (Center		Month	April	
Fund/Department Number	101-0404				Date Updated	5/9/2014	
	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	181,527	12,251	27,533	69,844	-	153,994	15%
Local Income Taxes	-	12,201	27,000		_	- 100,004	0%
Other Taxes			_	-	-	-	0%
Grants/Intergovernmental		-	-	-	-	-	0%
	976.000	-	-	-	-	- ECE C10	
Charges for Services	876,000	66,788	310,390	252,321	-	565,610	35%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	6,000	933	3,152	1,711	-	2,848	53%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	1,063,527	79,972	341,075	323,876		722,452	32%
penditures							
Personnel	711,096	55,326	229,668	210.020	3,256	478,172	33%
				219,029	-		
Supplies	32,657	1,845	6,794	6,245	10,855	15,009	54%
Services	319,774	22,801	104,613	98,602	27,403	187,757	41%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	1,063,527	79,972	341,075	323,876	41,514	680,938	36%
Net	-	-	-	-	(41,514)	41,514	
Cash Balance			-	-			
affing							
affing Full Time	12 00	12.00	12 00				
Full Time	12.00	12.00	12.00				
Full Time Part-Time /Seasonal/Temporary	4.00	4.00	4.00				
Full Time Part-Time /Seasonal/Temporary Total	4.00 16.00	4.00 16.00	4.00 16.00				
Full Time Part-Time /Seasonal/Temporary	4.00 16.00 diture and Staffing (g, remodeling, or, othe	4.00 16.00 Changes/Varian	4.00 16.00 ces Below:	or service to the p	patrons at the Morris	s Performing Arts	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Fund 416 is used to support renovating	4.00 16.00 diture and Staffing (g, remodeling, or, othe	4.00 16.00 Changes/Varian	4.00 16.00 ces Below:	or service to the p	patrons at the Morris	s Performing Arts	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Fund 416 is used to support renovating	4.00 16.00 diture and Staffing (g, remodeling, or, othe	4.00 16.00 Changes/Varian	4.00 16.00 ces Below:	or service to the p	patrons at the Morris	s Performing Arts	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Fund 416 is used to support renovating Center. Not all of the expenses are Ca	4.00 16.00 diture and Staffing (g, remodeling, or, othe apital expenses.	4.00 16.00 Changes/Variand erwise improving	4.00 16.00 ces Below:	or service to the p	patrons at the Morris	s Performing Arts	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Fund 416 is used to support renovating Center. Not all of the expenses are Ca	4.00 16.00 diture and Staffing (g, remodeling, or, othe apital expenses.	4.00 16.00 Changes/Variand erwise improving	4.00 16.00 ces Below:	or service to the p	patrons at the Morris	s Performing Arts	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Fund 416 is used to support renovating Center. Not all of the expenses are Ca	4.00 16.00 diture and Staffing (g, remodeling, or, othe apital expenses.	4.00 16.00 Changes/Variand erwise improving	4.00 16.00 ces Below:	or service to the p	patrons at the Morris	s Performing Arts	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Fund 416 is used to support renovating	4.00 16.00 diture and Staffing (g, remodeling, or, othe apital expenses.	4.00 16.00 Changes/Variand erwise improving	4.00 16.00 ces Below:	or service to the p	patrons at the Morris	s Performing Arts	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Fund 416 is used to support renovating Center. Not all of the expenses are Ca	4.00 16.00 diture and Staffing (g, remodeling, or, othe apital expenses.	4.00 16.00 Changes/Variand erwise improving	4.00 16.00 ces Below:	or service to the p	patrons at the Morris	s Performing Arts	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Fund 416 is used to support renovating Center. Not all of the expenses are Ca	4.00 16.00 diture and Staffing (g, remodeling, or, othe apital expenses.	4.00 16.00 Changes/Variand erwise improving	4.00 16.00 ces Below:	or service to the p	patrons at the Morris	s Performing Arts	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Fund 416 is used to support renovating Center. Not all of the expenses are Ca	4.00 16.00 diture and Staffing (g, remodeling, or, othe apital expenses.	4.00 16.00 Changes/Variand erwise improving	4.00 16.00 ces Below:	or service to the p	patrons at the Morris	s Performing Arts	

Budget Actual Actual Actual Encumbrances Balance Budget Property Taxes/Non-Dept Revenue 213,729 27,036 94,443 67,797 0 84,372 44% Local Income Taxes 0 0 0 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Fund/Department Name		Palais Royale			Month	April	
Amended Budget Month Actual Year to Date Actual Year to Date Actual Year to Date Actual Courtent Actual Budget Percent Budget Property Tases/Non-Dept Revenue Local Income Taxes Other Taxes Charges for Sorvices 213,729 27,036 94,443 67,797 84,372 44% Local Income Taxes Other Taxes <	Fund/Department Number	101-0405				Date Updated	5/10/2014	
vertex		Amended	Month	Year to Date	Year to Date			Percent of Budget
Local Income Taxes - - - - 0% Other Taxes - - - 0% Grantsfintergovernmental - - - 0% Charges for Services 291,981 7,144 48,828 57,785 - 0% Donations - - - - 0% 0% Chares for Services 18,000 923 3,364 3,854 - 14,638 0% Transfers In - - - - - 0% 0% Start Revenue 523,710 35,103 146,636 129,436 141,1797 32% Services 225,816 15,869 54,969 54,969 54,968 130,378 42% Debt Service - - 6 - 0% 0%	evenue	U						
Other Taxes - - - - 0% Charges for Services 291,981 7,144 48,828 57,785 - 243,153 17% Interest Earnings - - - - - 0% Donations - - - - - 0% Uter Income 18,000 923 3,344 3,854 - 14,636 19% Transfers In - - - 35,103 146,636 129,436 - 342,160 28% Supplies 31,629 457 2,422 5,581 4,222 24,968 21% 24% 26% 130,378 42% 2% Services 16,000 0% </td <td></td> <td>213,729</td> <td>27,036</td> <td>94,443</td> <td>67,797</td> <td>-</td> <td>84,372</td> <td></td>		213,729	27,036	94,443	67,797	-	84,372	
GrantsUntergovernmental Charges for Services 291,981 7,144 48,828 57,785 - 243,153 17% Interest Earnings - - - - - 0% Bond Proceeds - - - - 0% Bond Proceeds - - - - 0% Other Income 18,000 923 3,384 3,854 - 14,638 Other Income 18,000 923 3,384 3,854 - 14,638 19% Attender 523,710 35,103 146,636 129,436 - 342,160 28% Openditures - - - - - - 0% Services 225,165 18,778 78,244 68,890 1,224 171,797 32% Supplies 31,629 457 2,422 5,581 4,222 24,986 21% Services 225,916 15,868 65,969 54,965 29,468 130,378 42% Net - - - -	Local Income Taxes	-	-	-	-	-	-	0%
Charges for Services 291,981 7,144 48,828 57,785 - 243,153 17% Bond Proceeds		-	-	-	-	-	-	0%
Interest Earnings - - - - 0% Bond Proceeds - - - - 0% Donations 18,000 923 3,364 3,854 - 0% Other income 18,000 923 3,364 3,854 - 0% Ital Revenue 523,710 35,103 146,636 129,436 - 342,160 28% genditures - - - - - 0% 342,160 28% Personnel 251,265 18,778 78,244 68,890 1,224 171,797 32% Supplies 31,629 457 2,422 5,581 4,222 14,966 21% Services 225,816 15,868 65,969 54,965 29,468 130,378 42% Det Service - - - - - - 0% Capital 15,000 - - - - 0% - - 0% Net - - - -		-	-	-	-	-	-	
Bond Proceeds - - - - 0% Donations - - - - 0% Other Income 18,000 923 3,364 3,854 - 14,636 19% Transfers In - - - - - 0% 0% transfers In - - - - - 0% 0% transfers In - - - - - 0% 0% transfers In - - - - - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Charges for Services	291,981	7,144	48,828	57,785	-	243,153	17%
Donations - - - - - - - 0% Other Income 18,000 923 3,364 3,854 - 14,636 19% Transfers In - - - - - - 0% stall Revenue 523,710 35,103 146,636 129,436 - 342,160 28% openditures - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <	Interest Earnings	-	-	-	-	-	-	0%
Other Income 18,000 923 3,364 14,636 19% 0% Transfers In - - - - - - 0% tal Revenue 523,710 35,103 146,636 129,436 - 342,160 28% spenditures - - - - - - - 322,410 32,760 28% Supplies 31,629 457 2,422 5,881 4,222 24,986 21% 22% 24,986 21% 22% 24,986 21% 22% 24,986 21% 22% 24,986 21% 22% 24,986 21% 26% 24% 0% 22% 24,986 21% 22% 24,986 29,468 130,378 42% 0% 24% 24% 0% 24% 24% 0% 24% 24% 0% 24% 24% 0% 24% 24% 24% 24% 24% 24% 24% 24% <	Bond Proceeds	-	-	-	-	-	-	
Transfers In 0% penditures 0% penditures 223,710 Dersonnel 251,265 Supplies 31,629 457 2,422 Stail Revenue 225,816 15,868 65,969 544 48,636 251,265 18,778 78,242 5,581 4,222 24,986 225,816 15,868 65,969 54,965 29,468 130,378 42% 7ransfers Out - - 15,000 - - - 7ransfers Out - - - 7ransfers Out - - - 784 523,710 35,103 146,636 129,436 34,914 342,160 35% - Part-Time Seasonal/Temporary 1.00 1.00 1.00 1.00 1.00 1.00 1.00 704 - Season	Donations	-	-	-	-	-	-	
stal Revenue 523,710 35,103 146,636 129,436 - 342,160 28% spenditures Personnel 251,265 18,778 78,244 68,890 1,224 171,797 32% Supplies 31,629 457 2,422 5,581 4,222 24,986 21% Services 225,816 15,868 65,969 54,965 29,468 130,378 42% Dett Service - - - - - 0% Capital 15,000 - - - 15,000 0% tat Expenditures 523,710 35,103 146,636 129,436 34,914 342,160 Net - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		18,000	923	3,364	3,854	-	14,636	
Appenditures Appenditures Appenditures Personnel 251,265 18,778 78,244 68,890 1,224 171,797 32% Supplies 31,629 457 2,422 5,581 4,222 24,986 21% Debt Service 225,816 15,868 65,969 54,965 29,468 130,378 42% Capital 15,000 - - - - 0% Transfers Out - - - - 0% 0% tatl Expenditures 523,710 35,103 146,636 129,436 34,914 342,160 35% Net - - - - (34,914) - - Cash Balance - - - - - - - Full Time 2.00 2.00 2.00 2.00 - - - - fotal 3.00 3.00 3.00 3.00 - - -	Transfers In	-			-	-	-	
Personnel 251,265 18,778 78,244 68,890 1,224 171,797 32% Supplies 31,629 457 2,422 5,581 4,222 24,986 21% Services 225,816 15,868 65,969 54,965 29,468 130,374 42% Debt Service - - - - - 0% Capital 15,000 - - - 15,000 0% Transfers Out - - - 15,000 0% 0% Net - - - - - 0% 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 2.00 2.00 2.00 2.01 100 10.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00<	otal Revenue	523,710	35,103	146,636	129,436	-	342,160	28%
Personnel 251,265 18,778 78,244 68,890 1,224 171,797 32% Supplies 31,629 457 2,422 5,581 4,222 24,986 21% Services 225,816 15,868 65,969 54,965 29,468 130,374 42% Debt Service - - - - - 0% Capital 15,000 - - - 15,000 0% Transfers Out - - - 15,000 0% 0% Net - - - - - 0% 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 2.00 2.00 2.00 2.01 100 10.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00<								
Supplies 31,629 457 2,422 5,581 4,222 24,986 21% Services 225,816 15,868 65,969 54,965 29,486 21% 42% Debt Service - - - - - 0% Capital 15,000 - - - - 0% Transfers Out 15,000 - - - 15,000 0% Transfers Out - - - - 0% 0% Transfers Out - - - - 0% 0% Ital Expenditures 523,710 35,103 146,636 129,436 34,914 342,160 35% Net - - - - - - - - - - - - - - - - - - - - - - - - - - - -	xpenditures							
Services 225,816 15,868 65,969 54,965 29,468 130,378 42% Debt Service - - - - - - 0% Capital 15,000 - - - - 15,000 0% Transfers Out - - - - - - 0% tal Expenditures 523,710 35,103 146,636 129,436 34,914 342,160 35% Net - - - - - (34,914) - Cash Balance - - - - - - - full Time - - - - - - - - fordal 3.00 3.00 3.00 3.00 3.00 - - - - - - - - - - - - - - - - - - <t< td=""><td>Personnel</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Personnel							
Debt Service 15,000 - - 15,000 0% Capital 15,000 - - - 15,000 0% transfers Out - - - - 0% 0% 0% transfers Out - - - - - - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Capital 15,000 - - - 15,000 0% Transfers Out - - - - - 0% 0% tal Expenditures 523,710 35,103 146,636 129,436 34,914 342,160 35% Net - - - - (34,914) - - Cash Balance - - - - (34,914) - - filing - - - - (34,914) - - full Time 2.00 2.00 2.00 2.00 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Services	225,816	15,868	65,969	54,965	29,468	130,378	42%
Transfers Out - - - - 0% tal Expenditures 523,710 35,103 146,636 129,436 34,914 342,160 35% Net - - - - - - 0% Cash Balance - - - - - - - 0% affing - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	Debt Service	-	-	-	-	-	-	0%
Transfers Out - - - - 0% tal Expenditures 523,710 35,103 146,636 129,436 34,914 342,160 35% Net - - - - - - 0% Cash Balance - - - - - - - 0% affing - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	Capital	15,000	-	-	-	-	15,000	0%
Net - - (34,914) - Cash Balance - - (34,914) - affing Full Time 2.00 2.00 2.00 2.00 Part-Time /Seasonal/Temporary 1.00 1.00 1.00 Total 3.00 3.00 3.00 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: The revenue is lower than budgeted as a result of Rent and CAM due unpaid by The Vine. This issue has been reported to DCI.		-	-	-	-	-	-	0%
Net - - (34,914) - Cash Balance - - (34,914) - affing Full Time 2.00 2.00 2.00 2.00 Part-Time /Seasonal/Temporary 1.00 1.00 1.00 Total 3.00 3.00 3.00 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: The revenue is lower than budgeted as a result of Rent and CAM due unpaid by The Vine. This issue has been reported to DCI.	otal Expenditures	523,710	35,103	146,636	129,436	34,914	342,160	35%
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 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: The revenue is lower than budgeted as a result of Rent and CAM due unpaid by The Vine. This issue has been reported to DCI.								
Part-Time /Seasonal/Temporary 1.00 1.00 1.00 Total 3.00 3.00 3.00 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: The revenue is lower than budgeted as a result of Rent and CAM due unpaid by The Vine. This issue has been reported to DCI.	toffing		0.00	0.00				
Total 3.00 3.00 3.00 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: The revenue is lower than budgeted as a result of Rent and CAM due unpaid by The Vine. This issue has been reported to DCI.		0.00		200				
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: The revenue is lower than budgeted as a result of Rent and CAM due unpaid by The Vine. This issue has been reported to DCI.	Full Time							
The revenue is lower than budgeted as a result of Rent and CAM due unpaid by The Vine. This issue has been reported to DCI.	Full Time Part-Time /Seasonal/Temporary	1.00	1.00	1.00				
Explain Significant Spending on Capital Projects Below:	Full Time Part-Time /Seasonal/Temporary Total	1.00 3.00	1.00 3.00	1.00 3.00				
	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	1.00 3.00 diture and Staffing (1.00 3.00 Changes/Varian	1.00 3.00 ces Below:	s issue has been	reported to DCI.		
	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The revenue is lower than budgeted as	1.00 3.00 diture and Staffing (s a result of Rent and	1.00 3.00 Changes/Varian CAM due unpaid	1.00 3.00 ces Below:	s issue has been	reported to DCI.		
	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The revenue is lower than budgeted as	1.00 3.00 diture and Staffing (s a result of Rent and	1.00 3.00 Changes/Varian CAM due unpaid	1.00 3.00 ces Below:	s issue has been	reported to DCI.		

Fund/Department Name	Le	gal Department			Month	April	
Fund/Department Number	101-0501				Date Updated	5/13/2014	
	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/Non-Dept Revenue	953,285	83,294	342,527	259,376	-	610,758	36%
Local Income Taxes	-	-	-	-		-	0%
Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services Interest Earnings	- 2,000	- 532	- 1,581	- 514	-	- 419	0% 79%
Bond Proceeds	2,000	- 552	1,001	514	-	419	79% 0%
Donations							0%
Other Income	70,350	- 10	- 28	243		70,322	0%
Transfers In	-	-	- 20	- 243			0%
otal Revenue	1,025,635	83,836	344,136	260,132	-	681,499	<u> </u>
	.,,		0.1,100				0.70
xpenditures							
Personnel	977,419	78,504	329,391	231,988	-	648,028	34%
Supplies	5,083	1,962	3,115	2,328	1,912	57	99%
Services	39,933	3,370	11,312	19,799	7,189	21,432	46%
Debt Service	3,200	-	318	-	953	1,929	40%
Capital	-	-	-	6,016		-	0%
Transfers Out	-	-		-	<u>-</u>	-	0%
otal Expenditures	1,025,635	83,836	344,136	260,132	10,053	671,446	35%
affing	0.00	10.00	10.00				
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, Expend The Legal Department was fully staffed Secretary V. Explain Significant Spending on Cap	in April 2014. In Apr	il 2013 positions		orporation Couns	el, Deputy City Atto	rney and Legal	

Fund/Department Name		Engineering			Month	April	
Fund/Department Number	101-0602				Date Updated	5/13/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	Daagot			, lotuui		Duluito	Duagot
Property Taxes/Non-Dept Revenue	1,120,202	132,468	363,241	392,139	-	756,961	32%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	_	_	_	-	-	0%
Other Income	6,100	_	115	45,123	_	5,985	2%
Transfers In	-	_	-		-	-	0%
otal Revenue	1,126,302	132,468	363,356	437,263	-	762,946	32%
	·,·,••=			,200			
xpenditures							
Personnel	610,675	42,741	187,023	222,359	_	423,652	31%
Supplies	18,929	5,880	10,122	6,111	637	8,170	57%
Services	488,306	83,847	163,009	208,792	9,819	315,478	35%
Debt Service	8,392		3,202	200,102	3,269	1,921	77%
Capital	0,092		5,202		5,209	1,521	0%
Transfers Out							0%
otal Expenditures	1,126,302	132,468	363,356	437,263	13,725	749,221	<u> </u>
	1,120,302	152,400	505,550	401,200	10,720	143,221	5570
taffing							
Full Time	6.90	6.90	6.90				
Part-Time /Seasonal/Temporary	1.81	1.78	1.78				
Total	8.71	8.68	8.68				
Explain Significant Revenue, Expend							
	-						
Explain Significant Spending on Cap	vital Projects Below	:					

Fund/Department Name	Po	lice Department			Month	April	
Fund/Department Number	101-0801				Date Updated	5/13/2014	
ſ	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue	Daagot		, lotuu	, lotala		Dalarioo	Daugot
Property Taxes/Non-Dept Revenue	24,387,504	1,822,742	7,833,487	7,304,665	-	16,554,017	32%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	329,200	6,652	84,382	116,616	-	244,818	26%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	8,500	562	1,136	9,859	-	7,364	13%
Transfers In	-	-	-	-	-	,	0%
tal Revenue	24,725,204	1,829,956	7,919,005	7,431,140	-	16,806,199	32%
	·,, .	, ,	.,,	-, ,,			/•
penditures							
Personnel	20,430,704	1,513,285	6,590,047	6,457,935	-	13,840,657	32%
Supplies	754,999	41,825	365,110	131,943	93,982	295,907	61%
Services	3,219,191	226,524	881,985	797,264	209,261	2,127,945	34%
Debt Service	15,152	15,743	16,705	15,602		(1,553)	110%
Capital	305,158	32,579	65,158	28,396		240,000	21%
Transfers Out				20,030		2-10,000	0%
tal Expenditures	24,725,204	1,829,956	7,919,005	7,431,140	303,243	16,502,956	<u> </u>
	24,720,204	1,020,000	7,010,000	7,401,140	000,240	10,002,000	0070
affing							
Full Time	253.00	236.00	236.00				
Part-Time /Seasonal/Temporary	57.00	26.00	26.00				
Total	310.00	262.00	262.00				
Explain Significant Revenue, Expend This fund includes the expenditures for 2 Police officers that are funded by the LC	213 of the 260 budg DIT. The 2014 Perso and retirements in 20	eted Police office onnel Expenditure 114 compared to 2	rs and 95 civilian s e exceeds the prior	r year amount due	e to the 2.5 % increa	ase in Police	
salaries partially offset by resignations a budget. The Supplies, 61% of budget us received/paid for in 2013. Supplies expe			•			plies were not	

Fund/Department Name	Comn	nunications Cen	nter		Month	April	
Fund/Department Number	101-0802				Date Updated	5/13/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Dudget	/////	/ lotuui	, (01001		Duluitoo	Laugot
Property Taxes/Non-Dept Revenue	2,236,486	159,048	654,878	671,693	-	1,581,608	29%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental Charges for Services	-	-	-	-	-	-	0% 0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,236,486	159,048	654,878	671,693	-	1,581,608	29%
Expanditures							
Expenditures Personnel	2,210,667	158,401	652,230	664,585		1,558,437	30%
Supplies	4,029	100,401	652,230 60	004,005	-	1,558,437 3,969	30% 1%
Services	21,790	647	2,588	7,108	-	19,202	12%
Debt Service	-	-	_,	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,236,486	159,048	654,878	671,693	-	1,581,608	29%
Net		_		_		_	
INEL	-	-	-	-	-	-	
Cash Balance			-	-			
Cash Balance			-	-			
-			-	-			
Staffing	35.00	34.00		-			
Staffing Full Time	35.00	34.00	- 34.00	-			
Staffing Full Time Part-Time /Seasonal/Temporary	-	-	34.00	-			
Staffing Full Time	35.00 - 35.00	34.00 - 34.00		-			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	- 35.00 diture and Staffing (- 34.00 Changes/Varian	34.00 - 34.00 ces Below:	-			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund captures the cost of 35 of the	- 35.00 diture and Staffing (38 civilians and equ	- 34.00 Changes/Varian ipment to maintai	34.00 - 34.00 ces Below: in the 911 commur				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund captures the cost of 35 of the been transferred to Fund 244 as their c	- 35.00 diture and Staffing (38 civilians and equ ost is recovered thro	- 34.00 Changes/Varian ipment to maintai ugh the Emergen	34.00 - 34.00 ces Below: in the 911 commur icy Telephone Sys	tem funding. 201	4 Personnel costs		
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund captures the cost of 35 of the	- 35.00 diture and Staffing (38 civilians and equ ost is recovered thro	- 34.00 Changes/Varian ipment to maintai ugh the Emergen	34.00 - 34.00 ces Below: in the 911 commur icy Telephone Sys	tem funding. 201	4 Personnel costs		
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund captures the cost of 35 of the been transferred to Fund 244 as their c	- 35.00 diture and Staffing (38 civilians and equ ost is recovered thro	- 34.00 Changes/Varian ipment to maintai ugh the Emergen	34.00 - 34.00 ces Below: in the 911 commur icy Telephone Sys	tem funding. 201	4 Personnel costs		
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund captures the cost of 35 of the been transferred to Fund 244 as their c	- 35.00 diture and Staffing (38 civilians and equ ost is recovered thro	- 34.00 Changes/Varian ipment to maintai ugh the Emergen	34.00 - 34.00 ces Below: in the 911 commur icy Telephone Sys	tem funding. 201	4 Personnel costs		
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund captures the cost of 35 of the been transferred to Fund 244 as their c	- 35.00 diture and Staffing (38 civilians and equ ost is recovered thro	- 34.00 Changes/Varian ipment to maintai ugh the Emergen	34.00 - 34.00 ces Below: in the 911 commur icy Telephone Sys	tem funding. 201	4 Personnel costs		
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund captures the cost of 35 of the been transferred to Fund 244 as their c	- 35.00 diture and Staffing (38 civilians and equ ost is recovered thro	- 34.00 Changes/Varian ipment to maintai ugh the Emergen	34.00 - 34.00 ces Below: in the 911 commur icy Telephone Sys	tem funding. 201	4 Personnel costs		
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund captures the cost of 35 of the been transferred to Fund 244 as their c	- 35.00 diture and Staffing (38 civilians and equ ost is recovered thro	- 34.00 Changes/Varian ipment to maintai ugh the Emergen	34.00 - 34.00 ces Below: in the 911 commur icy Telephone Sys	tem funding. 201	4 Personnel costs		
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund captures the cost of 35 of the been transferred to Fund 244 as their c 2013 due to the 2% salary increase wh	- 35.00 diture and Staffing (38 civilians and equ ost is recovered thro ich is partially offset b	- 34.00 Changes/Varian ipment to maintai ugh the Emergen by the 2014 trans	34.00 - 34.00 ces Below: in the 911 commur icy Telephone Sys	tem funding. 201	4 Personnel costs		
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund captures the cost of 35 of the been transferred to Fund 244 as their c	- 35.00 diture and Staffing (38 civilians and equ ost is recovered thro ich is partially offset b	- 34.00 Changes/Varian ipment to maintai ugh the Emergen by the 2014 trans	34.00 - 34.00 ces Below: in the 911 commur icy Telephone Sys	tem funding. 201	4 Personnel costs		
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund captures the cost of 35 of the been transferred to Fund 244 as their c 2013 due to the 2% salary increase wh	- 35.00 diture and Staffing (38 civilians and equ ost is recovered thro ich is partially offset b	- 34.00 Changes/Varian ipment to maintai ugh the Emergen by the 2014 trans	34.00 - 34.00 ces Below: in the 911 commur icy Telephone Sys	tem funding. 201	4 Personnel costs		
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund captures the cost of 35 of the been transferred to Fund 244 as their c 2013 due to the 2% salary increase wh	- 35.00 diture and Staffing (38 civilians and equ ost is recovered thro ich is partially offset b	- 34.00 Changes/Varian ipment to maintai ugh the Emergen by the 2014 trans	34.00 - 34.00 ces Below: in the 911 commur icy Telephone Sys	tem funding. 201	4 Personnel costs		
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund captures the cost of 35 of the been transferred to Fund 244 as their c 2013 due to the 2% salary increase wh	- 35.00 diture and Staffing (38 civilians and equ ost is recovered thro ich is partially offset b	- 34.00 Changes/Varian ipment to maintai ugh the Emergen by the 2014 trans	34.00 - 34.00 ces Below: in the 911 commur icy Telephone Sys	tem funding. 201	4 Personnel costs		
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund captures the cost of 35 of the been transferred to Fund 244 as their c 2013 due to the 2% salary increase wh	- 35.00 diture and Staffing (38 civilians and equ ost is recovered thro ich is partially offset b	- 34.00 Changes/Varian ipment to maintai ugh the Emergen by the 2014 trans	34.00 - 34.00 ces Below: in the 911 commur icy Telephone Sys	tem funding. 201	4 Personnel costs		
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund captures the cost of 35 of the been transferred to Fund 244 as their c 2013 due to the 2% salary increase wh	- 35.00 diture and Staffing (38 civilians and equ ost is recovered thro ich is partially offset b	- 34.00 Changes/Varian ipment to maintai ugh the Emergen by the 2014 trans	34.00 - 34.00 ces Below: in the 911 commur icy Telephone Sys	tem funding. 201	4 Personnel costs		
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund captures the cost of 35 of the been transferred to Fund 244 as their c 2013 due to the 2% salary increase wh	- 35.00 diture and Staffing (38 civilians and equ ost is recovered thro ich is partially offset b	- 34.00 Changes/Varian ipment to maintai ugh the Emergen by the 2014 trans	34.00 - 34.00 ces Below: in the 911 commur icy Telephone Sys	tem funding. 201	4 Personnel costs		
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund captures the cost of 35 of the been transferred to Fund 244 as their c 2013 due to the 2% salary increase wh	- 35.00 diture and Staffing (38 civilians and equ ost is recovered thro ich is partially offset b	- 34.00 Changes/Varian ipment to maintai ugh the Emergen by the 2014 trans	34.00 - 34.00 ces Below: in the 911 commur icy Telephone Sys	tem funding. 201	4 Personnel costs		

Current Month Actual 1,767,764 - - 37,433 - - 37,433 - - - - 1,805,197 - - 1,805,197 - - - 1,805,197	Month Actual	Current Year to Date Actual 6,825,467 181,252 181,252 459 7,007,178 107,567 564,822 7,007,178 7,007,178 7,007,178 107,567 564,822 107,567 564,822 107,567 564,822 107,207,178 206.00	Prior Year to Date Actual 5,893,353 - - 236,624 - 236,624 - - 31,259 500,000 6,661,236 6,085,310 129,489 446,437 - - - - - - - - - - - - - - - - - - -	Date Updated	5/13/2014 Budget Balance 12,607,948 155,000 273,748 5,541 1,000,000 14,042,237 12,344,042 377,957 975,455 13,697,454 344,783	Percent o Budget 35% 0% 0% 0% 40% 0% 0% 8% 0% 33% 34% 37% 41% 0% 0% 0% 35%
Month Actual	Month Actual	Year to Date Actual	Year to Date Actual 5,893,353 - - 236,624 - - 236,624 - - 31,259 500,000 6,661,236 6,085,310 129,489 446,437 - - - - - - -	Encumbrances	Balance 12,607,948 - - 155,000 273,748 - - 5,541 1,000,000 14,042,237 12,344,042 377,957 975,455 - - - 13,697,454	Budget 35% 0% 0% 0% 0% 0% 0% 0% 33% 34% 37% 41% 0% 0% 0% 0% 0%
- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 181,252 - - 459 - 7,007,178 - - - - - - - - - - - - - - - - - - -	- - 236,624 - - 31,259 500,000 6,661,236 6,085,310 129,489 446,437 - - - - 6,661,236	116,953 100,247 - - - - - - - - - - - - - - - - - - -	- 155,000 273,748 - - 5,541 1,000,000 14,042,237 12,344,042 377,957 975,455 - - - - 13,697,454	35% 0% 0% 0% 40% 0% 0% 8% 0% 33% 33% 34% 37% 41% 0% 0% 0% 0%
- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 181,252 - - 459 - 7,007,178 - - - - - - - - - - - - - - - - - - -	- - 236,624 - - 31,259 500,000 6,661,236 6,085,310 129,489 446,437 - - - - 6,661,236	116,953 100,247 - - - - - - - - - - - - - - - - - - -	- 155,000 273,748 - - 5,541 1,000,000 14,042,237 12,344,042 377,957 975,455 - - - - 13,697,454	0% 0% 40% 0% 0% 8% 0% 33% 34% 37% 41% 0% 0% 0% 0%
- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 181,252 - - 459 - 7,007,178 - - - - - - - - - - - - - - - - - - -	- - 236,624 - - 31,259 500,000 6,661,236 6,085,310 129,489 446,437 - - - - 6,661,236	116,953 100,247 - - - - - - - - - - - - - - - - - - -	- 155,000 273,748 - - 5,541 1,000,000 14,042,237 12,344,042 377,957 975,455 - - - - 13,697,454	0% 0% 40% 0% 0% 8% 0% 33% 33% 34% 37% 41% 0% 0% 0% 0%
- - - - - - - - - - 21,149 215,801 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - 459 - - - - - - - - - - - - - - - - - - -	- 31,259 500,000 6,661,236 6,085,310 129,489 446,437 - - - 6,661,236	116,953 100,247 - - - - - - - - - - - - - - - - - - -	273,748 - - 5,541 1,000,000 14,042,237 12,344,042 377,957 975,455 - - - 13,697,454	0% 0% 40% 0% 0% 8% 0% 33% 33% 34% 37% 41% 0% 0% 0% 0%
- - - - - - - - - - 21,149 215,801 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - 459 - - - - - - - - - - - - - - - - - - -	- 31,259 500,000 6,661,236 6,085,310 129,489 446,437 - - - 6,661,236	116,953 100,247 - - - - - - - - - - - - - - - - - - -	273,748 - - 5,541 1,000,000 14,042,237 12,344,042 377,957 975,455 - - - 13,697,454	0% 40% 0% 0% 8% 0% 33% 34% 37% 41% 0% 0% 0%
- - - - - - - - - - 21,149 215,801 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - 459 - - - - - - - - - - - - - - - - - - -	- 31,259 500,000 6,661,236 6,085,310 129,489 446,437 - - - 6,661,236	116,953 100,247 - - - - - - - - - - - - - - - - - - -	273,748 - - 5,541 1,000,000 14,042,237 12,344,042 377,957 975,455 - - - 13,697,454	40% 0% 0% 8% 0% 33% 34% 37% 41% 0% 0% 0%
- - - - - - - - - - 21,149 215,801 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - 459 - - - - - - - - - - - - - - - - - - -	- 31,259 500,000 6,661,236 6,085,310 129,489 446,437 - - - 6,661,236	116,953 100,247 - - - - - - - - - - - - - - - - - - -	- 5,541 1,000,000 14,042,237 12,344,042 377,957 975,455 - - - - 1 3,697,454	0% 0% 8% 0% 33% 34% 37% 41% 0% 0% 0%
1,568,247 21,149 215,801 - - - 1,805,197	1,568,247 21,149 215,801 - - - 1,805,197 -	- 7,007,178 6,334,789 107,567 564,822 - - - - - - - - - - - - - - - - - -	500,000 6,661,236 6,085,310 129,489 446,437 - - - - 6,661,236	116,953 100,247 - - - - - - - - - - - - - - - - - - -	1,000,000 14,042,237 12,344,042 377,957 975,455 - - - 13,697,454	0% 0% 8% 0% 33% 34% 37% 41% 0% 0% 0%
1,568,247 21,149 215,801 - - - 1,805,197	1,568,247 21,149 215,801 - - - 1,805,197 -	- 7,007,178 6,334,789 107,567 564,822 - - - - - - - - - - - - - - - - - -	500,000 6,661,236 6,085,310 129,489 446,437 - - - - 6,661,236	116,953 100,247 - - - - - - - - - - - - - - - - - - -	1,000,000 14,042,237 12,344,042 377,957 975,455 - - - 13,697,454	0% 8% 0% 33% 34% 37% 41% 0% 0% 0%
1,568,247 21,149 215,801 - - - 1,805,197	1,568,247 21,149 215,801 - - - 1,805,197 -	- 7,007,178 6,334,789 107,567 564,822 - - - - - - - - - - - - - - - - - -	500,000 6,661,236 6,085,310 129,489 446,437 - - - - 6,661,236	116,953 100,247 - - - - - - - - - - - - - - - - - - -	1,000,000 14,042,237 12,344,042 377,957 975,455 - - - 13,697,454	8% 0% 33% 34% 37% 41% 0% 0% 0%
1,568,247 21,149 215,801 - - - 1,805,197	1,568,247 21,149 215,801 - - - 1,805,197 -	- 7,007,178 6,334,789 107,567 564,822 - - - - - - - - - - - - - - - - - -	500,000 6,661,236 6,085,310 129,489 446,437 - - - - 6,661,236	116,953 100,247 - - - - - - - - - - - - - - - - - - -	1,000,000 14,042,237 12,344,042 377,957 975,455 - - - 13,697,454	0% 33% 34% 37% 41% 0% 0% 0%
1,568,247 21,149 215,801 - - - 1,805,197	1,568,247 21,149 215,801 - - - 1,805,197 -	6,334,789 107,567 564,822 - - - 7,007,178 - - - 206.00	6,661,236 6,085,310 129,489 446,437 - - - 5 6,661,236	116,953 100,247 - - - - - - - - - - - - - - - - - - -	14,042,237 12,344,042 377,957 975,455 - - - 13,697,454	33% 34% 37% 41% 0% 0% 0%
1,568,247 21,149 215,801 - - - 1,805,197	1,568,247 21,149 215,801 - - - 1,805,197 -	6,334,789 107,567 564,822 - - - 7,007,178 - - - 206.00	6,085,310 129,489 446,437 - - - 5 6,661,236	116,953 100,247 - - - - - - - - - - - - - - - - - - -	12,344,042 377,957 975,455 - - - 1 3,697,454	34% 37% 41% 0% 0% 0%
21,149 215,801 - - - - - - -	21,149 215,801 - - - 1,805,197 -	107,567 564,822 - - - - 7,007,178 - - - - - 206.00	129,489 446,437 - - - 6,661,236	116,953 100,247 - - - - - - - - - - - - - - - - - - -	377,957 975,455 - - - - 1 3,697,454	37% 41% 0% 0% 0%
21,149 215,801 - - - - - - -	21,149 215,801 - - - 1,805,197 -	107,567 564,822 - - - - 7,007,178 - - - - - 206.00	129,489 446,437 - - - 6,661,236	116,953 100,247 - - - - - - - - - - - - - - - - - - -	377,957 975,455 - - - - 1 3,697,454	37% 41% 0% 0% 0%
21,149 215,801 - - - - - - -	21,149 215,801 - - - 1,805,197 -	107,567 564,822 - - - - 7,007,178 - - - - - 206.00	129,489 446,437 - - - 6,661,236	116,953 100,247 - - - - - - - - - - - - - - - - - - -	377,957 975,455 - - - - 1 3,697,454	37% 41% 0% 0% 0%
215,801 - - 1,805,197	215,801 - - 1,805,197 -	564,822 - - - 7,007,178 - - - 206.00	446,437 - - - 6,661,236	100,247 - - - - - - - - - - - - - - - - - - -	975,455 - - - - - - - - -	41% 0% 0% 0%
1,805,197	- 1,805,197 -	- - - - - - 206.00	- - 6,661,236	344,783	- - 13,697,454	0% 0% 0%
1,805,197	- 1,805,197 -	- - - - - - 206.00	- - 6,661,236	344,783	- - 13,697,454	0% 0%
	-	- - 206.00	· · ·			0% 0%
	-	- - 206.00	· · ·			0%
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	-	- - 206.00	· · ·			
	206.00		-			
	206.00					
	206.00					
	206.00					
206.00						
1.00	1.00	1.00				
207.00	207.00	207.00				
hters. We had two	sworn firefighters ters. We had two oups of 6-10 as n	and 6 civilians. 38 unplanned retiren	nents in April and	oaid directly through one planned. We e also employ civilia	hold a lengthy	
re revenue gerera	e revenue gererat					
JI	١r		are revenue gererated by ambulance	ire revenue gererated by ambulance calls. All capital p	ire revenue gererated by ambulance calls. All capital projects relating to the	w: ure revenue gererated by ambulance calls. All capital projects relating to the Fire t reason, you will not see expenses related to purchasing fire apparatus, or

Fund/Department Name		Human Rights			Month	April	
Fund/Department Number	101-1008				Date Updated	5/10/2014	
r una/Department Number	101-1000				Date Optiated	3/10/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	007 000	00 705	400.000	400.050		057.000	200/
Property Taxes/Non-Dept Revenue Local Income Taxes	367,262	26,765	109,360	108,050	-	257,902	30% 0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds Donations	-	-	-	-	-	-	0% 0%
Other Income	-	-	-	- 242	-	-	0%
Transfers In	-	-	-		-	-	0%
Total Revenue	367,262	26,765	109,360	108,292	-	257,902	30%
Expenditures Personnel	272,252	21,739	90,228	83,321		182,024	33%
Supplies	2,394	21,739 85	90,228 593	927	- 16	1,786	25%
Services	78,426	4,941	18,539	24,044	12,267	47,621	39%
Debt Service	-	-	-	-	-	-	0%
Capital	14,190	-	-	-	-	14,190	0%
Transfers Out	- 367,262	- 26,765	- 109,360	- 108,292	- 12,282	- 245,620	0% 33%
Total Expenditures	307,202	20,705	109,300	100,292	12,202	245,620	3370
Net	-	-	-	-	(12,282)	12,282	
Cash Balance			-	-			
Staffing							
Full Time	4.00	4.00	4.00				
Part-Time /Seasonal/Temporary Total	4.00	4.00	4.00				
		4.00					
Explain Significant Revenue, Expend		Changes/Varian	ces Below:				
Expenditures are consistent with norma	al operations.						
Explain Significant Spending on Cap	oital Projects Below	/:					

Fund/Department Name		Rainy Day			Month	April	
Fund/Department Number	102		_		Date Updated	5/10/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Dudget	Actual	Actual	Actual	Encumbrances	Dalance	Duuget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services Interest Earnings	- 52,000	- 4,527	- 13,084	- 12,901	-	- 38,916	25%
Bond Proceeds	- 52,000	4,527	- 13,004	12,901	-		0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	52,000	4,527	13,084	12,901	-	38,916	25%
Expenditures							
Personnel		-	-	_	-	-	0%
Supplies	-	_	_	-	-	_	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	52,000	4,527	13,084	12,901		38,916	
	,	.,=		,•••		,	
Cash Balance			8,630,789	8,601,082			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Evalain Significant Devenue, Evan	diture and Staffing	Changes/Varian					
Explain Significant Revenue, Expend No significant changes at this time. No	expenditures are bu	changes/variand	d The establishm	ent of a Rainy Da	av Fund is looked ur	on favorably	
by bond rating agencies and is one of t						on avoiably	
	ine ractore recarding r			g mar etandara (
Explain Significant Spending on Car	oital Projects Below	<i>ı</i> :					
N/A	· · · · · · · · · · · · · · · · · · ·						

Fund/Department Name	Par	ks & Recreation			Month	April	
Fund/Department Number	201				Date Updated	5/12/2014	
	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	7,430,898	-	-	-	-	7,430,898	0%
Local Income Taxes				-	-	-	0%
Other Taxes	596,878	-	-	-	-	596,878	0%
Grants/Intergovernmental	729,437	60,782	243,130	232,003	-	486,307	33%
Charges for Services	2,208,344	250,085	418,084	513,580	-	1,790,260	19%
Interest Earnings	13,000	1,063	4,109	6,340	-	8,891	32%
Bond Proceeds	- ,	,	,	-,	-	-	0%
Donations				-	-	-	0%
Other Income	1,850	877	961	1,183	-	889	52%
Transfers In	1,000	011	001		_	-	0%
otal Revenue	10,980,407	312,807	666,284	753,106	-	10,314,123	<u> </u>
		,•••		,			
(penditures							
Personnel	7,641,942	497,958	2,212,755	2,347,584	4,245	5,424,942	29%
Supplies	1,616,319	152,567	403,612	579,386	385,101	827,605	49%
Services	2,750,772	160,667	1,117,526	700,867	136,944	1,496,303	46%
Debt Service	313,345	.00,001	71,192	50,021		242,153	23%
Capital	93,000		5,000	108,385		88,000	5%
•	185,500	-	-	-	-	185,500	0%
I ransfers Out						· · ·	34%
Transfers Out tal Expenditures		811,192	3.810.085	3.786.244	526.290	8.264.503	3470
otal Expenditures	12,600,878	811,192	3,810,085	3,786,244	526,290	8,264,503	34%
		811,192 (498,385)	3,810,085 (3,143,801)	3,786,244 (3,033,138)	526,290 (526,290)	8,264,503 2,049,620	34 %
otal Expenditures	12,600,878		(3,143,801)	(3,033,138)			34 %
otal Expenditures	12,600,878						34 %
otal Expenditures	12,600,878		(3,143,801)	(3,033,138)			54 %
otal Expenditures Net Cash Balance	12,600,878		(3,143,801)	(3,033,138)			<u> </u>
otal Expenditures Net Cash Balance affing	12,600,878 (1,620,471)	(498,385)	(3,143,801) 1,116,833	(3,033,138)			
Net Cash Balance caffing Full Time	12,600,878 (1,620,471) 111.00	(498,385) 95.00	(3,143,801) 1,116,833 95.00	(3,033,138)			
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary	12,600,878 (1,620,471) 111.00 73.00	(498,385) 95.00 32.08	(3,143,801) 1,116,833 95.00 19.21	(3,033,138)			
Net Cash Balance affing Full Time	12,600,878 (1,620,471) 111.00	(498,385) 95.00	(3,143,801) 1,116,833 95.00	(3,033,138)			
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	12,600,878 (1,620,471) 111.00 73.00 184.00	(498,385) 95.00 32.08 127.08	(3,143,801) 1,116,833 95.00 19.21 114.21	(3,033,138)			
Net Cash Balance caffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent	12,600,878 (1,620,471) 111.00 73.00 184.00 diture and Staffing ((498,385) 95.00 32.08 127.08 Changes/Variand	(3,143,801) 1,116,833 95.00 19.21 114.21 ces Below:	(3,033,138)	(526,290)	2,049,620	
Net Cash Balance caffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent Fund 201 accounts for the annual oper	12,600,878 (1,620,471) 111.00 73.00 184.00 diture and Staffing (ation of the Parks and	(498,385) 95.00 32.08 127.08 Changes/Variano d Recreation Dep	(3,143,801) 1,116,833 95.00 19.21 114.21 ces Below: artment. There are	(3,033,138) 1,852,560 e six divisions wit	(526,290)	2,049,620 Administration,	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Fund 201 accounts for the annual oper Maintenance, Golf, Recreation, Greent	12,600,878 (1,620,471) 111.00 73.00 184.00 diture and Staffing C ation of the Parks and ouse, and Graffiti. Fo	(498,385) 95.00 32.08 127.08 Changes/Variand d Recreation Dep or 2014, the Potav	(3,143,801) 1,116,833 95.00 19.21 114.21 ces Below: artment. There are watomi Zoo will be	(3,033,138) 1,852,560 e six divisions with operated by the	(526,290) nin the department, Potawatomi Zoolog	2,049,620 Administration, ical Society.The	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expender Fund 201 accounts for the annual oper Maintenance, Golf, Recreation, Greenher Zoo revenues have been removed from	12,600,878 (1,620,471) 111.00 73.00 184.00 diture and Staffing (ation of the Parks and bouse, and Graffiti. Fo in the budget. Howeve	(498,385) 95.00 32.08 127.08 Changes/Variand d Recreation Dep or 2014, the Potate er, because of the	(3,143,801) 1,116,833 95.00 19.21 114.21 ces Below: artment. There are watomi Zoo will be timing of the char	(3,033,138) 1,852,560 e six divisions with operated by the nge, the original e	(526,290) hin the department, Potawatomi Zoolog xpenses are still inc	2,049,620 2,049,620 Administration, ical Society.The cluded in the	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Fund 201 accounts for the annual oper Maintenance, Golf, Recreation, Greenh Zoo revenues have been removed from above budget in order to cover obligation	12,600,878 (1,620,471) 111.00 73.00 184.00 diture and Staffing (ation of the Parks and house, and Graffiti. For house, and Graffiti. For house, and Graffiti For house is resulting from the	(498,385) 95.00 32.08 127.08 Changes/Variand d Recreation Dep or 2014, the Potate er, because of the memorandum of	(3,143,801) 1,116,833 95.00 19.21 114.21 ces Below: artment. There are watomi Zoo will be timing of the char understanding be	(3,033,138) 1,852,560 e six divisions with operated by the nge, the original e tween the City an	(526,290) nin the department, Potawatomi Zoolog xpenses are still in d PZS. January	2,049,620 2,049,620 Administration, ical Society.The cluded in the had three pay	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Fund 201 accounts for the annual oper Maintenance, Golf, Recreation, Greenh Zoo revenues have been removed from above budget in order to cover obligating dates, which resulted in the higher personal	12,600,878 (1,620,471) 111.00 73.00 184.00 diture and Staffing (ation of the Parks and nouse, and Graffiti. For the budget. Howeve ons resulting from the connel costs. Expense	(498,385) 95.00 32.08 127.08 Changes/Variand d Recreation Dep or 2014, the Potaver, because of the ememorandum of es related to the 2	(3,143,801) 1,116,833 95.00 19.21 114.21 ces Below: artment. There are watomi Zoo will be timing of the char understanding be Zoo transition also	(3,033,138) 1,852,560 e six divisions with operated by the nge, the original e tween the City an contributed to the	(526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,2	2,049,620 2,049,620 Administration, ical Society.The cluded in the had three pay al expenses in	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Fund 201 accounts for the annual oper Maintenance, Golf, Recreation, Greenh Zoo revenues have been removed from above budget in order to cover obligated dates, which resulted in the higher personnel and services categories and	12,600,878 (1,620,471) 111.00 73.00 184.00 diture and Staffing (ation of the Parks and ouse, and Graffiti. Fo the budget. Howeve ons resulting from the connel costs. Expense lower cash balance.	(498,385) 95.00 32.08 127.08 Changes/Variand d Recreation Dep or 2014, the Potate er, because of the ememorandum of es related to the 2 During February	(3,143,801) 1,116,833 95.00 19.21 114.21 ces Below: artment. There are vatomi Zoo will be timing of the char understanding be Zoo transition also recreation program	(3,033,138) 1,852,560 1,852,560 e six divisions with operated by the inge, the original e tween the City an contributed to the m registrations an	(526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,2	2,049,620 2,049,620 Administration, ical Society.The cluded in the had three pay al expenses in of golf passes	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Fund 201 accounts for the annual oper Maintenance, Golf, Recreation, Greenh Zoo revenues have been removed from above budget in order to cover obligation dates, which resulted in the higher perse personnel and services categories and helped increase revenues over Januar	12,600,878 (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,	(498,385) 95.00 32.08 127.08 Changes/Variand d Recreation Dep or 2014, the Potate er, because of the er memorandum of es related to the 2 During February eather prevented	(3,143,801) 1,116,833 95.00 19.21 114.21 ces Below: artment. There are vatomi Zoo will be timing of the char understanding be Zoo transition also recreation program	(3,033,138) 1,852,560 1,852,560 e six divisions with operated by the inge, the original e tween the City an contributed to the m registrations an	(526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,290) (526,2	2,049,620 2,049,620 Administration, ical Society.The cluded in the had three pay al expenses in of golf passes	
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Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Fund 201 accounts for the annual oper Maintenance, Golf, Recreation, Greenh Zoo revenues have been removed from above budget in order to cover obligation dates, which resulted in the higher perse personnel and services categories and helped increase revenues over Januar opportunities. Ice Rink revenues were	12,600,878 (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,	(498,385) 95.00 32.08 127.08 Changes/Variand d Recreation Dep or 2014, the Potate er, because of the er memorandum of es related to the 2 During February eather prevented r, also.	(3,143,801) 1,116,833 95.00 19.21 114.21 2es Below: artment. There are vatomi Zoo will be timing of the char understanding be Zoo transition also recreation program the golf courses from	(3,033,138) 1,852,560 1,852,560 e six divisions with operated by the inge, the original e tween the City an contributed to the m registrations an om opening as so	(526,290) hin the department, Potawatomi Zoolog xpenses are still ind d PZS. January higher than norma d the early selling o cheduled and limite	2,049,620 Administration, ical Society.The cluded in the had three pay al expenses in of golf passes d playing	
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Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Fund 201 accounts for the annual oper Maintenance, Golf, Recreation, Greenh Zoo revenues have been removed from above budget in order to cover obligatid dates, which resulted in the higher perse personnel and services categories and helped increase revenues over Januar opportunities. Ice Rink revenues were Explain Significant Spending on Ca Because of decreasing property tax revenues	12,600,878 (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,	(498,385) 95.00 32.08 127.08 Changes/Variand d Recreation Dep or 2014, the Potate er, because of the er memorandum of es related to the 2 During February eather prevented r, also.	(3,143,801) 1,116,833 95.00 19.21 114.21 2es Below: artment. There are vatomi Zoo will be timing of the char understanding be Zoo transition also recreation program the golf courses from	(3,033,138) 1,852,560 1,852,560 e six divisions with operated by the inge, the original e tween the City an contributed to the m registrations an om opening as so	(526,290) hin the department, Potawatomi Zoolog xpenses are still ind d PZS. January higher than norma d the early selling o cheduled and limite	2,049,620 Administration, ical Society.The cluded in the had three pay al expenses in of golf passes d playing	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Fund 201 accounts for the annual oper Maintenance, Golf, Recreation, Greenh Zoo revenues have been removed from above budget in order to cover obligatid dates, which resulted in the higher perse personnel and services categories and helped increase revenues over Januar opportunities. Ice Rink revenues were Explain Significant Spending on Ca Because of decreasing property tax revenues	12,600,878 (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,471) (1,620,	(498,385) 95.00 32.08 127.08 Changes/Variand d Recreation Dep or 2014, the Potate er, because of the er memorandum of es related to the 2 During February eather prevented r, also.	(3,143,801) 1,116,833 95.00 19.21 114.21 2es Below: artment. There are vatomi Zoo will be timing of the char understanding be Zoo transition also recreation program the golf courses from	(3,033,138) 1,852,560 1,852,560 e six divisions with operated by the inge, the original e tween the City an contributed to the m registrations an om opening as so	(526,290) hin the department, Potawatomi Zoolog xpenses are still ind d PZS. January higher than norma d the early selling o cheduled and limite	2,049,620 Administration, ical Society.The cluded in the had three pay al expenses in of golf passes d playing	
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	MOLO	r Vehicle Highw	ay		Month	April	
Fund/Department Number	202				Date Updated	5/13/2014	
	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	5,633,418	331,095	1,327,332	1,588,883		4,306,086	24%
Grants/Intergovernmental	-					-	0%
Charges for Services	244,000	23,789	101,744	162,011		142,256	42%
Interest Earnings	7,000	1,379	4,721	3,181		2,279	67%
Bond Proceeds	-					-	0%
Donations	-					-	0%
Other Income	5,300	1,334	10,065	2,797		(4,765)	190%
Transfers In	3,216,582	1,483,291	1,483,291	2,276,882		1,733,291	46%
otal Revenue	9,106,300	1,840,889	2,927,153	4,033,755	-	6,179,147	32%
		-,;	_,,	.,,		-,,	
xpenditures							
Personnel	3,995,824	271,815	1,410,221	1,229,548		2,585,603	35%
Supplies	3,400,615	89,625	657,833	463,496	146,463	2,596,319	24%
Services	1,557,564	150,197	792,759	515,755	39,712	725,092	53%
Debt Service	408,395	38,489	74,444	11,937	00,712	333,951	18%
Capital	346,250	74,843	134,030	23,240		212,220	39%
Transfers Out	340,230	74,043	134,030	23,240		212,220	0%
	-	624.060	2 060 296	2 242 075	496 476	-	<u> </u>
otal Expenditures	9,708,648	624,969	3,069,286	2,243,975	186,176	6,453,186	34%
Net	(602,348)	1,215,920	(142,133)	1,789,779	(186,176)	(274,039)	
Cash Balance			3,537,877	4,061,576			
taffing							
Full Time	58.01	55.01					
Part-Time /Seasonal/Temporary	7.14	4.22					
Total	65.15	59.23	-				
Explain Significant Revenue, Expen							
Information included for Streets Traffic			efit allocations from	n Engineering Dep	partment. Significant	t overtime, snow	
Information included for Streets, Traffic moved from the General Fund (101-06) control supplies, vehicle fuel and maint extreme weather have pushed our bud which has been scaled back to emerge We are combing through our Street De planned paving projects will more than year. However, it is more likely than no expenses.	tenance expense and lgets way over where encies and Special Ev epartment budget to de likely have to be scale	unplanned contra- they should be a ents only. As of etermine where t ed way back as y	t this time of year. April 30th, our veh ransfers can be ma we try to cover the	We have already icle maintenance ade and where ex current overdrafts	y spent 77% of our ov budget is overdrawn penses can be cut. s and plan for the ren	vertime budget, by \$78,603.38. This year's nainder of the	
moved from the General Fund (101-06) control supplies, vehicle fuel and maint extreme weather have pushed our bud which has been scaled back to emerge We are combing through our Street De planned paving projects will more than year. However, it is more likely than no	tenance expense and lgets way over where encies and Special Eve epartment budget to de likely have to be scale ot that we will be requ	unplanned contra- they should be a ents only. As of etermine where t ed way back as w esting an addition	t this time of year. April 30th, our veh ransfers can be ma we try to cover the	We have already icle maintenance ade and where ex current overdrafts	y spent 77% of our ov budget is overdrawn penses can be cut. s and plan for the ren	vertime budget, by \$78,603.38. This year's nainder of the	

Budget Actual Actual Actual Encumbrances Balance Budget Properly Taxes - - - - - 0% Local Income Taxes - - - - 0% 0% Other Taxes - - - - 0% 0% Grants/Intergovernmental - - - 0% 0% Charges for Services 1,400,592 86,726 335,271 331,309 1,065,321 24% Interest Earnings 4,000 453 1,246 1,068 2,754 31% Bond Proceeds - - - - 0% 0% Donations - - - - 0% 0% Itan Revenue 1,449,592 87,416 356,822 395,734 1,090,0770 25% Services 492,342 13,373 74,590 62,798 15,910 401,841 10% Services 492,342 <th>Fund/Department Name</th> <th>Recre</th> <th>ation Nonrevert</th> <th>ing</th> <th></th> <th>Month</th> <th>April</th> <th></th>	Fund/Department Name	Recre	ation Nonrevert	ing		Month	April	
Amended Budget Month Actual Year to Date Actual Current Actual Budget Balance Procent o Balance Property Taxes - - - - 0% Local Income Taxes - - - 0% 0% Other Taxes - - - 0% 0% Charges for Services 1,400,592 86,726 335,271 331,309 - 0% Charges for Services 1,400,592 86,726 335,271 331,309 - 0% Interest Earnings 4,000 453 1,246 1,068 - 2,754 31% Bond Proceeds - - - - 0% 0% Charges for Services 45,000 238 22,306 63,357 - 0% Ital Revenue 1,449,592 87,416 356,822 395,734 1,090,770 25% Personnel 613,627 32,095 13,815 110,199 490,0023 20% Supplies	Fund/Department Number	203				Date Updated	5/12/2014	
Local Income Taxes - - - - - 0% Other Taxes - - - - 0% Grants/Intergovernmental 1.00,592 86,726 335,271 331,309 - 1.065,321 24% Interest Earnings 4,000 453 1.24 1.068 - 2,754 31% Bond Proceeds - - - - - 0% Other Income 45,000 238 22,306 63,357 - 22,694 50% Transfers In - - - - - 0% 76% tal Revenue 1,449,592 87,416 358,822 395,734 - 1,000,770 25% Penditures - - - - - 0% 358,822 395,734 - 1,000,70 25% Penditures - - - - - - 0% 358,822 395,734 - 1,00,70 25% Supplies 274,095 13,615 31,654		Amended	Month	Year to Date	Year to Date			Percent of Budget
Local Income Taxes - - - - - 0% Other Taxes - - - - 0% Grants/Intergovernmental 1.000,592 86,726 335,271 331,309 - 1,065,321 24% Interest Earnings 4,000 453 1,246 1,068 - 2,754 31% Bond Proceeds - - - - - 0% Other Income 45,000 238 22,306 63,357 - 22,694 50% Transfers In - - - - - 0% 0% tal Revenue 1,449,592 87,416 358,822 395,734 - 1,000,770 25% Penditures - - - - - 0% 358,822 395,734 - 1,000,70 25% Penditures - - - - - - 0% 358,822 395,734 - 1,000,70 25% Supplies 274,095 13,615 31,654 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Other Taxes <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></th<>		-	-	-	-	-	-	
Grants/Intergovernmental - - - - - 0% Charges for Services 1,400,592 86,726 335,271 331,309 - 1,065,321 24% Interest Earnings 4,000 453 1,246 1,068 - 2,754 31% Bond Proceeds - - - - - 0% Donations - - - - 0% Other Income 45,000 238 22,306 63,357 - 22,694 50% tal Revenue 1,449,592 87,416 358,822 395,734 - 1,090,770 25% penditures - - - - - - 0% Supplies 274,095 13,615 31,654 48,168 122,116 120,325 56% Supplies 274,095 13,615 31,654 48,168 122,116 120,325 56% Supplies 274,095 13,615 31,654 48,168 122,116 138,026 0% Transfers Out <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>		-	-	-	-	-	-	
Charges for Services 1,400,592 86,726 335,271 331,309 - 1,065,321 24% Interest Earnings 4,000 453 1,246 1,068 - 2,754 31% Bond Proceeds - - - - - 0% Donations - - - - 0% Other Income 45,000 238 22,306 63,357 - 2,694 50% Transfers In - - - - 0% 0% 0% penditures - - - - - 0% 0% Supplies 274,095 13,615 31,654 48,168 122,116 120,325 56% Services 492,342 13,373 7,590 62,798 15,910 401,841 18% Debt Service - - - - 99,000 0% - 0% 0% Capital 99,000 - - - - 0% 0% - 0% 0% -	Other Taxes	-	-	-	-	-	-	0%
Interest Earnings 4,000 453 1,246 1,068 - 2,754 31% Bond Proceeds - - - - - 0% Ontations - - - - - 0% Other Income 45,000 238 22,306 63,357 - 22,694 50% Transfers In - - - - - - 0% tal Revenue 1,449,592 87,416 358,822 395,734 - 1,090,770 25% penditures - - - - - - 0% Supplies 274,095 13,615 31,654 48,168 122,116 120,325 56% Services 492,342 13,373 74,590 62,798 15,010 401,841 18% Debt Service - - - - 0% 0% 14 18% 28 20% 0% 0% 14 18% 25% 14 111,118 25% 14 1479,064 59,083	Grants/Intergovernmental	-	-	-	-	-	-	0%
Interest Earnings 4,000 453 1,246 1,068 - 2,754 31% Bond Proceeds - - - - - 0% Ontations - - - - - 0% Other Income 45,000 238 22,306 63,357 - 22,694 50% Transfers In - - - - - - 0% tal Revenue 1,449,592 87,416 358,822 395,734 - 1,090,770 25% penditures - - - - - - 0% Supplies 274,095 13,615 31,654 48,168 122,116 120,325 56% Services 492,342 13,373 74,590 62,798 15,910 401,841 18% Capital 99,000 - - - - 0% Capital 99,000 - - - 0% 0% tal Expenditures 1,479,064 59,083 229,849 221,165<	Charges for Services	1,400,592	86,726	335,271	331,309	-	1,065,321	24%
Bond Proceeds - - - - - 0% Donations - - - - 0% 0% Donations - - - - 0% 0% Other Income 45,000 238 22,306 63,357 22,694 50% Transfers In - - - - 0% 0% tal Revenue 1,449,592 87,416 358,822 395,734 - 1,090,770 25% penditures - - - 10,00,770 25% 25% Supplies 274,095 13,615 31,654 48,168 122,116 120,325 56% Services 492,342 13,373 74,590 62,798 15,910 401,841 18% Debt Service - - - - 0% 0% 17ansfers 0ut - 0% 0% 0% 188,026 1,111,189 25% 128,026 1,211,05						-		31%
Donations - - - - - - 0% Other Income 45,000 238 22,306 63,357 - 22,694 50% Transfers In - - - - - 0% ala Revenue 1,449,592 87,416 358,822 395,734 - 1,090,770 25% Penditures - - - - - - 0% Supplies 274,095 13,615 31,654 48,168 122,116 120,325 56% Services 492,342 13,373 74,590 62,798 15,910 401,841 18% Debt Service - - - - - 0% Capital 99,000 - - - - 0% Transfers Out 1,479,064 59,083 229,849 221,165 138,026 1,111,189 25% Full 1,00 1.00 1.00 1.00		-	-	-	-	-	-	
Other Income 45,000 238 22,306 63,357 - 22,694 50% Transfers In - - - - - - 0% all Revenue 1,449,592 87,416 358,822 395,734 - 1,090,770 25% penditures - - - - - - - - 0% Supplies 274,095 13,615 31,654 48,168 122,116 120,325 56% Services 492,342 13,373 74,590 62,798 15,910 401,841 18% Debt Service - - - - - 0% Capital 99,000 - - - - 0% Transfers Out - - - - 0% 0% Ial Expenditures 1,479,064 59,083 229,849 221,165 138,026 1,111,189 25% Net (29,472) 28,333		_	-	_	_	_	-	
Transfers In 0 0% tal Revenue 1,449,592 87,416 358,822 395,734 1,090,770 25% penditures Personnel 613,627 32,095 123,604 110,199 490,023 20% Supplies 274,095 13,615 31,654 48,168 122,116 120,325 56% Services 492,342 13,373 74,590 62,798 15,910 401,841 18% Debt Service - - - - 0% - 0% Capital 99,000 - - - - 0% 0% Transfers Out - - - - 0% 0% 0% tal Expenditures 1,479,064 59,083 229,849 221,165 138,026 1,111,189 25% Met (29,472) 28,333 128,974 174,569 (138,026) (20,420) - ffing - - 907,223 845,700 - - - - - - - - - <td></td> <td>45 000</td> <td>238</td> <td>22 306</td> <td>63 357</td> <td></td> <td>22.604</td> <td></td>		45 000	238	22 306	63 357		22.604	
tal Revenue 1,449,592 87,416 358,822 395,734 - 1,090,770 25% penditures - - - 490,023 20% Supplies 274,095 13,615 31,654 48,168 122,116 120,325 56% Services 492,342 13,373 74,590 62,798 15,910 401,841 18% Debt Service - - - - - 0% Capital 99,000 - - - 0% Transfers Out - - - 0% tal Expenditures 1,479,064 59,083 229,849 221,165 138,026 1,111,189 25% Net (29,472) 28,333 128,974 174,569 (138,026) (20,420) ffing - - - - - - 0% Full Time 1.00 1.00 1.00 1.00 1.00 1.00 25.70 8.78 8.60 Total 26.70 9.78 9.60		+3,000	230	22,300	03,337	-	22,094	
penditures personnel 613,627 32,095 123,604 110,199 - 490,023 20% Supplies 274,095 13,615 31,654 48,168 122,116 120,325 56% Services 492,342 13,373 74,590 62,798 15,910 401,841 18% Debt Service - - - - - 0% Capital 99,000 - - - - 0% Transfers Out - - - - 0% 0% tal Expenditures 1,479,064 59,083 229,849 221,165 138,026 1,111,189 25% Net (29,472) 28,333 128,974 174,569 (138,026) (20,420) - ffing - - 907,223 845,700 - - - - - - - - - - - - - - - - -		1 440 500	97 //6	-	- 205 734	-	-	
Personnel 613,627 32,095 123,604 110,199 - 490,023 20% Supplies 274,095 13,615 31,654 48,168 122,116 120,325 56% Services 492,342 13,373 74,590 62,798 15,910 401,841 18% Debt Service - - - - - 0% Capital 99,000 - - - 99,000 0% Transfers Out - - - 0% 0% tal Expenditures 1,479,064 59,083 229,849 221,165 138,026 1,111,189 25% Net (29,472) 28,333 128,974 174,569 (138,026) (20,420) - ffing - - - - - 0% - - - 0% full Time 1.00 1.00 1.00 1.00 - - - - - - - - - - - - - - - -		1,449,592	81,410	3 3 8,822	395,734	-	1,090,770	23%
Personnel 613,627 32,095 123,604 110,199 - 490,023 20% Supplies 274,095 13,615 31,654 48,168 122,116 120,325 56% Services 492,342 13,373 74,590 62,798 15,910 401,841 18% Debt Service - - - - - - 0% Capital 99,000 - - - - 99,000 0% Transfers Out - - - - 0% 0% atl Expenditures 1,479,064 59,083 229,849 221,165 138,026 1,111,189 25% Net (29,472) 28,333 128,974 174,569 (138,026) (20,420) - ffing - - - - - 0% - - - - 0% - - - - 0% - - - 0% - - - - - - - - - -	penditures							
Supplies 274,095 13,615 31,654 48,168 122,116 120,325 56% Services 492,342 13,373 74,590 62,798 15,910 401,841 18% Debt Service - - - - - 0% Capital 99,000 - - - 0% Transfers Out - - - 0% tal Expenditures 1,479,064 59,083 229,849 221,165 138,026 1,111,189 25% Net (29,472) 28,333 128,974 174,569 (138,026) (20,420) - Transfers Out - - - - - 0% Net (29,472) 28,333 128,974 174,569 (138,026) (20,420) - Transfers Out - - - - - - - - - - - - - - - - - - - - - - -		613 627	32 005	123 604	110 100		100 022	20%
Services 492,342 13,373 74,590 62,798 15,910 401,841 18% Debt Service - - - - 0% Capital 99,000 - - - 0% Transfers Out - - - 0% Transfers Out - - - 0% tal Expenditures 1,479,064 59,083 229,849 221,165 138,026 1,111,189 25% Net (29,472) 28,333 128,974 174,569 (138,026) (20,420) - Cash Balance 907,223 845,700 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -						100 110		
Debt Service - - - - 0% Capital 99,000 - - - 99,000 0% Transfers Out - - - - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%								
Capital 99,000 - - - 99,000 0% Transfers Out - - - - 0% 0% tal Expenditures 1,479,064 59,083 229,849 221,165 138,026 1,111,189 25% Net (29,472) 28,333 128,974 174,569 (138,026) (20,420) Cash Balance 907,223 845,700 907 907,223 845,700 907 ffing Full Time 1.00 1.00 1.00 9.00 1.00 1.00 1.00 Part-Time /Seasonal/Temporary 25.70 8.78 8.60 9.60 9.60 9.60 9.60 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60		492,342	13,373	74,590	62,798	15,910	401,841	
Transfers Out - - - 0% tal Expenditures 1,479,064 59,083 229,849 221,165 138,026 1,111,189 25% Net (29,472) 28,333 128,974 174,569 (138,026) (20,420) Cash Balance 907,223 845,700 907,223 845,700 907,223 845,700 Affing Full Time Part-Time /Seasonal/Temporary 1.00 1.00 1.00 1.00 1.00 1.00 Total 26.70 9.78 9.60 9.60 9.60 9.60 9.60		-	-	-	-	-	-	
tal Expenditures 1,479,064 59,083 229,849 221,165 138,026 1,111,189 25% Net (29,472) 28,333 128,974 174,569 (138,026) (20,420) Cash Balance 907,223 845,700 845,700 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100		99,000	-	-	-	-	99,000	
Net (29,472) 28,333 128,974 174,569 (138,026) (20,420) Cash Balance 907,223 845,700 845,700 907,223 845,700 907,223 845,700 907,223 907,223 845,700 907,223 845,700 907,223 845,700 907,223 845,700 907,223 845,700 907,223 845,700 907,223 845,700 907,223 845,700 907,223 845,700 907,223 845,700 907,223 845,700 907,223 845,700 907,223 845,700 907,223 845,700 907,223 845,700 907,223 845,700 907,223 845,700 907,223 845,700 907,223 845,700 907,223 845,700 907,223 845,700 907,223 845,700 907,223 845,700 907,223 845,700 907,223 845,700 907,223 845,700 907,223 845,700 907,223 845,700 907,223 845,700 907,223 845,700 907,223 845,700 90,723 845,700 9	Transfers Out	-	-	-	-	-	-	0%
Cash Balance 907,223 845,700 Iffing 1.00 1.00 Full Time 1.00 1.00 Part-Time /Seasonal/Temporary 25.70 8.78 Total 26.70 9.78 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:	tal Expenditures	1,479,064	59,083	229,849	221,165	138,026	1,111,189	25%
Cash Balance 907,223 845,700 affing 1.00 1.00 Full Time 1.00 1.00 Part-Time /Seasonal/Temporary 25.70 8.78 Total 26.70 9.78 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:	Net	(29 472)	28 333	128 974	174 569	(138.026)	(20,420)	
affing Full Time 1.00 1.00 Part-Time /Seasonal/Temporary 25.70 8.78 8.60 Total 26.70 9.78 9.60 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:		(20,412)	20,000	120,014	114,000	(100,020)	(20,420)	
Full Time1.001.001.00Part-Time /Seasonal/Temporary25.708.788.60Total26.709.789.60	Cash Balance			907,223	845,700			
Full Time1.001.001.00Part-Time /Seasonal/Temporary25.708.788.60Total26.709.789.60								
Part-Time /Seasonal/Temporary 25.70 8.78 8.60 Total 26.70 9.78 9.60 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:								
Total 26.70 9.78 9.60 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:		1.00	1.00	1.00				
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:	Part-Time /Seasonal/Temporary	25.70	8.78	8.60				
	Total	26.70	9.78	9.60				
This fund accounts for programs and events that are self funded through user fees. Registration for spring program, classes and softball leagues		diture and Staffing (hanges/Varian	ces Below:				
					n for spring progra	am, classes and sof	tball leagues	
	This fund accounts for programs and e				n for spring progra	am, classes and sof	tball leagues	
	This fund accounts for programs and e				n for spring progra	am, classes and sof	tball leagues	
Explain Significant Spending on Capital Projects Below:	This fund accounts for programs and e began in February.	events that are self fur	ded through use		n for spring progra	am, classes and sof	tball leagues	
Explain Significant Spending on Capital Projects Below:	This fund accounts for programs and e began in February.	events that are self fur	ded through use		n for spring progra	am, classes and sof	tball leagues	
Explain Significant Spending on Capital Projects Below:	This fund accounts for programs and e began in February.	events that are self fur	ded through use		n for spring progra	am, classes and sof	tball leagues	
Explain Significant Spending on Capital Projects Below:	This fund accounts for programs and e began in February.	events that are self fur	ded through use		n for spring progra	am, classes and sof	tball leagues	

Fund/Department Name	Studebaker	-Oliver Revertin	g Grants		Month	April	
Fund/Department Number	209				Date Updated	5/14/2014	
	Current	Current	Current	Prior			
	Amended Budget	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Daagot		710100	/ lettaal		Duluitoo	
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	-	_	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	5,000	569	1,645	1,622	-	3,355	33%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	- 300,000	-	-	-	-	- 300,000	0% 0%
Transfers In	- 300,000	-	-	-	-	- 300,000	0%
Total Revenue	305,000	569	1,645	1,622	-	303,355	1%
	,		-	· · ·			
Expenditures							00/
Personnel Supplies	-	-	-	-	-	-	0% 0%
Supplies	_	_	_	_	-	_	0%
Debt Service	-	-	-	-	-	-	0%
Capital	1,385,000	-	-	-	-	1,385,000	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,385,000	-	-	-	-	1,385,000	0%
Net	(1,080,000)	569	1,645	1,622	-	(1,081,645)	
Cash Balance			1,085,032	1,081,297			
			1,005,052	1,001,237			
Staffing Full Time							
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend							
There is \$300,000 budgeted in Revenu	e as an expected insi	urance payment	in this fund.				
February							
Explain Significant Spending on Cap	oital Projects Below	:					
Funds to be used for environmental cle	an up as needed. If i	not used this yea	r, funds will be app	propriated for use	next year.		

Fund/Department Name	Economic D	evelopment Sta	te Grants		Month	April	
Fund/Department Number	210				Date Updated	5/14/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes Local Income Taxes	-	-	-	-	-	-	0% 0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	18,813	3,796	4,183	43,366	-	14,630	22%
Bond Proceeds Donations	-	-	-	-	-	-	0%
Other Income	- 58,203	- 14,387	- 14,387	- 120,875	-	- 43,816	0% 25%
Transfers In	56,205	14,307	14,307	120,075	-	43,010	0%
Total Revenue	77,016	18,183	18,570	164,241	-	58,446	24%
			,			,	
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies Services	-	-	-	-	-	-	0% 0%
Debt Service	- 117,886	-	- 18,003	- 73,149	-	- 99,883	0% 15%
Capital	-	-	- 10,005		-		0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	117,886	-	18,003	73,149	-	99,883	15%
	(40.070)	40.400	F07	04.000		(44, 407)	
Net	(40,870)	18,183	567	91,092	-	(41,437)	
Cash Balance			349,518	1,009,548			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary Total	-	-	-				
	_		_				
Explain Significant Revenue, Expen	diture and Staffing (Changes/Varian	ces Below:				
No significant issues. The IRF Loan w	as paid off early in 207	 Original mature 	urity date was 07/3	80/2022.			
Explain Significant Spending on Ca	ipital Projects Below	′ :					

Fund/Department Name	Community & Ed	conomic Develo	nment Admn		Month	April	
		contonnic Develo				Артт	
Fund/Department Number	211				Date Updated	5/14/2014	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	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	386,787	-	10,680	70,914	-	376,107	3%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,200	473	1,423	1,046	-	777	65%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	200,300	57,869	111,849	118,851	-	88,451	56%
Transfers In	1,688,959	422,240	844,480	858,760	-	844,479	50%
al Revenue	2,278,246	480,582	968,432	1,049,571	-	1,309,814	43%
penditures							
Personnel	2,069,556	155,441	660,376	611,358		1,409,180	32%
Supplies	32,475	1,929	7,924	8,818	4,131	20,420	32 %
Services	302,853	16,637	85,486	118,497	19,309	198,058	35%
Debt Service	-						0%
Capital	_	_	_	4,720			0%
Transfers Out	-	-	_		-	-	0%
tal Expenditures	2,404,884	174,007	753,786	743,393	23,440	1,627,658	32%
Net	(126,638)	306,575	214,646	306,178	(23,440)	(317,844)	
Cook Balanas			1,121,960	890,015			
ILASN BAIANCA							
Cash Balance			1,121,900	890,015			
			1,121,900	830,013			
affing	00.00			690,013			
affing Full Time	26.60	25.60	25.60	690,013			
affing Full Time Part-Time /Seasonal/Temporary	-	-	25.60	690,013			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	26.60 - 26.60	25.60 - 25.60					
affing Full Time Part-Time /Seasonal/Temporary Total	- 26.60	- 25.60	25.60 - 25.60				
a ffing Full Time Part-Time /Seasonal/Temporary	- 26.60	- 25.60	25.60 - 25.60	690,013			
affing Full Time Part-Time /Seasonal/Temporary Total	- 26.60	- 25.60	25.60 - 25.60				
affing Full Time Part-Time /Seasonal/Temporary Total	- 26.60	- 25.60	25.60 - 25.60				
affing Full Time Part-Time /Seasonal/Temporary Total	- 26.60	- 25.60	25.60 - 25.60				
affing Full Time Part-Time /Seasonal/Temporary Total	- 26.60	- 25.60	25.60 - 25.60				
affing Full Time Part-Time /Seasonal/Temporary Total	- 26.60	- 25.60	25.60 - 25.60				
iffing Full Time Part-Time /Seasonal/Temporary Total	- 26.60	- 25.60	25.60 - 25.60				
affing Full Time Part-Time /Seasonal/Temporary Total	- 26.60	- 25.60	25.60 - 25.60				
iffing Full Time Part-Time /Seasonal/Temporary Total	- 26.60	- 25.60	25.60 - 25.60				
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- 26.60 diture and Staffing (- 25.60 Changes/Variand	25.60 - 25.60				
Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- 26.60 diture and Staffing (- 25.60 Changes/Variand	25.60 - 25.60 ces Below:			floor	
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- 26.60 diture and Staffing (- 25.60 Changes/Variand	25.60 - 25.60 ces Below:		ed with move to 14th	n floor.	
Iffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- 26.60 diture and Staffing (- 25.60 Changes/Variand	25.60 - 25.60 ces Below:		ed with move to 14th	n floor.	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- 26.60 diture and Staffing (- 25.60 Changes/Variand	25.60 - 25.60 ces Below:		ed with move to 14th	n floor.	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Explain Significant Spending on Ca	- 26.60 diture and Staffing (- 25.60 Changes/Variand	25.60 - 25.60 ces Below:		ed with move to 14th	n floor.	
Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- 26.60 diture and Staffing (- 25.60 Changes/Variand	25.60 - 25.60 ces Below:		ed with move to 14th	n floor.	
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- 26.60 diture and Staffing (- 25.60 Changes/Variand	25.60 - 25.60 ces Below:		ed with move to 14th	n floor.	
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- 26.60 diture and Staffing (- 25.60 Changes/Variand	25.60 - 25.60 ces Below:		ed with move to 14th	n floor.	
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- 26.60 diture and Staffing (- 25.60 Changes/Variand	25.60 - 25.60 ces Below:		ed with move to 14th	n floor.	

	Community 8	& Economic Dev	elopment		Month	April	
Fund/Department Number	212				Date Updated	5/14/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue	Ŭ						0
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	3,525,000	47,583	361,209	1,468,640	-	3,163,791	10%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	201	866	909	-	1,134	43%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	284,000	45,162	110,128	93,618	-	173,872	39%
Transfers In	-	-, -	-	-	-	-	0%
al Revenue	3,811,000	92,946	472,203	1,563,167	-	3,338,797	12%
	-,- ,	- ,	,	,, -		- , , -	
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	_	-	_	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Grants	6,910,783	203,768	561,115	1,723,402	3,038,665	3,311,003	52%
Transfers Out	-	-	-	-	-	-	0%
al Expenditures	6,910,783	203,768	561,115	1,723,402	3,038,665	3,311,003	52%
•	(0.000 =00)	(((0 0 0 0)	(22.2.4.2)	((
Net	(3,099,783)	(110,822)	(88,912)	(160,235)	(3,038,665)	27,794	
Cash Balance			500,436	351,375			
ffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
	-	-	-				
Total							
Explain Significant Revenue, Expen				od ovpopdituro fra	m year to year bac		
Explain Significant Revenue, Expen This fund covers multiple federal grants	s. There will likely be			nd expenditure fro	om year to year bec	ause not all	
Total Explain Significant Revenue, Expen This fund covers multiple federal grants grants are on-going and the timing of fu	s. There will likely be			nd expenditure fro	om year to year bec	ause not all	
Explain Significant Revenue, Expen This fund covers multiple federal grants	s. There will likely be			nd expenditure fro	om year to year bec	ause not all	
Explain Significant Revenue, Expen This fund covers multiple federal grants	s. There will likely be			nd expenditure fro	om year to year bec	ause not all	
Explain Significant Revenue, Expen This fund covers multiple federal grants	s. There will likely be			nd expenditure fro	om year to year bec	ause not all	
Explain Significant Revenue, Expen This fund covers multiple federal grants	s. There will likely be			nd expenditure fro	om year to year bec	ause not all	
Explain Significant Revenue, Expen This fund covers multiple federal grants	s. There will likely be			nd expenditure fro	om year to year bec	ause not all	
Explain Significant Revenue, Expen This fund covers multiple federal grants	s. There will likely be			nd expenditure fro	om year to year bec	ause not all	
Explain Significant Revenue, Expen This fund covers multiple federal grants	s. There will likely be			nd expenditure fro	om year to year bec	ause not all	
Explain Significant Revenue, Expen This fund covers multiple federal grants grants are on-going and the timing of fu	s. There will likely be unding varies widely.	little predictable t		nd expenditure fro	om year to year bec	ause not all	
Explain Significant Revenue, Expen This fund covers multiple federal grants	s. There will likely be unding varies widely.	little predictable t		nd expenditure fro	om year to year bec	ause not all	
Explain Significant Revenue, Expen This fund covers multiple federal grants grants are on-going and the timing of fu	s. There will likely be unding varies widely.	little predictable t		nd expenditure fro	om year to year bec	ause not all	
Explain Significant Revenue, Expen This fund covers multiple federal grants grants are on-going and the timing of fu	s. There will likely be unding varies widely.	little predictable t		nd expenditure fro	om year to year bec	ause not all	
Explain Significant Revenue, Expen This fund covers multiple federal grants grants are on-going and the timing of fu	s. There will likely be unding varies widely.	little predictable t		nd expenditure fro	om year to year bec	ause not all	
Explain Significant Revenue, Expen This fund covers multiple federal grants grants are on-going and the timing of fu	s. There will likely be unding varies widely.	little predictable t		nd expenditure fro	om year to year bec	ause not all	
Explain Significant Revenue, Expen This fund covers multiple federal grants grants are on-going and the timing of fu	s. There will likely be unding varies widely.	little predictable t		nd expenditure fro	om year to year bec	ause not all	
Explain Significant Revenue, Expen This fund covers multiple federal grants grants are on-going and the timing of fu	s. There will likely be unding varies widely.	little predictable t		nd expenditure fro	om year to year bec	ause not all	

Fund/Department Name	Polic	e State Seizure	s		Month	April	
Fund/Department Number	216				Date Updated	5/16/2014	
	Current	Current	Current	Prior		[[]	
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes Grants/Intergovernmental	- 35,000	- 10,810	- 10,810	- 5,124	-	- 24,190	0% 31%
Charges for Services	- 35,000	10,010	10,810	5,124	-	- 24,190	0%
Interest Earnings	300	83	240	219	_	60	80%
Bond Proceeds					-	-	0%
Donations					-	-	0%
Other Income	600				-	600	0%
Transfers In					-	-	0%
Total Revenue	35,900	10,893	11,050	5,343	-	24,850	31%
Expenditures							
Personnel	-	-	-	-		-	0%
Supplies						-	0%
Services	20,000	-	-	500		20,000	0%
Debt Service						-	0%
Capital	20,000	-	-	10,000	-	20,000	0%
Transfers Out	10.000			40.500		-	0%
Total Expenditures	40,000	-	-	10,500	-	40,000	0%
Net	(4,100)	10,893	11,050	(5,157)	-	(15,150)	
		,					
Cash Balance			169,717	139,768			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expende							
Revenue stream is not a steady flow. It				from the State fo	or seized assets in o	drug activities.	
Expenditures are to be used to support	the Police Department	its enone to come	bat drug activity.				
Explain Significant Spending on Cap	nital Projecte Balow						
	nai i ojecis below.						

Fund/Department Name	Gift,	Donation, Beque	est		Month	April	
Fund/Department Number	217				Date Updated	5/10/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	290	50	126	96	-	164	43%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	7,000	-	21,113	1,459	-	(14,113)	302%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	7,290	50	21,238	1,555	-	(13,948)	291%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	22,100	-	-	-	13,736	8,364	62%
Services	28,910	-	-	-	1,310	27,600	5%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	- 51,010	-	-	-	- 15,047	-	0%
Total Expenditures	51,010	-	-	-	15,047	35,963	29%
Net	(43,720)	50	21,238	1,555	(15,047)	(49,912)	
Cash Balance			95,973	64,788			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
		o					
Explain Significant Revenue, Expend				a danationa ara	for Animal Caro and	Control and	
The Gift, Donation, and Bequest fund n Community Investment (i.e. bicycle sign		ty departments b	ut the majority of th	ne donations are	for Animal Care and	Control and	
	10).						
Explain Significant Spending on Cap	oital Projects Below	<i>ı</i> :					
None							

L							
Fund/Department Name	Police	Curfew Violatio	ons		Month	April	
Fund/Department Number	218				Date Updated	5/13/2014	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
Revenue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental Charges for Services	- 1,000	- 13	- 138	- 113	-	- 862	14%
Interest Earnings	25	6	18	16	-	7	72%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In Total Revenue	- 1,025	- 19	- 156	- 129	-	- 869	<u>0%</u> 15%
	1,020	19	001	129	-	609	13%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	4 000	-	-	-	-	-	0%
Services	1,000	-	-	-	-	1,000	0%
Debt Service Capital		_	-	-	-	-	0% 0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,000	-	-	-	-	1,000	0%
	05	10	450	400		(404)	
Net	25	19	156	129	-	(131)	
Cash Balance			11,703	11,014			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing (hanges/Varian	cas Balow:				
This fund was established to collect cur	rfew and prostitution f	ines. Expenditur	res are used for Po	olice enforcement	and training.		
					and namig.		
Evolain Significant Spanding on Car	nital Projects Polew						
Explain Significant Spending on Cap							

	•						
Fund/Department Name	Law Enforcen	nent Continuing	Education		Month	April	
Fund/Department Number	220				Date Updated	5/13/2014	
	Current	Current	Current	Prior			
	Amended Budget	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue	Buugot	, lotaan	, lotdal	Allia	Lindanibiandoo	Balance	Badgot
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental				6,964	-	-	0%
Charges for Services	180,000	16,979	65,449	68,009	-	114,551	36%
Interest Earnings	3,000	517	1,503	1,602	-	1,497	50%
Bond Proceeds					-	-	0%
Donations	2,000	_			-	2,000	0%
Other Income	26,000	6	11,113	653	-	14,887	43%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	211,000	17,502	78,065	77,228	-	132,935	37%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	40,855	_	12,233	22,551	7,059	21,563	47%
Services	190,000	3,629	32,216	24,637	1,580	156,204	18%
Debt Service	-				-	-	0%
Capital	63,947	-	13,947	123,119	-	50,000	22%
Transfers Out						-	0%
otal Expenditures	294,802	3,629	58,396	170,307	8,639	227,767	23%
Net	(83,802)	13,873	19,669	(93,079)	(8,639)	(94,832)	
	(00,002)	10,010	10,000	(00,010)		(0-1,002)	
Cash Balance			1,000,892	994,126			
-							
Full Time		-	-				
Full Time Part-Time /Seasonal/Temporary	_	-	-				
Full Time	-	-	-				
Full Time Part-Time /Seasonal/Temporary Total	- - diture and Staffing (- - - Changes/Varian	- - -				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen				fees from accide	nt reports, gun pern	nits. false	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established for the cont	inuing education and	supplies for polic	e and is funded by				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	inuing education and some includes the receiption	supplies for polic pt of funds from	e and is funded by the US Marshal Se	ervice for rent of S	SBPD facility. The i	ncrease in	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established for the cont alarm and loud noise fines. Other inco	inuing education and some includes the receipted to the planned incre	supplies for polic pt of funds from ase in officer tra	e and is funded by the US Marshal Se ning courses. The	ervice for rent of \$ 2014 Capital pu	SBPD facility. The in rchase was the licer	ncrease in	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established for the cont alarm and loud noise fines. Other inco Services expenditures over 2013 is du	inuing education and some includes the receipted to the planned incre	supplies for polic pt of funds from ase in officer tra	e and is funded by the US Marshal Se ning courses. The	ervice for rent of \$ 2014 Capital pu	SBPD facility. The in rchase was the licer	ncrease in	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established for the cont alarm and loud noise fines. Other inco Services expenditures over 2013 is du	inuing education and some includes the receipted to the planned incre	supplies for polic pt of funds from ase in officer tra	e and is funded by the US Marshal Se ning courses. The	ervice for rent of \$ 2014 Capital pu	SBPD facility. The in rchase was the licer	ncrease in	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established for the cont alarm and loud noise fines. Other inco Services expenditures over 2013 is du	inuing education and some includes the receipted to the planned incre	supplies for polic pt of funds from ase in officer tra	e and is funded by the US Marshal Se ning courses. The	ervice for rent of \$ 2014 Capital pu	SBPD facility. The in rchase was the licer	ncrease in	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established for the cont alarm and loud noise fines. Other inco Services expenditures over 2013 is du	inuing education and some includes the receipted to the planned incre	supplies for polic pt of funds from ase in officer tra	e and is funded by the US Marshal Se ning courses. The	ervice for rent of \$ 2014 Capital pu	SBPD facility. The in rchase was the licer	ncrease in	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established for the cont alarm and loud noise fines. Other inco Services expenditures over 2013 is du	inuing education and some includes the receipted to the planned incre	supplies for polic pt of funds from ase in officer tra	e and is funded by the US Marshal Se ning courses. The	ervice for rent of \$ 2014 Capital pu	SBPD facility. The in rchase was the licer	ncrease in	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established for the cont alarm and loud noise fines. Other inco Services expenditures over 2013 is du for forensic software. The \$100,000 o	inuing education and some includes the receipte to the planned incre of Capital expended in f	supplies for polic pt of funds from ase in officer tra 2013 was a porti	e and is funded by the US Marshal Se ning courses. The	ervice for rent of \$ 2014 Capital pu	SBPD facility. The in rchase was the licer	ncrease in	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established for the cont alarm and loud noise fines. Other inco Services expenditures over 2013 is du	inuing education and some includes the receipte to the planned incre of Capital expended in f	supplies for polic pt of funds from ase in officer tra 2013 was a porti	e and is funded by the US Marshal Se ning courses. The	ervice for rent of \$ 2014 Capital pu	SBPD facility. The in rchase was the licer	ncrease in	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established for the cont alarm and loud noise fines. Other inco Services expenditures over 2013 is du for forensic software. The \$100,000 o	inuing education and some includes the receipte to the planned incre of Capital expended in f	supplies for polic pt of funds from ase in officer tra 2013 was a porti	e and is funded by the US Marshal Se ning courses. The	ervice for rent of \$ 2014 Capital pu	SBPD facility. The in rchase was the licer	ncrease in	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established for the cont alarm and loud noise fines. Other inco Services expenditures over 2013 is du for forensic software. The \$100,000 o	inuing education and some includes the receipte to the planned incre of Capital expended in f	supplies for polic pt of funds from ase in officer tra 2013 was a porti	e and is funded by the US Marshal Se ning courses. The	ervice for rent of \$ 2014 Capital pu	SBPD facility. The in rchase was the licer	ncrease in	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established for the cont alarm and loud noise fines. Other inco Services expenditures over 2013 is du for forensic software. The \$100,000 o	inuing education and some includes the receipte to the planned incre of Capital expended in f	supplies for polic pt of funds from ase in officer tra 2013 was a porti	e and is funded by the US Marshal Se ning courses. The	ervice for rent of \$ 2014 Capital pu	SBPD facility. The in rchase was the licer	ncrease in	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established for the cont alarm and loud noise fines. Other inco Services expenditures over 2013 is du for forensic software. The \$100,000 o	inuing education and some includes the receipte to the planned incre of Capital expended in f	supplies for polic pt of funds from ase in officer tra 2013 was a porti	e and is funded by the US Marshal Se ning courses. The	ervice for rent of \$ 2014 Capital pu	SBPD facility. The in rchase was the licer	ncrease in	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established for the cont alarm and loud noise fines. Other inco Services expenditures over 2013 is du for forensic software. The \$100,000 o	inuing education and some includes the receipte to the planned incre of Capital expended in f	supplies for polic pt of funds from ase in officer tra 2013 was a porti	e and is funded by the US Marshal Se ning courses. The	ervice for rent of \$ 2014 Capital pu	SBPD facility. The in rchase was the licer	ncrease in	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established for the cont alarm and loud noise fines. Other inco Services expenditures over 2013 is du for forensic software. The \$100,000 o	inuing education and some includes the receipte to the planned incre of Capital expended in f	supplies for polic pt of funds from ase in officer tra 2013 was a porti	e and is funded by the US Marshal Se ning courses. The	ervice for rent of \$ 2014 Capital pu	SBPD facility. The in rchase was the licer	ncrease in	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established for the cont alarm and loud noise fines. Other inco Services expenditures over 2013 is du for forensic software. The \$100,000 o	inuing education and some includes the receipte to the planned incre of Capital expended in f	supplies for polic pt of funds from ase in officer tra 2013 was a porti	e and is funded by the US Marshal Se ning courses. The	ervice for rent of \$ 2014 Capital pu	SBPD facility. The in rchase was the licer	ncrease in	

Fund/Department Name	L	oss Recovery			Month	April	
Fund/Department Number	227				Date Updated	5/13/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue			10000				
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	17,000	4,119	11,995	6,518	-	5,005	71%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	6,309	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	17,000	4,119	11,995	12,827	-	5,005	71%
Expenditures							
Personnel	-	-	_	-	_	-	0%
Supplies	200,000	-	-	-		200,000	0%
Services	3,315,805	16,504	155,460	26,913	684,868	2,475,477	25%
Debt Service	-	-	-			_,	0%
Capital	2,100,000	65,340	140,285	-	53,160	1,906,555	9%
Transfers Out	-	-	-	-	,	-	0%
Total Expenditures	5,615,805	81,844	295,745	26,913	738,028	4,582,032	18%
Net	(5,598,805)	(77,725)	(283,750)	(14,086)	(738,028)	(4,577,027)	
Cash Balance			7,652,283	4,327,475			
Staffing							
Full Time	_	_	-				
Part-Time /Seasonal/Temporary	_	_	_				
Total	-	-	-				
Explain Significant Revenue, Expende	diture and Staffing	Changes/Variand	ces Below:				
The largest portion of the \$685K encur						ources site.	
(The material has small pieces of plasti	c in it from being hau	led in plastic bag	s, rendering it usel	ess as organic co	ompost.)		
Evaluin Significant Sponding on Car	sital Projects Polow						
Explain Significant Spending on Cap			nitiative to pay for t	he City Voice an	nlication used to co	llect citizens'	
\$15,000 has been encumbered for the			nitiative to pay for	he City Voice ap	plication, used to co	llect citizens'	
			nitiative to pay for t	he City Voice ap	plication, used to co	llect citizens'	
\$15,000 has been encumbered for the			nitiative to pay for t	he City Voice ap	plication, used to co	llect citizens'	
\$15,000 has been encumbered for the			nitiative to pay for t	he City Voice ap	plication, used to co	llect citizens'	
\$15,000 has been encumbered for the			nitiative to pay for t	he City Voice ap	plication, used to co	llect citizens'	
\$15,000 has been encumbered for the			nitiative to pay for t	he City Voice ap	plication, used to co	llect citizens'	
\$15,000 has been encumbered for the			nitiative to pay for t	he City Voice ap	plication, used to co	llect citizens'	

L

Fund/Department Name	Emerge	ency Phone Sys	tem		Month	April	
Fund/Department Number	244				Date Updated	5/13/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Daagot	fordal	, lotala			Duluitoo	Dadget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	215,000	-	215,000	-	-	-	100%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income Transfers In	-	-	-	-	-	-	0% 0%
Total Revenue	215,000	-	215,000	-	-	-	100%
Total Nevenue	213,000		213,000		-	-	100 /8
Expenditures							
Personnel	215,000	18,603	78,992	-	-	136,008	37%
Supplies	· -	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	215,000	18,603	78,992	-	-	136,008	37%
Net		(18,603)	136,008	-	-	(136,008)	
		(10,000)				(100,000)	
Cash Balance			136,008	-			
Staffing							
Full Time	3.00	3.00	3.00				
Part-Time /Seasonal/Temporary	-	-	-				
Total	3.00	3.00	3.00				
Explain Significant Revenue, Expend	dituro and Staffing (Changes Wariand	sos Bolowi				
This fund was set up per requirement b covered by a State Grant. Personnel e periods, while nine of the 26 payrolls re experienced high level of overtime due budget in Fund 101-802.)	by the State Board Of expenditures exceed be presenting 34.6% of t	Accounts (SBOA budget due to the the annual payrol) to cover the cost fact that the annual I have been paid b	al budget is divid by April 30, 2014.	led equally into twel In addition, the su	ve monthly pervisiors have	
Explain Significant Spending on Car	oital Projects Below	:					
None. No capital is purchased from this		•					

Fund/Department Name	Pu	blic Safety LOIT			Month	April	
Fund/Department Number	249				Date Updated	5/13/2014	
	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	6,380,029	531,669	2,126,676	1,964,129	-	4,253,353	33%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	11,000	978	2,947	3,545	-	8,053	27%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	221,741	-	-	0%
tal Revenue	6,391,029	532,647	2,129,624	2,189,415	-	4,261,405	33%
penditures							
Personnel	7,214,658	593,832	2,434,064	-	-	4,780,594	34%
Supplies		-	_,	_	_		0%
Services	_	_	_	_	-	_	0%
Debt Service	_	_	_	_	_	_	0%
Capital		_	_				0%
Transfers Out			_	3,569,062			0%
tal Expenditures	7,214,658	593,832	2,434,064	3,569,062		4,780,594	<u> </u>
	7,217,000	000,002	_ , 101 ,00 1	0,000,002			V 7 / U
Net	(823,629)	(61,185)	(304,440)	(1,379,648)	-	(519,189)	
Cash Balance			1,727,754	1,610,293			
iffing Full Time	-	85.00	85.00				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	85.00	85.00				
Explain Significant Revenue, Expend Prior to 2014, monies in Fund 249 were		/ to the General F und 249. For 201	und to fund police 4, the City has bee	en advised by the	DLGF and SBOA t		

L							
Fund/Department Name	Loca	I Roads & Stree	ts		Month	April	
Fund/Department Number	251				Date Updated	5/13/2014	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
 	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue Property Taxes	-	_	-	_	-	-	0%
Local Income Taxes	-	_	-	_	_	-	0%
Other Taxes	1,080,000	89,049	358,846	362,743	-	721,154	33%
Grants/Intergovernmental	-	-	· -	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	8,000	1,133	3,140	2,690	-	4,860	39%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	- 33,801	- 33,801	-	-	- (33,801)	0% 0%
Transfers In	-	- 33,001	- 33,001	-	-	(33,001)	0%
Total Revenue	1,088,000	123,983	395,787	365,433	-	692,213	36%
	, ,	,	•	,		,	
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies Services	352,663 7,500	-	-	- 7,500	-	352,663 7,500	0% 0%
Debt Service	7,500	-	-	7,500	-	7,500	0%
Capital	764,357	-	43,282	295,425	62,857	658,218	14%
Transfers Out	-	-	-		-	-	0%
Total Expenditures	1,124,520	-	43,282	302,925	62,857	1,018,381	9%
	(00 500)	400.000	050 504		(00.057)	(000,400)	
Net	(36,520)	123,983	352,504	62,508	(62,857)	(326,168)	
Cash Balance			2,293,879	1,776,806			
Staffing Full Time			-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend			ces Below:				
Supplies are always street paving mate	rials to be used throu	ghout the year.					
Explain Significant Spending on Cap	vital Projects Below						
2014 Budget:		•					
Boland Multi-Use Path: \$250,000							
New traffic devices: \$167,000							
Other projects: \$325,000							
L							

Fund/Department Name	Excess	Welfare Distrib	ution		Month	April	
Fund/Department Number	252				Date Updated	5/10/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Budget	Actual	Actual	Actual	Encumbrances	Dalarice	Duuget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental Charges for Services	-	-	-	-	-	-	0% 0%
Interest Earnings		- 1	2	2	_	(2)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	1	2	2	-	(2)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	1,146	-	-	-	-	1,146	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out Total Expenditures	- 1,146	-	-	-	-	- 1,146	0% 0%
	1,140	-	-		-	1,140	U%
Net	(1,146)	1	2	2	-	(1,148)	
			4 4 5 0		_		
Cash Balance			1,152	1,148			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary Total	-	-	-				
	•	-	-				
Explain Significant Revenue, Expend	diture and Staffing (Changes/Varian	ces Below:				
In 2009, the City received a one-time \$2	2.9 million distribution	for this fund. In	2012, the City spe				
the both the Police and Fire department	ts. Money in this fund	d may only be us	ed for public safet	y purposes. The	final fund balance w	vill be spent	
during 2014.							
Evalain Cignificant Ones l'again C	aital Drainata Dala						
Explain Significant Spending on Cap	bital Projects Below	<u>.</u>					

Fund/Department Name Human Fund/Department Number 258 Current Amended Budget Current Amended Budget evenue - Property Taxes - Local Income Taxes - Other Taxes - Grants/Intergovernmental 187,000 Charges for Services - Interest Earnings 2,000 Bond Proceeds - Donations - Other Income 21,700 Transfers In - otal Revenue 210,700 Xpenditures - Personnel 112,901 Supplies 4,550 Services 105,050 Debt Service - Capital 1,500 Transfers Out - otal Expenditures 224,001 Itaffing - Full Time 2.00 Part-Time /Seasonal/Temporary - Total 2.00 Explain Significant Revenue, Expenditure and Staffing The Human Rights Federal Grant Fund contains separate do normal operating c	Rights Federal (Current Month Actual - - - - - - - - - - - - - - - - - 4,187 - 4,420 8,802 - 2,672 - - 11,474	Grant Current Year to Date Actual - - - - - - - - - - - - - - - - - -	Prior Year to Date Actual	Month Date Updated Current Encumbrances	April 5/10/2014 Budget Balance - - - 187,000 - 1,317 - - 3,890 - 192,206 75,145 2,950 76,559 - 1,500 - 1,500 - 1,500 - 1,500 - 36,052	Percent of Budget 0% 0% 0% 0% 34% 0% 0% 82% 0% 82% 0% 9% 33% 35% 27% 0% 0% 0% 0% 0% 0% 0% 30%
Current Amended Budget Property Taxes - Local Income Taxes - Other Taxes - Grants/Intergovernmental 187,000 Charges for Services - Interest Earnings 2,000 Bond Proceeds - Donations - Other Income 21,700 Transfers In - otal Revenue 210,700 xpenditures - Personnel 112,901 Supplies 4,550 Services 105,050 Debt Service - Capital 1,500 Transfers Out - otal Expenditures 224,001 Net (13,301) Cash Balance - Total 2.00 Part-Time /Seasonal/Temporary - Total 2.00 Explain Significant Revenue, Expenditure and Staffing The Human Rights Federal Grant Fund contains separate domesting	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Budget 0% 0% 0% 0% 34% 0% 0% 82% 0% 9% 33% 35% 27% 0% 0% 0% 0%
evenue - Property Taxes - Local Income Taxes - Other Taxes - Grants/Intergovernmental 187,000 Charges for Services - Interest Earnings 2,000 Bond Proceeds - Donations - Other Income 21,700 Transfers In - otal Revenue 210,700 xpenditures - Personnel 112,901 Supplies 4,550 Services 105,050 Debt Service - Capital 1,500 Transfers Out - otal Expenditures 224,001 Net (13,301) Cash Balance - Total 2.00 Part-Time /Seasonal/Temporary - Total 2.00 Part-Time /Seasonal/Temporary - Total 2.00 Explain Significant Revenue, Expenditure and Staffing The Human Rights Federal Grant Fund contains separate domesing	Month Actual	Year to Date Actual	Year to Date Actual	Encumbrances	Balance	Budget 0% 0% 0% 0% 34% 0% 0% 82% 0% 9% 33% 35% 27% 0% 0% 0% 0%
evenue - Property Taxes - Local Income Taxes - Other Taxes - Grants/Intergovernmental 187,000 Charges for Services - Interest Earnings 2,000 Bond Proceeds - Donations - Other Income 21,700 Transfers In - otal Revenue 210,700 xpenditures - Personnel 112,901 Supplies 4,550 Services 105,050 Debt Service - Capital 1,500 Transfers Out - otal Expenditures 224,001 Net (13,301) Cash Balance - taffing 2.00 Part-Time /Seasonal/Temporary - Total 2.00 Part-Time /Seasonal/Temporary - Total 2.00 Explain Significant Revenue, Expenditure and Staffing The Human Rights Federal Grant Fund contains separate domestin the separate domesting the separate domesting the seco	- - - - 233 - - 4,187 - - 4,420 - - 2,672 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 2,600 - 715 - 12,905 - 16,220 37,129 800 17,995 - - 55,923 (39,703)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	0% 0% 0% 0% 34% 0% 0% 82% 0% 9% 33% 35% 27% 0% 0% 0% 0%
Local Income Taxes-Other Taxes-Grants/Intergovernmental187,000Charges for Services-Interest Earnings2,000Bond Proceeds-Donations-Other Income21,700Transfers In-otal Revenue210,700xpenditures112,901Supplies4,550Services105,050Debt Service-Capital1,500Transfers Out-otal Expenditures224,001Net(13,301)Cash Balance-taffing2.00Full Time2.00Part-Time /Seasonal/Temporary-Total2.00Explain Significant Revenue, Expenditure and StaffingThe Human Rights Federal Grant Fund contains separate display	- 4,187 - 4,420 8,802 - 2,672 - - - - - - 11,474	- 17,810 - 18,494 37,756 130 13,876 - - 51,762 (33,268)	- 2,600 - 715 - 12,905 - 16,220 37,129 800 17,995 - - 55,923 (39,703)	14,615 - - - 16,085	- 1,317 - 3,890 - 192,206 75,145 2,950 76,559 - 1,500 - 1,500 - 156,154	0% 0% 0% 34% 0% 82% 0% 9% 33% 35% 27% 0% 0% 0%
Local Income Taxes-Other Taxes-Grants/Intergovernmental187,000Charges for Services-Interest Earnings2,000Bond Proceeds-Donations-Other Income21,700Transfers In-Other Revenue210,700Capenditures112,901Supplies4,550Services105,050Debt Service-Capital1,500Transfers Out-Met(13,301)Cash Balance-Affing Full Time2.00Part-Time /Seasonal/Temporary-Total2.00Explain Significant Revenue, Expenditure and Staffing The Human Rights Federal Grant Fund contains separate display	- 4,187 - 4,420 8,802 - 2,672 - - - - - - 11,474	- 17,810 - 18,494 37,756 130 13,876 - - 51,762 (33,268)	- 715 - 12,905 - 16,220 37,129 800 17,995 - - - 55,923 (39,703)	14,615 - - - 16,085	- 1,317 - 3,890 - 192,206 75,145 2,950 76,559 - 1,500 - 1,500 - 156,154	0% 0% 34% 0% 0% 82% 0% 9% 33% 35% 27% 0% 0% 0%
Grants/Intergovernmental 187,000 Charges for Services - Interest Earnings 2,000 Bond Proceeds - Donations - Other Income 21,700 Transfers In - tal Revenue 210,700 penditures - Personnel 112,901 Supplies 4,550 Services 105,050 Debt Service - Capital 1,500 Transfers Out - tal Expenditures 224,001 Net (13,301) Cash Balance - affing 2.00 Full Time 2.00 Part-Time /Seasonal/Temporary - Total 2.00 Explain Significant Revenue, Expenditure and Staffing The Human Rights Federal Grant Fund contains separate domestical contains contains separate domestical cont	- 4,187 - 4,420 8,802 - 2,672 - - - - - - 11,474	- 17,810 - 18,494 37,756 130 13,876 - - 51,762 (33,268)	- 715 - 12,905 - 16,220 37,129 800 17,995 - - - 55,923 (39,703)	14,615 - - - 16,085	- 1,317 - 3,890 - 192,206 75,145 2,950 76,559 - 1,500 - 1,500 - 156,154	0% 0% 34% 0% 0% 82% 0% 9% 33% 35% 27% 0% 0% 0%
Charges for Services - Interest Earnings 2,000 Bond Proceeds - Donations - Other Income 21,700 Transfers In - ottal Revenue 210,700 Expenditures - Personnel 112,901 Supplies 4,550 Services 105,050 Debt Service - Capital 1,500 Transfers Out - ottal Expenditures 224,001 Net (13,301) Cash Balance - affing - Full Time 2.00 Part-Time /Seasonal/Temporary - Total 2.00 Explain Significant Revenue, Expenditure and Staffing The Human Rights Federal Grant Fund contains separate domestical domesti	- 4,187 - 4,420 8,802 - 2,672 - - - - - - 11,474	- 17,810 - 18,494 37,756 130 13,876 - - 51,762 (33,268)	- 715 - 12,905 - 16,220 37,129 800 17,995 - - - 55,923 (39,703)	14,615 - - - 16,085	- 1,317 - 3,890 - 192,206 75,145 2,950 76,559 - 1,500 - 1,500 - 156,154	0% 34% 0% 0% 82% 0% 9% 33% 35% 27% 0% 0% 0%
Interest Earnings 2,000 Bond Proceeds - Donations - Other Income 21,700 Transfers In - tal Revenue 210,700 penditures Personnel 112,901 Supplies 4,550 Services 105,050 Debt Service - Capital 1,500 Transfers Out - tal Expenditures 224,001 Net (13,301) Cash Balance 224,001 Net 2,00 Part-Time /Seasonal/Temporary - Total 2,00 Explain Significant Revenue, Expenditure and Staffing The Human Rights Federal Grant Fund contains separate of	- 4,187 - 4,420 8,802 - 2,672 - - - - - - 11,474	- 17,810 - 18,494 37,756 130 13,876 - - 51,762 (33,268)	- 12,905 - 16,220 37,129 800 17,995 - - - 55,923 (39,703)	14,615 - - - 16,085	- 3,890 - 192,206 75,145 2,950 76,559 - 1,500 - 1,500 -	34% 0% 0% 82% 0% 9% 33% 35% 27% 0% 0% 0%
Bond Proceeds - Donations - Other Income 21,700 Transfers In - tal Revenue 210,700 penditures - Personnel 112,901 Supplies 4,550 Services 105,050 Debt Service - Capital 1,500 Transfers Out - tal Expenditures 224,001 Net (13,301) Cash Balance - affing 2.00 Part-Time /Seasonal/Temporary - Total 2.00 Explain Significant Revenue, Expenditure and Staffing The Human Rights Federal Grant Fund contains separate of	- 4,187 - 4,420 8,802 - 2,672 - - - - - - 11,474	- 17,810 - 18,494 37,756 130 13,876 - - 51,762 (33,268)	- 12,905 - 16,220 37,129 800 17,995 - - - 55,923 (39,703)	14,615 - - - 16,085	- 3,890 - 192,206 75,145 2,950 76,559 - 1,500 - 1,500 -	0% 0% 82% 0% 9% 33% 35% 27% 0% 0% 0%
Donations-Other Income21,700Transfers In-ottal Revenue210,700cpenditures210,700personnel112,901Supplies4,550Services105,050Debt Service-Capital1,500Transfers Out-ottal Expenditures224,001Net(13,301)Cash Balance-affing Full Time2.00Part-Time /Seasonal/Temporary-Total2.00Explain Significant Revenue, Expenditure and Staffing The Human Rights Federal Grant Fund contains separate of	4,420 8,802 - 2,672 - - - - - 11,474	18,494 37,756 130 13,876 - - 51,762 (33,268)	- 16,220 37,129 800 17,995 - - - 55,923 (39,703)	14,615 - - - 16,085	- 192,206 75,145 2,950 76,559 - 1,500 - 1,500 -	0% 82% 0% 9% 33% 35% 27% 0% 0% 0%
Other Income21,700Transfers In-tal Revenue210,700spenditures210,700Personnel112,901Supplies4,550Services105,050Debt Service-Capital1,500Transfers Out-tal Expenditures224,001Net(13,301)Cash Balance-affing2.00Full Time2.00Part-Time /Seasonal/Temporary-Total2.00Explain Significant Revenue, Expenditure and StaffingThe Human Rights Federal Grant Fund contains separate d	4,420 8,802 - 2,672 - - - - - 11,474	18,494 37,756 130 13,876 - - 51,762 (33,268)	- 16,220 37,129 800 17,995 - - - 55,923 (39,703)	14,615 - - - 16,085	- 192,206 75,145 2,950 76,559 - 1,500 - 1,500 -	82% 0% 9% 33% 35% 27% 0% 0% 0%
Transfers Inotal Revenue210,700spendituresPersonnel112,901Supplies4,550Services105,050Debt Service-Capital1,500Transfers Out-Otal Expenditures224,001Net(13,301)Cash Balance-affing2.00Full Time2.00Part-Time /Seasonal/Temporary-Total2.00Explain Significant Revenue, Expenditure and StaffingThe Human Rights Federal Grant Fund contains separate designed	4,420 8,802 - 2,672 - - - - - 11,474	18,494 37,756 130 13,876 - - 51,762 (33,268)	- 16,220 37,129 800 17,995 - - - 55,923 (39,703)	14,615 - - - 16,085	- 192,206 75,145 2,950 76,559 - 1,500 - 1,500 -	0% 9% 33% 35% 27% 0% 0% 0%
tal Revenue210,700spendituresPersonnel112,901Supplies4,550Services105,050Debt Service-Capital1,500Transfers Out-otal Expenditures224,001Net(13,301)Cash Balance-affing2.00Part-Time /Seasonal/Temporary-Total2.00Explain Significant Revenue, Expenditure and StaffingThe Human Rights Federal Grant Fund contains separate d	8,802 - 2,672 - - - - 11,474	37,756 130 13,876 - - - 51,762 (33,268)	37,129 800 17,995 - - - 55,923 (39,703)	14,615 - - - 16,085	75,145 2,950 76,559 - 1,500 - 156,154	9% 33% 35% 27% 0% 0% 0%
Appenditures Personnel 112,901 Supplies 4,550 Services 105,050 Debt Service - Capital 1,500 Transfers Out - otal Expenditures 224,001 Net (13,301) Cash Balance - affing 2.00 Full Time 2.00 Part-Time /Seasonal/Temporary - Total 2.00 Explain Significant Revenue, Expenditure and Staffing The Human Rights Federal Grant Fund contains separate detection	8,802 - 2,672 - - - - 11,474	37,756 130 13,876 - - - 51,762 (33,268)	37,129 800 17,995 - - - 55,923 (39,703)	14,615 - - - 16,085	75,145 2,950 76,559 - 1,500 - 156,154	33% 35% 27% 0% 0% 0%
Personnel 112,901 Supplies 4,550 Services 105,050 Debt Service - Capital 1,500 Transfers Out - otal Expenditures 224,001 Net (13,301) Cash Balance - affing 2.00 Part-Time /Seasonal/Temporary - Total 2.00 Explain Significant Revenue, Expenditure and Staffing The Human Rights Federal Grant Fund contains separate determined	- 2,672 - - - - 11,474	130 13,876 - - - 51,762 (33,268)	800 17,995 - - - 55,923 (39,703)	14,615 - - - 16,085	2,950 76,559 - 1,500 - 156,154	35% 27% 0% 0% 0%
Personnel 112,901 Supplies 4,550 Services 105,050 Debt Service - Capital 1,500 Transfers Out - otal Expenditures 224,001 Net (13,301) Cash Balance - affing 2.00 Part-Time /Seasonal/Temporary - Total 2.00 Explain Significant Revenue, Expenditure and Staffing The Human Rights Federal Grant Fund contains separate d	- 2,672 - - - - 11,474	130 13,876 - - - 51,762 (33,268)	800 17,995 - - - 55,923 (39,703)	14,615 - - - 16,085	2,950 76,559 - 1,500 - 156,154	35% 27% 0% 0% 0%
Supplies 4,550 Services 105,050 Debt Service - Capital 1,500 Transfers Out - otal Expenditures 224,001 Net (13,301) Cash Balance - affing 2.00 Part-Time /Seasonal/Temporary - Total 2.00 Explain Significant Revenue, Expenditure and Staffing The Human Rights Federal Grant Fund contains separate determined	- 2,672 - - - - 11,474	130 13,876 - - - 51,762 (33,268)	800 17,995 - - - 55,923 (39,703)	14,615 - - - 16,085	2,950 76,559 - 1,500 - 156,154	35% 27% 0% 0% 0%
Services 105,050 Debt Service - Capital 1,500 Transfers Out - otal Expenditures 224,001 Net (13,301) Cash Balance - affing 2.00 Full Time 2.00 Part-Time /Seasonal/Temporary - Total 2.00 Explain Significant Revenue, Expenditure and Staffing The Human Rights Federal Grant Fund contains separate determined	- - - 11,474	13,876 - - - 51,762 (33,268)	17,995 - - - 55,923 (39,703)	14,615 - - - 16,085	76,559 - 1,500 - 156,154	27% 0% 0% 0%
Debt Service - Capital 1,500 Transfers Out - Detal Expenditures 224,001 Net (13,301) Cash Balance - affing - Full Time 2.00 Part-Time /Seasonal/Temporary - Total 2.00 Explain Significant Revenue, Expenditure and Staffing The Human Rights Federal Grant Fund contains separate details	- - - 11,474	- - 51,762 (33,268)	- - 55,923 (39,703)	- - - 16,085	۔ 1,500 - 156,154	0% 0% 0%
Capital 1,500 Transfers Out - otal Expenditures 224,001 Net (13,301) Cash Balance - affing - Full Time 2.00 Part-Time /Seasonal/Temporary - Total 2.00 Explain Significant Revenue, Expenditure and Staffing The Human Rights Federal Grant Fund contains separate determined		(33,268)	(39,703)		- 156,154	0% 0%
Transfers Out - otal Expenditures 224,001 Net (13,301) Cash Balance - affing - Full Time 2.00 Part-Time /Seasonal/Temporary - Total 2.00 Explain Significant Revenue, Expenditure and Staffing The Human Rights Federal Grant Fund contains separate determined		(33,268)	(39,703)		- 156,154	0%
otal Expenditures 224,001 Net (13,301) Cash Balance (13,301) affing 2.00 Full Time 2.00 Part-Time /Seasonal/Temporary - Total 2.00 Explain Significant Revenue, Expenditure and Staffing The Human Rights Federal Grant Fund contains separate determined		(33,268)	(39,703)			
Net (13,301) Cash Balance		(33,268)	(39,703)			30%
Cash Balance affing Full Time 2.00 Part-Time /Seasonal/Temporary - Total 2.00 Explain Significant Revenue, Expenditure and Staffing The Human Rights Federal Grant Fund contains separate d	(7,054)			(16,085)	36,052	
affing 2.00 Full Time 2.00 Part-Time /Seasonal/Temporary - Total 2.00 Explain Significant Revenue, Expenditure and Staffing The Human Rights Federal Grant Fund contains separate d		433,507	446,461			
Full Time 2.00 Part-Time /Seasonal/Temporary - Total 2.00 Explain Significant Revenue, Expenditure and Staffing The Human Rights Federal Grant Fund contains separate d						
Full Time 2.00 Part-Time /Seasonal/Temporary - Total 2.00 Explain Significant Revenue, Expenditure and Staffing The Human Rights Federal Grant Fund contains separate d						
Part-Time /Seasonal/Temporary - Total 2.00 Explain Significant Revenue, Expenditure and Staffing The Human Rights Federal Grant Fund contains separate d	2.00	2.00				
Total2.00Explain Significant Revenue, Expenditure and StaffingThe Human Rights Federal Grant Fund contains separate d	-	-				
The Human Rights Federal Grant Fund contains separate d	2.00	2.00				
Explain Significant Spending on Capital Projects Below A drop down projector and large screen TV has been budge	lepartments for E	EOC and HUD gra				

L							
Fund/Department Name	Eas	strace Waterway	1		Month	April	
Fund/Department Number	271				Date Updated	5/12/2014	
· · · ·				_ ·	· · ·		
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Baagot			, iotuur		Daianoo	
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	100	8	22	22	-	78	22%
Bond Proceeds Donations	-	-	-	-	-	-	0% 0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	100	8	22	22	-	78	22%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	10,346	2,045	2,045	-	7,743	558	95%
Services	-	-	-	-	-	-	0%
Debt Service Capital	-	-	-	-	-	-	0% 0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	10,346	2,045	2,045	-	7,743	558	95%
Net	(10,246)	(2,037)	(2.023)	22	(7,743)	(480)	
Net	(10,240)	(2,037)	(2,023)	22	(7,743)	(480)	
Cash Balance			12,349	14,345			
Staffing							
Full Time Part-Time /Seasonal/Temporary		-	-				
Total	-	-	-				
Explain Significant Revenue, Expen	diture and Staffing (Changes/Varian	ces Below:	atomuci overte o		are there have	
This fund was originally dedicated to a been no races.	ccounting for revenue	es and expenses i	from East Race W	aterway events a	ind races. In past ye	ears there have	
Explain Significant Spending on Ca	nital Projects Below	-					
		•					

Fund/Department Name	Morris PAC /	' Palais Royale N	larketing		Month	April			
Fund/Department Number	273				Date Updated	5/6/2014			
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of		
	Budget	Actual	Actual	Actual	Encumbrances	Budget Balance	Budget		
Revenue							244900		
Property Taxes	-	-	-	-	-	-	0%		
Local Income Taxes	-	-	-	-	-	-	0%		
Other Taxes Grants/Intergovernmental	-	-	-	-	-	-	0% 0%		
Charges for Services	- 8,000	- 350	- 4,225	2,418	-	3,775	53%		
Interest Earnings	100	14	40	42	-	60	40%		
Bond Proceeds	-	-	-	-	-	-	0%		
Donations	-	-	-	-	-	-	0%		
Other Income	-	-	-	-	-	-	0%		
Transfers In Total Revenue	- 8,100	- 364	 4,265	- 2,460	-	- 3,835	0% 53%		
	0,100	304	4,205	2,400	-	3,033	5570		
Expenditures									
Personnel	-	-	-	-	-	-	0%		
Supplies	-	-	-	-	-	-	0%		
Services	8,100	2,453	7,063	4,049	886	151	98%		
Debt Service	-	-	-	-	-	-	0%		
Capital Transfers Out	-	-	-	-	-	-	0% 0%		
Total Expenditures	8,100	2,453	7,063	4,049	886	151	98%		
	0,100	_,	.,	.,			0070		
Net	-	(2,089)	(2,798)	(1,589)	(886)	3,684			
Cash Balance			25,188	27,174					
Staffing									
Full Time	-	-	-						
Part-Time /Seasonal/Temporary	-	-	-						
Total	-	-	-						
Explain Significant Revenue, Expend	liture and Staffing (hanges/Variang	ses Below:						
The Morris Performing Arts Center and				arate non-reverti	na fund to receive i	monies from			
solicitation of funds for commercial pron									
accept donations to The Morris Perform									
sole purpose of assisting with continued			orris Performing Ar	ts Center and Pa	lais Royale. The fu	inds in this			
account at the end of the fiscal year sha	all not revert to the ge	eneral fund.							
Explain Significant Spending on Cap	ital Projects Below	<u> </u>							
No Capital spending in this fund									

Fund/Department Name	Poli	ce Block Grants	3		Month	April	
Fund/Department Number	280				Date Updated	5/14/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Buugei	Actual	Actual	Actual	Encumbrances	Dalance	Budgei
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	2	6	6	-	(6)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	2	6	6	-	(6)	0%
Expandituras							
Expenditures Personnel							0%
Supplies	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Debt Service		-			_		0%
Capital	_	-	-	-	-	-	0%
Transfers Out		-			_		0%
Total Expenditures	-	-	-	-	-	-	0%
							070
Net	-	2	6	6	-	(6)	
Cash Balance			3,823	3,810			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing (hanges/Varian	ces Below:				
Justice Assistance Grant 2009-SB-B9-	1280 was essentially	completed last ve	ar				
	1200 was essentially		<i>.</i>				
Explain Significant Spending on Cap	oital Projects Below						
<u></u>		-					

Fund/Department Name	Economic Develop	. Commission-F	Revenue Bonds		Month	April	
Fund/Department Number	281				Date Updated	5/14/2014	
· · · · ·					· · · ·		
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
Povenue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue Property Taxes		-	_	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings Bond Proceeds	-	14	41	41	-	(41)	0% 0%
Donations	-	-	-	_	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	14	41	41	-	(41)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out Total Expenditures		-	-	-	-	-	0% 0%
						-	0 /8
Net	-	14	41	41	-	(41)	
Cash Balance			27 460	27.075			
			27,169	27,075			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary Total	-	-	-				
	_						
Explain Significant Revenue, Expend	diture and Staffing C	hanges/Variand	ces Below:				
Fund to be used only for the expenses	of EDC revenue bond	ls. These bonds	have been paid of	f. Fund to be clo	sed during 2014.		
Explain Significant Spending on Ca	nital Projects Bolow						
Explain Significant Spending on Cap							

Fund/Department Name		HAZMAT			Month	April	
Fund/Department Number	289				Date Updated	5/13/2014	
r una/Department Number	203				Date Opdated	5/15/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							0
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	10,000	-	-	16,722	-	10,000	0%
Interest Earnings	-	8	24	7	-	(24)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Others lagrange	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In Total Revenue	10,000	- 8	24	16,729	-	9,976	0% 0%
	10,000	0	24	10,729	-	5,570	0 /0
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	10,000	-	-	-		10,000	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	105	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	10,000	-	-	105	-	10,000	0%
						(5.1)	
Net	-	8	24	16,624	-	(24)	
Cash Balance			16,231	19,306			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	_	_	_				
Total	-	-	-				
Explain Significant Revenue, Expen	diture and Staffing (Changes/Variand	es Below:				
Charges for Service for HAZ-MAT resp				charges business	es for Hazardous N	/laterials	
Response. This typically happens once							
the South Bend Fire Department.						-	
Explain Significant Spending on Cap				und the Fire Dane	stream and EMC C	onital and the	
No major capital expenditures are plan				ign the Fire Depa	infinent and EMS C	apital and the	
minimal fees collected in this fund are u	ised to replace equip	ment and gear us	ed in responses.				

Fund/Department Name	India	ana River Rescu	e		Month	April	
Fund/Department Number	291				Date Updated	5/13/2014	
	Current Amended	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of
Revenue	Budget	Actual	Actual	Actual	Encumprances	Dalance	Budget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	45,000	8,400	20,400	32,500	-	24,600	45%
Interest Earnings	200	53	150	168	-	50	75%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In Total Revenue	45,200	-	- 20,550		-	- 24,650	0% 45%
	45,200	8,453	20,550	32,668	-	24,030	43%
Expenditures							
Personnel	2,500	-	-	-		2,500	0%
Supplies	8,800	42	185	31,130	-	8,615	2%
Services	41,000	16	1,355	5,815		39,645	3%
Debt Service	-	-	-	-	-	-	0%
Capital	-		-	-		-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	52,300	58	1,540	36,945	-	50,760	3%
Net	(7,100)	8,395	19,010	(4,277)	-	(26,110)	
		,	,				
Cash Balance			114,727	115,145			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Devenue, Expan	diture and Staffing (Changes/Varian	aaa Balawy				
Explain Significant Revenue, Expend No staffing associated with this fund. T				diana River Res	ue School There	are typically 2-4	
schools a year, each a week in duration							
Explain Significant Spending on Car	pital Projects Below	:					

Fund/Department Name		Police Grants			Month	April	
Fund/Department Number	292				Date Updated	5/13/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Buuget	Actual	Actual	Actual	Lincumbrances	Dalance	Buuger
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental		-	66,717	-	-	(66,717)	0%
Charges for Services					-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Fotal Revenue	-	-	66,717	-	-	(66,717)	0%
Expenditures							
Personnel	_					-	0%
Supplies					_		0%
Services	138,060	_	138,059		-	1	100%
Debt Service	,		,		-	-	0%
Capital	90,000				-	90,000	0%
Transfers Out	-	-	-	-	-	-	0%
Fotal Expenditures	228,060	-	138,059	-	-	90,001	61%
	(000,000)		(74.040)			(450 740)	
Net	(228,060)	-	(71,342)	-	-	(156,718)	
Cash Balance			133,166	98,125			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
		N	B.I.				
Explain Significant Revenue, Expend				eurity et Courte D	and Cahaala Tha C	South David Dalias	
Of the \$66,717 of grant money received Department is the Administrator of the g							
Corporation which spent the funds in ac							
South Bend School Corp for their exper							
			providuoly.				
Explain Significant Spending on Cap	oital Projects Below	:					

Fund/Department Number 294 Current Amended Budget Current Actual Current Actual Prior Year to Date Actual Prior Year to Date Actual Prior Prior Actual Revenue - - - - 0% Dotte Taxes - - - 0% Other Taxes - - - 0% Charges for Services 20,000 650 17,900 18,600 - 2,100 Interest Earnings 2,000 6450 17,900 18,600 - 2,100 Bond Proceeds 2,000 644 121 120 1,879 6% Donations - - - - 0% Other Taxes - - - 0% Interest Earnings 2,000 6450 17,900 18,600 - 2,100 Bond Proceeds - - - - 0% Donations - - - 0% Catal Revenue 22,000 3,967 4,631 10,786 17,389 21% Expenditures - - - - 0% 0% Services 22,000 3,967 4,631 10,786<	Fund/Department Name	Pogior	al Polico Acada			Month	April		
Current Amended Current Month Current Year to Date Actual Prior Year to Date Actual Current Revenue Budget Budget Percent of Budget Property Taxes - - - - 0% Local Income Taxes - - - 0% Charge for Services 20,000 660 17,900 18,800 - 0% Charge for Services 20,000 640 121 120 - 0% Donations - - - - 0% 0% Donations - - - 0% 0% 0% 0% Startifiers In - - - - 0% 0% 0% Catal Revenue 22,000 694 18,021 18,720 3,979 82% Spenditures - - - - 0% 0% 0% Starting Service 22,000 3,967 4,831 10,786 17,30 21% 0% 0%	runu/Department Name	Region		liiy		wonth	Арп		
Amended Budget Month Actual Year to Data Actual Year to Data Actual Current Actual Budget Balance Percent of Budget Property Taxes - - - - 0% Local Income Taxes - - - 0% Other Taxes - - - 0% Constraint - - - 0% Other Taxes - - - 0% Charge for Services 20.000 650 17.900 18.00 - 2.100 90% Interest Earnings 2.000 644 121 120 1.879 6% Darations - - - - 0% 0% Darations - - - - 0% Darations - - - 0% 0% Darations - - - 0% 0% Other Income - - - 0% Tarations 1,500	Fund/Department Number	294				Date Updated	5/14/2014		
Property Taxes - - - - 0% Decal Income Taxes - - - 0% Other Taxes - - - 0% Charges for Services 20,000 650 17,900 18,600 - 2,100 99% Interest Earnings 2,000 44 121 120 1,679 9% Donations - - - - 0% 0% 0% Call Revenue 22,000 694 18,021 18,720 - 3,979 62% Call Revenue 22,000 3,967 4,631 10,786 17,738 21% Supplies 1,760 - - - 0% 0% Call Revenue 22,000 3,967 4,631 10,786 17,389 21% Debt Services 22,000 3,967 4,631 10,786 19,119 19% Transfers Out - - - - 0% 0% Call Rependitures 23,750 3,967 4,631		Amended	Month	Year to Date	Year to Date				
Local Income Taxes - - - - - - 0% Cher Taxes - - - - - 0% Grans/Intergovernmental - - - - 0% Charges for Services 20.000 650 17,900 18,600 - 2.100 9% Bond Proceeds - - - - - - 0% Constructs - - - - - 0% 0% Donations - - - - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%								22/	
Transfers In - - - - - 0% Fordal Revenue 22,000 694 18,021 18,720 - 3,979 82% Expenditures - - - - 0% 3,979 82% Personnel - - - - 0% 0% Supplies 1,750 0% Supplies 1,750 - - - 0% 0% 0% Capital - - - - 0% 0% 0% Transfers Out - - - - 0% 0% 0% Transfers Out - - - - 0% 0% 0% Total Expenditures 23,750 3,967 4,631 10,786 - 19,119 19% Net (1,750) (3,273) 13,390 7,934 - (15,140) - Staffing - - - - - - - - - - - - -	Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations							0% 0% 90% 6% 0% 0%	
Expenditures 0% Supplies 1,750 Supplies 1,750 Debt Services 22,000 Debt Service 17,369 Capital 1 Transfers Out 1 O% 0% O% 0% O% 0% Capital 1 Transfers Out 1 Image: Construct on the system of the		-	-	-	-	-	-		
Personnel - - - 0% Supplies 1,750 0% Services 22,000 3,967 4,631 10,786 - 17,369 21% Debt Service - - - - 0% 0% Capital - - - - 0% 0% Transfers Out - - - 0% 0% Total Expenditures 23,750 3,967 4,631 10,786 19,119 19% Net (1,750) (3,273) 13,390 7,934 - (15,140) Cash Balance 81,475 81,749 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td>22,000</td><td>694</td><td>18,021</td><td>18,720</td><td>-</td><td>3,979</td><td></td></td<>		22,000	694	18,021	18,720	-	3,979		
Net (1,750) (3,273) 13,390 7,934 - (15,140) Cash Balance 81,475 81,749 Staffing Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund was established to fund the cost of course material and instructors at the South Bend Police Academy. The enforcement courses are offered to other police departments who pay a fee to attend the training. Revenue received is 82% of the estimated annual budget as many of the police departments outside of South Bend have paid their annual cost to participate in the instruction. Currrent year services are less than 2013 due to the expenditure of \$6,000 in 2013 for instruction for officers to train new officers on the job.	Personnel Supplies Services Debt Service Capital Transfers Out	1,750 22,000 - -	- -		-	- - - - -	17,369 - - -	0% 21% 0% 0% 0%	
Cash Balance 81,475 81,749 Staffing Full Time Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - This fund was established to fund the cost of course material and instructors at the South Bend Police Academy. The enforcement courses are offered to other police departments who pay a fee to attend the training. Revenue received is 82% of the estimated annual budget as many of the police departments outside of South Bend have paid their annual cost to participate in the instruction. Currrent year services are less than 2013 due to the expenditure of \$6,000 in 2013 for instruction for officers to train new officers on the job.	otal Expenditures	23,750	3,967	4,631	10,786	-	19,119	19%	
Staffing Full Time Part-Time /Seasonal/Temporary Image: Total	Net	(1,750)	(3,273)	13,390	7,934	-	(15,140)		
Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund was established to fund the cost of course material and instructors at the South Bend Police Academy. The enforcement courses are offered to other police departments who pay a fee to attend the training. Revenue received is 82% of the estimated annual budget as many of the police departments outside of South Bend have paid their annual cost to participate in the instruction. Currrent year services are less than 2013 due to the expenditure of \$6,000 in 2013 for instruction for officers to train new officers on the job.	Cash Balance			81,475	81,749				
Explain Significant Spending on Capital Projects Below:	Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - Dis fund was established to fund the cost of course material and instructors at the South Bend Police Academy. The enforcement courses are offered to other police departments who pay a fee to attend the training. Revenue received is 82% of the estimated annual budget as many of the police departments outside of South Bend have paid their annual cost to participate in the instruction. Currrent year services are less than 2013 due								
	Explain Significant Spending on Cap	vital Projects Below	·						

Fund/Department Name	CO	PS MORE Grant			Month	April	
Fund/Department Number	295				Date Updated	5/14/2014	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services	-				-	-	0%
Interest Earnings	350	59	171	161	_	179	49%
Bond Proceeds	-	00		101	-	-	0%
Donations	3,250				-	3,250	0%
Other Income	38,000	760	3,460	3,896	-	34,540	9%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	41,600	819	3,631	4,057	-	37,969	9%
Expanditures							
Expenditures Personnel							0%
Supplies	- 15,000	- 510	- 540	- 1,506	- 72	- 14,388	0% 4%
Supplies Services	16,000	908	3,722	4,023	877	11,401	29%
Debt Service	10,000	300	5,722	4,023		-	0%
Capital	110,600				-	110,600	0%
Transfers Out	,				-	-	0%
Total Expenditures	141,600	1,418	4,262	5,529	949	136,389	4%
Net	(100,000)	(599)	(631)	(1,472)	(949)	(98,420)	
Cash Balance			112,713	105,816			
			•				
Staffing Full Time							
Part-Time /Seasonal/Temporary		-	-				
Total	-	-	-				
Explain Significant Revenue, Expende							
This fund was established to track Fede		or specific purpo	ses outlined in eac	ch grant. The cas	h balance results f	rom funds	
received from the grants along with imp	ound towing fees.						
Explain Significant Spending on Cap	oital Projects Below:						

Fund/Department Name	Police Fec	leral Drug Enfor	cement		Month	April	
Fund/Department Number	299				Date Updated	5/14/2014	
	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	75,000	5,304	5,304	38,110	-	69,696	7%
Charges for Services					-	-	0%
Interest Earnings	1,000	83	329	348	-	671	33%
Bond Proceeds	,				-	-	0%
Donations					-	-	0%
Other Income	1,000			23,018	-	1,000	0%
Transfers In	,	-	_	-	-	,	0%
tal Revenue	77,000	5,387	5,633	61,476	-	71,367	7%
	,	-,	3,000	, •			
penditures							
Personnel	-	_	-	-	_	-	0%
Supplies	41,499	10,740	12,220	23,867	7,622	21,657	48%
Services	40,000	19,109	24,199	9,530		15,801	60%
Debt Service	10,000	10,100	21,100	0,000			0%
Capital	70,000			62,706		70,000	0%
Transfers Out			_	02,700		10,000	0%
tal Expenditures	151,499	29,849	36,419	96,103	7,622	107,458	29%
	101,400	20,040	00,410	50,100	1,022	107,400	2070
Net	(74,499)	(24,462)	(30,786)	(34,627)	(7,622)	(36,091)	
Cash Balance			354,374	300,714			
affing							
affing Full Time		-					
affing Full Time Part-Time /Seasonal/Temporary	-	-	-				
affing Full Time	-	- - -	-				
affing Full Time Part-Time /Seasonal/Temporary Total	-		-				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen							
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th	he Police Department	share of money a	acquired in drug er			e to be used to	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	he Police Department	share of money a	acquired in drug er			e to be used to	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th	he Police Department	share of money a	acquired in drug er			e to be used to	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th	he Police Department	share of money a	acquired in drug er			e to be used to	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th	he Police Department	share of money a	acquired in drug er			e to be used to	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th	he Police Department	share of money a	acquired in drug er			e to be used to	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th	he Police Department	share of money a	acquired in drug er			e to be used to	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th	he Police Department	share of money a	acquired in drug er			e to be used to	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th	he Police Department	share of money a	acquired in drug er			e to be used to	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th	he Police Department	share of money a	acquired in drug er			e to be used to	
Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th fund drug enforcement and training. C Explain Significant Spending on Ca	he Police Department Other Revenue in 2013 Pital Projects Below	share of money a 3 reflects Federal	acquired in drug er Grant reimbursem			e to be used to	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th fund drug enforcement and training. C	he Police Department Other Revenue in 2013 Pital Projects Below	share of money a 3 reflects Federal	acquired in drug er Grant reimbursem			e to be used to	
Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th fund drug enforcement and training. C Explain Significant Spending on Ca	he Police Department Other Revenue in 2013 Pital Projects Below	share of money a 3 reflects Federal	acquired in drug er Grant reimbursem			e to be used to	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th fund drug enforcement and training. C Explain Significant Spending on Ca	he Police Department Other Revenue in 2013 Pital Projects Below	share of money a 3 reflects Federal	acquired in drug er Grant reimbursem			e to be used to	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th fund drug enforcement and training. C Explain Significant Spending on Ca	he Police Department Other Revenue in 2013 Pital Projects Below	share of money a 3 reflects Federal	acquired in drug er Grant reimbursem			e to be used to	
Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th fund drug enforcement and training. C Explain Significant Spending on Ca	he Police Department Other Revenue in 2013 Pital Projects Below	share of money a 3 reflects Federal	acquired in drug er Grant reimbursem			e to be used to	
Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th fund drug enforcement and training. C Explain Significant Spending on Ca	he Police Department Other Revenue in 2013 Pital Projects Below	share of money a 3 reflects Federal	acquired in drug er Grant reimbursem			e to be used to	
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th fund drug enforcement and training. C Explain Significant Spending on Ca	he Police Department Other Revenue in 2013 Pital Projects Below	share of money a 3 reflects Federal	acquired in drug er Grant reimbursem			e to be used to	
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th fund drug enforcement and training. C Explain Significant Spending on Ca	he Police Department Other Revenue in 2013 Pital Projects Below	share of money a 3 reflects Federal	acquired in drug er Grant reimbursem			e to be used to	
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th fund drug enforcement and training. C Explain Significant Spending on Ca	he Police Department Other Revenue in 2013 Pital Projects Below	share of money a 3 reflects Federal	acquired in drug er Grant reimbursem			e to be used to	

Fund/Department Name	County	Option Income	Tax		Month	April	
Fund/Department Number	404				Date Updated	5/12/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Budget	Actual	Actual	Actual	Lincumbrances	Dalalice	Buuget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	8,645,811	720,484	2,881,937	2,615,646	-	5,763,874	33%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	75,000	7,662	21,994	22,470	-	53,006	29%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	549,376	43,886	174,854	167,362	-	374,522	32%
Transfers In	-		-	-	-	-	0%
otal Revenue	9,270,187	772,033	3,078,785	2,805,478	-	6,191,402	33%
xpenditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies Services	1,294,540 5,168,602	107,268 253,930	417,620	378,779 1,805,891	4,642 347,058	872,279 3,532,465	33% 32%
Debt Service	2,243,628	253,930	1,289,079 1,112,756	1,088,529	347,038	3,532,465 1,130,872	32% 50%
Capital	2,243,628 386,515	12,725	1,112,756	238,335	- 105,483	261,532	50% 32%
Transfers Out	1,100,000	550,000	550,000	676,882	105,405	550,000	50%
otal Expenditures	10,193,285	943,423	3,388,955	4,188,417	457,183	6,347,147	<u>38%</u>
	10,133,203	343,423	3,000,000	4,100,417	407,100	0,047,147	3078
Net	(923,098)	(171,391)	(310,171)	(1,382,938)	(457,183)	(155,744)	
Cash Balance			14,595,464	13,944,064			
			, ,	, ,			
-							
Full Time	-	-	-				
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Full Time	-	-	- -				
Full Time Part-Time /Seasonal/Temporary Total	- - diture and Staffing (- - - Changes/Varian	- - - -				
Full Time Part-Time /Seasonal/Temporary				month in COIT d	istribution than in th	e prior year. The	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Significant revenue increase in 2014, d 2014 amended budget is negative beca	ue to the City receivin ause it includes \$220,	ng approximately ,263 in encumbra	\$67,000 more per nces at 12/31/13 fo	or projects that w	ere in process. Fo	r 2014, COIT	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense Significant revenue increase in 2014, di 2014 amended budget is negative beca distributions from the County are \$720	ue to the City receivin ause it includes \$220, ,484.22 per month ar	ng approximately ,263 in encumbra nd are paid throug	\$67,000 more per nces at 12/31/13 fo gh December 31, 2	or projects that w 014. The amount	ere in process. Fo t shown as Transfer	r 2014, COIT s Out of	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Significant revenue increase in 2014, d 2014 amended budget is negative beca distributions from the County are \$720 \$1,100,000 is for the curb and sidewalk	ue to the City receivin ause it includes \$220, ,484.22 per month ar a program. This is a s	ng approximately 263 in encumbra nd are paid throug ignificant increas	\$67,000 more per nces at 12/31/13 fo gh December 31, 2	or projects that w 014. The amount	ere in process. Fo t shown as Transfer	r 2014, COIT s Out of	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense Significant revenue increase in 2014, di 2014 amended budget is negative beca distributions from the County are \$720	ue to the City receivin ause it includes \$220, ,484.22 per month ar a program. This is a s	ng approximately 263 in encumbra nd are paid throug ignificant increas	\$67,000 more per nces at 12/31/13 fo gh December 31, 2	or projects that w 014. The amount	ere in process. Fo t shown as Transfer	r 2014, COIT s Out of	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Significant revenue increase in 2014, dr 2014 amended budget is negative beca distributions from the County are \$720 \$1,100,000 is for the curb and sidewalk	ue to the City receivin ause it includes \$220, ,484.22 per month ar a program. This is a s	ng approximately 263 in encumbra nd are paid throug ignificant increas	\$67,000 more per nces at 12/31/13 fo gh December 31, 2	or projects that w 014. The amount	ere in process. Fo t shown as Transfer	r 2014, COIT s Out of	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Significant revenue increase in 2014, d 2014 amended budget is negative beca distributions from the County are \$720 \$1,100,000 is for the curb and sidewalk	ue to the City receivin ause it includes \$220, ,484.22 per month ar a program. This is a s	ng approximately 263 in encumbra nd are paid throug ignificant increas	\$67,000 more per nces at 12/31/13 fo gh December 31, 2	or projects that w 014. The amount	ere in process. Fo t shown as Transfer	r 2014, COIT s Out of	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Significant revenue increase in 2014, d 2014 amended budget is negative beca distributions from the County are \$720 \$1,100,000 is for the curb and sidewalk	ue to the City receivin ause it includes \$220, ,484.22 per month ar a program. This is a s	ng approximately 263 in encumbra nd are paid throug ignificant increas	\$67,000 more per nces at 12/31/13 fo gh December 31, 2	or projects that w 014. The amount	ere in process. Fo t shown as Transfer	r 2014, COIT s Out of	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Significant revenue increase in 2014, d 2014 amended budget is negative beca distributions from the County are \$720 \$1,100,000 is for the curb and sidewalk	ue to the City receivin ause it includes \$220, ,484.22 per month ar a program. This is a s	ng approximately 263 in encumbra nd are paid throug ignificant increas	\$67,000 more per nces at 12/31/13 fo gh December 31, 2	or projects that w 014. The amount	ere in process. Fo t shown as Transfer	r 2014, COIT s Out of	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Significant revenue increase in 2014, di 2014 amended budget is negative beca distributions from the County are \$720 \$1,100,000 is for the curb and sidewalk citizens of South Bend. The amount is	ue to the City receivin ause it includes \$220, ,484.22 per month ar a program. This is a s transferred to the M\	ng approximately ,263 in encumbra nd are paid throug ignificant increas /H fund 202.	\$67,000 more per nces at 12/31/13 fo gh December 31, 2	or projects that w 014. The amount	ere in process. Fo t shown as Transfer	r 2014, COIT s Out of	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Significant revenue increase in 2014, d 2014 amended budget is negative beca distributions from the County are \$720 \$1,100,000 is for the curb and sidewalk citizens of South Bend. The amount is Explain Significant Spending on Cap	ue to the City receivin ause it includes \$220, ,484.22 per month ar a program. This is a s transferred to the MV	ng approximately ,263 in encumbra nd are paid throug ignificant increas /H fund 202.	\$67,000 more per nces at 12/31/13 fo gh December 31, 2 e (63%) from last y	or projects that w 014. The amount rear as the progra	ere in process. Fo t shown as Transfer am has been well re	r 2014, COIT s Out of ceived by the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Significant revenue increase in 2014, di 2014 amended budget is negative beca distributions from the County are \$720. \$1,100,000 is for the curb and sidewalk citizens of South Bend. The amount is Explain Significant Spending on Cap This year, \$297,500 has been budgeted	ue to the City receivin ause it includes \$220, ,484.22 per month ar a program. This is a s transferred to the M <u>bital Projects Below</u> d for IT upgrades suc	ng approximately 263 in encumbra nd are paid throug ignificant increas /H fund 202.	\$67,000 more per nces at 12/31/13 fo gh December 31, 2 e (63%) from last y	or projects that w 014. The amount rear as the progra	ere in process. Fo t shown as Transfer am has been well re to the County City	r 2014, COIT s Out of ceived by the building, Central	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Significant revenue increase in 2014, d 2014 amended budget is negative beca distributions from the County are \$720 \$1,100,000 is for the curb and sidewalk citizens of South Bend. The amount is Explain Significant Spending on Cap This year, \$297,500 has been budgeted Services and the Water Works Olive St	ue to the City receivin ause it includes \$220, ,484.22 per month ar a program. This is a s transferred to the M bital Projects Below d for IT upgrades suc t. Station. The remai	ng approximately 263 in encumbra nd are paid throug ignificant increas /H fund 202.	\$67,000 more per nces at 12/31/13 fo gh December 31, 2 e (63%) from last y	or projects that w 014. The amount rear as the progra	ere in process. Fo t shown as Transfer am has been well re to the County City	r 2014, COIT s Out of ceived by the building, Central	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Significant revenue increase in 2014, di 2014 amended budget is negative beca distributions from the County are \$720. \$1,100,000 is for the curb and sidewalk citizens of South Bend. The amount is Explain Significant Spending on Cap This year, \$297,500 has been budgeted	ue to the City receivin ause it includes \$220, ,484.22 per month ar a program. This is a s transferred to the M bital Projects Below d for IT upgrades suc t. Station. The remai	ng approximately 263 in encumbra nd are paid throug ignificant increas /H fund 202.	\$67,000 more per nces at 12/31/13 fo gh December 31, 2 e (63%) from last y	or projects that w 014. The amount rear as the progra	ere in process. Fo t shown as Transfer am has been well re to the County City	r 2014, COIT s Out of ceived by the building, Central	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Significant revenue increase in 2014, di 2014 amended budget is negative beca distributions from the County are \$720 \$1,100,000 is for the curb and sidewalk citizens of South Bend. The amount is Explain Significant Spending on Cap This year, \$297,500 has been budgeted Services and the Water Works Olive St	ue to the City receivin ause it includes \$220, ,484.22 per month ar a program. This is a s transferred to the M bital Projects Below d for IT upgrades suc t. Station. The remai	ng approximately 263 in encumbra nd are paid throug ignificant increas /H fund 202.	\$67,000 more per nces at 12/31/13 fo gh December 31, 2 e (63%) from last y	or projects that w 014. The amount rear as the progra	ere in process. Fo t shown as Transfer am has been well re to the County City	r 2014, COIT s Out of ceived by the building, Central	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent Significant revenue increase in 2014, de 2014 amended budget is negative becard distributions from the County are \$720 \$1,100,000 is for the curb and sidewalkdown citizens of South Bend. The amount is Explain Significant Spending on Cap This year, \$297,500 has been budgeted Services and the Water Works Olive States	ue to the City receivin ause it includes \$220, ,484.22 per month ar a program. This is a s transferred to the M bital Projects Below d for IT upgrades suc t. Station. The remai	ng approximately 263 in encumbra nd are paid throug ignificant increas /H fund 202.	\$67,000 more per nces at 12/31/13 fo gh December 31, 2 e (63%) from last y	or projects that w 014. The amount rear as the progra	ere in process. Fo t shown as Transfer am has been well re to the County City	r 2014, COIT s Out of ceived by the building, Central	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Significant revenue increase in 2014, d 2014 amended budget is negative beca distributions from the County are \$720 \$1,100,000 is for the curb and sidewalk citizens of South Bend. The amount is Explain Significant Spending on Cap This year, \$297,500 has been budgeted Services and the Water Works Olive St	ue to the City receivin ause it includes \$220, ,484.22 per month ar a program. This is a s transferred to the M bital Projects Below d for IT upgrades suc t. Station. The remai	ng approximately 263 in encumbra nd are paid throug ignificant increas /H fund 202.	\$67,000 more per nces at 12/31/13 fo gh December 31, 2 e (63%) from last y	or projects that w 014. The amount rear as the progra	ere in process. Fo t shown as Transfer am has been well re to the County City	r 2014, COIT s Out of ceived by the building, Central	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Significant revenue increase in 2014, dd 2014 amended budget is negative becad distributions from the County are \$720 \$1,100,000 is for the curb and sidewalk citizens of South Bend. The amount is Explain Significant Spending on Cap This year, \$297,500 has been budgeted Services and the Water Works Olive Sta	ue to the City receivin ause it includes \$220, ,484.22 per month ar a program. This is a s transferred to the M bital Projects Below d for IT upgrades suc t. Station. The remai	ng approximately 263 in encumbra nd are paid throug ignificant increas /H fund 202.	\$67,000 more per nces at 12/31/13 fo gh December 31, 2 e (63%) from last y	or projects that w 014. The amount rear as the progra	ere in process. Fo t shown as Transfer am has been well re to the County City	r 2014, COIT s Out of ceived by the building, Central	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended Significant revenue increase in 2014, dd 2014 amended budget is negative becard distributions from the County are \$720 \$1,100,000 is for the curb and sidewalk citizens of South Bend. The amount is Explain Significant Spending on Cap This year, \$297,500 has been budgeted Services and the Water Works Olive States	ue to the City receivin ause it includes \$220, ,484.22 per month ar a program. This is a s transferred to the M bital Projects Below d for IT upgrades suc t. Station. The remai	ng approximately 263 in encumbra nd are paid throug ignificant increas /H fund 202.	\$67,000 more per nces at 12/31/13 fo gh December 31, 2 e (63%) from last y	or projects that w 014. The amount rear as the progra	ere in process. Fo t shown as Transfer am has been well re to the County City	r 2014, COIT s Out of ceived by the building, Central	

Fund/Department Name	Economic I	Development Inc	ome Tax		Month	April	
Fund/Department Number	408				Date Updated	5/14/2014	
	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	8,796,821	733,068	2,932,274	2,725,784	-	5,864,547	33%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	504,660	-	354,660	354,660	-	150,000	70%
Interest Earnings	45,000	5,462	15,710	14,829	-	29,290	35%
Bond Proceeds	-	-, -	-	-	-	_	0%
Donations	-	-	-	-	-	-	0%
Other Income			11,948	69,665	-	(11,948)	0%
Transfers In			11,540	00,000		(11,540)	0%
tal Revenue	9,346,481	738,531	3,314,591	3,164,938	-	6,031,890	<u> </u>
	9,340,401	1 30,031	3,314,391	3,104,930	-	0,031,090	33%
penditures							
Personnel	500,335	29,783	140,084	_	-	360,251	28%
Supplies	500,555	23,705	140,004			500,251	0%
Services	2 600 295	05 510	- 965,270	-	372,084	1 071 001	51%
	2,609,285	95,519		939,222	372,004	1,271,931	
Debt Service	1,043,263	-	521,500	517,500	-	521,763	50%
Capital		-	150,000		-	(150,000)	0%
Transfers Out	5,862,101	1,932,171	2,931,051	2,208,760	-	2,931,051	50%
tal Expenditures	10,014,984	2,057,472	4,707,905	3,665,481	372,084	4,934,995	51%
Net	(668,503)	(1,318,941)	(1,393,314)	(500,544)	(372,084)	1,096,895	
Cash Balance			9,448,814	9,483,868			
affing							
	9.00	6.00	6.00				
•	9.00	0.50					
Full Time	0.50	0.00	0.50				
Full Time Part-Time /Seasonal/Temporary	0.50		0.50				
Full Time Part-Time /Seasonal/Temporary	0.50 9.50	6.50	6.50				
Full Time Part-Time /Seasonal/Temporary Total	9.50	6.50					
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	9.50 Iditure and Staffing (6.50 Changes/Variand	ces Below:	Idaet as advertis	ed and a consequer	ntial limitation in	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT	9.50 diture and Staffing (, 1 PT) from Code En	6.50 Changes/Variand forcement as a re	ces Below: esult of the 2014 B				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT Fund 600. Transfers Out include \$1.69	9.50 diture and Staffing (, 1 PT) from Code En	6.50 Changes/Variand forcement as a re	ces Below: esult of the 2014 B				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT	9.50 diture and Staffing (, 1 PT) from Code En	6.50 Changes/Variand forcement as a re	ces Below: esult of the 2014 B				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT Fund 600. Transfers Out include \$1.69	9.50 diture and Staffing (, 1 PT) from Code En	6.50 Changes/Variand forcement as a re	ces Below: esult of the 2014 B				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT Fund 600. Transfers Out include \$1.69	9.50 diture and Staffing (, 1 PT) from Code En	6.50 Changes/Variand forcement as a re	ces Below: esult of the 2014 B				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT Fund 600. Transfers Out include \$1.69	9.50 diture and Staffing (, 1 PT) from Code En	6.50 Changes/Variand forcement as a re	ces Below: esult of the 2014 B				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT Fund 600. Transfers Out include \$1.69	9.50 diture and Staffing (, 1 PT) from Code En	6.50 Changes/Variand forcement as a re	ces Below: esult of the 2014 B				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT Fund 600. Transfers Out include \$1.69	9.50 diture and Staffing (, 1 PT) from Code En	6.50 Changes/Variand forcement as a re	ces Below: esult of the 2014 B				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT Fund 600. Transfers Out include \$1.69	9.50 diture and Staffing (, 1 PT) from Code En	6.50 Changes/Variand forcement as a re	ces Below: esult of the 2014 B				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT Fund 600. Transfers Out include \$1.69 operations.	9.50 Iditure and Staffing (, 1 PT) from Code En 9 million to DCI, \$1.87	6.50 Changes/Variand forcement as a re 7 million to MVH, a	ces Below: esult of the 2014 B				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT Fund 600. Transfers Out include \$1.69 operations. Explain Significant Spending on Ca	9.50 Iditure and Staffing (7, 1 PT) from Code En 9 million to DCI, \$1.87 9 million to DCI, \$1.87	6.50 Changes/Variand forcement as a re 7 million to MVH, a	ces Below: esult of the 2014 B and \$2.3 million to	the Building Dep			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT Fund 600. Transfers Out include \$1.69 operations.	9.50 Iditure and Staffing (7, 1 PT) from Code En 9 million to DCI, \$1.87 9 million to DCI, \$1.87	6.50 Changes/Variand forcement as a re 7 million to MVH, a	ces Below: esult of the 2014 B and \$2.3 million to	the Building Dep			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT Fund 600. Transfers Out include \$1.69 operations. Explain Significant Spending on Ca	9.50 Iditure and Staffing (7, 1 PT) from Code En 9 million to DCI, \$1.87 9 million to DCI, \$1.87	6.50 Changes/Variand forcement as a re 7 million to MVH, a	ces Below: esult of the 2014 B and \$2.3 million to	the Building Dep			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT Fund 600. Transfers Out include \$1.69 operations. Explain Significant Spending on Ca	9.50 Iditure and Staffing (7, 1 PT) from Code En 9 million to DCI, \$1.87 9 million to DCI, \$1.87	6.50 Changes/Variand forcement as a re 7 million to MVH, a	ces Below: esult of the 2014 B and \$2.3 million to	the Building Dep			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT Fund 600. Transfers Out include \$1.69 operations. Explain Significant Spending on Ca	9.50 Iditure and Staffing (7, 1 PT) from Code En 9 million to DCI, \$1.87 9 million to DCI, \$1.87	6.50 Changes/Variand forcement as a re 7 million to MVH, a	ces Below: esult of the 2014 B and \$2.3 million to	the Building Dep			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT Fund 600. Transfers Out include \$1.69 operations. Explain Significant Spending on Ca	9.50 Iditure and Staffing (7, 1 PT) from Code En 9 million to DCI, \$1.87 9 million to DCI, \$1.87	6.50 Changes/Variand forcement as a re 7 million to MVH, a	ces Below: esult of the 2014 B and \$2.3 million to	the Building Dep			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT Fund 600. Transfers Out include \$1.69 operations. Explain Significant Spending on Ca	9.50 Iditure and Staffing (7, 1 PT) from Code En 9 million to DCI, \$1.87 9 million to DCI, \$1.87	6.50 Changes/Variand forcement as a re 7 million to MVH, a	ces Below: esult of the 2014 B and \$2.3 million to	the Building Dep			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT Fund 600. Transfers Out include \$1.69 operations. Explain Significant Spending on Ca	9.50 Iditure and Staffing (7, 1 PT) from Code En 9 million to DCI, \$1.87 9 million to DCI, \$1.87	6.50 Changes/Variand forcement as a re 7 million to MVH, a	ces Below: esult of the 2014 B and \$2.3 million to	the Building Dep			

[
Fund/Department Name	Urban Dev	velopment Action	n Grant		Month	April	
Fund/Department Number	410				Date Updated	5/14/2014	
	Current	Current	Current	Prior			
	Amended Budget	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental Charges for Services						-	0% 0%
Interest Earnings	- 110	- 14	- 42	- 44		- 68	38%
Bond Proceeds	-	-	-r∠ -	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	2,397	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	110	14	42	2,441	-	68	38%
Expenditures							
Personnel	-	-	-	-	_	_	0%
Supplies	-		-	_	-	_	0%
Services	-	-	-	-	-	-	0%
Debt Service	-		-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	110	14	42	2,441	-	68	
Cash Balance			27,629	26,194			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-		-				
Explain Significant Revenue, Expend	diture and Staffing (Changes/Variand	es Below:				
This budget usually includes payments	to the COIT Fund. T						
					erated in the fund (primarily from	
BDC collections) is actually received.					erated in the fund (primarily from	
BDC collections) is actually received. N					erated in the fund (primarily from	
BDC collections) is actually received. N					erated in the fund (primarily from	
BDC collections) is actually received. N					erated in the fund (primarily from	
BDC collections) is actually received.					erated in the fund (primarily from	
BDC collections) is actually received.					erated in the fund (primarily from	
BDC collections) is actually received.					erated in the fund (primarily from	
	No new payments fro	m the BDC are ex			erated in the fund (primarily from	
BDC collections) is actually received. N	No new payments fro	m the BDC are ex			erated in the fund (primarily from	
	No new payments fro	m the BDC are ex			erated in the fund (primarily from	
	No new payments fro	m the BDC are ex			erated in the fund (primarily from	
	No new payments fro	m the BDC are ex			erated in the fund (primarily from	
	No new payments fro	m the BDC are ex			erated in the fund (primarily from	
	No new payments fro	m the BDC are ex			erated in the fund (primarily from	
	No new payments fro	m the BDC are ex			erated in the fund (primarily from	
	No new payments fro	m the BDC are ex			erated in the fund (primarily from	

Fund/Department Name		Project Releaf			Month	April	
Fund/Department Number	655				Date Updated	5/12/2014	
	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	429,000	36,372	145,000	143,298	-	284,000	34%
Interest Earnings	2,700	532	1,485	1,328	-	1,215	55%
Bond Proceeds	-			-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-		-	-	-	-	0%
otal Revenue	431,700	36,904	146,485	144,626	-	285,215	34%
kpenditures							
Personnel	64,378	25	1,407	1,016		62,971	2%
Supplies	8,369			347		8,369	0%
Services	34,583	2,339	9,310	9,352		25,273	27%
Debt Service	72,784	24,490	36,109			36,675	50%
Capital			-			-	0%
Transfers Out	250,000			250,000		250,000	0%
otal Expenditures	430,114	26,854	46,827	260,715	-	383,287	11%
Net	4 500	40.050	00.059	(440.000)		(00.070)	
Net	1,586	10,050	99,658	(116,089)	•	(98,072)	
Cash Balance			1.040.177	745.085			
Cash Balance			1,040,177	745,085			
			1,040,177	745,085			
taffing			1,040,177	745,085			
t affing Full Time			1,040,177	745,085			
t affing Full Time Part-Time /Seasonal/Temporary	2.16	-	1,040,177	745,085			
taffing Full Time	2.16 2.16	-	1,040,177 - -	745,085			
taffing Full Time Part-Time /Seasonal/Temporary Total	2.16	- - -	-	745,085			
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	2.16		- -				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Program is planned to begin on Octob	2.16		- -			fer is to MVH to	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	2.16		- -			fer is to MVH to	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Program is planned to begin on Octob	2.16		- -			fer is to MVH to	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Program is planned to begin on Octob	2.16		- -			fer is to MVH to	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Program is planned to begin on Octob	2.16		- -			fer is to MVH to	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Program is planned to begin on Octob	2.16		- -			fer is to MVH to	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Program is planned to begin on Octob	2.16		- -			fer is to MVH to	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Program is planned to begin on Octob	2.16		- -			fer is to MVH to	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Program is planned to begin on Octob	2.16		- -			fer is to MVH to	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Program is planned to begin on Octob cover their costs in this process.	2.16 Inditure and Staffing (per 27th and (weather	permitting) run th	- -			fer is to MVH to	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Program is planned to begin on Octob	2.16 Inditure and Staffing (per 27th and (weather	permitting) run th	- -			fer is to MVH to	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Program is planned to begin on Octob cover their costs in this process.	2.16 Inditure and Staffing (per 27th and (weather	permitting) run th	- -			fer is to MVH to	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Program is planned to begin on Octob cover their costs in this process.	2.16 Inditure and Staffing (per 27th and (weather	permitting) run th	- -			fer is to MVH to	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Program is planned to begin on Octob cover their costs in this process.	2.16 Inditure and Staffing (per 27th and (weather	permitting) run th	- -			fer is to MVH to	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Program is planned to begin on Octob cover their costs in this process.	2.16 Inditure and Staffing (per 27th and (weather	permitting) run th	- -			fer is to MVH to	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Program is planned to begin on Octob cover their costs in this process.	2.16 Inditure and Staffing (per 27th and (weather	permitting) run th	- -			fer is to MVH to	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Program is planned to begin on Octob cover their costs in this process.	2.16 Inditure and Staffing (per 27th and (weather	permitting) run th	- -			fer is to MVH to	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Program is planned to begin on Octob cover their costs in this process.	2.16 Inditure and Staffing (per 27th and (weather	permitting) run th	- -			fer is to MVH to	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Program is planned to begin on Octob cover their costs in this process.	2.16 Inditure and Staffing (per 27th and (weather	permitting) run th	- -			fer is to MVH to	

Fund/Department Name	F	Police K-9 Unit			Month	April	
Fund/Department Number	705				Date Updated	5/13/2014	
			-				
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue Property Taxes							0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services Interest Earnings	- 10	- 1	- 3	- 3	-	- 7	0% 29%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	1,990	-	1,000	-	-	990	50%
Other Income	-	-	-	1	-	-	0%
Transfers In Total Revenue	- 2,000	- 1	- 1,003	- 4	-	- 997	0% 50%
	2,000	I	1,003	4	-	551	JU /0
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies Services	- 2,000	-		-	-	- 2,000	0% 0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,000	-	-	-	-	2,000	0%
Net	-	1	1,003	4	-	(1,003)	
Cash Balance			2,316	1,934			
			_,	.,			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen	diture and Staffing (Changes/Varian	ces Below:				
This fund was set up to receive donation				e funds.			
Explain Significant Spending on Ca	pital Projects Below	:					

Fund/Department Name	Football Ha	all of Fame Debt	Service		Month	April	
Fund/Department Number	313				Date Updated	5/14/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current	Budget Balance	Percent of Budget
evenue	Dudget	Actual	Actual	Actual	Encumbrances	Balance	Duuget
Property Taxes	1,115,126	-	-	-	-	1,115,126	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	67,350	-	-	-	-	67,350	0%
Grants/Intergovernmental	85,640	7,140	28,559	23,823	-	57,081	33%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings Bond Proceeds	-	-	-	-	-	-	0% 0%
Donations	-	-	-	-	-	-	0%
Other Income	_	_	_	_	_	_	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	1,268,116	7,140	28,559	23,823	-	1,239,557	2%
		,	,				
xpenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	1,268,116	-	634,500	633,500	-	633,616	50%
Capital Transfers Out	-	-	-	-	-	-	0%
Transiers Out	1,268,116	-	634,500	 633,500	-	- 633,616	0% 50%
	1,200,110		004,000	000,000		000,010	5070
Net	-	7,140	(605,941)	(609,677)	-	605,941	
Cash Balance			110,395	(32,305)			
taffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	dituro and Staffing (Changes/Varian	cos Bolowy				
This fund is used to collect a separate p				ember) and is use	d to nav debt servi	ce on the former	
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	-			-			
been made for 2014. The fund received	\$574,356 in propert	y taxes and \$27,9	967 in license exci	se tax revenue du	ring December, 20		
balance was \$716,336 at December 31	, 2013. This is a high	cash balance fo	r the fund based or	n historical trends			
Evaluin Cinnificant On an ille and C	ital Duciente Del						
Explain Significant Spending on Cap	ontal Projects Below	:					
None							

Budget Actual Actual Actual Encumbrances Balance Budget venue - - - - - - 0% Local Income Taxes - - - - 0% 0% Other Taxes - - - - 0% 0% Charges for Services 2,604,000 266,528 940,718 938,253 - 1,663,282 36% Interest Earnings 10,000 2,790 8,475 - 1,927 81% Bond Proceeds - - - - 0% 0% Other Income 47,000 1,310 1,990 6,942 - 0% tal Revenue 2,661,000 270,628 950,781 953,670 - 1,710,219 36% Supplies 300,000 6,427 20,151 58,998 52,442 227,407 24% Supplies 300,000 6,427 20,333 20,333 3,330,77		Emergency Med				Month	April	
Amended Budget Month Actual Year to Date Actual Year to Date Actual Year to Date Encombrances Budget Balance Percento Budget Venue - - - - - 0% Dotal Income Taxes - - - - 0% Other Taxes - - - - 0% Oranis/Intergovernmental Other Taxes 2,604,000 266,528 940,718 938,253 - 1,632,282 36% Oranis/Intersot Earrings 10,000 2,790 8,073 8,475 - 0% Donations - - - - 0% 0% Other Income 47,000 1,310 1,390 6,942 - 45,010 4% Personnel - - - 0% 0% 0% 0% Supplies 300,000 6,427 20,51 58,98 52,442 227,407 24% Det Services 31,106 - 20,333 163,837	Fund/Department Number	288				Date Updated	5/13/2014	
Budget Actual Actual Actual Encumbrances Balance Budget Property Taxes - - - - - - 0% Coal Income Taxes - - - - - 0% Grants/Integrowmental - - - 0% 0% 0% Charges for Services 2,604,000 2,665,28 940,718 938,273 - 1,822,22 3% Bond Proceeds 10,000 2,790 8,073 8,475 - 1,927 81% Bonatione - - - - 0% 0% 0% 0% 0% 1,927 81% 0% 0% 1,927 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% <td< th=""><th></th><th>Current</th><th>Current</th><th>Current</th><th>Prior</th><th></th><th></th><th></th></td<>		Current	Current	Current	Prior			
venue							-	Percent of
Property Taxes		Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Local Income Taxes - - - - - 0% Other Taxes - - - - 0% Grants/Intergovermmental - - - 0% Charges for Services 2.604,000 256,528 940,718 938,253 1,653,282 36% Direcreads - - - - - 0% Bond Proceeds - - - - 0% Donations 4 0.000 1,310 1,990 6,942 45,010 4% Transfers in - - - - 0% 0% Donations - - - - 0% 0% Other Income 47,000 1,310 1,990 6,942 45,010 4% Transfers in - - - 0% 50,020 1,710,219 36% Services 351,106 - 20,333 20,333 20,333 33								0%
Other Taxes - - - - - 0% Grants/Intergovermental - - - - 0% Charges for Services 2.604.000 266.528 940.718 938.253 - 1.663.282 3%% Interest Earnings 10.000 2.790 8.073 8.475 - 1.927 81% Donations - - - - - 0% 0% Donations - - - - - 0% 0% all Revenue 2.661.000 270.628 960.781 963.670 - 1.710.219 36% Personnel - - - - - - 0% Services 416.652 6.727 93.334 187.002 71.421 252.197 40% Capital 3.300.000 6.427 2.051 58.998 2.033.188 1.583.220 877.374 2.491.653 54% Capital 3.33			-	-	-			
Grants/Intergovermental - - - - - 0% Charges for Services 2.604.000 266.528 940.718 938.253 - 1.663.282 3% Interest Earnings 10,000 2.790 8.073 8.475 - 1.663.282 3% Bond Proceeds - - - - 0% 0% Donations 47.000 1.310 1.990 6.942 - 45.010 4% Transfers In - - - 0% 0% 0% Services 2.661,000 270.628 950.781 953.670 1.710.219 36% Personnel - - 0.58 53.670 1.710.219 36% Services 351.106 6.727 93.334 197.002 71.421 262.174 4% Debt Service 351.106 - 2.03.33 20.333 73.35.11 681.275 0% Transfers Out 1.000.000 - -<		_	-	_	_	-	-	
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Transfers In	Donations	-	-	-		-	-	0%
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penditures 0% Supplies 300,00 6,427 20,151 58,998 52,442 227,407 24% Services 310,000 6,427 20,333 187,002 71,421 252,197 40% Debt Service 351,106 - 20,333 20,333 - 330,773 1% Capital 3,334,157 930,745 1,899,370 816,887 753,511 681,276 0% Transfers Out 1,000,000 - 5,000,000 - 1,000,000 % tal Expenditures 5,402,215 943,899 2,033,188 1,583,220 877,374 2,491,653 54% Net (2,741,215) (673,271) (1,082,407) (629,550) (877,374) (781,434) 54% Total - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	-	-	
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Personnel - - - - - 0% Supplies 300,000 6,427 20,151 58,998 52,442 227,407 24% Services 351,106 - 20,333 20,333 - 330,773 1% Capital 3,334,157 930,745 1,899,370 816,887 753,511 681,276 0% Transfers Out 1,000,000 - 500,000 - 1,000,000 0% ial Expenditures 5,402,215 943,899 2,033,188 1,583,220 877,374 2,491,653 54% Net (2,741,215) (673,271) (1,082,407) (629,550) (877,374) (781,434) Cash Balance 4,517,394 4,917,995 4,917,995 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,	Plana Plana							
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Net (2,741,215) (673,271) (1,082,407) (629,550) (877,374) (781,434) Cash Balance 4,517,394 4,917,995 affing Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - 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. Operated costs are incurred through the General Fund (101-0901) and so a transfer of \$1,000,000 is processed to cover those expenditures. Explain Significant Spending on Capital Projects Below:			943,899	2.033.188	· · · · · ·	877.374		
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Iffing Full Time - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Net	(2,741,215)	(673,271)	(1,082,407)	(629,550)	(877,374)	(781,434)	
Iffing Full Time - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Cook Balance			4 547 204	4 047 005			
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Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - - 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. Operated costs are incurred through the General Fund (101-0901) and so a transfer of \$1,000,000 is processed to cover those expenditures. Explain Significant Spending on Capital Projects Below:								
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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. Operated costs are incurred through the General Fund (101-0901) and so a transfer of \$1,000,000 is processed to cover those expenditures.	Full Time Part-Time /Seasonal/Temporary	-	- -	- - -				
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General Fund (101-0901) and so a transfer of \$1,000,000 is processed to cover those expenditures. Explain Significant Spending on Capital Projects Below:	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende				ent EMS division	. These funds are u	sed for capital	
Explain Significant Spending on Capital Projects Below:	Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The revenues in this account are generatively and the second sec	rated through user fee	es for the South E	Bend Fire Departm				
	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The revenues in this account are gener purchases such as fire trucks, ambular	rated through user fea nces and major consti	es for the South E ruction projects.	Bend Fire Departm There are no empl	oyees associated	with this fund. Incu	urring project	
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Fund/Department Name	Profession	nal Sports Devel	opment		Month	April	
Fund/Department Number	377				Date Updated	5/14/2014	
	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 Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	- 600,000	-	- 180,139	- 204,138	-	- 419,861	0% 30%
Charges for Services	000,000	-	100,139	204,130	-	419,001	30% 0%
-	-	- 354	-	- 1 210	-	-	25%
Interest Earnings Bond Proceeds	4,000	304	1,006	1,319	-	2,994	25% 0%
	-	-	-	-	-	-	0% 0%
Donations Other lacence	-	-	-	-	-	-	
Other Income	74,228	-	34,608	41,646	-	39,620	47%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	678,228	354	215,753	247,103	-	462,475	32%
nondituroo							
penditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	765,746	-	383,673	388,348	-	382,073	50%
Capital	-	-	-	-	-	-	0%
Transfers Out	100,000	100,000	100,000	100,000	-	-	100%
tal Expenditures	865,746	100,000	483,673	488,348	-	382,073	56%
	(187,518)	(99,646)	(267,920)	(241,245)	-	80,402	
Net	(187,518)	(99,646)				80,402	
-	(187,518)	(99,646)	(267,920) 574,137	(241,245) 799,579	-	80,402	
Net Cash Balance	(187,518)	(99,646)			-	80,402	
Net Cash Balance	(187,518)	(99,646)			-	80,402	
Net Cash Balance affing Full Time	(187,518)	(99,646)			-	80,402	
Net Cash Balance Affing Full Time Part-Time /Seasonal/Temporary	(187,518) 	(99,646) - -			-	80,402	
Net Cash Balance ffing Full Time Part-Time /Seasonal/Temporary	(187,518) 	(99,646) - - - -			- -	80,402	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	- - - - -	- - - -	574,137 - - -		-	80,402	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- - - nditure and Staffing (- - Changes/Varian	574,137 - - - - - - -	799,579			
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Effective January 1, 2013, this fund no	nditure and Staffing (- - - Changes/Varian /motel tax allocati	574,137 - - - - - - - - - - - - - - - - - - -	799,579	rment to the Hall of	Fame. This fund	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Effective January 1, 2013, this fund no is currenty used for debt, and a \$100,0	- - - - - - - - - - - - - - - - - - -	- - - Changes/Varian /motel tax allocati the Coveleski sta	574,137 - - - - - - - - - - - - - - - - - - -	799,579 The county for pay evenue is genera	rment to the Hall of Ily received from the	Fame. This fund e State on a	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Effective January 1, 2013, this fund no is currenty used for debt, and a \$100, monthly basis. PSDA tax is a special to	- - - - - - - - - - - - - - - - - - -	- - - Changes/Varian /motel tax allocati the Coveleski sta State of Indiana b	574,137 - - - - - - - - - - - - - - - - - - -	799,579 The county for pay evenue is genera tax, income tax a	rment to the Hall of Ily received from the	Fame. This fund e State on a kes collected in	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Effective January 1, 2013, this fund no is currenty used for debt, and a \$100,0 monthly basis. PSDA tax is a special to the PSDA area (which includes Covel	nditure and Staffing (b longer collects hotel/ 000 capital transfer to tax received from the seki Stadium, Century	- - - - - - - - - - - - - - - - - - -	574,137 - - - - - - - - - - - - - - - - - - -	799,579 oh County for pay evenue is genera tax, income tax a nter and Studeba	rment to the Hall of Ily received from the and local income tax ker National Museu	Fame. This fund e State on a kes collected in im). Coveleski	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Effective January 1, 2013, this fund no is currenty used for debt, and a \$100, monthly basis. PSDA tax is a special to the PSDA area (which includes Covel Stadium generates the majority of PS	nditure and Staffing (b longer collects hotel/ 000 capital transfer to tax received from the s eski Stadium, Century DA revenue. The Janu	- - - - - - - - - - - - - - - - - - -	574,137 - - - - - - - - - - - - - - - - - - -	799,579 oh County for pay evenue is genera tax, income tax a nter and Studeba een made for 201	rment to the Hall of Ily received from the and local income tax ker National Museu 4. The final debt se	Fame. This fund e State on a kes collected in im). Coveleski rvice payment	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Effective January 1, 2013, this fund no is currenty used for debt, and a \$100, monthly basis. PSDA tax is a special to the PSDA area (which includes Covel Stadium generates the majority of PSI on the 2010 Coveleski Stadium bonds	nditure and Staffing (b longer collects hotel/ 000 capital transfer to tax received from the s eski Stadium, Century DA revenue. The Janu	- - - - - - - - - - - - - - - - - - -	574,137 - - - - - - - - - - - - - - - - - - -	799,579 oh County for pay evenue is genera tax, income tax a nter and Studeba een made for 201	rment to the Hall of Ily received from the and local income tax ker National Museu 4. The final debt se	Fame. This fund e State on a kes collected in im). Coveleski rvice payment	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Effective January 1, 2013, this fund no is currenty used for debt, and a \$100, monthly basis. PSDA tax is a special to the PSDA area (which includes Covel Stadium generates the majority of PS	nditure and Staffing (b longer collects hotel/ 000 capital transfer to tax received from the s eski Stadium, Century DA revenue. The Janu	- - - - - - - - - - - - - - - - - - -	574,137 - - - - - - - - - - - - - - - - - - -	799,579 oh County for pay evenue is genera tax, income tax a nter and Studeba een made for 201	rment to the Hall of Ily received from the and local income tax ker National Museu 4. The final debt se	Fame. This fund e State on a kes collected in im). Coveleski rvice payment	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Effective January 1, 2013, this fund no is currenty used for debt, and a \$100, monthly basis. PSDA tax is a special to the PSDA area (which includes Covel Stadium generates the majority of PSI on the 2010 Coveleski Stadium bonds	nditure and Staffing (b longer collects hotel/ 000 capital transfer to tax received from the s eski Stadium, Century DA revenue. The Janu	- - - - - - - - - - - - - - - - - - -	574,137 - - - - - - - - - - - - - - - - - - -	799,579 oh County for pay evenue is genera tax, income tax a nter and Studeba een made for 201	rment to the Hall of Ily received from the and local income tax ker National Museu 4. The final debt se	Fame. This fund e State on a kes collected in im). Coveleski rvice payment	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Effective January 1, 2013, this fund no is currenty used for debt, and a \$100, monthly basis. PSDA tax is a special to the PSDA area (which includes Covel Stadium generates the majority of PSI on the 2010 Coveleski Stadium bonds	nditure and Staffing (b longer collects hotel/ 000 capital transfer to tax received from the s eski Stadium, Century DA revenue. The Janu	- - - - - - - - - - - - - - - - - - -	574,137 - - - - - - - - - - - - - - - - - - -	799,579 oh County for pay evenue is genera tax, income tax a nter and Studeba een made for 201	rment to the Hall of Ily received from the and local income tax ker National Museu 4. The final debt se	Fame. This fund e State on a kes collected in im). Coveleski rvice payment	
Net Cash Balance Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Effective January 1, 2013, this fund no is currenty used for debt, and a \$100, monthly basis. PSDA tax is a special to the PSDA area (which includes Covel Stadium generates the majority of PSI on the 2010 Coveleski Stadium bonds 2014.	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	574,137 - - - - - - - - - - - - - - - - - - -	799,579 oh County for pay evenue is genera tax, income tax a nter and Studeba een made for 201	rment to the Hall of Ily received from the and local income tax ker National Museu 4. The final debt se	Fame. This fund e State on a kes collected in im). Coveleski rvice payment	
Net Cash Balance Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Effective January 1, 2013, this fund no is currenty used for debt, and a \$100, monthly basis. PSDA tax is a special to the PSDA area (which includes Covel Stadium generates the majority of PSI on the 2010 Coveleski Stadium bonds 2014. Explain Significant Spending on Ca	- - - - - - - - - - - - - - - - - - -	- - - - Changes/Varian /motel tax allocati the Coveleski sta State of Indiana b / Center, Morris F Jary debt service , 2013. The outsa	574,137 - - - - - - - - - - - - - - - - - - -	799,579 oh County for pay evenue is genera tax, income tax a nter and Studeba een made for 201	rment to the Hall of Ily received from the and local income tax ker National Museu 4. The final debt se	Fame. This fund e State on a kes collected in im). Coveleski rvice payment	
Net Cash Balance Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Effective January 1, 2013, this fund no is currenty used for debt, and a \$100, monthly basis. PSDA tax is a special to the PSDA area (which includes Covel Stadium generates the majority of PSI on the 2010 Coveleski Stadium bonds 2014.	- - - - - - - - - - - - - - - - - - -	- - - - Changes/Varian /motel tax allocati the Coveleski sta State of Indiana b / Center, Morris F Jary debt service , 2013. The outsa	574,137 - - - - - - - - - - - - - - - - - - -	799,579 oh County for pay evenue is genera tax, income tax a nter and Studeba een made for 201	rment to the Hall of Ily received from the and local income tax ker National Museu 4. The final debt se	Fame. This fund e State on a kes collected in im). Coveleski rvice payment	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Effective January 1, 2013, this fund no is currenty used for debt, and a \$100, monthly basis. PSDA tax is a special the PSDA area (which includes Covel Stadium generates the majority of PSI on the 2010 Coveleski Stadium bonds 2014. Explain Significant Spending on Ca	- - - - - - - - - - - - - - - - - - -	- - - - Changes/Varian /motel tax allocati the Coveleski sta State of Indiana b / Center, Morris F Jary debt service , 2013. The outsa	574,137 - - - - - - - - - - - - - - - - - - -	799,579 oh County for pay evenue is genera tax, income tax a nter and Studeba een made for 201	rment to the Hall of Ily received from the and local income tax ker National Museu 4. The final debt se	Fame. This fund e State on a kes collected in im). Coveleski rvice payment	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Effective January 1, 2013, this fund no is currenty used for debt, and a \$100, monthly basis. PSDA tax is a special the PSDA area (which includes Covel Stadium generates the majority of PSI on the 2010 Coveleski Stadium bonds 2014. Explain Significant Spending on Ca	- - - - - - - - - - - - - - - - - - -	- - - - Changes/Varian /motel tax allocati the Coveleski sta State of Indiana b / Center, Morris F Jary debt service , 2013. The outsa	574,137 - - - - - - - - - - - - - - - - - - -	799,579 oh County for pay evenue is genera tax, income tax a nter and Studeba een made for 201	rment to the Hall of Ily received from the and local income tax ker National Museu 4. The final debt se	Fame. This fund e State on a kes collected in im). Coveleski rvice payment	
Net Cash Balance Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Effective January 1, 2013, this fund no is currenty used for debt, and a \$100, monthly basis. PSDA tax is a special to the PSDA area (which includes Covel Stadium generates the majority of PSI on the 2010 Coveleski Stadium bonds 2014. Explain Significant Spending on Ca	- - - - - - - - - - - - - - - - - - -	- - - - Changes/Varian /motel tax allocati the Coveleski sta State of Indiana b / Center, Morris F Jary debt service , 2013. The outsa	574,137 - - - - - - - - - - - - - - - - - - -	799,579 oh County for pay evenue is genera tax, income tax a nter and Studeba een made for 201	rment to the Hall of Ily received from the and local income tax ker National Museu 4. The final debt se	Fame. This fund e State on a kes collected in im). Coveleski rvice payment	
Net Cash Balance Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Effective January 1, 2013, this fund no is currenty used for debt, and a \$100, monthly basis. PSDA tax is a special to the PSDA area (which includes Covel Stadium generates the majority of PSI on the 2010 Coveleski Stadium bonds 2014. Explain Significant Spending on Ca	- - - - - - - - - - - - - - - - - - -	- - - - Changes/Varian /motel tax allocati the Coveleski sta State of Indiana b / Center, Morris F Jary debt service , 2013. The outsa	574,137 - - - - - - - - - - - - - - - - - - -	799,579 oh County for pay evenue is genera tax, income tax a nter and Studeba een made for 201	rment to the Hall of Ily received from the and local income tax ker National Museu 4. The final debt se	Fame. This fund e State on a kes collected in im). Coveleski rvice payment	
Net Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Effective January 1, 2013, this fund no is currenty used for debt, and a \$100, monthly basis. PSDA tax is a special the PSDA area (which includes Covel Stadium generates the majority of PSI on the 2010 Coveleski Stadium bonds 2014. Explain Significant Spending on Ca	- - - - - - - - - - - - - - - - - - -	- - - - Changes/Varian /motel tax allocati the Coveleski sta State of Indiana b / Center, Morris F Jary debt service , 2013. The outsa	574,137 - - - - - - - - - - - - - - - - - - -	799,579 oh County for pay evenue is genera tax, income tax a nter and Studeba een made for 201	rment to the Hall of Ily received from the and local income tax ker National Museu 4. The final debt se	Fame. This fund e State on a kes collected in im). Coveleski rvice payment	
Net Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Effective January 1, 2013, this fund no is currenty used for debt, and a \$100, monthly basis. PSDA tax is a special the PSDA area (which includes Covel Stadium generates the majority of PSI on the 2010 Coveleski Stadium bonds 2014. Explain Significant Spending on Ca	- - - - - - - - - - - - - - - - - - -	- - - - Changes/Varian /motel tax allocati the Coveleski sta State of Indiana b / Center, Morris F Jary debt service , 2013. The outsa	574,137 - - - - - - - - - - - - - - - - - - -	799,579 oh County for pay evenue is genera tax, income tax a nter and Studeba een made for 201	rment to the Hall of Ily received from the and local income tax ker National Museu 4. The final debt se	Fame. This fund e State on a kes collected in im). Coveleski rvice payment	

Fund/Department Name	Covele	ski Stadium Ca	pital		Month	April	
	404					E/40/0044	
Fund/Department Number	401				Date Updated	5/12/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Budget	Adda	Aotuui	Addu	Enoumbranocs	Balanoe	Budget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	500	14	41	40	-	459	8%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In Total Revenue	- 500	- 14	- 41	- 40	-	- 459	0% 8%
		14	41	40	-	439	0 /0
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	2,002	-	-	-	-	2,002	0%
Services Debt Service	1,538	-	-	-	-	1,538	0% 0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	3,540	-	-	-	-	3,540	0%
	(0.0.10)					(0.004)	
Net	(3,040)	14	41	40	-	(3,081)	
Cash Balance			26,891	26,798			
Ctoffin r							
Staffing Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
	-	-	-				
Explain Significant Revenue, Expend							
Explain Significant Revenue, Expend Fd 401 accounts for capital spending c				no capital revenu	es have been colle	cted for this fund,	
Explain Significant Revenue, Expend				no capital revenu	es have been colle	cted for this fund,	
Explain Significant Revenue, Expend Fd 401 accounts for capital spending c				no capital revenu	es have been colle	cted for this fund,	
Explain Significant Revenue, Expend Fd 401 accounts for capital spending c				no capital revenu	es have been colle	cted for this fund,	
Explain Significant Revenue, Expend Fd 401 accounts for capital spending c				no capital revenu	es have been colle	cted for this fund,	
Explain Significant Revenue, Expend Fd 401 accounts for capital spending of				no capital revenu	es have been colle	cted for this fund,	
Explain Significant Revenue, Expend Fd 401 accounts for capital spending c				no capital revenu	es have been colle	cted for this fund,	
Explain Significant Revenue, Expend Fd 401 accounts for capital spending c				no capital revenu	es have been colle	cted for this fund,	
Explain Significant Revenue, Expend Fd 401 accounts for capital spending of	on Coveleski Stadium	. Due to recent le		no capital revenu	es have been colle	cted for this fund,	
Explain Significant Revenue, Expend Fd 401 accounts for capital spending of limiting its budget.	on Coveleski Stadium	. Due to recent le		no capital revenu	es have been colle	cted for this fund,	
Explain Significant Revenue, Expend Fd 401 accounts for capital spending of limiting its budget.	on Coveleski Stadium	. Due to recent le		no capital revenu	es have been colle	cted for this fund,	
Explain Significant Revenue, Expend Fd 401 accounts for capital spending of limiting its budget.	on Coveleski Stadium	. Due to recent le		no capital revenu	es have been colle	cted for this fund,	
Explain Significant Revenue, Expend Fd 401 accounts for capital spending of limiting its budget.	on Coveleski Stadium	. Due to recent le		no capital revenu	es have been colle	cted for this fund,	
Explain Significant Revenue, Expend Fd 401 accounts for capital spending of limiting its budget.	on Coveleski Stadium	. Due to recent le		no capital revenu	es have been colle	cted for this fund,	
Explain Significant Revenue, Expend Fd 401 accounts for capital spending of limiting its budget.	on Coveleski Stadium	. Due to recent le		no capital revenu	es have been coller	cted for this fund,	
Explain Significant Revenue, Expend Fd 401 accounts for capital spending of limiting its budget.	on Coveleski Stadium	. Due to recent le		no capital revenu	es have been colle	cted for this fund,	
Explain Significant Revenue, Expend Fd 401 accounts for capital spending of limiting its budget.	on Coveleski Stadium	. Due to recent le		no capital revenu	es have been colle	cted for this fund,	

Fund/Department Name	Zo	o Endowment			Month	April	
Fund/Department Number	403				Date Updated	5/12/2014	
· · · · · · · · · · · · · · · · · · ·							
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Budget	Actual	Actual	Actual	Eliculibratices	Balance	Budget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental Charges for Services	-	-	-	-	-	-	0% 0%
Interest Earnings	200	26	74	73	-	126	37%
Bond Proceeds		-	-	-	-	-	0%
Donations	2,700	-	-	-	-	2,700	0%
Other Income	-	-	-	-	-	-	0%
Transfers In Total Revenue	- 2,900	- 26	- 74	- 73	-	- 2,826	0% 3%
	2,900	20	/4	13	-	2,020	370
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0% 0%
Capital Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	2,900	26	74	73	-	2,826	
Cash Balance			49,097	48,919			
			+0,001	40,010			
Staffing							
Full Time Part-Time /Seasonal/Temporary	_	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing (Changes/Varian	ces Below:				
This fund was established to account for			Zoo. In the past fe	w years several e	endowments that we	ere funding this	
fund were liquidated resulting in a drop	in revenues to this fu	ind.					
Explain Significant Spending on Ca	pital Projects Below	:					
		-					

Property Taxes - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	30% 0% 0%) 0%
Current Amended Budget Current Actual Current Year to Date Actual Prior Year to Date Actual Prior Perior Year to Date Actual Budget Budget Balance Revenue - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Budget 0% 0% 0% 19% 30% 0% 0%) 0%
Amended Budget Month Actual Year to Date Actual Year to Date Actual Current Encumbrances Budget Balance Revenue	Budget 0% 0% 0% 19% 30% 0% 0%) 0%
Amended Budget Month Actual Year to Date Actual Year to Date Actual Current Encumbrances Budget Balance Revenue	Budget 0% 0% 0% 19% 30% 0% 0%) 0%
Revenue - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </th <th>0% 0% 0% 19% 30% 0% 0%</th>	0% 0% 0% 19% 30% 0% 0%
Property Taxes - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	0% 0% 19% 30% 0%) 0%
Local income Taxes - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	0% 0% 19% 30% 0%) 0%
Grants/Intergovernmental - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 2,433 Interest Earnings 2,200 212 669 673 - 1,531 Bond Proceeds - - - - - - 0 1,531 Bond Proceeds - - - - - - - - 0 1,531 Bond Proceeds - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>0% 19% 30% 0% 0%</td>	0% 19% 30% 0% 0%
Charges for Services 3,000 306 567 580 - 2,433 Interest Earnings 2,200 212 669 673 - 1,531 Bond Proceeds - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	19% 30% 0% 0%) 0%
Interest Earnings 2,200 212 669 673 - 1,531 Bond Proceeds - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>30% 0% 0%) 0%</td></td<>	30% 0% 0%) 0%
Bond Proceeds - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <	0% 0%) 0%
Donations - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 190,500 - - 190,500 - 190,500 - 190,500 - - - 190,500 190,500 - - - 190,500 190,500 - 190,500 - 190,500 - - - - 190,500 - 190,500 - 190,500 - 190,500 - 190,500 - 190,500 - - - - 190,500 - 186,991 - - - - - - - - - - - - - - - - - - - - - - - -	0%) 0%
Other Income - - 7,473 8,305 - (7,473 Transfers In 190,500 - - - - 190,500 Total Revenue 195,700 518 8,709 9,559 - 186,991 Expenditures - - - - - - - - - 186,991 Expenditures - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -) 0%
Transfers In 190,500 - - - - 190,500 Total Revenue 195,700 518 8,709 9,559 - 186,991 Expenditures - - - - - - 186,991 Expenditures - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <th< td=""><td>·</td></th<>	·
Total Revenue 195,700 518 8,709 9,559 - 186,991 Expenditures Personnel - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	A
Expenditures Personnel - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	
Personnel - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	4%
Personnel - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	
Supplies23,4171,65723,43340,46422,180(22,195Services5,00012,42012,420-6,995(14,415Debt ServiceCapital176,800-95,00012,467-81,800	0%
Services 5,000 12,420 12,420 - 6,995 (14,415 Debt Service - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td>	
Debt Service - - - - - - - - - - - - - - - - - - - - - - - - - 2 31,800 - 12,467 - 81,800 - 12,467 - 12,467 - 12,467 - 12,467 - 12,467 - 12,467 - 12,467 - 12,467 - 12,467 - 12,467 - 12,467 - 12,467 - 12,467 - 12,467 - 12,467 - 12,467 - 12,467 - 12,467 - 12,467 - 12,467 - 12,467 - 12,467 - 12,467 - 12,467 - 12,467 - 12,467 - 12,467 - 12,467 - 12,467 - 12,467 - 12,467 - 12,467 -	
Capital 176,800 - 95,000 12,467 - 81,800	0%
	0%
Total Expenditures 205,217 14,077 130,852 52,931 29,175 45,190	78%
Net (9,517) (13,559) (122,143) (43,372) (29,175) 141,801	
Cash Balance 450,748 449,013	
Staffing	
Full Time	
Part-Time /Seasonal/Temporary	
Total	
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:	
This is a nonreverting capital fund that accounts for revenues collected and expenses for specific purposes or locations. These locations are	1
Potawatomi and Rum Village Picnic Areas, the East Race, Golf Courses, Forestry, Howard Park Ice Rink, and, until 2014, Potawatomi Zoo. The	
cash balance includes \$60,300 that is restricted to expenditures in Voorde Park.	
Europein Cinneificant Cran ding an Conital Prejecto Delaut	
Explain Significant Spending on Capital Projects Below: This fund is for expending nonreverting revenue collected from the Zoo, golf courses, East Race Waterway, picnic sites and forestry revenue.	
This fund is for expending nonreventing revenue collected from the 200, golf courses, East Race waterway, pichic sites and forestry revenue.	

Fund/Department Name	Cumulativ	e Capital Devel	opment		Month	April	
Fund/Department Number	406				Date Updated	5/14/2014	
	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	477,722	-	-	-	-	477,722	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	87,294	3,891	15,564	15,352	-	71,730	18%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	3,500	351	1,049	1,258	-	2,451	30%
Bond Proceeds	-		-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
al Revenue	568,516	4,242	16,613	16,610	-	551,903	3%
					T	T	
benditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	168	-	-	0%
Debt Service	722,935	-	169,196	56,546	-	553,739	23%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
al Expenditures	722,935	-	169,196	56,714	-	553,739	23%
Net	(154,419)	4,242	(152,583)	(40,104)	-	(1,836)	
		,					
Cash Balance			633,216	795,665			
Full Time	-	-	-				
Full Time Part-Time /Seasonal/Temporary	-	- -	- -				
Full Time Part-Time /Seasonal/Temporary	- - -	-	- -				
Full Time Part-Time /Seasonal/Temporary Total	- - - diture and Staffing (- - - Changes/Varian	- - -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund receives revenue from a prop				ph County in Jun	e and December F	xpenditures are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a prop	perty tax levy and dist	ributions are rece	eived from St. Jose				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund receives revenue from a prop for debt service payments on capital lea	perty tax levy and dist ases and the due dat	ributions are rece es vary per lease	eived from St. Jose . The fund is used	to finance police	vehicles and related	d equipment. The	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense This fund receives revenue from a prop for debt service payments on capital lea fund also receives PILOT payments fro	perty tax levy and dist ases and the due dat om the Water Works a	ributions are rece es vary per lease and Wastewater	eived from St. Jose . The fund is used utilities on a month	to finance police ly basis. For the	vehicles and related 2014 budget, this fu	d equipment. The and will be used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense This fund receives revenue from a prop for debt service payments on capital lea	perty tax levy and dist ases and the due dat om the Water Works a	ributions are rece es vary per lease and Wastewater	eived from St. Jose . The fund is used utilities on a month	to finance police ly basis. For the	vehicles and related 2014 budget, this fu	d equipment. The and will be used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense This fund receives revenue from a prop for debt service payments on capital lea fund also receives PILOT payments fro	perty tax levy and dist ases and the due dat om the Water Works a	ributions are rece es vary per lease and Wastewater	eived from St. Jose . The fund is used utilities on a month	to finance police ly basis. For the	vehicles and related 2014 budget, this fu	d equipment. The and will be used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense This fund receives revenue from a prop for debt service payments on capital lea fund also receives PILOT payments fro	perty tax levy and dist ases and the due dat om the Water Works a	ributions are rece es vary per lease and Wastewater	eived from St. Jose . The fund is used utilities on a month	to finance police ly basis. For the	vehicles and related 2014 budget, this fu	d equipment. The and will be used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense This fund receives revenue from a prop for debt service payments on capital lea fund also receives PILOT payments fro	perty tax levy and dist ases and the due dat om the Water Works a	ributions are rece es vary per lease and Wastewater	eived from St. Jose . The fund is used utilities on a month	to finance police ly basis. For the	vehicles and related 2014 budget, this fu	d equipment. The and will be used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense This fund receives revenue from a prop for debt service payments on capital lea fund also receives PILOT payments fro	perty tax levy and dist ases and the due dat om the Water Works a	ributions are rece es vary per lease and Wastewater	eived from St. Jose . The fund is used utilities on a month	to finance police ly basis. For the	vehicles and related 2014 budget, this fu	d equipment. The and will be used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense This fund receives revenue from a prop for debt service payments on capital lea fund also receives PILOT payments fro	perty tax levy and dist ases and the due dat om the Water Works a	ributions are rece es vary per lease and Wastewater	eived from St. Jose . The fund is used utilities on a month	to finance police ly basis. For the	vehicles and related 2014 budget, this fu	d equipment. The and will be used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund receives revenue from a prop for debt service payments on capital lea fund also receives PILOT payments fro to pay existing police capital lease payr	perty tax levy and dist ases and the due dat on the Water Works a ments but will not incl	ributions are rece es vary per lease and Wastewater ude a capital leas	eived from St. Jose . The fund is used utilities on a month	to finance police ly basis. For the	vehicles and related 2014 budget, this fu	d equipment. The and will be used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund receives revenue from a prop for debt service payments on capital lea fund also receives PILOT payments fro to pay existing police capital lease payr Explain Significant Spending on Ca	perty tax levy and dist ases and the due dat om the Water Works a ments but will not incl pital Projects Below	ributions are rece es vary per lease and Wastewater ude a capital leas	eived from St. Jose . The fund is used utilities on a month	to finance police ly basis. For the	vehicles and related 2014 budget, this fu	d equipment. The and will be used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund receives revenue from a prop for debt service payments on capital lea fund also receives PILOT payments fro to pay existing police capital lease payr Explain Significant Spending on Ca	perty tax levy and dist ases and the due dat om the Water Works a ments but will not incl pital Projects Below	ributions are rece es vary per lease and Wastewater ude a capital leas	eived from St. Jose . The fund is used utilities on a month	to finance police ly basis. For the	vehicles and related 2014 budget, this fu	d equipment. The and will be used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund receives revenue from a prop for debt service payments on capital lea fund also receives PILOT payments fro to pay existing police capital lease payr Explain Significant Spending on Ca	perty tax levy and dist ases and the due dat om the Water Works a ments but will not incl pital Projects Below	ributions are rece es vary per lease and Wastewater ude a capital leas	eived from St. Jose . The fund is used utilities on a month	to finance police ly basis. For the	vehicles and related 2014 budget, this fu	d equipment. The and will be used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense This fund receives revenue from a prop for debt service payments on capital lea fund also receives PILOT payments fro	perty tax levy and dist ases and the due dat om the Water Works a ments but will not incl pital Projects Below	ributions are rece es vary per lease and Wastewater ude a capital leas	eived from St. Jose . The fund is used utilities on a month	to finance police ly basis. For the	vehicles and related 2014 budget, this fu	d equipment. The and will be used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund receives revenue from a prop for debt service payments on capital lea fund also receives PILOT payments fro to pay existing police capital lease payr Explain Significant Spending on Ca	perty tax levy and dist ases and the due dat om the Water Works a ments but will not incl pital Projects Below	ributions are rece es vary per lease and Wastewater ude a capital leas	eived from St. Jose . The fund is used utilities on a month	to finance police ly basis. For the	vehicles and related 2014 budget, this fu	d equipment. The and will be used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund receives revenue from a prop for debt service payments on capital lea fund also receives PILOT payments fro to pay existing police capital lease payr Explain Significant Spending on Ca	perty tax levy and dist ases and the due dat om the Water Works a ments but will not incl pital Projects Below	ributions are rece es vary per lease and Wastewater ude a capital leas	eived from St. Jose . The fund is used utilities on a month	to finance police ly basis. For the	vehicles and related 2014 budget, this fu	d equipment. The and will be used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund receives revenue from a prop for debt service payments on capital lea fund also receives PILOT payments fro to pay existing police capital lease payr Explain Significant Spending on Ca	perty tax levy and dist ases and the due dat om the Water Works a ments but will not incl pital Projects Below	ributions are rece es vary per lease and Wastewater ude a capital leas	eived from St. Jose . The fund is used utilities on a month	to finance police ly basis. For the	vehicles and related 2014 budget, this fu	d equipment. The and will be used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund receives revenue from a prop for debt service payments on capital lea fund also receives PILOT payments fro to pay existing police capital lease payr Explain Significant Spending on Ca	perty tax levy and dist ases and the due dat om the Water Works a ments but will not incl pital Projects Below	ributions are rece es vary per lease and Wastewater ude a capital leas	eived from St. Jose . The fund is used utilities on a month	to finance police ly basis. For the	vehicles and related 2014 budget, this fu	d equipment. The and will be used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund receives revenue from a prop for debt service payments on capital lea fund also receives PILOT payments fro to pay existing police capital lease payr Explain Significant Spending on Ca	perty tax levy and dist ases and the due dat om the Water Works a ments but will not incl pital Projects Below	ributions are rece es vary per lease and Wastewater ude a capital leas	eived from St. Jose . The fund is used utilities on a month	to finance police ly basis. For the	vehicles and related 2014 budget, this fu	d equipment. The and will be used	

Fund/Department Name	Cumulativ	ve Capital Impr	ovement		Month	April	
Fund/Department Number	407				Date Updated	5/15/2014	
T unu/Department Number	407					5/15/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	150,000	-	-	-	-	150,000	0%
Grants/Intergovernmental	259,000	-	-	-	-	259,000	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	150	-	84	85	-	66	56%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0%
Transfers In	25,000	-	-	-	-	25,000	0% 0%
Total Revenue	434,150	-	84	85	-	434,066	0%
							• / 0
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	364,762	-	185,250	184,875	-	179,512	51%
Capital	-	-	-	-	-	-	0%
Transfers Out Total Expenditures	- 364,762	-	- 185,250	- 184,875	-	- 179,512	0% 51%
	504,702	_	105,250	104,075		175,512	5170
Net	69,388	-	(185,166)	(184,790)	-	254,554	
Cook Deleves			(0.442)	(07.070)			
Cash Balance			(8,443)	(87,070)			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen	dituro and Staffing	Changes/Varia	ncos Bolow:				
Revenue in this fund includes \$150,000				om other units of	government. The ho	otel/motel tax	
distribution is usually received in July o							
to pay 75% of the 2011 Century Center							
Because of timing of revenue and expe						, , , , , , , , , , , , , , , , , , ,	
			C C	0 /			
Fundain Significant Spanding on Co.	rital Drainata Dalau						
Explain Significant Spending on Ca None	pital Projects Below	/:					
None							

Fund/Department Name	Major I	Moves Construc	tion		Month	April	
Fund/Department Number	412				Date Updated	5/13/2014	
	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	25,000	3,768	10,861	11,880	-	14,139	43%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	556,798	-	227,661	237,331	-	329,137	41%
Transfers In	-	_	,	-	-	-	0%
tal Revenue	581,798	3,768	238,522	249,211	-	343,276	41%
		,		,		, , , , , , , , , , , , , , , , , , ,	
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	5,823,729	98,190	312,319	249,812	1,011,410	4,499,999	23%
Transfers Out	-	-	-	-	-	-	0%
al Expenditures	5,823,729	98,190	312,319	249,812	1,011,410	4,499,999	23%
Net	(5,241,931)	(94,422)	(73,798)	(601)	(1,011,410)	(4,156,723)	
Cash Balance			7,070,100	7,896,095			
ffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen Initial funding for the Major Moves func- was derived from the State lease of the	d in the amount of \$12 e I-80 tollroad to a priv d, Eddy Street Commo	2,823,151 was rec vate company. Th ons, and the Trian	eived from the Sta his fund has been ligle Development i	used in the past t near Notre Dame	o provide seed mon . The amounts adva	ey for economic anced for these	
development projects at Douglas Road projects are being repaid by the respec \$923,829 (Fund 435 - Douglas Road) a							

Fund/Department Name	Morris Perfo	rming Arts Cent	ter Capital		Month	April	
						r ,	
Fund/Department Number	416				Date Updated	5/6/2014	
	Current	Current	Current	Prior			
	Amended Budget	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Budget	Adda	Addu	Aotuui	Enoumbranocs	Balance	Buuget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	100,000	8,587	37,557	20,809	-	62,443	38%
Interest Earnings	1,500	251	709	596	-	791	47%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In Total Revenue	- 101,500	- 8,838		21,405	-	- 63,234	0% 38%
	101,500	0,030	30,200	21,405	-	03,234	30%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	14,700	-	2,911	1,243	6,075	5,714	61%
Services	38,500	-	-	1,704	5,045	33,455	13%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	6,550	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	53,200	-	2,911	9,497	11,120	39,169	26%
Net	48,300	8,838	35,355	11,908	(11,120)	24,065	
Cash Balance			492,165	408,176			
			,	,			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing (Changes/Varian	cas Bolow:				
	alture and Stanling v	Shanyes/ varian	ces below.				
Explain Significant Spending on Cap	oital Projects Below	:					

-							
Fund/Department Name	Community Revit	alization Enhan	cement District		Month	April	
	· · · · ·						
Fund/Department Number	434				Date Updated	5/14/2014	
	Current	Current	Current	Prior		[[
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	650,000	-	-	-	-	650,000	0%
Grants/Intergovernmental Charges for Services	-	-	-	-	-	-	0% 0%
Interest Earnings	- 1,000	- 24	- 105	- 253	-	- 895	11%
Bond Proceeds	-	-	-	- 200	_	- 035	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	651,000	24	105	253	-	650,895	0%
–							
Expenditures							00/
Personnel	-	-	-	-	-	-	0% 0%
Supplies Services	-	-	-	-	-	-	0%
Debt Service	650,950	_	20,975	36,975	_	629,975	3%
Capital	-	-	-		_	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	650,950	-	20,975	36,975	-	629,975	3%
Net	50	24	(20,870)	(36,722)	-	20,920	
Cash Balance			(11.333)	186.865			
Cash Balance			(11,333)	186,865			
			(11,333)	186,865			
Staffing			(11,333)	186,865			
Staffing Full Time	-		<u>(11,333)</u>	186,865			
Staffing Full Time Part-Time /Seasonal/Temporary	-		(11,333) - - -	186,865			
Staffing Full Time	-		(11,333) - - -	186,865			
Staffing Full Time Part-Time /Seasonal/Temporary			- - -	186,865			
Staffing Full Time Part-Time /Seasonal/Temporary Total			- - -	186,865			
Staffing Full Time Part-Time /Seasonal/Temporary Total			- - -	186,865			
Staffing Full Time Part-Time /Seasonal/Temporary Total			- - -	186,865			
Staffing Full Time Part-Time /Seasonal/Temporary Total			- - -	186,865			
Staffing Full Time Part-Time /Seasonal/Temporary Total			- - -	186,865			
Staffing Full Time Part-Time /Seasonal/Temporary Total			- - -	186,865			
Staffing Full Time Part-Time /Seasonal/Temporary Total			- - -	186,865			
Staffing Full Time Part-Time /Seasonal/Temporary Total			- - -	186,865			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expent	diture and Staffing (Changes/Varian	- - -	186,865			
Staffing Full Time Part-Time /Seasonal/Temporary Total	diture and Staffing (Changes/Varian	- - -	186,865			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expent	diture and Staffing (Changes/Varian	- - -	186,865			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	diture and Staffing (Changes/Varian	- - -	186,865			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expent	diture and Staffing (Changes/Varian	- - -	186,865			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expent	diture and Staffing (Changes/Varian	- - -	186,865			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expent	diture and Staffing (Changes/Varian	- - -	186,865			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expent	diture and Staffing (Changes/Varian	- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	diture and Staffing (Changes/Varian	- - -				

Fund/Department Name	Palais Roya	ale Historic Pres	servation		Month	April	
Fund/Department Number	450				Date Updated	5/6/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							-
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	16,000	384	2,639	2,826		13,361	16%
Interest Earnings Bond Proceeds	125	29	84	89	-	41	67% 0%
Donations	-	-	-	-	-	-	0%
Other Income	-		-	-	-	-	0%
Transfers In	-	-	-	_	_	-	0%
Total Revenue	16,125	413	2,723	2,915	-	13,402	17%
			_,	_,• • •			,0
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	10,000	-	-	-	-	10,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	10,000	-	-	-	-	10,000	0%
Net	6,125	413	2,723	2,915	-	3,402	
	0,120		_,: _0	_,010		0,102	
Cash Balance			56,118	61,219			
Staffing							
Full Time	_	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend							
This fund is established to help maintain				enues received fi	rom functions held at	t the Palais. No	
capital projects are planned for 2014.							
Explain Significant Spending on Car	ital Proiects Below	<i>'</i> :					
No Capital spending in this fund.		-					

L							
Fund/Department Name	Football	Hall of Fame Ca	apital		Month	April	
Fund/Department Number	677				Date Updated	5/14/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							U
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings Bond Proceeds	2,500	338	988	1,078	-	1,512	40%
Donations	-	-	-	-	-	-	0% 0%
Other Income	-	-	-	-	-	-	0%
Transfers In		-	-		-	-	0%
Total Revenue	2,500	338	988	1,078	-	1,512	40%
	2,000			1,010		1,012	4070
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	15,000	-	365	205		14,635	2%
Services	173,567	17,448	37,366	13,303	8,908	127,293	27%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	188,567	17,448	37,731	13,508	8,908	141,928	25%
Net	(186,067)	(17,110)	(36,743)	(12,430)) (8,908)	(140,416)	
Cash Balance			621,663	706,656			
			021,000	100,000			
Staffing							
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
		_					
Explain Significant Revenue, Expende							
The Hall of Fame Capital fund covers n						uilding after the	
Hall of Fame ceased operations in Sou	th Bend at the end of	2012. The \$8,90	08 encumbrance is	s for Otis Elevato	r for maintenance.		
Explain Significant Spending on Cap	pital Projects Below	:					
No Capital expenditures budgeted for 2	2014.						

Fund/Department Name	Consoli	dated Building I	Fund		Month	April	
Fund/Department Number	600				Date Updated	5/14/2014	
	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	1,503,500	103,473	365,523	315,772	-	1,137,977	24%
Interest Earnings	1,000	224	554	307	-	446	55%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,500	649	649	1,089	-	851	43%
Transfers In	2,306,560	576,640	1,153,280	-	-	1,153,280	50%
otal Revenue	3,812,560	680,986	1,520,006	317,168	-	2,292,554	40%
xpenditures							
Personnel	2,009,828	141,815	615,572	291,615	3,952	1,390,303	31%
Supplies	198,015	16,708	46,876	8,923	9,201	141,937	28%
Services	1,314,266	145,636	270,797	25,263	531,581	511,888	61%
Debt Service	21,800	628	6,224	5,080	2,879	12,696	42%
Capital	203,000	020	0,224	5,000	2,079	203,000	42 <i>%</i>
Transfers Out	52,000	-		_		52,000	0%
otal Expenditures	3,798,909	304,787	939,470	330,881	547,614	2,311,825	<u> </u>
	0,100,000	004,101	000,110		011,011	2,011,020	0070
Net	13,651	376,199	580,535	(13,713)	(547,614)	(19,270)	
			733,619	190,136			
Cash Balance			,	,			
Cash Balance							
taffing			07.00				
taffing Full Time	30.00	27.00	27.00				
taffing Full Time Part-Time /Seasonal/Temporary	-	-	-				
taffing Full Time	30.00 - 30.00	27.00 - 27.00	27.00 - 27.00				
taffing Full Time Part-Time /Seasonal/Temporary Total	30.00	- 27.00	- 27.00				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	- 30.00 diture and Staffing (- 27.00 Changes/Variand	- 27.00 ces Below:	d Animal Control.	Code and Animal (Control are	
Taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund now comprises the Consolida	- 30.00 diture and Staffing (ated Building Departm	- 27.00 Changes/Variand	- 27.00 ces Below: e Enforcement and				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund now comprises the Consolida managed together but are run separate	- 30.00 diture and Staffing (ated Building Departm by from the Building D	- 27.00 Changes/Variand nent, most of Cod Department per C	- 27.00 ces Below: e Enforcement and ouncil's wishes. T	here are 9 additio	onal positions for Co	de Enforcement	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund now comprises the Consolida managed together but are run separate that are paid from the EDIT fund (408)	- 30.00 diture and Staffing (ated Building Department ated From the Building Department as it was not possible	- 27.00 Changes/Variand nent, most of Cod Department per C a to increase the e	- 27.00 ces Below: e Enforcement and ouncil's wishes. T expenditures of this	here are 9 additions fund to accomm	onal positions for Co nodate them as a res	de Enforcement sult of an	
taffingFull TimePart-Time /Seasonal/TemporaryTotalExplain Significant Revenue, ExpendThis fund now comprises the Consolidamanaged together but are run separatethat are paid from the EDIT fund (408)advertising limitation. The \$2.3 million	- 30.00 diture and Staffing (ated Building Departm ely from the Building I as it was not possible transfer is from the G	- 27.00 Changes/Variand nent, most of Cod Department per C a to increase the e	- 27.00 ces Below: e Enforcement and ouncil's wishes. T expenditures of this	here are 9 additions fund to accomm	onal positions for Co nodate them as a res	de Enforcement sult of an	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund now comprises the Consolida managed together but are run separate that are paid from the EDIT fund (408)	- 30.00 diture and Staffing (ated Building Departm ely from the Building I as it was not possible transfer is from the G	- 27.00 Changes/Variand nent, most of Cod Department per C a to increase the e	- 27.00 ces Below: e Enforcement and ouncil's wishes. T expenditures of this	here are 9 additions fund to accomm	onal positions for Co nodate them as a res	de Enforcement sult of an	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense This fund now comprises the Consolida managed together but are run separate that are paid from the EDIT fund (408) advertising limitation. The \$2.3 million	- 30.00 diture and Staffing (ated Building Departm ely from the Building I as it was not possible transfer is from the G	- 27.00 Changes/Variand nent, most of Cod Department per C a to increase the e	- 27.00 ces Below: e Enforcement and ouncil's wishes. T expenditures of this	here are 9 additions fund to accomm	onal positions for Co nodate them as a res	de Enforcement sult of an	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense This fund now comprises the Consolida managed together but are run separate that are paid from the EDIT fund (408) advertising limitation. The \$2.3 million	- 30.00 diture and Staffing (ated Building Departm ely from the Building I as it was not possible transfer is from the G	- 27.00 Changes/Variand nent, most of Cod Department per C a to increase the e	- 27.00 ces Below: e Enforcement and ouncil's wishes. T expenditures of this	here are 9 additions fund to accomm	onal positions for Co nodate them as a res	de Enforcement sult of an	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense This fund now comprises the Consolida managed together but are run separate that are paid from the EDIT fund (408) advertising limitation. The \$2.3 million	- 30.00 diture and Staffing (ated Building Departm ely from the Building I as it was not possible transfer is from the G	- 27.00 Changes/Variand nent, most of Cod Department per C a to increase the e	- 27.00 ces Below: e Enforcement and ouncil's wishes. T expenditures of this	here are 9 additions fund to accomm	onal positions for Co nodate them as a res	de Enforcement sult of an	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense This fund now comprises the Consolida managed together but are run separate that are paid from the EDIT fund (408) advertising limitation. The \$2.3 million	- 30.00 diture and Staffing (ated Building Departm ely from the Building I as it was not possible transfer is from the G	- 27.00 Changes/Variand nent, most of Cod Department per C a to increase the e	- 27.00 ces Below: e Enforcement and ouncil's wishes. T expenditures of this	here are 9 additions fund to accomm	onal positions for Co nodate them as a res	de Enforcement sult of an	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund now comprises the Consolida managed together but are run separate that are paid from the EDIT fund (408) advertising limitation. The \$2.3 million Building Department, are not enterprise	- 30.00 diture and Staffing (ated Building Departm ely from the Building D as it was not possible transfer is from the G es by nature.	- 27.00 Changes/Variane nent, most of Cod Department per C to increase the e teneral Fund to co	- 27.00 ces Below: e Enforcement and ouncil's wishes. T expenditures of this	here are 9 additions fund to accomm	onal positions for Co nodate them as a res	de Enforcement sult of an	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund now comprises the Consolida managed together but are run separate that are paid from the EDIT fund (408) advertising limitation. The \$2.3 million Building Department, are not enterprise Explain Significant Spending on Ca	- 30.00 diture and Staffing (ated Building Departme ely from the Building D as it was not possible transfer is from the G es by nature.	27.00 Changes/Variand nent, most of Cod Department per C to increase the e eneral Fund to co	- 27.00 ces Below: e Enforcement and ouncil's wishes. T expenditures of this over Code and Ani	here are 9 additions fund to accomm	onal positions for Co nodate them as a res	de Enforcement sult of an	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund now comprises the Consolida managed together but are run separate that are paid from the EDIT fund (408) advertising limitation. The \$2.3 million Building Department, are not enterprise	- 30.00 diture and Staffing (ated Building Departme ely from the Building D as it was not possible transfer is from the G es by nature.	27.00 Changes/Variand nent, most of Cod Department per C to increase the e eneral Fund to co	- 27.00 ces Below: e Enforcement and ouncil's wishes. T expenditures of this over Code and Ani	here are 9 additions fund to accomm	onal positions for Co nodate them as a res	de Enforcement sult of an	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund now comprises the Consolida managed together but are run separate that are paid from the EDIT fund (408) advertising limitation. The \$2.3 million Building Department, are not enterprise Explain Significant Spending on Ca	- 30.00 diture and Staffing (ated Building Departme ely from the Building D as it was not possible transfer is from the G es by nature.	27.00 Changes/Variand nent, most of Cod Department per C to increase the e eneral Fund to co	- 27.00 ces Below: e Enforcement and ouncil's wishes. T expenditures of this over Code and Ani	here are 9 additions fund to accomm	onal positions for Co nodate them as a res	de Enforcement sult of an	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund now comprises the Consolida managed together but are run separate that are paid from the EDIT fund (408) advertising limitation. The \$2.3 million Building Department, are not enterprise Explain Significant Spending on Ca	- 30.00 diture and Staffing (ated Building Departme ely from the Building D as it was not possible transfer is from the G es by nature.	27.00 Changes/Variand nent, most of Cod Department per C to increase the e eneral Fund to co	- 27.00 ces Below: e Enforcement and ouncil's wishes. T expenditures of this over Code and Ani	here are 9 additions fund to accomm	onal positions for Co nodate them as a res	de Enforcement sult of an	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund now comprises the Consolida managed together but are run separate that are paid from the EDIT fund (408) advertising limitation. The \$2.3 million Building Department, are not enterprise Explain Significant Spending on Ca	- 30.00 diture and Staffing (ated Building Departme ely from the Building D as it was not possible transfer is from the G es by nature.	27.00 Changes/Variand nent, most of Cod Department per C to increase the e eneral Fund to co	- 27.00 ces Below: e Enforcement and ouncil's wishes. T expenditures of this over Code and Ani	here are 9 additions fund to accomm	onal positions for Co nodate them as a res	de Enforcement sult of an	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund now comprises the Consolida managed together but are run separate that are paid from the EDIT fund (408) advertising limitation. The \$2.3 million Building Department, are not enterprise Explain Significant Spending on Ca	- 30.00 diture and Staffing (ated Building Departme ely from the Building D as it was not possible transfer is from the G es by nature.	27.00 Changes/Variand nent, most of Cod Department per C to increase the e eneral Fund to co	- 27.00 ces Below: e Enforcement and ouncil's wishes. T expenditures of this over Code and Ani	here are 9 additions fund to accomm	onal positions for Co nodate them as a res	de Enforcement sult of an	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent This fund now comprises the Consolidat managed together but are run separate that are paid from the EDIT fund (408) advertising limitation. The \$2.3 million Building Department, are not enterprise Explain Significant Spending on Car	- 30.00 diture and Staffing (ated Building Departme ely from the Building D as it was not possible transfer is from the G es by nature.	27.00 Changes/Variand nent, most of Cod Department per C to increase the e eneral Fund to co	- 27.00 ces Below: e Enforcement and ouncil's wishes. T expenditures of this over Code and Ani	here are 9 additions fund to accomm	onal positions for Co nodate them as a res	de Enforcement sult of an	

Fund/Department Name	Pa	arking Garages			Month	April	
Fund/Department Number	601				Date Updated	5/14/2014	
	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	900,500	71,198	304,702	280,844	-	595,798	34%
Interest Earnings	4,000	510	1,395	1,283	-	2,605	35%
Bond Proceeds	-	-	-	-,	-	_,000	0%
Donations	_	_	_	_	_	_	0%
Other Income	135,900	7,064	- 92,122	26,418		43,778	68%
Transfers In	100,000	7,004	32,122	20,410	-	-5,770	08 %
tal Revenue	-	78,772	200 240	308,545	-	- 642 404	<u> </u>
	1,040,400	10,112	398,219	308,345	-	642,181	30%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	_	_	_	_	_	_	0%
Services	663,179	94,497	267,191	270,410	17,000	378,988	43%
Debt Service			201,101	210,410	17,000	010,000	43 <i>%</i>
Capital	- 134,629	- 65,761	- 67,980	131,807	60,900	5,749	0 <i>%</i> 96%
Transfers Out	134,029	05,701	07,900	151,007	00,900	5,749	90% 0%
tal Expenditures	- 797,808	- 160,258	335,171	402,217	- 77,900	- 384,737	<u> </u>
	101,000	100,200	000,171	402,217	11,000	004,101	0270
Net	242,592	(81,486)	63,048	(93,672)	(77,900)	257,444	
Cash Balance			947,236	761,772			
			041,200	101,112			
affing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	_				
Total	-	-	-				
Explain Significant Revenue, Expend 2013 projects were: upgrade lighting; r water drain repairs. Additional capital r South Bend, Inc. so all expenses excep Course.	new signage; and tras needs are being ident	sh receptacles. 2	014 projects curre 2014 appropriatior	n. Operations und	der outside contract	with Downtown	
Explain Significant Spending on Ca	pital Projects Below	:					

Fund/Department Name	Solid	Waste Operatio	ns		Month	April	
Fund/Department Number	610				Date Updated	5/8/2014	
	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	4,815,830	417,342	1,609,882	1,607,341	-	3,205,948	33%
Interest Earnings	6,000	297	967	1,544	-	5,033	16%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	435,871	98,036	98,036	13,617	-	337,835	22%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	5,257,701	515,676	1,708,886	1,622,502	-	3,548,815	33%
	, , -	,	, ,	, ,		, ,,	-
penditures							
Personnel	1,502,054	120,743	549,213	555,313	1,350	951,491	37%
Supplies	324,095	26,458	158,176	75,081	7,018	158,901	51%
Services	2,877,312	244,001	937,573	910,338	651,124	1,288,615	55%
Debt Service	_,,		-	-			0%
Capital	_	_	_	_	_	_	0%
Transfers Out	736,002	45,000	355,416	514,339	-	380,586	48%
tal Expenditures	5,439,463	436,201	2,000,378	2,055,072	659,492	2,779,593	49%
	-,,	,	_,,	_,	,		
Net	(181,762)	79,474	(291,492)	(432,570)	(659,492)	769,222	
-	-					·	
Cash Balance			518,359	763,971			
	24.20	24.20					
Full Time	24.20	24.20					
Full Time Part-Time /Seasonal/Temporary	8.00	6.00					
Full Time			-				
Full Time Part-Time /Seasonal/Temporary Total	8.00 32.20	6.00 30.20					
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	8.00 32.20 diture and Staffing (6.00 30.20 Changes/Varian		area landfills and	recycling centers T	be operations of	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges City residents a nor	8.00 32.20 diture and Staffing (hinal monthly fee to pi	6.00 30.20 Changes/Variane ck up and dispos	e of their trash at a				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges City residents a nom Solid Waste are totally funded by these	8.00 32.20 diture and Staffing (ninal monthly fee to pi e user fees. A much n	6.00 30.20 Changes/Variand ck up and dispos eeded purchase	e of their trash at a of trash totes for d	istribution to City	residents is the mai	n reason	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen- This fund charges City residents a nom Solid Waste are totally funded by these operating supplies are running high year	8.00 32.20 diture and Staffing (ninal monthly fee to pi e user fees. A much n ar to date. Service co	6.00 30.20 Changes/Variane ck up and dispos eeded purchase osts are at 55% o	e of their trash at a of trash totes for d f budget, mainly du	istribution to City le to significantly	residents is the mai higher than expecte	n reason	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges City residents a nom Solid Waste are totally funded by these	8.00 32.20 diture and Staffing (ninal monthly fee to pi e user fees. A much n ar to date. Service co	6.00 30.20 Changes/Variane ck up and dispos eeded purchase osts are at 55% o	e of their trash at a of trash totes for d f budget, mainly du	istribution to City le to significantly	residents is the mai higher than expecte	n reason	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen- This fund charges City residents a nom Solid Waste are totally funded by these operating supplies are running high year	8.00 32.20 diture and Staffing (ninal monthly fee to pi e user fees. A much n ar to date. Service co	6.00 30.20 Changes/Variane ck up and dispos eeded purchase osts are at 55% o	e of their trash at a of trash totes for d f budget, mainly du	istribution to City le to significantly	residents is the mai higher than expecte	n reason	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen- This fund charges City residents a nom Solid Waste are totally funded by these operating supplies are running high year	8.00 32.20 diture and Staffing (ninal monthly fee to pi e user fees. A much n ar to date. Service co	6.00 30.20 Changes/Variane ck up and dispos eeded purchase osts are at 55% o	e of their trash at a of trash totes for d f budget, mainly du	istribution to City le to significantly	residents is the mai higher than expecte	n reason	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen- This fund charges City residents a nom Solid Waste are totally funded by these operating supplies are running high year	8.00 32.20 diture and Staffing (ninal monthly fee to pi e user fees. A much n ar to date. Service co	6.00 30.20 Changes/Variane ck up and dispos eeded purchase osts are at 55% o	e of their trash at a of trash totes for d f budget, mainly du	istribution to City le to significantly	residents is the mai higher than expecte	n reason	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen- This fund charges City residents a nom Solid Waste are totally funded by these operating supplies are running high year	8.00 32.20 diture and Staffing (ninal monthly fee to pi e user fees. A much n ar to date. Service co	6.00 30.20 Changes/Variane ck up and dispos eeded purchase osts are at 55% o	e of their trash at a of trash totes for d f budget, mainly du	istribution to City le to significantly	residents is the mai higher than expecte	n reason	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen- This fund charges City residents a norr Solid Waste are totally funded by these operating supplies are running high year	8.00 32.20 diture and Staffing (ninal monthly fee to pi e user fees. A much n ar to date. Service co	6.00 30.20 Changes/Variane ck up and dispos eeded purchase osts are at 55% o	e of their trash at a of trash totes for d f budget, mainly du	istribution to City le to significantly	residents is the mai higher than expecte	n reason	
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Fund/Department Name	Sol	id Waste Capita			Month	April	
Fund/Department Number	611				Date Updated	5/2/2014	
	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	200	19	107	63	-	93	53%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	736,002	45,000	355,416	514,339	-	380,586	48%
tal Revenue	736,202	45,019	355,523	514,401	-	380,679	48%
aandituraa							
penditures Personnel							00/
	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	736,002	83,600	362,848	279,248	-	373,154	49%
Capital	160,068	-	110,425	-	49,643	-	100%
Transfers Out	-	-	-	-	-	-	0% 58%
tal Expenditures	896,070	83,600	473,273	279,248	49,643	373,154	30%
Net	(159,868)	(38,581)	(117,750)	235,153	(49,643)	7,525	
Cash Balance			690	235,262			
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	- - diture and Staffing (- - - Changes/Varian	- - - -				
Full Time Part-Time /Seasonal/Temporary				operations of Sol	id Waste. Other tha	an a small	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	apital items, such as	trash trucks, used	d in the day to day				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to pay for ca	apital items, such as a received as a such asuch as a such as a such as a su	trash trucks, used s from dollars tra	d in the day to day nsferred in from th				
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Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to pay for ca amount of interest income, the sole sou	apital items, such as irce of revenue come sis, rather than a fixe bital Projects Below	trash trucks, used is from dollars tra id monthly amoun	d in the day to day nsferred in from th it.	e Solid Waste Or	perations Fund #610		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to pay for ca amount of interest income, the sole sou transfers are done on an as needed ba Explain Significant Spending on Ca	apital items, such as irce of revenue come sis, rather than a fixe bital Projects Below	trash trucks, used is from dollars tra id monthly amoun	d in the day to day nsferred in from th it.	e Solid Waste Or	perations Fund #610		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to pay for ca amount of interest income, the sole sou transfers are done on an as needed ba Explain Significant Spending on Ca	apital items, such as irce of revenue come sis, rather than a fixe bital Projects Below	trash trucks, used is from dollars tra id monthly amoun	d in the day to day nsferred in from th it.	e Solid Waste Or	perations Fund #610		
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Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to pay for ca amount of interest income, the sole sou transfers are done on an as needed ba Explain Significant Spending on Ca	apital items, such as irce of revenue come sis, rather than a fixe bital Projects Below	trash trucks, used is from dollars tra id monthly amoun	d in the day to day nsferred in from th it.	e Solid Waste Or	perations Fund #610		
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Fund/Department Name	Water	Works Operation	ons		Month	April	
Fund/Department Number	620				Date Updated	5.8.14	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-		-	-	0%
Charges for Services	14,589,253	1,097,376	4,354,516	4,316,746	-	10,234,737	30%
Interest Earnings	9,000	1,750	4,916	2,335	-	4,084	55%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	93,580	7,581	56,362	27,536	-	37,218	60%
Transfers In	19,500	2,102	5,964	5,310	-	13,536	31%
Total Revenue	14,711,333	1,108,809	4,421,758	4,351,927	-	10,289,575	30%
Expenditures							
Personnel	4,594,374	350,780	1,526,367	1,407,936	3,100	3,064,907	33%
Supplies	1,624,686	82,384	264,845	290,812	477,519	882,322	46%
Services	4,633,411	409,561	1,420,343	1,130,396	231,956	2,981,112	36%
Debt Service	6,555	651	1,716	1,728	-	4,839	26%
Capital	-	-	-	-	-	-	0%
Transfers Out	3,982,978	352,778	1,349,159	1,380,620	-	2,633,819	34%
otal Expenditures	14,842,004	1,196,154	4,562,429	4,211,493	712,575	9,566,999	36%
	(////						
Net	(130,671)	(87,345)	(140,671)	140,434	(712,575)	722,576	
Cash Balance			3,425,882	1,919,713			
Staffing							
Full Time	70.20	67.20					
Part-Time /Seasonal/Temporary	3.00	3.50					
Total	73.20	70.70	-				
	diture and Staffing (
Explain Significant Revenue, Expende				This fund prov	ides the monies for a		
The purpose of this fund is to account f							
The purpose of this fund is to account f obligations, reserve requirements and r	revenue funded capita	al improvements t	through transfer of	monies to other f	unds within the utility		
The purpose of this fund is to account f obligations, reserve requirements and r Service revenue is slightly above the p	revenue funded capita rior year to date. The	al improvements to rise in other inco	through transfer of ome is attributed to	monies to other f scrap metal proc	unds within the utility eeds received from	retired meters	
The purpose of this fund is to account f obligations, reserve requirements and r Service revenue is slightly above the pu scrapped last year. Supplies spent year	revenue funded capita rior year to date. The ar to date is 16% of bu	al improvements to rise in other inco udget however th	through transfer of ome is attributed to e water meter supp	monies to other f scrap metal proc	unds within the utility eeds received from s have spiked the pe	retired meters ercentange of	
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Fund/Department Name	Wat	er Works Capita	al		Month	April	
Fund/Department Number	622				Date Updated	5.8.14	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	got						200900
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental Charges for Services	-	-	-	-	-	-	0% 0%
Interest Earnings	- 10,000	- 1,853	- 5,358	- 6,221	-	- 4,642	54%
Bond Proceeds	-	1,000	5,550	0,221	-	4,042	0%
Donations	-				-	-	0%
Other Income	-				-	-	0%
Transfers In	-			-	-	-	0%
Total Revenue	10,000	1,853	5,358	6,221	-	4,642	54%
Expanditures							
Expenditures Personnel							0%
Supplies						-	0%
Services	3,600	-	3,600	11,650	-	-	100%
Debt Service	-		-	-	-	-	0%
Capital	974,658	-	-	5,304	21,158	953,500	2%
Transfers Out	-					-	0%
Total Expenditures	978,258	-	3,600	16,954	21,158	953,500	3%
Net	(968,258)	1,853	1,758	(10,733)) (21,158)	(948,858)	
Cash Balance			2 522 402	1 121 502	_		
			3,533,483	4,134,583			
Staffing							
Full Time Part-Time /Seasonal/Temporary		-	-				
Total	-	-	-				
Explain Significant Revenue, Expende							
This fund is used to pay for capital expe							
operating fund to provide necessary ca				is engineering co	ost associated with the	he next phase of	
the North Station Roof Restoration Pro	ject which is expected	d to start up mid	year.				
Fundain Cinnifiant Chanding an Ca	ital Desirata Dalau	_					
Explain Significant Spending on Cap	pital Projects Below	<u>.</u>					

[
Fund/Department Name	Water V	Vorks Bond Cap	pital		Month	April	
Fund/Department Number	623				Date Updated	5.8.14	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes Local Income Taxes Other Taxes		- - -		-	-	-	0% 0% 0%
Grants/Intergovernmental Charges for Services	- -	-	-	-	-	- - 0.057	0% 0%
Interest Earnings Bond Proceeds Donations	5,000 - -	313 - -	1,143 - -	8,523 - -	-	3,857 - -	23% 0% 0%
Other Income Transfers In	-	-	-	-	-	-	0% 0%
Total Revenue	5,000	313	1,143	8,523	-	3,857	<u> </u>
	-)		· ,	-,			
Expenditures Personnel Supplies Services	209,422	-	17,780	63,408	38,891	- 152,751 (20,609)	0% 27% 141%
Debt Service Capital Transfers Out	74,076 - 527,513	94,712 - 96,570	94,712 - 296,298	- - 840,762	9,972 - 162,824	(30,608) - 68,391	0% 87% 0%
Total Expenditures	811,011	- 191,283	408,790	904,170	211,687	- 190,534	77%
Net	(806,011)	(190,970)	(407,647)	(895,647)	(211,687)	(186,677)	
Cash Balance			404,983	4,907,189			
Staffing							
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend							
The purpose of this fund is to segragate							
additions, extension and improvements year to date is minimal due to a lesser a							
Project. Project percentage of complet						, i	
Explain Significant Spending on Cap YTD Spending: Water Meters \$17,			v Project \$391,010	0			

L							
Fund/Department Name	Water Wo	orks Customer D	eposit		Month	April	
Fund/Department Number	624				Date Updated	5.8.14	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	6,000	768	2,212	2,080	-	3,788	37%
Bond Proceeds	-				-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income Transfers In	-	-	-	-	-	-	0% 0%
Total Revenue	6,000	768	2,212	2,080	-	3,788	<u> </u>
	-,			_,		-,	
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies Services	-	-	-	-	-	-	0% 0%
Debt Service	-	-	_	_	-	-	0%
Capital	-				-	-	0%
Transfers Out	6,000	768	2,212	2,120	-	3,788	37%
Total Expenditures	6,000	768	2,212	2,120	-	3,788	37%
Net	-		-	(40)		-	
				(10)			
Cash Balance			1,464,337	1,427,218			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing (Changes/Varian	ces Below:				
The purpose of this fund is to retain sec				na new service.	Upon termination of	service, these	
deposits are released and credited aga				5		,	
Explain Significant Spending on Cap	nital Projects Balaw	-					
		-					

<u> </u>							
Fund/Department Name	Wat	ter Works Sinkin	g		Month	April	
Fund/Department Number	625				Date Updated	5.8.14	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							•
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	5,000	240	630	183		4,370	13%
Bond Proceeds	-		-	-		-	0%
Donations	-	-	-	-		-	0%
Other Income	-	-	-	-		-	0%
Transfers In	2,052,224	170,810	683,240	683,812		1,368,984	33%
Total Revenue	2,057,224	171,050	683,870	683,995	-	1,373,354	33%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-					-	0%
Debt Service	2,052,224	-	-	1,150		2,052,224	0%
Capital	-	-	-	-		-	0%
Transfers Out	5,000	240	630	183		4,370	13%
Total Expenditures	2,057,224	240	630	1,333	-	2,056,594	0%
Net	-	170,810	683,240	682,662	-	(683,240)	
Cash Balance			688,577	687,299	_		
			000,011	001,200			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Experie				in a const tweeter		anian for dobt	
The purpose of this fund is to disburse repayment are transfers from the water							
repayment are transiers from the water	unity operating func					nber.	
Explain Significant Spending on Cap	oital Proiects Below	<i>ı</i> :					
N/A		-					

l							
Fund/Department Name	Water V	Vorks Bond Res	erve		Month	April	
Fund/Department Number	626				Date Updated	5.8.14	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	5,500	819	2,356	1,964		3,144	43%
Bond Proceeds	-,	-	_,	-		-	0%
Donations	-	-	-	-		-	0%
Other Income		-	-	-		-	0%
Transfers In	84,573	8,564	34,256	101,588		50,317	41%
Total Revenue	90,073	9,383	36,612	103,552	-	53,461	41%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0% 0%
Total Expenditures	-	-	-	-	-	-	U%
Net	90,073	9,383	36,612	103,552	-	53,461	
			4 000 000	4 445 0 40			
Cash Balance			1,602,288	1,415,240			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary Total	-	-	-				
	-		-				
Explain Significant Revenue, Expend							
The purpose of this fund is to ensure co	ompliance with certain	n debt service bo	nd covenants. Bal	ance in fund is de	etermined by debt se	ervice financing	
arrangements at bond issuance. All res	serve maximum requi	irement amounts	will be fully satisfie	ed by the end of C	October this year.		
Explain Significant Spending on Cap	lital Projects Below	:					

Fund/Department Name	Water Works Rese	erve Operations	& Maintenance		Month	April	
Fund/Department Number	629				Date Updated	5.8.14	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services	_	-	-	_	-	-	0%
Interest Earnings	8,500	1,094	3,122	3,007	-	5,378	37%
Bond Proceeds	-	.,	-,	-,	-	-	0%
Donations	-				-	-	0%
Other Income	-				-	-	0%
Transfers In	61,812	-	53,507	45,301	-	8,305	87%
Total Revenue	70,312	1,094	56,629	48,308	-	13,683	81%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	8,500	1,094	3,122	3,007		5,378	37%
Total Expenditures	8,500	1,094	3,122	3,007	-	5,378	37%
Net	61,812	-	53,507	45,301	-	8,305	
	•						
Cash Balance			2,085,039	2,031,532			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Poyonus, Expan	dituro and Staffing (Changes/Varian	na Polowy				
Explain Significant Revenue, Expend The purpose of this fund is to hold cash				f revenue shortfa	Ills emergencies an	d other	
economic risks that may impact the Wa							
February to satisfy 100% of the 2014 re						•	
Explain Significant Spending on Cap	oital Projects Below	:					

Fund/Department Name	Sewe	r Repair Insuran	ice		Month	April	
Fund/Department Number	640				Date Updated	5/13/2014	
	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	548,000	49,367	191,146	181,029	-	356,854	35%
Interest Earnings	1,200	749	2,124	1,759	-	(924)	177%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	_	-	-	-	-	0%
Other Income	_	_	-	_	-	-	0%
Transfers In	_	_	_	_	-	_	0%
otal Revenue	549,200	50,116	193,269	182,789	_	355,931	35%
	0.0,200		,200				
xpenditures							
Personnel	177,387	14,124	50,254	37,892		127,133	28%
Supplies	17,115	331	1,751	8,185		15,364	10%
Services	327,041	8,335	42,171	68,938		284,870	13%
Debt Service	28,435					28,435	0%
Capital	-	-	_	-	-	-	0%
Transfers Out	-	-	_	_	-	-	0%
otal Expenditures	549,978	22,790	94,176	115,015	-	455,802	17%
		,	•			,	
Net	(778)	27,325	99,094	67,774	-	(99,872)	
Cash Balance			1,464,589	1,230,239			
taffing							
taffing Full Time	2.10	2.10					
Full Time	2.10 -	2.10	-				
Full Time Part-Time /Seasonal/Temporary	2.10 - 2.10	2.10 - 2.10	-				
Part-Time /Seasonal/Temporary Total	2.10	- 2.10	-				
Full Time <u>Part-Time</u> /Seasonal/Temporary	2.10	- 2.10 Changes/Variand	- - - ces Below: ewer Concrete Jol	b Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	2.10	- 2.10 Changes/Variand	- - ces Below: ewer Concrete Jol	b Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	2.10	- 2.10 Changes/Variand	- - ces Below: ewer Concrete Jol	b Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	2.10	- 2.10 Changes/Variand	- - - ewer Concrete Jol	b Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	2.10	- 2.10 Changes/Variand	- - - ewer Concrete Jol	b Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	2.10	- 2.10 Changes/Variand	- - ces Below: ewer Concrete Jol	b Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	2.10	- 2.10 Changes/Variand	- - ces Below: ewer Concrete Jol	b Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Increase in salaries due to new allocat	- 2.10 Inditure and Staffing (tion of portion of Sewe	- 2.10 Changes/Variand r Manager and S	- - ces Below: ewer Concrete Jol	b Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- 2.10 Inditure and Staffing (tion of portion of Sewe	- 2.10 Changes/Variand r Manager and S	- - ces Below: ewer Concrete Jol	b Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Increase in salaries due to new allocat	- 2.10 Inditure and Staffing (tion of portion of Sewe	- 2.10 Changes/Variand r Manager and S	- ces Below: ewer Concrete Jol	b Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Increase in salaries due to new allocat	- 2.10 Inditure and Staffing (tion of portion of Sewe	- 2.10 Changes/Variand r Manager and S	- ces Below: ewer Concrete Jol	b Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Increase in salaries due to new allocat	- 2.10 Inditure and Staffing (tion of portion of Sewe	- 2.10 Changes/Variand r Manager and S	- ces Below: ewer Concrete Jol	b Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Increase in salaries due to new allocat	- 2.10 Inditure and Staffing (tion of portion of Sewe	- 2.10 Changes/Variand r Manager and S	- ces Below: ewer Concrete Jol	b Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Increase in salaries due to new allocat	- 2.10 Inditure and Staffing (tion of portion of Sewe	- 2.10 Changes/Variand r Manager and S	- ces Below: ewer Concrete Jol	b Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Increase in salaries due to new allocat	- 2.10 Inditure and Staffing (tion of portion of Sewe	- 2.10 Changes/Variand r Manager and S	- ces Below: ewer Concrete Jol	b Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Increase in salaries due to new allocat	- 2.10 Inditure and Staffing (tion of portion of Sewe	- 2.10 Changes/Variand r Manager and S	- ces Below: ewer Concrete Jol	b Leader salaries			

Fund/Department Name	Sewag	e Works Operat	ions		Month	April	
Fund/Department Number	641				Date Updated	5/8/2014	
	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	34,460,188	2,772,403	10,718,599	10,105,593	-	23,741,589	31%
Interest Earnings	18,000	2,458	8,537	6,066	-	9,463	47%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	60,000	6,357	24,074	13,982	-	35,926	40%
Transfers In	15,000	1,797	5,142	4,677	-	9,858	34%
tal Revenue	34,553,188	2,783,015	10,756,352	10,130,318	-	23,796,836	31%
penditures							
Personnel	6,776,379	518,386	2,363,013	2,186,852	400	4,412,966	35%
Supplies	2,419,100	122,669	490,787	499,881	400	1,503,942	38%
Services	12,452,029	900,821	3,172,953	3,482,406	1,683,301	7,595,775	39%
Debt Service	359,746	110	132,919	108,898	-,000,001	226,827	37%
Capital		-					0%
Transfers Out	13,548,940	774,919	7,229,640	3,471,367	_	6,319,300	53%
tal Expenditures	35,556,194	2,316,905	13,389,313	9,749,405	2,108,071	20,058,810	44%
Net	(1,003,006)	466,110	(2,632,961)	380,913	(2,108,071)	3,738,025	
Cash Balance			4,668,511	4,743,444			
Vasii Daidiite							
affing	05.04	05.04					
affing Full Time	95.04	95.04					
affing Full Time Part-Time /Seasonal/Temporary	7.00	7.00					
affing Full Time							
affing Full Time Part-Time /Seasonal/Temporary Total	7.00 102.04	7.00 102.04					
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees receive	7.00 102.04 diture and Staffing (d from residents and I	7.00 102.04 Changes/Varian ousinesses to pro	perly treat, transpo				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees receive spending for supplies is at 20% of bud	7.00 102.04 diture and Staffing (d from residents and l get; various encumbra	7.00 102.04 Changes/Varian ousinesses to pro ances make up th	perly treat, transpo e additional 18%.	Service expense	s are at 25% of bud		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees receive	7.00 102.04 diture and Staffing (d from residents and l get; various encumbra	7.00 102.04 Changes/Varian ousinesses to pro ances make up th	perly treat, transpo e additional 18%.	Service expense	s are at 25% of bud		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees receive spending for supplies is at 20% of bud	7.00 102.04 diture and Staffing (d from residents and l get; various encumbra	7.00 102.04 Changes/Varian ousinesses to pro ances make up th	perly treat, transpo e additional 18%.	Service expense	s are at 25% of bud		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees receive spending for supplies is at 20% of bud	7.00 102.04 diture and Staffing (d from residents and l get; various encumbra	7.00 102.04 Changes/Varian ousinesses to pro ances make up th	perly treat, transpo e additional 18%.	Service expense	s are at 25% of bud		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees receive spending for supplies is at 20% of bud	7.00 102.04 diture and Staffing (d from residents and l get; various encumbra	7.00 102.04 Changes/Varian ousinesses to pro ances make up th	perly treat, transpo e additional 18%.	Service expense	s are at 25% of bud		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees receive spending for supplies is at 20% of bud	7.00 102.04 diture and Staffing (d from residents and l get; various encumbra	7.00 102.04 Changes/Varian ousinesses to pro ances make up th	perly treat, transpo e additional 18%.	Service expense	s are at 25% of bud		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees receive spending for supplies is at 20% of bud	7.00 102.04 diture and Staffing (d from residents and l get; various encumbra	7.00 102.04 Changes/Varian ousinesses to pro ances make up th	perly treat, transpo e additional 18%.	Service expense	s are at 25% of bud		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees receive spending for supplies is at 20% of bud	7.00 102.04 diture and Staffing (d from residents and l get; various encumbra	7.00 102.04 Changes/Varian ousinesses to pro ances make up th	perly treat, transpo e additional 18%.	Service expense	s are at 25% of bud		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees receive spending for supplies is at 20% of bud encumbrances for anticipated services	7.00 102.04 diture and Staffing (d from residents and l get; various encumbra have reserved an ad	7.00 102.04 Changes/Variand businesses to pro ances make up th ditional 14%. De	perly treat, transpo e additional 18%.	Service expense	s are at 25% of bud		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees receive spending for supplies is at 20% of bud	7.00 102.04 diture and Staffing (d from residents and l get; various encumbra have reserved an ad	7.00 102.04 Changes/Variand businesses to pro ances make up th ditional 14%. De	perly treat, transpo e additional 18%.	Service expense	s are at 25% of bud		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees receive spending for supplies is at 20% of bud encumbrances for anticipated services	7.00 102.04 diture and Staffing (d from residents and l get; various encumbra have reserved an ad	7.00 102.04 Changes/Variand businesses to pro ances make up th ditional 14%. De	perly treat, transpo e additional 18%.	Service expense	s are at 25% of bud		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees receive spending for supplies is at 20% of bud encumbrances for anticipated services	7.00 102.04 diture and Staffing (d from residents and l get; various encumbra have reserved an ad	7.00 102.04 Changes/Variand businesses to pro ances make up th ditional 14%. De	perly treat, transpo e additional 18%.	Service expense	s are at 25% of bud		
Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees receive spending for supplies is at 20% of bud encumbrances for anticipated services	7.00 102.04 diture and Staffing (d from residents and l get; various encumbra have reserved an ad	7.00 102.04 Changes/Variand businesses to pro ances make up th ditional 14%. De	perly treat, transpo e additional 18%.	Service expense	s are at 25% of bud		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees receive spending for supplies is at 20% of bud encumbrances for anticipated services	7.00 102.04 diture and Staffing (d from residents and l get; various encumbra have reserved an ad	7.00 102.04 Changes/Variand businesses to pro ances make up th ditional 14%. De	perly treat, transpo e additional 18%.	Service expense	s are at 25% of bud		
Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees receive spending for supplies is at 20% of bud encumbrances for anticipated services	7.00 102.04 diture and Staffing (d from residents and l get; various encumbra have reserved an ad	7.00 102.04 Changes/Variand businesses to pro ances make up th ditional 14%. De	perly treat, transpo e additional 18%.	Service expense	s are at 25% of bud		
Iffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees receive spending for supplies is at 20% of bud encumbrances for anticipated services	7.00 102.04 diture and Staffing (d from residents and l get; various encumbra have reserved an ad	7.00 102.04 Changes/Variand businesses to pro ances make up th ditional 14%. De	perly treat, transpo e additional 18%.	Service expense	s are at 25% of bud		
Iffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees receive spending for supplies is at 20% of bud encumbrances for anticipated services	7.00 102.04 diture and Staffing (d from residents and l get; various encumbra have reserved an ad	7.00 102.04 Changes/Variand businesses to pro ances make up th ditional 14%. De	perly treat, transpo e additional 18%.	Service expense	s are at 25% of bud		

Fund/Department Name	Sewa	age Works Capit	al		Month	April	
Fund/Department Number	642				Date Updated	5/2/2014	
	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
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	39,000	3,149	7,576	12,991	-	31,424	19%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	3,527,580	-	4,000,000	-	-	(472,420)	113%
tal Revenue	3,566,580	3,149	4,007,576	12,991	-	(440,996)	112%
		•	· ·			, <i>·_</i> /	
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	133,264	1,453	33,611	54,351	99,653	0	100%
Debt Service	-	-		-	-	-	0%
Capital	9,134,677	309,680	2,094,824	865,091	3,519,484	3,520,369	61%
Transfers Out		-	-,,	-	-	-,,	0%
tal Expenditures	9,267,941	311,133	2,128,435	919,442	3,619,136	3,520,369	62%
-							
Net	(5,701,361)	(307,984)	1,879,141	(906,451)	(3,619,136)	(3,961,365)	
			5 000 707				
Cash Balance			5,923,707	7,956,658			
affina							
			-				
Full Time		-	-				
Full Time Part-Time /Seasonal/Temporary	_	-	-				
Full Time Part-Time /Seasonal/Temporary	-	-	- - -				
Full Time Part-Time /Seasonal/Temporary Total	- - -	- - - Changes/Varian	- - - -				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen				Wastewater and	Sewer Department	s. The primary	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is used to purchase capital e	equipment and fund m	ajor renovations/	estorations for the				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is used to purchase capital e source of income is from Sewage Wor	equipment and fund m ks Operating Fund #6	ajor renovations/ 41, which transfe	restorations for the ers funds here as n	eeded. Projects	budgeted this year	include Sewer	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is used to purchase capital e source of income is from Sewage Wor Relining and Manhole Rehab. work thr	equipment and fund m ks Operating Fund #6	ajor renovations/ 41, which transfe	restorations for the ers funds here as n	eeded. Projects	budgeted this year	include Sewer	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is used to purchase capital e source of income is from Sewage Wor	equipment and fund m ks Operating Fund #6	ajor renovations/ 41, which transfe	restorations for the ers funds here as n	eeded. Projects	budgeted this year	include Sewer	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is used to purchase capital e source of income is from Sewage Wor Relining and Manhole Rehab. work thr	equipment and fund m ks Operating Fund #6	ajor renovations/ 41, which transfe	restorations for the ers funds here as n	eeded. Projects	budgeted this year	include Sewer	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is used to purchase capital e source of income is from Sewage Wor Relining and Manhole Rehab. work thr	equipment and fund m ks Operating Fund #6	ajor renovations/ 41, which transfe	restorations for the ers funds here as n	eeded. Projects	budgeted this year	include Sewer	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is used to purchase capital e source of income is from Sewage Wor Relining and Manhole Rehab. work thr	equipment and fund m ks Operating Fund #6	ajor renovations/ 41, which transfe	restorations for the ers funds here as n	eeded. Projects	budgeted this year	include Sewer	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is used to purchase capital e source of income is from Sewage Wor Relining and Manhole Rehab. work thr	equipment and fund m ks Operating Fund #6	ajor renovations/ 41, which transfe	restorations for the ers funds here as n	eeded. Projects	budgeted this year	include Sewer	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is used to purchase capital e source of income is from Sewage Wor Relining and Manhole Rehab. work thr	equipment and fund m ks Operating Fund #6	ajor renovations/ 41, which transfe	restorations for the ers funds here as n	eeded. Projects	budgeted this year	include Sewer	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is used to purchase capital e source of income is from Sewage Wor Relining and Manhole Rehab. work thr the Wastewater Plant.	equipment and fund m ks Operating Fund #6 oughout the City, repl	ajor renovations/i 41, which transfe acing the Eastga	restorations for the ers funds here as n	eeded. Projects	budgeted this year	include Sewer	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is used to purchase capital e source of income is from Sewage Wor Relining and Manhole Rehab. work thr the Wastewater Plant. Explain Significant Spending on Ca	equipment and fund m ks Operating Fund #6 oughout the City, repl pital Projects Below	ajor renovations/i 41, which transfe acing the Eastga	restorations for the ers funds here as n te area Lift Station	eeded. Projects , and rebuilding/re	budgeted this year eplacing the dewate	include Sewer ring presses at	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is used to purchase capital e source of income is from Sewage Wor Relining and Manhole Rehab. work thr the Wastewater Plant. Explain Significant Spending on Ca Year to Date totals include WWTP Print	equipment and fund m ks Operating Fund #6 oughout the City, repl pital Projects Below mary Clarifier rehab \$	ajor renovations/i 41, which transfe acing the Eastga : : 1,072,151; Sewe	restorations for the ers funds here as n te area Lift Station r Dept. tandem axl	eeded. Projects , and rebuilding/re	budgeted this year eplacing the dewate	include Sewer ring presses at	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is used to purchase capital e source of income is from Sewage Wor Relining and Manhole Rehab. work thr the Wastewater Plant. Explain Significant Spending on Ca	equipment and fund m ks Operating Fund #6 oughout the City, repl pital Projects Below mary Clarifier rehab \$	ajor renovations/i 41, which transfe acing the Eastga : : 1,072,151; Sewe	restorations for the ers funds here as n te area Lift Station r Dept. tandem axl	eeded. Projects , and rebuilding/re	budgeted this year eplacing the dewate	include Sewer ring presses at	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is used to purchase capital e source of income is from Sewage Wor Relining and Manhole Rehab. work thr the Wastewater Plant. Explain Significant Spending on Ca Year to Date totals include WWTP Print	equipment and fund m ks Operating Fund #6 oughout the City, repl pital Projects Below mary Clarifier rehab \$	ajor renovations/i 41, which transfe acing the Eastga : : 1,072,151; Sewe	restorations for the ers funds here as n te area Lift Station r Dept. tandem axl	eeded. Projects , and rebuilding/re	budgeted this year eplacing the dewate	include Sewer ring presses at	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is used to purchase capital e source of income is from Sewage Wor Relining and Manhole Rehab. work thr the Wastewater Plant. Explain Significant Spending on Ca Year to Date totals include WWTP Print	equipment and fund m ks Operating Fund #6 oughout the City, repl pital Projects Below mary Clarifier rehab \$	ajor renovations/i 41, which transfe acing the Eastga : : 1,072,151; Sewe	restorations for the ers funds here as n te area Lift Station r Dept. tandem axl	eeded. Projects , and rebuilding/re	budgeted this year eplacing the dewate	include Sewer ring presses at	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is used to purchase capital e source of income is from Sewage Wor Relining and Manhole Rehab. work thr the Wastewater Plant. Explain Significant Spending on Ca Year to Date totals include WWTP Print	equipment and fund m ks Operating Fund #6 oughout the City, repl pital Projects Below mary Clarifier rehab \$	ajor renovations/i 41, which transfe acing the Eastga : : 1,072,151; Sewe	restorations for the ers funds here as n te area Lift Station r Dept. tandem axl	eeded. Projects , and rebuilding/re	budgeted this year eplacing the dewate	include Sewer ring presses at	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is used to purchase capital e source of income is from Sewage Wor Relining and Manhole Rehab. work thr the Wastewater Plant. Explain Significant Spending on Ca Year to Date totals include WWTP Print	equipment and fund m ks Operating Fund #6 oughout the City, repl pital Projects Below mary Clarifier rehab \$	ajor renovations/i 41, which transfe acing the Eastga : : 1,072,151; Sewe	restorations for the ers funds here as n te area Lift Station r Dept. tandem axl	eeded. Projects , and rebuilding/re	budgeted this year eplacing the dewate	include Sewer ring presses at	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is used to purchase capital e source of income is from Sewage Wor Relining and Manhole Rehab. work thr the Wastewater Plant. Explain Significant Spending on Ca Year to Date totals include WWTP Print	equipment and fund m ks Operating Fund #6 oughout the City, repl pital Projects Below mary Clarifier rehab \$	ajor renovations/i 41, which transfe acing the Eastga : : 1,072,151; Sewe	restorations for the ers funds here as n te area Lift Station r Dept. tandem axl	eeded. Projects , and rebuilding/re	budgeted this year eplacing the dewate	include Sewer ring presses at	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is used to purchase capital e source of income is from Sewage Wor Relining and Manhole Rehab. work thr the Wastewater Plant. Explain Significant Spending on Ca Year to Date totals include WWTP Print	equipment and fund m ks Operating Fund #6 oughout the City, repl pital Projects Below mary Clarifier rehab \$	ajor renovations/i 41, which transfe acing the Eastga : : 1,072,151; Sewe	restorations for the ers funds here as n te area Lift Station r Dept. tandem axl	eeded. Projects , and rebuilding/re	budgeted this year eplacing the dewate	include Sewer ring presses at	

Fund/Department Name	Sewage Works	Reserve Operati	ions & Maint.		Month	April	
Fund/Department Number	643				Date Updated	5/2/2014	
· · · · · · · · · · · · · · · · · · ·					··		
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							0
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	15,000	1,797	5,142	4,677	-	9,858	34%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0%
Transfers In	- 223,715	-	- 129,964	- 200,296	-	- 93,751	0% 58%
Total Revenue	223,715	1,797	135,106	200,290 204,973	-	103,609	<u> </u>
	230,713	1,757	155,100	204,975	-	105,009	51 /0
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	15,000	1,797	5,142	4,677	-	9,858	34%
Total Expenditures	15,000	1,797	5,142	4,677	-	9,858	34%
Net	223,715	-	129,964	200,296	-	93,751	
Cash Balance			3,422,564	2 202 600			
Cash Balance			3,422,304	3,292,600			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend							
The sole purpose of this fund is to hold					budgeted operating	expenses in	
reserve. Any transfers to this fund are	done to adjust the ba	lance as needed	to stay in compliant	nce.			
Explain Significant Spending on Cap	oital Projects Relow						
		•					

Fund/Department Name	S	ewer Bond 2007	,		Month	April	
Fund/Department Number	647				Date Updated	5/2/2014	
· · ·							
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue Property Taxes			-				0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services Interest Earnings	-	-	-	- 29	-	-	0% 0%
Bond Proceeds	-	-	-		-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In Total Revenue	-	-	-	- 29	-	-	0% 0%
	-		-	29	-	-	U /0
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies Services	- 1,138	-	-	- 13,616	- 1,138	- 0	0% 100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,138	-	-	13,616	1,138	0	100%
Net	(1,138)	-	-	(13,587)) (1,138)	(0)	
Cash Balance			1,143	5,454			
Cuch Bulanco			1,140	0,101			
Ctoffin a							
Staffing Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expende	diture and Staffing	Changes/Varian	cas Below:				
Bond is almost fully spent. The small e	encumbrance that rer	nains is expected	to be liquidated th	nis vear.			
			1	- ,			
Explain Significant Spending on Cap	pital Projects Below	<i>ı</i> :					

Property Taxes - - - - 0% Local Income Taxes - - - 0% Other Taxes - - - 0% Grants/Intergovernmental - - - 0% Charges for Services - - - 0% Interest Earnings 7,000 1,395 2,937 2,259 - 4,063 42% Bond Proceeds - - - - 0% 0% 0% Donations - - - - 0% 0% 0% 0% 0% 0% Other Income - - - - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%								
Current Anended Budget Current Actual Prior Year to Date Actual Prior Year to Date Actual Prior Current Actual Budget Balance Budget Budget Property Taxes 1 1 1 0% Local Income Taxes 1 1 1 0% Charges for Sorvices 2 1 0% 0% Charges for Sorvices 7,000 1,395 2,937 2,259 4,663 42% Bond Proceeds 0 1 1 1 0% 0% Other Taxes 1 1 1 1 0% 0% Charges for Sorvices 7,000 1,395 2,937 2,259 4,663 42% Donations 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td< td=""><td>Fund/Department Name</td><td>S</td><td>ewage Sinking</td><td></td><td></td><td>Month</td><td>April</td><td></td></td<>	Fund/Department Name	S	ewage Sinking			Month	April	
Current Anended Budget Current Actual Prior Year to Date Actual Prior Year to Date Actual Prior Current Actual Budget Balance Budget Budget Property Taxes 1 1 1 0% Local Income Taxes 1 1 1 0% Charges for Sorvices 2 1 0% 0% Charges for Sorvices 7,000 1,395 2,937 2,259 4,663 42% Bond Proceeds 0 1 1 1 0% 0% Other Taxes 1 1 1 1 0% 0% Charges for Sorvices 7,000 1,395 2,937 2,259 4,663 42% Donations 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td< td=""><td>Fund/Department Number</td><td>649</td><td></td><td></td><td></td><td>Date Undated</td><td>5/2/2014</td><td></td></td<>	Fund/Department Number	649				Date Undated	5/2/2014	
Amended BudgetMonth ActualYear to Date ActualCurrent ActualBudget BaisnoePercent of BudgetProperty Taxes Local locome Taxes Local locome Taxes Charges for Services0%Charge for Services Onthe Taxes Charges for Services0%Grants/Intergovernmental Onthe Taxes Charges for Services Donatons7,0001,3952,9372,259-4,06342%Bond Proceeds Donatons0%0%Other frazes Charges for Services Donatons7,0001,3952,9372,259-4,06342%Donatons Other frazes Transfers in Supplies9,797,645774,9193,096,6763,256,9756,687,96932%Ford Revenue Supplies9,797,645776,3143,102,6133,259,234-6,702,03232%Services Supplies3,0007502,1000%Supplies Supplies3,0007502,100-9,0007%Otal Expenditures Part-Time / Seasonal/Temporary0%Transfers Cut Part-Time / Seasonal/Temporary0%Total Expenditures Part-Time / Seasonal/Temporary0%Full Time Part-Time / Seasonal/TemporaryTotal Expenditures Part-Time / Seasonal/TemporaryFull Time / Seasonal/Temporary- <th>. and sopartment trained</th> <th>070</th> <th></th> <th></th> <th></th> <th></th> <th>VI 21 2 V I T</th> <th></th>	. and sopartment trained	070					VI 21 2 V I T	
Revenue 0% Property Taxes - - 0% Local Income Taxes - - 0% Other Taxes - - 0% Other Taxes - - 0% Grants/Intergovermental - - 0% Charges for Services 7,000 1,395 2,937 2,259 - 4,063 42% Dond Proceeds - - - 0% 0% 0% Other Toxos - - - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%		Amended	Month	Year to Date	Year to Date			
Local Income Taxes - - - - 0% Other Taxes - - - 0% Grants/Intergovernmental - - - 0% Charges for Services - - 0% Interest Earnings 7,000 1,395 2,937 2,259 - 4,063 42% Bond Proceeds - - - - 0% 0% 0% Donations - - - - 0% 0% 0% Other Taxes - - - 0% 0% 42% 0% Donations - - - - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Revenue							
Other Taxes - - - - 0% Charges for Services - - - 0% Charges for Services - - - 0% Interest Earnings 7,000 1,395 2,937 2,259 - 4,063 42% Bond Proceeds - - - - 0% 0% 0% Constrainings 9,797,645 774,919 3,099,676 3,256,975 - 6,697,969 32% Charle Revenue 9,804,665 776,314 3,102,613 3,259,234 - 6,702,032 32% Expenditures - - - - 0% 3,259,234 - 6,702,032 32% Expenditures 9,804,645 776,314 3,102,613 3,259,234 - 6,702,032 32% Scharles 3,000 750 2,100 - 9,00 70% Scharles 3,000 750 2,100 1,081,695 9,799,031		-	-	-	-	-	-	
Grants/Intergovermental - - - - 0% Charges for Services - - - 0% Bond Proceeds - - - 0% Bond Proceeds - - 0% Onations - - 0% Charges for Services 0% 0% Donations - - 0% Charges for Services 0% 0% 0% Ontations - - 0% Charges for Services 9,797,645 774,918 3,099,676 3,259,975 6,697,696 32% Transfers In 9,797,645 776,314 3,102,613 3,259,234 - 6,702,032 32% Stepples 3 - - - 0% 9% 50% 32% 50% 50% 9,799,031 0% 9% 9% 9% 50% 50% 9,799,031 0% 50% 50% 50% 50% 50% 50% 50% 50% 50% 50% 50% 50% 50% 50%		-	-	-	-	-	-	
Charges for Services - - - - - 0% Interest Earnings 7,000 1,395 2,937 2,259 - 4,063 42% Bond Proceeds - - - - 0% 0% Donations - - - - 0% 0% Other Income 9,797.645 774,919 3,099.676 3,256,975 - 6,697.989 32% Crail Revenue 9,804,645 776,514 3,102,613 3,259,234 - 6,702.032 32% Expenditures - - - - 0% 3,259,234 - 6,697.989 32% Services 9,004,645 776,514 3,102,613 3,259,234 - 6,702.032 32% Services 3,000 750 2,100 - 900 70% Capital - - - 0% 0% 0% Transfors Out - - -		_						
Interest Earnings 7,000 1,395 2,937 2,259 - 4,063 42% Bond Proceeds - - - - 0% 0% Onter Income 9,797,645 774,919 3,099,676 3,256,975 - 6,697,969 32% Transfers In 9,797,645 776,314 3,102,613 3,259,234 - 6,677,969 32% Total Revenue 9,804,645 776,314 3,102,613 3,259,234 - 6,679,969 32% Expenditures - - - - - 0% Supplies 3 - - - 0% 0% Services 9,799,031 - - 1,081,695 9,799,031 0% Transfers Out - - - - 0% - 0% Total Expenditures 9,802,031 750 2,100 1,081,695 9,799,031 0% Net 2,614 775,564 3,100,513 2,177,539 - (3,097,899) Cash Balance 3,883,320		-	-	_	_	_	_	
Bond Proceeds - - - - 0% Ontarions - - - - 0% Other Income 9,797,645 774,919 3,099,676 3,256,975 - 6,697,969 32% Transfers In 9,797,645 776,314 3,102,613 3,259,234 - 6,702,032 32% Total Revenue 9,804,645 76,314 3,102,613 3,259,234 - 6,702,032 32% Stepplies - - - - - 0% Supplies - - - - 0% Services 3,000 750 2,100 - - 900 70% Capital - - - - 0% - 0% Transfers Out - - - 0% - 0% Total Expenditures 9,802,031 750 2,100 1,081,695 9,799,331 0% Net 2,614 <td></td> <td>7,000</td> <td>1,395</td> <td>2,937</td> <td>2,259</td> <td>-</td> <td>4,063</td> <td></td>		7,000	1,395	2,937	2,259	-	4,063	
Other Income - - - - - - 0% Transfers In 9,797,645 774,919 3,099,676 3,259,234 - 6,697,969 32% Total Revenue 9,804,645 776,314 3,102,613 3,259,234 - 6,702,032 32% Expenditures - - - - - 0% Supplies - - - - 0% Services 3,000 750 2,100 - 900 70% Delt Service 9,799,031 - - 1,081,695 - 9,799,031 0% Transfers Out - - - - 0% 0% Total Expenditures 9,802,031 750 2,100 1,081,695 - 9,799,931 0% Net 2,614 775,564 3,100,513 2,177,539 - (3,097,899) Cash Balance - - - - - -	Bond Proceeds	· -	-	-	-	-	-	0%
Transfers In 9,797,645 774,919 3,099,676 3,256,975 - 6,697,969 32% Fotal Revenue 9,804,645 776,314 3,102,613 3,259,234 - 6,702,032 32% Expenditures - - - - 6,702,032 32% Personnel - - - - 0% Supplies 3,000 750 2,100 - 900 70% Debt Service 9,799,031 - 1,081,695 9,799,031 0% Transfers Dut - - 0% 0% 0% 0% Total Expenditures 9,802,031 750 2,100 1,081,695 9,799,931 0% Net 2,614 775,564 3,100,513 2,177,539 - (3,097,899) - Cash Balance 3,883,320 3,013,585 - - - - Staffing - - - - - - - -		-	-	-	-	-	-	
Total Revenue 9,804,645 776,314 3,102,613 3,259,234 - 6,702,032 32% Expenditures Personnel - - - - 0% Supplies 3,000 750 2,100 - 900 70% Det/ Service 9,799,031 - - 1,081,695 9,799,031 0% Capital - - - - - 0% Transfers Out 9,802,031 750 2,100 1,081,695 9,799,031 0% Net 2,614 775,564 3,100,513 2,177,539 9,799,931 0% Staffing - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		-	-		-	-	-	
Expenditures 0% Supplies - - - 0% Services 3,000 750 2,100 - 900 70% Debt Service 9,799,031 - - 1,081,695 9,799,031 0% Capital - - - - - 0% 0% Transfers Out - - 0 0% 0% 0% 0% Total Expenditures 9,802,031 750 2,100 1,081,695 9,799,931 0% Net 2,614 775,564 3,100,513 2,177,539 (3,097,899) 0% Staffing - - - - - 0% Full Time 2,614 775,564 3,100,513 2,177,539 (3,097,899) 0% Staffing - - - - - - - Total - - - - - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - -						-		
Personnel - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	I otal Revenue	9,804,645	//6,314	3,102,613	3,259,234	-	6,702,032	32%
Personnel - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Expenditures							
Supplies - - - - - - 0% Services 9,799,031 - - 1,081,695 - 9,799,031 0% Capital - - - - - 0% 0% Transfers Out - - - - - 0% Total Expenditures 9,802,031 750 2,100 1,081,695 - 9,799,031 0% Total Expenditures 9,802,031 750 2,100 1,081,695 - 9,799,031 0% Net 2,614 775,564 3,100,513 2,177,539 - (3,097,899) Cash Balance 3,883,320 3,013,585 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	•	-	-	-	-	-	-	0%
Debt Service 9,799,031 - 1,081,695 - 9,799,031 0% Capital - - - - 0% 0% Transfers Out - - - 0% 0% 0% Total Expenditures 9,802,031 750 2,100 1,081,695 - 9,799,031 0% Net 2,614 775,564 3,100,513 2,177,539 - (3,097,899) - Cash Balance 3,883,320 3,013,585 - - - - Staffing - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Supplies</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0%</td>	Supplies	-	-	-	-	-	-	0%
Capital - - - 0% Transfers Out - - - 0% Total Expenditures 9,802,031 750 2,100 1,081,695 - 9,799,931 0% Net 2,614 775,564 3,100,513 2,177,539 - (3,097,899) Cash Balance 3,883,320 3,013,585 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td>750</td> <td>2,100</td> <td>-</td> <td>-</td> <td></td> <td></td>			750	2,100	-	-		
Transfers Out - - 0% Total Expenditures 9,802,031 750 2,100 1,081,695 - 9,799,931 0% Net 2,614 775,564 3,100,513 2,177,539 - (3,097,899) Cash Balance 3,883,320 3,013,585 - - - - - 0% Staffing Full Time - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		9,799,031	-	-	1,081,695	-	9,799,031	
Total Expenditures 9,802,031 750 2,100 1,081,695 - 9,799,931 0% Net 2,614 775,564 3,100,513 2,177,539 - (3,097,899) Cash Balance 3,883,320 3,013,585 - - - Staffing Full Time Part-Time /Seasonal/Temporary - - - - Total - - - - Total - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - - This fund is used to pay all debt service obligations for Wastewater and Sewers (Sewage Works). Mandatory transfers in from Operating Fund 641 are done in specified amounts each month to satisfy bond covenants. - -		-	-	-	-	-	-	
Net 2,614 775,564 3,100,513 2,177,539 - (3,097,899) Cash Balance 3,883,320 3,013,585 Staffing Full Time Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund is used to pay all debt service obligations for Wastewater and Sewers (Sewage Works). Mandatory transfers in from Operating Fund 641 are done in specified amounts each month to satisfy bond covenants.		- 9 802 031	- 750	- 2 100	- 1 081 605	-	- 0 700 031	
Cash Balance 3,883,320 3,013,585 Staffing Full Time Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - This fund is used to pay all debt service obligations for Wastewater and Sewers (Sewage Works). Mandatory transfers in from Operating Fund 641 are done in specified amounts each month to satisfy bond covenants.		3,002,031	750	2,100	1,001,095		3,133,331	U /0
Staffing Full Time Part-Time /Seasonal/Temporary ITotal ITotal Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund is used to pay all debt service obligations for Wastewater and Sewers (Sewage Works). Mandatory transfers in from Operating Fund 641 are done in specified amounts each month to satisfy bond covenants.	Net	2,614	775,564	3,100,513	2,177,539	-	(3,097,899)	
Staffing Full Time Part-Time /Seasonal/Temporary ITotal ITotal Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund is used to pay all debt service obligations for Wastewater and Sewers (Sewage Works). Mandatory transfers in from Operating Fund 641 are done in specified amounts each month to satisfy bond covenants.	Cash Balance			3 883 320	3 013 585			
Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund is used to pay all debt service obligations for Wastewater and Sewers (Sewage Works). Mandatory transfers in from Operating Fund 641 are done in specified amounts each month to satisfy bond covenants.				0,000,020	0,010,000			
Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund is used to pay all debt service obligations for Wastewater and Sewers (Sewage Works). Mandatory transfers in from Operating Fund 641 are done in specified amounts each month to satisfy bond covenants.								
Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - This fund is used to pay all debt service obligations for Wastewater and Sewers (Sewage Works). Mandatory transfers in from Operating Fund 641 are done in specified amounts each month to satisfy bond covenants.	Staffing							
Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund is used to pay all debt service obligations for Wastewater and Sewers (Sewage Works). Mandatory transfers in from Operating Fund 641 are done in specified amounts each month to satisfy bond covenants.			-	-				
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund is used to pay all debt service obligations for Wastewater and Sewers (Sewage Works). Mandatory transfers in from Operating Fund 641 are done in specified amounts each month to satisfy bond covenants.		-	-	-				
This fund is used to pay all debt service obligations for Wastewater and Sewers (Sewage Works). Mandatory transfers in from Operating Fund 641 are done in specified amounts each month to satisfy bond covenants.								
are done in specified amounts each month to satisfy bond covenants.								
				ers (Sewage Work	s). Mandatory tra	ansfers in from Oper	ating Fund 641	
Explain Significant Spending on Capital Projects Below:	are done in specified amounts each mo	onth to satisfy bond co	ovenants.					
Explain Significant Spending on Capital Projects Below:								
Explain Significant Spending on Capital Projects Below:								
Explain Significant Spending on Capital Projects Below:								
Explain Significant Spending on Capital Projects Below:								
Explain Significant Spending on Capital Projects Below:								
Explain Significant Spending on Capital Projects Below:								
	Explain Significant Spending on Car	oital Projects Below	/ <u>-</u>					

Fund/Department Name	Sewage	Debt Service R	eserve		Month	April	
Fund/Donortmont Number						E/2/2014	
Fund/Department Number	653				Date Updated	5/2/2014	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
Revenue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental Charges for Services	-	-	-	-	-	-	0% 0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	14,096	-	-	0%
Total Revenue	-	-	-	14,096	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service Capital	-	-	-	2,434,563	-	-	0% 0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	2,434,563	-	-	0%
				(2, (22, (22))			
Net	-	-	-	(2,420,468)	-	-	
Cash Balance			7,286,828	7,290,349			
				· · ·			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
		0	D.I.				
Explain Significant Revenue, Expend This Debt Reserve fund is held in a sep	arate account with F	Changes/Variar	nces Below:	lliation of this acc	ount is done month	v The account	
was fully funded for existing debt in 201			in musi. A reconci			ly. The account	
Explain Significant Spending on Cap	oital Projects Below	/:					

Fund/Department Name	Se	ewer Bond 2010			Month	April	
i unu/Department Name		Wer Dona 2010			Month	Арш	
Fund/Department Number	658				Date Updated	5/2/2014	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
Revenue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue Property Taxes	-	-	_	-	_	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	1	4	165	-	(4)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income Transfers In	-	-	-	-	-	-	0% 0%
Total Revenue	-	1	4	165	-	(4)	<u> </u>
		1	+	105	-	(+)	070
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	75,275	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	- 75,275	-	-	0% 0%
Total Expenditures	-	-	-	15,215	-	-	0%
Net				(75 444)	-	(4)	
INCL	-	1	4	(75,111)	-	(4)	
		1		(75,111)		(+)	
Cash Balance	-	1	2,219	37,093		(4)	
	-	1				(4)	
Cash Balance	·	1				(*/)	
Cash Balance Staffing Full Time	-					(4)	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary	- -					(*/)	
Cash Balance Staffing Full Time	-	1				(*/)	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total	-	-	2,219 - - -			(4/)	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	- - diture and Staffing (-	2,219 - - -			(4)	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total	- - diture and Staffing (-	2,219 - - -			(*)	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	- - diture and Staffing (-	2,219 - - -			(*)	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	- - diture and Staffing (-	2,219 - - -			(*)	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	- - diture and Staffing (-	2,219 - - -			(*)	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	- - diture and Staffing (-	2,219 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	- - diture and Staffing (-	2,219 - - -			(4)	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	- - diture and Staffing (-	2,219 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	- - diture and Staffing (-	2,219 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The small balance in this fund should b	- - diture and Staffing (e used this year.	- - Changes/Varian	2,219 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	- - diture and Staffing (e used this year.	- - Changes/Varian	2,219 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The small balance in this fund should b	- - diture and Staffing (e used this year.	- - Changes/Varian	2,219 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The small balance in this fund should b	- - diture and Staffing (e used this year.	- - Changes/Varian	2,219 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The small balance in this fund should b	- - diture and Staffing (e used this year.	- - Changes/Varian	2,219 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The small balance in this fund should b	- - diture and Staffing (e used this year.	- - Changes/Varian	2,219 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The small balance in this fund should b	- - diture and Staffing (e used this year.	- - Changes/Varian	2,219 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The small balance in this fund should b	- - diture and Staffing (e used this year.	- - Changes/Varian	2,219 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The small balance in this fund should b	- - diture and Staffing (e used this year.	- - Changes/Varian	2,219 - - -				

Fund/Department Name	Se	wer Bond 2011			Month	April	
Fund/Department Number	659				Date Updated	5/2/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent o Budget
venue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	_	-	-	_	-	-	0%
Charges for Services	_	_	_	_	_	_	0%
-	25,000	3,771	11,323	14 402	-	13,677	45%
Interest Earnings	25,000	3,771	11,323	14,403	-	13,077	
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	25,000	3,771	11,323	14,403	-	13,677	45%
penditures							
							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	705,491	-	300	205,548	5,191	700,000	1%
Debt Service	-	-	-	-	-	-	0%
Capital	12,892,995	676,437	1,362,207	1,298,703	4,261,002	7,269,786	44%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	13,598,486	676,437	1,362,507	1,504,252	4,266,193	7,969,785	41%
Net	(13,573,486)	(672,666)	(1,351,184)	(1,489,848)	(4,266,193)	(7,956,108)	
Cash Balance			6,497,315	8,676,662			
iffing Full Time Part-Time /Seasonal/Temporary	-	-	-				
Total Explain Significant Revenue, Expen	- diture and Staffing (- Changes/Variang					
This Sewage Works Revenue Bond cl are listed below.				n funded from thi	s bond; the more sig	nificant projects	
		:					

Fund/Department Name	Se	ewer Bond 2012			Month	April	
Fund/Department Number	661				Date Updated	5/2/2014	
	Current	Current	Current	Prior	I		
	Amended Budget	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental Charges for Services		-	-	-	-	-	0%
Interest Earnings	45,000	9,354	27,353	22,929	_	17,647	61%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	45,000	9,354	27,353	22,929	-	17,647	61%
Expanditures							
Expenditures Personnel		_	-	_	-	-	0%
Supplies	-	-	-	_	-	-	0%
Services	4,870,000	-	-	104,981	-	4,870,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	13,998,570	575	507,016	206	325,668	13,165,886	6%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	18,868,570	575	507,016	105,187	325,668	18,035,886	4%
Net	(18,823,570)	8,779	(479,663)	(82,258)	(325,668)	(18,018,239)	
		-, -				(.,, .,	
Cash Balance			17,819,364	23,164,630			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing (ChangesMarian	cos Bolow:				
This Bond closed in Dec 2012.	allure and Starling v	changes/variant	ces below.				
Explain Significant Spending on Cap	oital Projects Below						
Projects funded from this Bond include:			4 \$2.6 million, Dia	mond Ave. Sewe	er Separation-Phase	3, \$2.6 million,	
and Prairie Avenue Sewer Separation \$							

Fund/Department Name	Se	wer Bond 2013			Month	April	
Fund/Department Number	663				Date Updated	5/2/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	got						200900
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	60,000	-	-	-	-	60,000	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income Transfers In	-	-	-	-	-	-	0% 0%
Total Revenue	60,000	-	-	-	-	60,000	<u> </u>
	,						
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies Services	- 910,000	-	-	-	-	- 910,000	0% 0%
Debt Service	-	-	-	-	-	-	0%
Capital	18,190,000	-	-	-	-	18,190,000	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	19,100,000	-	-	-	-	19,100,000	0%
Net	(19,040,000)	-	-	-	-	(19,040,000)	
Cash Balance			-	-			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing	Changes/Varian	ces Below:				
A budget was set up in this fund in anti- expected in this fund.	cipation of the issuan	ice of a Sewer B	ond in 2013. Howe	ever, a bond was	not issued, therefor	e no activity is	
Explain Significant Spending on Cap	Dital Projects Below	/:					

Fund/Department Name	2013A (Cost of Issuance	Fund		Month	April	
Fund/Department Number	664				Date Updated	5/2/2014	
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Budget Balance	Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	2	7	-	_	(7)	0%
Bond Proceeds	-	-	-	85,740	-	-	0%
Donations	-	-	-	· -	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	2	7	85,740	-	(7)	0%
Expenditures							
Personnel	-			-		-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	-	2	7	85,740	-	(7)	
Cash Balance			4,475	85,740			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing	Changes/Varian	ces Below:				
This fund was set up to pay the issue c	costs related to the re	e-funding of the 20	04 Sewer bond a	nd 1998 SRE Loa	n Most of those co	osts were paid in	
2013.							
Europein Cinnificant Onending on Con		v:					
Explain Significant Spending on Cap	pital Projects Belov						
Explain Significant Spending on Cap	pital Projects Below						
Explain Significant Spending on Cap	pital Projects Belov						
Explain Significant Spending on Cap	pital Projects Belov						
Explain Significant Spending on Cap	pital Projects Belov						
Explain Significant Spending on Cap	pital Projects Belov						
Explain Significant Spending on Cap	pital Projects Belov						
	oltal Projects Belov						

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Fund/Department Name	20)14 Sewer Bond			Month	April	
Fund/Department Number	665				Date Updated	5/2/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Budget	Autual	Acuidi	Actual		Dalaile	Buuget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental Charges for Services	-	-	-	-	-	-	0% 0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	21,000,000	-	-	-	-	21,000,000	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In Total Revenue	-	-	-	-	-	-	0% 0%
	21,000,000	-	-	-	-	21,000,000	U70
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	500,000	-	-	-	-	500,000	0%
Debt Service	-	-	-	-	-	-	0% 0%
Capital Transfers Out		-	-	-	-	-	0%
Total Expenditures	500,000	-	-	-	-	500,000	<u> </u>
Net	20,500,000	-	-	-	-	20,500,000	
Cash Balance			-	-			
Staffing							
Full Time Part-Time /Seasonal/Temporary		-	-				
Total	-	-	-				
Explain Significant Revenue, Expend							
This fund was set up in anticipation of a	a possible Sewer Bor	nd issue sometim	ne in 2014. No acti	ivity expected at t	his time.		
Explain Significant Spending on Cap	oital Proiects Below	<i>ı</i> :					

BudgetActualActualActualEncumbrancesBalanceBudgetProperty Taxes0%Local Income Taxes0%Other Taxes1,313,436-656,725656,718-0%Grants/Intergovernmental0%Charges for Services3,236,462106,692525,304419,177-2,711,158Interest Earnings0%Donations0%0%Other Income15,0002,26026,21836,634-(11,218)Total Revenue4,564,898108,9521,208,2471,112,529-3,356,65126%								
Current Amended Budget Current Actual Prior Year to Date Actual Prior Year to Date Actual Prior Current Actual Budget Budget Budget Budget Poppetty Taxes Local Income Taxes 1 1 1 0% Other Taxes 1 1 0% 0% Charges for Services 1,313,436 656,725 656,718 656,711 50% Charges for Services 3,236,462 106,692 525,304 419,177 2,711,158 11% Charges for Services 3,236,462 106,692 525,304 419,177 2,711,158 11% Donations - - - 0% 0% 0% Donations - - 0% 0% 0% 0% Transfers In 15,000 2,260 26,218 36,634 (11,218) 1777,57 Total Revenue 4,564,898 108,952 1,326,567 26% 26% Expenditures - - - - 0% Stappliel 2,450,875	Fund/Department Name	С	entury Center			Month	April	
Amended Budget Month Actual Year to Date Actual Year to Date Year to Date Current Actual Budget Budget Property Taxes Local Income Taxes - - - - - - 0% Other Taxes 1.313.436 - 666.725 666.718 - 665.711 0% Charges for Services 3.226.462 106.692 525.004 419.177 - 2.711.158 0% Bond Proceeds - - - - 0% 0% Dentions - - - - 0% 0% Dentions - - - 0% 0% 0% Dentions - - - 0% 0% 0% Dentions - - - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Fund/Department Number	670				Date Updated	5/13/2014	
Revenue 0 0 Property Taxes 0 0% Other Taxes 1,313,436 656,725 656,718 0% Other Taxes 1,313,436 656,725 656,718 0% Other Taxes 3,236,462 106,692 525,304 419,177 2,711,158 0% Charges tor Services 3,236,462 106,692 525,304 419,177 2,711,158 0% Bond Proceeds - - - 0% 0% 0% Donations - - - 0% 0% 0% Other Income 15,000 2,280 28,218 36,634 (11,219) 17% Transfers In - - - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%		Amended	Month	Year to Date	Year to Date			Percent of Budget
Local Income Taxes - - - - 0% Other Taxes 1,31,436 - 656,725 656,711 50% Grants/Intergovernmental - - - 0% 656,711 50% Charges for Services 3,236,462 106,692 525,304 419,177 - 2,711,158 19% Interest Earnings - - - - - 0% 0% Bond Proceeds - - - - 0% 0% 0% Donations 1 - - - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Revenue							
Other Taxes 1,313,436 - 666,725 666,718 - 665,711 50% Charges for Services 3,236,462 106,692 525,304 419,177 - 2,711,158 16% Interest Earnings - - - - - 0% Dend Proceeds - - - - 0% 0% Dend Income 15,000 2,260 26,218 36,634 - 0% Transfers In - - - - - 0% 0% Total Revenue 4,564,898 108,952 1,208,247 1,112,529 - 3,356,651 28% Expenditures - - - - - 0% 0% 0% 27% 57% 28% 28% 28% 28% 28% 28% 28% 28% 28% 28% 28% 28% 28% 28% 28% 28% 28% 28% 28% 28% 28%		-	-	-	-	-	-	
GrantsUntergovernmental 3.236.462 106.692 525,304 419,177 2,711,158 0% Interest Earnings - - - - 0% Bond Proceeds - - - 0% Other Income 15,000 2,260 26,218 36,634 - (11,218) 0% Other Income 15,000 2,260 26,218 36,634 - (11,218) 175% Transfers In - - - - - 0% Total Revenue 4,564,898 108,952 1,208,247 1,112,529 - 3,356,651 26% Expenditures - - - - - 0% Supplies 476,400 21,855 109,843 16,843 - 366,557 23% Services 1,222,594 100,349 561,465 312,597 - 661,129 0% Opticart Revenue 4,564,898 276,861 1,344,626 866,579 - 3,220,272 29% Net - (169,909) (136,379)		-	-	-	-	-	-	
Charges for Services 3,236,462 106,692 525,304 419,177 2,711,158 16% Interest Earnings - - - - 0% Dond Proceeds - - - 0% 0% Donations 15,000 2,260 26,218 36,634 - 1175% Transfers In - - - - - 0% Total Revenue 4,564,898 106,952 1,206,247 1,112,529 - 3,356,651 26% Expenditures - - - - - 0% 0% Supplies 4,764,898 108,952 1,208,247 1,112,529 - - 0% 23% Services 1,222,594 100,349 561,465 312,597 - 661,129 0% 7% Tarasfors Out - - - - 0% 7% Total Expenditures 4,564,898 278,861 1,344,626 866,579 <t< td=""><td></td><td>1,313,430</td><td></td><td>000,725</td><td>000,718</td><td></td><td>000,711</td><td></td></t<>		1,313,430		000,725	000,718		000,711	
Interset Earnings - - - - - 0% Bond Proceeds - - - - 0% Other Income 15,000 2,260 26,218 36,634 - (11,218) 175% Transfers In - - - - 0% 0% Total Revenue 4,564,898 108,952 1,208,247 1,112,529 - 3,356,651 26% Expenditures - - - - 0% 0% 3,356,651 26% Personnel 2,450,875 156,656 673,318 537,140 1.777,557 27% Supplies 1,222,594 100,349 561,465 312,597 661,129 46% Debt Service - - - - - - - 0% Transfers Out 415,029 - - - 415,029 0% - - 0% - - 0% - - - 0% - - - 0% - - -	Charges for Services	3,236,462	106,692	525,304	419,177		2,711,158	16%
Bond Proceeds - - - - - 0% Donations - - - - - 0% Other Income 15,000 2,260 26,218 36,634 (11,218) 175% Transfers In - - - - - 0% Total Revenue 4,564,898 108,952 1,208,247 1,112,529 - 3,356,651 26% Expenditures - - - - - - 0% Supplies 476,400 21,855 109,843 16,843 - 366,557 23% Services 1,222,944 100,349 561,465 312,597 - 661,129 46% Debt Service - - - - - 0% Transfers Out - - - - 0% - 0% Total Expenditures 4,564,898 278,861 1,344,626 866,579 3,220,272 <td< td=""><td>Interest Earnings</td><td>-</td><td>-</td><td>_</td><td>-</td><td>-</td><td>-</td><td>0%</td></td<>	Interest Earnings	-	-	_	-	-	-	0%
Other Income 15,000 2,260 26,218 36,634 - (11,218) 175% Transfers In - - - - - - - 0% Total Revenue 4,564,898 108,952 1,208,247 1,112,529 - 3,356,651 26% Expenditures - - - - - - - - - - 0% Supplies 476,400 21,855 109,843 16,843 - - - 0% Staffies Out - - - - - 0% - 0% Capital 415,029 - - - - 0% - - 0% - - 0% - - 0% - - - 0% - - - 0% - - - - - - - - - - - - - </td <td>Bond Proceeds</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Bond Proceeds	-	-	-	-	-	-	
Transfers in		-	-	-	-	-	-	
Total Revenue 4,564,898 108,952 1,208,247 1,112,529 - 3,356,651 26% Expenditures - - 3,356,651 26% 27% 27% Supplies 476,400 21,855 109,843 16,843 - 365,657 23% Services 1,222,594 100,349 561,465 312,597 - 661,129 46% Capital 415,029 - - - - - 0% Total Expenditures 4,564,898 278,861 1,344,626 866,579 - 3,220,272 29% Net - (169,909) (136,379) 245,950 - 136,379 Staffing - - - - - - - Full Time - - - - - - - - - Total - - - - - - - - - - - </td <td></td> <td>15,000</td> <td>2,260</td> <td>20,218</td> <td>36,634</td> <td></td> <td>(11,218)</td> <td></td>		15,000	2,260	20,218	36,634		(11,218)	
Expenditures Personnel 2,450,875 156,656 673,318 537,140 1,777,557 27% Supplies 476,400 21,855 109,843 16,843 366,557 23% Services 1,222,594 100,349 561,656 312,597 661,129 46% Debt Service - - - - 0% 0% Capital 415,029 - - - 0% 0% Transfers Out - - - 0% 0% 0% Total Expenditures 4,564,898 278,861 1,344,626 866,579 3,220,272 29% Net - (169,909) (136,379) 245,950 136,379 Cash Balance 824,044 1,218,837 - - - Staffing - - - - - - Full Time /Seasonal/Temporary - - - - - - Staffing - - <td>Total Revenue</td> <td>4,564,898</td> <td>108,952</td> <td>1,208,247</td> <td>1,112,529</td> <td></td> <td>3,356,651</td> <td></td>	Total Revenue	4,564,898	108,952	1,208,247	1,112,529		3,356,651	
Personnel 2,450,875 156,656 673,318 537,140 - 1,777,557 27% Supplies 476,400 21,855 109,843 16,843 - 366,557 23% Services 1,222,594 100,349 561,465 312,597 - 661,129 46% Debt Service - - - - 0% 0% Capital 415,029 - - - 0% 0% Transfers Out - - 1,344,626 866,579 - 3,220,272 29% Net - (169,909) (136,379) 245,950 - 136,379 Cash Balance 824,044 1,218,837 - - - - Staffing - - - - - - - - - - - - - - - - - - - - - - - - -			,		,			
Supplies 476,400 21,855 109,843 16,843 - 366,557 23% Services 1,222,594 100,349 561,465 312,597 - - 0% Capital 415,029 - - - - 0% Transfers Out - - - - - 0% Total Expenditures 4,564,898 278,861 1,344,626 866,579 - 3,220,272 29% Net - (169,909) (136,379) 245,950 - 136,379 - - - 0% Staffing - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Expenditures	0.450.555		070 0			4	0701
Services 1,222,594 100,349 561,465 312,597 661,129 46% Debt Service - - - - - 0% Capital 415,029 - - - - 0% Transfers Out 415,029 - - - 415,029 0% Total Expenditures 4,564,898 278,861 1,344,626 866,579 - 3,220,272 29% Net - (169,909) (136,379) 245,950 - 136,379 - Staffing - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <								
Debt Service - - - - 0% Capital 415,029 - - 415,029 0% Transfers Out - - - 0% 0% Total Expenditures 4,564,898 278,861 1,344,626 866,579 - 3,220,272 29% Net - (169,909) (136,379) 245,950 - 136,379 Cash Balance 824,044 1,218,837 - - - - Staffing - - - - - - - Full Time /Seasonal/Temporary - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -								
Capital 415,029 - - - 415,029 0% Total Expenditures 4,564,898 278,861 1,344,626 866,579 - 3,220,272 29% Net - (169,909) (136,379) 245,950 - 136,379 Cash Balance 824,044 1,218,837 Staffing Full Time Part-Time /Seasonal/Temporary								
Transfers Out <	Capital	415,029	-	-		-	415,029	0%
Net - (169,909) (136,379) 245,950 - 136,379 Cash Balance 824,044 1,218,837 Staffing Full Time Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: SMG has assumed management of Century Center effective 1 July 2013. One of their contractual duties is to reduce the operating deficit in the fund. Covered by hotel/motel tax revenue.		-	-	-	-	-	-	
Cash Balance 824,044 1,218,837 Staffing Full Time Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: SMG has assumed management of Century Center effective 1 July 2013. One of their contractual duties is to reduce the operating deficit in the fund. Covered by hotel/motel tax revenue.	i otal Expenditures	4,564,898	278,861	1,344,626	866,579		3,220,272	29%
Cash Balance 824,044 1,218,837 Staffing - - Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - SMG has assumed management of Century Center effective 1 July 2013. One of their contractual duties is to reduce the operating deficit in the fund. Covered by hotel/motel tax revenue.	Net	<u>-</u>	(169,909)	(136,379)	245,950		136,379	
Staffing Full Time Part-Time /Seasonal/Temporary Interview	Cash Balance			824 044	1 019 907			
Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Total - - - SMG has assumed management of Century Center effective 1 July 2013. One of their contractual duties is to reduce the operating deficit in the fund. Covered by hotel/motel tax revenue.				027,044	1,210,037			
Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Total - - - SMG has assumed management of Century Center effective 1 July 2013. One of their contractual duties is to reduce the operating deficit in the fund. Covered by hotel/motel tax revenue.	Staffing							
Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - SMG has assumed management of Century Center effective 1 July 2013. One of their contractual duties is to reduce the operating deficit in the fund. Covered by hotel/motel tax revenue. - -		-	-	-				
Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: SMG has assumed management of Century Center effective 1 July 2013. One of their contractual duties is to reduce the operating deficit in the fund. Covered by hotel/motel tax revenue.	Part-Time /Seasonal/Temporary	_	-	-				
SMG has assumed management of Century Center effective 1 July 2013. One of their contractual duties is to reduce the operating deficit in the fund. Covered by hotel/motel tax revenue.			-					
SMG has assumed management of Century Center effective 1 July 2013. One of their contractual duties is to reduce the operating deficit in the fund. Covered by hotel/motel tax revenue.	Explain Significant Poyonus, Every	liture and Staffing C	hangee//origes	es Below:				
Explain Significant Spending on Capital Projects Below:	SMG has assumed management of Cer fund. Covered by hotel/motel tax reven	ntury Center effective	9 1 July 2013. On		ual duties is to re	educe the operating	deficit in the	
	Explain Significant Spending on Cap	oital Projects Below	:					

Fund/Department Name	Centu	ury Center Capit	tal		Month	April	
Fund/Department Number	671				Date Updated	5/13/2014	
	Current	Current	Current	Prior			
	Amended Budget	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue						Lauroo	
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes		_	-	-	-	-	0% 0%
Grants/Intergovernmental	100,000	_	_	100,000	_	100,000	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	500	29	116	89	-	384	23%
Bond Proceeds Donations		-	-	-	-	-	0% 0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-			_	-	-	0%
Total Revenue	100,500	29	116	100,089	-	100,384	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	54,184	-	-	-	-	54,184	0%
Services	-	-	-	-	-	-	0%
Debt Service Capital	- 52,500	-	-	-	-	- 52,500	0% 0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	106,684	-	-	-	-	106,684	0%
Net	(6,184)	29	116	100,089		(6,300)	
	(-, -• -/				I	(0,000)	
Cash Balance			1,757,813	1,374,967			
Staffing Full Time							
Part-Time /Seasonal/Temporary	-	-	_				
Total		-	-				
Explain Significant Revenue, Expend The Century Center Board of Managers	diture and Staffing C	2014 capital buc	ces Below:				
	o hao hot approved a		got in this fund.				
Explain Significant Spending on Cap	oital Projects Below:	<u> </u>					
	-						

Fund/Department Name	C	entral Services			Month	April	
Fund/Department Number	222				Date Updated	5/12/2014	
	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	Adda	Adda	Aotuui	Enoumbrances	Balance	Duager
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	7,796,184	626,038	2,618,087	2,494,842	-	5,178,097	34%
Interest Earnings	3,000	605	1,721	1,481	-	1,279	57%
Bond Proceeds					-	-	0%
Donations					-	-	0%
Other Income	48,190	11,199	97,496	79,504	-	(49,306)	202%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	7,847,374	637,842	2,717,304	2,575,827	-	5,130,070	35%
	. ,	•	- -	· /			
penditures							
Personnel	2,828,264	203,937	882,197	872,433	998	1,945,069	31%
Supplies	177,649	1,989	9,854	51,848	68,986	98,809	44%
Services	4,852,122	386,194	1,669,935	1,600,186	2,062,042	1,120,146	77%
Debt Service	6,497	649	2,273	2,828	2,925	1,300	80%
Capital	172,000		-	24,817		172,000	0%
Transfers Out	-	-	-			-	0%
otal Expenditures	8,036,532	592,769	2,564,258	2,552,112	2,134,950	3,337,324	58%
Net	(189,158)	45,073	153,045	23,715	(2,134,950)	1,792,747	
Cash Balance			1,656,642	1,025,299			
	40.00	10.00	40.00				
Full Time	42.00	40.00	40.00				
Full Time Part-Time /Seasonal/Temporary	1.00	1.00	1.00				
Full Time							
Full Time Part-Time /Seasonal/Temporary Total	1.00 43.00	1.00 41.00	1.00 41.00				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists	1.00 43.00 diture and Staffing (of six cost centers th	1.00 41.00 Changes/Variand at provide a varie	1.00 41.00 ces Below: ety of services to o				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists county,state and federal agencies. On	1.00 43.00 diture and Staffing (of six cost centers th the Revenue side we	1.00 41.00 Changes/Varian at provide a varie received anothe	1.00 41.00 ces Below: ety of services to o r check for \$12,52	1 from Energizing	Indiana. On the exp	pense side, our	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists county,state and federal agencies. On dept services is at 80% because we en	1.00 43.00 diture and Staffing (of six cost centers th the Revenue side we ncumbered the rental	1.00 41.00 Changes/Varian at provide a varie received anothe costs for the yea	1.00 41.00 ets Below: ety of services to o r check for \$12,52 r. On the Services	1 from Energizing , monies were als	Indiana. On the expose of the exposed of the exposed of the exposed for the exposed for the exposed for the exposed for the exposed of the ex	pense side, our	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists county,state and federal agencies. On	1.00 43.00 diture and Staffing (of six cost centers th the Revenue side we ncumbered the rental	1.00 41.00 Changes/Varian at provide a varie received anothe costs for the yea	1.00 41.00 ets Below: ety of services to o r check for \$12,52 r. On the Services	1 from Energizing , monies were als	Indiana. On the expose of the exposed of the exposed of the exposed for the exposed for the exposed for the exposed for the exposed of the ex	pense side, our	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists county,state and federal agencies. On dept services is at 80% because we en	1.00 43.00 diture and Staffing (of six cost centers th the Revenue side we ncumbered the rental	1.00 41.00 Changes/Varian at provide a varie received anothe costs for the yea	1.00 41.00 ets Below: ety of services to o r check for \$12,52 r. On the Services	1 from Energizing , monies were als	Indiana. On the expose of the exposed of the exposed of the exposed for the exposed for the exposed for the exposed for the exposed of the ex	pense side, our	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists county,state and federal agencies. On dept services is at 80% because we en	1.00 43.00 diture and Staffing (of six cost centers th the Revenue side we ncumbered the rental	1.00 41.00 Changes/Varian at provide a varie received anothe costs for the yea	1.00 41.00 ets Below: ety of services to o r check for \$12,52 r. On the Services	1 from Energizing , monies were als	Indiana. On the expose of the exposed of the exposed of the exposed for the exposed for the exposed for the exposed for the exposed of the ex	pense side, our	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists county,state and federal agencies. On dept services is at 80% because we en	1.00 43.00 diture and Staffing (of six cost centers th the Revenue side we ncumbered the rental	1.00 41.00 Changes/Varian at provide a varie received anothe costs for the yea	1.00 41.00 ets Below: ety of services to o r check for \$12,52 r. On the Services	1 from Energizing , monies were als	Indiana. On the expose of the exposed of the exposed of the exposed for the exposed for the exposed for the exposed for the exposed of the ex	pense side, our	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists county,state and federal agencies. On dept services is at 80% because we en	1.00 43.00 diture and Staffing (of six cost centers th the Revenue side we ncumbered the rental	1.00 41.00 Changes/Varian at provide a varie received anothe costs for the yea	1.00 41.00 ets Below: ety of services to o r check for \$12,52 r. On the Services	1 from Energizing , monies were als	Indiana. On the expose of the exposed of the exposed of the exposed for the exposed for the exposed for the exposed for the exposed of the ex	pense side, our	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists county,state and federal agencies. On dept services is at 80% because we en	1.00 43.00 diture and Staffing (of six cost centers th the Revenue side we ncumbered the rental	1.00 41.00 Changes/Varian at provide a varie received anothe costs for the yea	1.00 41.00 ets Below: ety of services to o r check for \$12,52 r. On the Services	1 from Energizing , monies were als	Indiana. On the expose of the exposed of the exposed of the exposed for the exposed for the exposed for the exposed for the exposed of the ex	pense side, our	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists county,state and federal agencies. On dept services is at 80% because we en the supplies, this goes up and down, c	1.00 43.00 diture and Staffing (of six cost centers th the Revenue side we noumbered the rental lepending on vehicle r	1.00 41.00 Changes/Varian at provide a varie received anothe costs for the yea repairs. In April w	1.00 41.00 ets Below: ety of services to o r check for \$12,52 r. On the Services	1 from Energizing , monies were als	Indiana. On the expose of the exposed of the exposed of the exposed for the exposed for the exposed for the exposed for the exposed of the ex	pense side, our	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists county,state and federal agencies. On dept services is at 80% because we en the supplies, this goes up and down, of Explain Significant Spending on Ca	1.00 43.00 diture and Staffing (of six cost centers th the Revenue side we noumbered the rental lepending on vehicle r	1.00 41.00 Changes/Variand at provide a varied received anothed costs for the yea repairs. In April w	1.00 41.00 ces Below: ety of services to o r check for \$12,52 r. On the Services re had 1,284 repair	1 from Energizing , monies were als s. Year to Date r	Indiana. On the exp so encumbered for t epairs are 5,834.	pense side, our he utilities. On	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists county,state and federal agencies. On dept services is at 80% because we end the supplies, this goes up and down, complete Explain Significant Spending on Ca We amended our budget to add the formation	1.00 43.00 diture and Staffing (of six cost centers th the Revenue side we noumbered the rental lepending on vehicle r pital Projects Below lowing Capital Project	1.00 41.00 Changes/Variand at provide a varie received another costs for the yea repairs. In April w	1.00 41.00 ces Below: ety of services to o r check for \$12,52 r. On the Services re had 1,284 repair back for \$12,52 re had 1,284 repair	1 from Energizing , monies were als 's. Year to Date r to meet the requ	Indiana. On the exp so encumbered for t epairs are 5,834.	bense side, our he utilities. On essed Natural	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists county,state and federal agencies. On dept services is at 80% because we end the supplies, this goes up and down, comparing the supplies, this goes up and down, comparing the supplies of the supplicant Spending on Campute to add the following the supplicant services. Purchase of two the supplicant services is at supplication to the supplication of the sup	1.00 43.00 diture and Staffing (of six cost centers th the Revenue side we noumbered the rental lepending on vehicle r pital Projects Below lowing Capital Project	1.00 41.00 Changes/Variand at provide a varie received another costs for the yea repairs. In April w	1.00 41.00 ces Below: ety of services to o r check for \$12,52 r. On the Services re had 1,284 repair back for \$12,52 re had 1,284 repair	1 from Energizing , monies were als 's. Year to Date r to meet the requ	Indiana. On the exp so encumbered for t epairs are 5,834.	bense side, our he utilities. On essed Natural	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists county,state and federal agencies. On dept services is at 80% because we en the supplies, this goes up and down, c Explain Significant Spending on Ca We amended our budget to add the formation	1.00 43.00 diture and Staffing (of six cost centers th the Revenue side we noumbered the rental lepending on vehicle r pital Projects Below lowing Capital Project	1.00 41.00 Changes/Variand at provide a varie received another costs for the yea repairs. In April w	1.00 41.00 ces Below: ety of services to o r check for \$12,52 r. On the Services re had 1,284 repair back for \$12,52 re had 1,284 repair	1 from Energizing , monies were als 's. Year to Date r to meet the requ	Indiana. On the exp so encumbered for t epairs are 5,834.	bense side, our he utilities. On essed Natural	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists county,state and federal agencies. On dept services is at 80% because we end the supplies, this goes up and down, comparing the supplies, this goes up and down, comparing the supplies of the supplicant Spending on Campute to add the following the supplicant services. Purchase of two the supplicant services is at supplication to the supplication of the sup	1.00 43.00 diture and Staffing (of six cost centers th the Revenue side we noumbered the rental lepending on vehicle r pital Projects Below lowing Capital Project	1.00 41.00 Changes/Variand at provide a varie received another costs for the yea repairs. In April w	1.00 41.00 ces Below: ety of services to o r check for \$12,52 r. On the Services re had 1,284 repair back for \$12,52 re had 1,284 repair	1 from Energizing , monies were als 's. Year to Date r to meet the requ	Indiana. On the exp so encumbered for t epairs are 5,834.	bense side, our he utilities. On essed Natural	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists county,state and federal agencies. On dept services is at 80% because we end the supplies, this goes up and down, complete Explain Significant Spending on Ca We amended our budget to add the for Gas vehicle repairs. Purchase of two	1.00 43.00 diture and Staffing (of six cost centers th the Revenue side we noumbered the rental lepending on vehicle r pital Projects Below lowing Capital Project	1.00 41.00 Changes/Variand at provide a varie received another costs for the yea repairs. In April w	1.00 41.00 ces Below: ety of services to o r check for \$12,52 r. On the Services re had 1,284 repair back for \$12,52 re had 1,284 repair	1 from Energizing , monies were als 's. Year to Date r to meet the requ	Indiana. On the exp so encumbered for t epairs are 5,834.	bense side, our he utilities. On essed Natural	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists county,state and federal agencies. On dept services is at 80% because we en the supplies, this goes up and down, of Explain Significant Spending on Ca We amended our budget to add the for Gas vehicle repairs. Purchase of two	1.00 43.00 diture and Staffing (of six cost centers th the Revenue side we noumbered the rental lepending on vehicle r pital Projects Below lowing Capital Project	1.00 41.00 Changes/Variand at provide a varie received another costs for the yea repairs. In April w	1.00 41.00 ces Below: ety of services to o r check for \$12,52 r. On the Services re had 1,284 repair back for \$12,52 re had 1,284 repair	1 from Energizing , monies were als 's. Year to Date r to meet the requ	Indiana. On the exp so encumbered for t epairs are 5,834.	bense side, our he utilities. On essed Natural	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists county,state and federal agencies. On dept services is at 80% because we en the supplies, this goes up and down, c Explain Significant Spending on Ca We amended our budget to add the fo Gas vehicle repairs. Purchase of two	1.00 43.00 diture and Staffing (of six cost centers th the Revenue side we noumbered the rental lepending on vehicle r pital Projects Below lowing Capital Project	1.00 41.00 Changes/Variand at provide a varie received another costs for the yea repairs. In April w	1.00 41.00 ces Below: ety of services to o r check for \$12,52 r. On the Services re had 1,284 repair back for \$12,52 re had 1,284 repair	1 from Energizing , monies were als 's. Year to Date r to meet the requ	Indiana. On the exp so encumbered for t epairs are 5,834.	bense side, our he utilities. On essed Natural	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists county,state and federal agencies. On dept services is at 80% because we en the supplies, this goes up and down, c Explain Significant Spending on Ca We amended our budget to add the fo Gas vehicle repairs. Purchase of two	1.00 43.00 diture and Staffing (of six cost centers th the Revenue side we noumbered the rental lepending on vehicle r pital Projects Below lowing Capital Project	1.00 41.00 Changes/Variand at provide a varie received another costs for the yea repairs. In April w	1.00 41.00 ces Below: ety of services to o r check for \$12,52 r. On the Services re had 1,284 repair back for \$12,52 re had 1,284 repair	1 from Energizing , monies were als 's. Year to Date r to meet the requ	Indiana. On the exp so encumbered for t epairs are 5,834.	bense side, our he utilities. On essed Natural	

Fund/Department Name	Lia	bility Insurance			Month	April	
Fund/Department Number	226	,			Date Updated	5/13/2014	
	220					5/15/2014	
	Current Amended	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of
venue	Budget	Actual	Actual	Actual	Eliculibratices	Dalance	Budget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	2,859,690	238,310	950,087	996,192	-	1,909,603	33%
Interest Earnings	22,000	2,645	7,745	7,942	-	14,255	35%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	17,000	_	37,048	295	-	(20,048)	218%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	2,898,690	240,954	994,880	1,004,429	-	1,903,810	34%
penditures							
Personnel	189,417	14,471	61,265	58,295	-	128,152	32%
Supplies	21,143	2,506	5,709	4,475	-	15,434	27%
Services	2,676,640	78,879	834,351	697,612	60,584	1,781,705	33%
Debt Service	-	-	-	-	-	-	0%
Capital	10,000	-	-	853	-	10,000	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	2,897,200	95,856	901,325	761,235	60,584	1,935,291	33%
Net	1,490	145,099	93,555	243,193	(60,584)	(31,481)	
	· ·						
Cook Dolonos			5,279,052	5,488,605			
Lash Balance							
Lash Balance							
Cash Balance affing Full Time	3.00	3.00	3.00				
affing	-	-	3.00				
affing Full Time	3.00 - 3.00	3.00 - 3.00	3.00 - 3.00				
affing Full Time Part-Time /Seasonal/Temporary Total	3.00	- 3.00	- 3.00				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- 3.00 nditure and Staffing (- 3.00 Changes/Varian					
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles operations relating t	- 3.00 nditure and Staffing (to business insurance	- 3.00 Changes/Varian and claims: prop	- 3.00 ces Below: perty, liability, work				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- 3.00 nditure and Staffing (to business insurance	- 3.00 Changes/Varian and claims: prop	- 3.00 ces Below: perty, liability, work				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles operations relating t	- 3.00 nditure and Staffing (to business insurance	- 3.00 Changes/Varian and claims: prop	- 3.00 ces Below: perty, liability, work				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles operations relating t	- 3.00 nditure and Staffing (to business insurance	- 3.00 Changes/Varian and claims: prop	- 3.00 ces Below: perty, liability, work				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles operations relating t	- 3.00 nditure and Staffing (to business insurance	- 3.00 Changes/Varian and claims: prop	- 3.00 ces Below: perty, liability, work				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles operations relating t	- 3.00 nditure and Staffing (to business insurance	- 3.00 Changes/Varian and claims: prop	- 3.00 ces Below: perty, liability, work				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles operations relating t	- 3.00 nditure and Staffing (to business insurance	- 3.00 Changes/Varian and claims: prop	- 3.00 ces Below: perty, liability, work				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles operations relating t	- 3.00 nditure and Staffing (to business insurance	- 3.00 Changes/Varian and claims: prop	- 3.00 ces Below: perty, liability, work				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles operations relating t	- 3.00 nditure and Staffing (to business insurance	- 3.00 Changes/Varian and claims: prop	- 3.00 ces Below: perty, liability, work				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund handles operations relating t and risk department. We are slightly o	- 3.00 nditure and Staffing (to business insurance overbudget on expens	- 3.00 Changes/Varian and claims: prop es, due to two lia	- 3.00 ces Below: perty, liability, work				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles operations relating t	- 3.00 nditure and Staffing (to business insurance overbudget on expens	- 3.00 Changes/Varian and claims: prop es, due to two lia	- 3.00 ces Below: perty, liability, work				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund handles operations relating t and risk department. We are slightly o	- 3.00 nditure and Staffing (to business insurance overbudget on expens	- 3.00 Changes/Varian and claims: prop es, due to two lia	- 3.00 ces Below: perty, liability, work				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund handles operations relating t and risk department. We are slightly o	- 3.00 nditure and Staffing (to business insurance overbudget on expens	- 3.00 Changes/Varian and claims: prop es, due to two lia	- 3.00 ces Below: perty, liability, work				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund handles operations relating t and risk department. We are slightly o	- 3.00 nditure and Staffing (to business insurance overbudget on expens	- 3.00 Changes/Varian and claims: prop es, due to two lia	- 3.00 ces Below: perty, liability, work				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund handles operations relating t and risk department. We are slightly o	- 3.00 nditure and Staffing (to business insurance overbudget on expens	- 3.00 Changes/Varian and claims: prop es, due to two lia	- 3.00 ces Below: perty, liability, work				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund handles operations relating t and risk department. We are slightly o	- 3.00 nditure and Staffing (to business insurance overbudget on expens	- 3.00 Changes/Varian and claims: prop es, due to two lia	- 3.00 ces Below: perty, liability, work				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund handles operations relating t and risk department. We are slightly o	- 3.00 nditure and Staffing (to business insurance overbudget on expens	- 3.00 Changes/Varian and claims: prop es, due to two lia	- 3.00 ces Below: perty, liability, work				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund handles operations relating t and risk department. We are slightly o	- 3.00 nditure and Staffing (to business insurance overbudget on expens	- 3.00 Changes/Varian and claims: prop es, due to two lia	- 3.00 ces Below: perty, liability, work				

Fund/Department Name	Take H	ome Vehicle Po	lice		Month	April	
Fund/Department Number	278				Date Updated	5/14/2014	
· · ·					· · ·		
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Budget	Addul	Aotuui	Addal	Liteunisranees	Balanoe	Buuget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental Charges for Services	- 60,580	-	- 21.220	-	-	- 39,350	0% 35%
Interest Earnings	2,000	4,700 252	21,230 713	21,490 603	-	1,287	36%
Bond Proceeds	2,000	202	713	003	-	-	0%
Donations					-	-	0%
Other Income	60,580	4,700	21,123	21,490	-	39,457	35%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	123,160	9,652	43,066	43,583	-	80,094	35%
Expenditures Personnel							0%
Supplies	- 60,580	-	-	-	-	- 60,580	0%
Services	20,000				-	20,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	80,580	-	-	-	-	80,580	0%
Net	42,580	9,652	43,066	43,583	-	(486)	
	^	,					
Cash Balance			496,018	435,388			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing (Changes/Varian	ces Below:				
This fund charges police officers for lial				vehicles. No exp	enditures for vehicle	e claims have	
been paid so far in 2014. The cash rese	erves in this fund have	been increasing	in recent years a	nd are expected t	o increase during 2	014. Claims have	
been minimal in this fund since it was c	reated. This fund is a	classified as an Ir	nternal Service Fu	nd for financial re	porting. No liability	claims were paid	
during 2013.							
Explain Significant Spending on Cap	bital Projects Below						
None							

Fund/Department Name	Self-Fund	ed Employee B	enefits		Month	April	
Fund/Department Number	711				Date Updated	5/13/2014	
	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	13,385,150	1,353,510	4,272,610	3,994,006	-	9,112,540	32%
Interest Earnings	32,000	2,809	8,896	11,290	-	23,104	28%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,300	(99)	11,099	90		(9,799)	854%
Transfers In	-	(33)		- 30	_	(3,733)	0%
ntal Revenue	- 13,418,450	1,356,220	4,292,605	4,005,385	-	9,125,845	<u> </u>
	13,410,450	1,330,220	4,292,005	4,005,365		9,120,040	JZ /0
penditures							
Personnel	1 000	-				4.000	0%
	4,326		-	-	-	4,326	
Supplies	17,875	22,160	24,473	3,225	40.000	(6,598)	137%
Services	760,062	70,353	232,472	217,051	18,000	509,590	33%
Insurance	13,701,200	1,370,241	4,855,808	3,891,240	47,533	8,797,860	36%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	14,483,463	1,462,755	5,112,753	4,111,516	65,533	9,305,177	36%
Net	(1,065,013)	(106,535)	(820,148)	(106,131)	(65,533)	(179,332)	
	(1,000,010)	(100,000)			(00,000)	(110,002)	
Cash Dalawas		_	4,841,299	7,322,060			
Cash Balance							
affing							
a ffing Full Time	-	-	-				
affing	-	-	-				
affing Full Time	- - -	-	- - -				
a ffing Full Time Part-Time /Seasonal/Temporary Total	- - -	-	- - -				
affing Full Time Part-Time /Seasonal/Temporary	- - - diture and Staffing (- - - Changes/Variand	- - - - -				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund handles expenses relating to	insurance and claims	relating to emplo	oyees: medical, de				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	insurance and claims	relating to emplo	oyees: medical, de				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund handles expenses relating to	insurance and claims eded revenues (charg	relating to emplo ges to City Depar	oyees: medical, de tments and employ	vees) so our cash	h balance has been o	eroding. We	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund handles expenses relating to years expenses have significantly exce	insurance and claims eded revenues (charg year; in fact, we've a	relating to emplo ges to City Depar lready lost over \$	byees: medical, de tments and emplo 800,000. This is r	vees) so our cash	h balance has been o	eroding. We	
Full Time Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense This fund handles expenses relating to years expenses have significantly exce anticipate losing another \$1 million this	insurance and claims eded revenues (charg year; in fact, we've a	relating to emplo ges to City Depar lready lost over \$	byees: medical, de tments and emplo 800,000. This is r	vees) so our cash	h balance has been o	eroding. We	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund handles expenses relating to years expenses have significantly exce anticipate losing another \$1 million this	insurance and claims eded revenues (charg year; in fact, we've a	relating to emplo ges to City Depar lready lost over \$	byees: medical, de tments and emplo 800,000. This is r	vees) so our cash	h balance has been o	eroding. We	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund handles expenses relating to years expenses have significantly exce anticipate losing another \$1 million this	insurance and claims eded revenues (charg year; in fact, we've a	relating to emplo ges to City Depar lready lost over \$	byees: medical, de tments and emplo 800,000. This is r	vees) so our cash	h balance has been o	eroding. We	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund handles expenses relating to years expenses have significantly exce anticipate losing another \$1 million this	insurance and claims eded revenues (charg year; in fact, we've a	relating to emplo ges to City Depar lready lost over \$	byees: medical, de tments and emplo 800,000. This is r	vees) so our cash	h balance has been o	eroding. We	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund handles expenses relating to years expenses have significantly exce anticipate losing another \$1 million this	insurance and claims eded revenues (charg year; in fact, we've a	relating to emplo ges to City Depar lready lost over \$	byees: medical, de tments and emplo 800,000. This is r	vees) so our cash	h balance has been o	eroding. We	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund handles expenses relating to years expenses have significantly exce anticipate losing another \$1 million this	insurance and claims eded revenues (charg year; in fact, we've a	relating to emplo ges to City Depar lready lost over \$	byees: medical, de tments and emplo 800,000. This is r	vees) so our cash	h balance has been o	eroding. We	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund handles expenses relating to years expenses have significantly exce anticipate losing another \$1 million this address this situation. We are working	insurance and claims eded revenues (charg year; in fact, we've a with our insurance a	relating to emplo ges to City Depar lready lost over \$ dvisor about som	byees: medical, de tments and emplo 800,000. This is r	vees) so our cash	h balance has been o	eroding. We	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund handles expenses relating to years expenses have significantly exce anticipate losing another \$1 million this address this situation. We are working Explain Significant Spending on Ca	insurance and claims eded revenues (charg year; in fact, we've a with our insurance a	relating to emplo ges to City Depar lready lost over \$ dvisor about som	byees: medical, de tments and emplo 800,000. This is r	vees) so our cash	h balance has been o	eroding. We	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund handles expenses relating to years expenses have significantly exce anticipate losing another \$1 million this address this situation. We are working	insurance and claims eded revenues (charg year; in fact, we've a with our insurance a	relating to emplo ges to City Depar lready lost over \$ dvisor about som	byees: medical, de tments and emplo 800,000. This is r	vees) so our cash	h balance has been o	eroding. We	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund handles expenses relating to years expenses have significantly exce anticipate losing another \$1 million this address this situation. We are working Explain Significant Spending on Ca	insurance and claims eded revenues (charg year; in fact, we've a with our insurance a	relating to emplo ges to City Depar lready lost over \$ dvisor about som	byees: medical, de tments and emplo 800,000. This is r	vees) so our cash	h balance has been o	eroding. We	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund handles expenses relating to years expenses have significantly exce anticipate losing another \$1 million this address this situation. We are working Explain Significant Spending on Ca	insurance and claims eded revenues (charg year; in fact, we've a with our insurance a	relating to emplo ges to City Depar lready lost over \$ dvisor about som	byees: medical, de tments and emplo 800,000. This is r	vees) so our cash	h balance has been o	eroding. We	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund handles expenses relating to years expenses have significantly exce anticipate losing another \$1 million this address this situation. We are working Explain Significant Spending on Ca	insurance and claims eded revenues (charg year; in fact, we've a with our insurance a	relating to emplo ges to City Depar lready lost over \$ dvisor about som	byees: medical, de tments and emplo 800,000. This is r	vees) so our cash	h balance has been o	eroding. We	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund handles expenses relating to years expenses have significantly exce anticipate losing another \$1 million this address this situation. We are working Explain Significant Spending on Ca	insurance and claims eded revenues (charg year; in fact, we've a with our insurance a	relating to emplo ges to City Depar lready lost over \$ dvisor about som	byees: medical, de tments and emplo 800,000. This is r	vees) so our cash	h balance has been o	eroding. We	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund handles expenses relating to years expenses have significantly exce anticipate losing another \$1 million this address this situation. We are working Explain Significant Spending on Ca	insurance and claims eded revenues (charg year; in fact, we've a with our insurance a	relating to emplo ges to City Depar lready lost over \$ dvisor about som	byees: medical, de tments and emplo 800,000. This is r	vees) so our cash	h balance has been o	eroding. We	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund handles expenses relating to years expenses have significantly exce anticipate losing another \$1 million this address this situation. We are working Explain Significant Spending on Ca	insurance and claims eded revenues (charg year; in fact, we've a with our insurance a	relating to emplo ges to City Depar lready lost over \$ dvisor about som	byees: medical, de tments and emplo 800,000. This is r	vees) so our cash	h balance has been o	eroding. We	

Fund/Department Name	Unemplo	yment Compens	sation		Month	April	
Fund/Department Number	713				Date Updated	5/14/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services Interest Earnings	236,398 500	8,530 131	34,121 386	113,750 135	-	202,277 114	14% 77%
Bond Proceeds	500	-	- 300	155	-	- 114	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	236,898	8,661	34,508	113,885	-	202,390	15%
Expenditures							
Personnel	220,750	12,982	49,366	26,121	-	171,384	22%
Supplies	-	-	-	- 1 400	-	-	0%
Services Debt Service	7,224	602	2,408	1,428	-	4,816	33% 0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	227,974	13,584	51,774	27,549	-	176,200	23%
Net	8,924	(4,923)	(17,266)	86,336	-	26,190	
Cash Balance			242,764	158,902			
			•				
•							
Staffing Full Time							
Part-Time /Seasonal/Temporary	-	-	-				
Total	-		-				
Total	_		_				
Explain Significant Revenue, Expend	liture and Staffing	Changes/Variand	es Below:				
Explain Significant Revenue, Expend This fund charges an allocation of 0.5%	liture and Staffing of payroll to most de	Changes/Variance epartments to cov	ces Below: er the cost of une	mployment claims	s paid. For the 2014	budget, the rate	
This fund charges an allocation of 0.5% charged to departments has been reduced the reduced to departments has been reduced to	of payroll to most de ced to 0.25% due to	epartments to cov favorable claims h	er the cost of une nistory and increas	ing cash reserve	s. At December 31,	2013, claims	
This fund charges an allocation of 0.5% charged to departments has been reduce paid on behalf of former Parks & Recrea	of payroll to most de ced to 0.25% due to ation department em	epartments to cov favorable claims h ployees were \$31	er the cost of unen history and increas ,307, or 11% of to	sing cash reserve tal claims paid. (s. At December 31,	2013, claims	
This fund charges an allocation of 0.5% charged to departments has been reduced the reduced to departments has been reduced to	of payroll to most de ced to 0.25% due to ation department em	epartments to cov favorable claims h ployees were \$31	er the cost of unen history and increas ,307, or 11% of to	sing cash reserve tal claims paid. (s. At December 31,	2013, claims	
This fund charges an allocation of 0.5% charged to departments has been reduce paid on behalf of former Parks & Recrea	of payroll to most de ced to 0.25% due to ation department em	epartments to cov favorable claims h ployees were \$31	er the cost of unen history and increas ,307, or 11% of to	sing cash reserve tal claims paid. (s. At December 31,	2013, claims	
This fund charges an allocation of 0.5% charged to departments has been reduce paid on behalf of former Parks & Recrea	of payroll to most de ced to 0.25% due to ation department em	epartments to cov favorable claims h ployees were \$31	er the cost of unen history and increas ,307, or 11% of to	sing cash reserve tal claims paid. (s. At December 31,	2013, claims	
This fund charges an allocation of 0.5% charged to departments has been reduce paid on behalf of former Parks & Recrea	of payroll to most de ced to 0.25% due to ation department em	epartments to cov favorable claims h ployees were \$31	er the cost of unen history and increas ,307, or 11% of to	sing cash reserve tal claims paid. (s. At December 31,	2013, claims	
This fund charges an allocation of 0.5% charged to departments has been reduce paid on behalf of former Parks & Recrea	of payroll to most de ced to 0.25% due to ation department em	epartments to cov favorable claims h ployees were \$31	er the cost of unen history and increas ,307, or 11% of to	sing cash reserve tal claims paid. (s. At December 31,	2013, claims	
This fund charges an allocation of 0.5% charged to departments has been reduce paid on behalf of former Parks & Recrea	of payroll to most de ced to 0.25% due to ation department em	epartments to cov favorable claims h ployees were \$31	er the cost of unen history and increas ,307, or 11% of to	sing cash reserve tal claims paid. (s. At December 31,	2013, claims	
This fund charges an allocation of 0.5% charged to departments has been reduce paid on behalf of former Parks & Recrea	of payroll to most de ced to 0.25% due to ation department em n Fund is classified a	epartments to cov favorable claims h ployees were \$31 as an Internal Ser	er the cost of unen history and increas ,307, or 11% of to	sing cash reserve tal claims paid. (s. At December 31,	2013, claims	
This fund charges an allocation of 0.5% charged to departments has been reduce paid on behalf of former Parks & Recreation fund. The Unemployment Compensation	of payroll to most de ced to 0.25% due to ation department em n Fund is classified a	epartments to cov favorable claims h ployees were \$31 as an Internal Ser	er the cost of unen history and increas ,307, or 11% of to	sing cash reserve tal claims paid. (s. At December 31,	2013, claims	
This fund charges an allocation of 0.5% charged to departments has been reduce paid on behalf of former Parks & Recreat fund. The Unemployment Compensation	of payroll to most de ced to 0.25% due to ation department em n Fund is classified a	epartments to cov favorable claims h ployees were \$31 as an Internal Ser	er the cost of unen history and increas ,307, or 11% of to	sing cash reserve tal claims paid. (s. At December 31,	2013, claims	
This fund charges an allocation of 0.5% charged to departments has been reduce paid on behalf of former Parks & Recreat fund. The Unemployment Compensation	of payroll to most de ced to 0.25% due to ation department em n Fund is classified a	epartments to cov favorable claims h ployees were \$31 as an Internal Ser	er the cost of unen history and increas ,307, or 11% of to	sing cash reserve tal claims paid. (s. At December 31,	2013, claims	
This fund charges an allocation of 0.5% charged to departments has been reduce paid on behalf of former Parks & Recreat fund. The Unemployment Compensation	of payroll to most de ced to 0.25% due to ation department em n Fund is classified a	epartments to cov favorable claims h ployees were \$31 as an Internal Ser	er the cost of unen history and increas ,307, or 11% of to	sing cash reserve tal claims paid. (s. At December 31,	2013, claims	
This fund charges an allocation of 0.5% charged to departments has been reduce paid on behalf of former Parks & Recreat fund. The Unemployment Compensation	of payroll to most de ced to 0.25% due to ation department em n Fund is classified a	epartments to cov favorable claims h ployees were \$31 as an Internal Ser	er the cost of unen history and increas ,307, or 11% of to	sing cash reserve tal claims paid. (s. At December 31,	2013, claims	
This fund charges an allocation of 0.5% charged to departments has been reduce paid on behalf of former Parks & Recreat fund. The Unemployment Compensation	of payroll to most de ced to 0.25% due to ation department em n Fund is classified a	epartments to cov favorable claims h ployees were \$31 as an Internal Ser	er the cost of unen history and increas ,307, or 11% of to	sing cash reserve tal claims paid. (s. At December 31,	2013, claims	
This fund charges an allocation of 0.5% charged to departments has been reduce paid on behalf of former Parks & Recreat fund. The Unemployment Compensation	of payroll to most de ced to 0.25% due to ation department em n Fund is classified a	epartments to cov favorable claims h ployees were \$31 as an Internal Ser	er the cost of unen history and increas ,307, or 11% of to	sing cash reserve tal claims paid. (s. At December 31,	2013, claims	

L							
Fund/Department Name	Fire	fighters Pensio	n		Month	April	
Fund/Department Number	701				Date Updated	5/7/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	0						
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	5,386,832	-	-	-	-	5,386,832	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,500	-	711	1,636	-	3,789	16%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0%
Other Income Transfers In	-	-	-	-	-	-	0% 0%
Total Revenue	5,391,332	-	711	1,636	-	5,390,621	<u> </u>
	0,001,002		, , , ,	1,000		3,330,021	070
Expenditures							
Personnel	5,869,495	456,866	1,811,019	1,851,811	-	4,058,476	31%
Supplies	200	-	-	-	-	200	0%
Services	4,750	12	252	426	-	4,498	5%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	5,874,445	456,878	1,811,271	1,852,237	-	4,063,174	31%
	(100.110)	(170.070)	(/ - /)	(1.070.00)			
Net	(483,113)	(456,878)	(1,810,560)	(1,850,601)	-	1,327,447	
Cash Balance			(872,460)	(502,737)			
			(**=,***)	(****,****			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Povenue, Expon	diture and Staffing (hanges/Varian	cos Bolow:				
Explain Significant Revenue, Expend The Fire Pension fund receives State o				r to roimburgo th	o City for actual page	sion costa poid	
and reported in the previous year.	n inularia perision reli	er payments in Ju	ane and Septembe		e City for actual pens	sion costs paid	
and reported in the previous year.							
Explain Significant Spending on Cap	oital Projects Below	:					
No capital expenditures are purchased	through this account.						

Fund/Department Name	P	Police Pension			Month	April	
					·		
Fund/Department Number	702				Date Updated	5/11/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	6,300,000	-	-	-	-	6,300,000	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	6,000	218	1,632	3,012	-	4,368	27%
Bond Proceeds Donations	-	-	-	-	-	-	0% 0%
Other Income	4,000	-	-	- 1,111	-	4,000	0%
Transfers In	+,000	-	-	-	-	4,000	0%
Total Revenue	6,310,000	218	1,632	4,123	-	6,308,368	0%
	0,010,000		.,	.,0		0,000,000	• / •
Expenditures							
Personnel	7,216,441	553,868	2,385,742	2,175,014	-	4,830,699	33%
Supplies	1,100	-	-	642	-	1,100	0%
Services	4,400	14	218	571	-	4,182	5%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out Total Expenditures	7,221,941	- 553,882	2,385,960	2,176,227	-	- 4,835,981	0% 33%
	7,221,941	555,002	2,365,960	2,170,227	-	4,035,901	3370
Net	(911,941)	(553,664)	(2,384,328)	(2,172,104)) –	1,472,387	
Cash Balance			(075,070)	400 504	_		
			(675,672)	136,521			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing (Changes/Variand	ces Below:				
The Police Pension fund receives pens				urse the City for p	pension costs paid a	and reported in	
the previous fiscal year.				,		·	
Explain Significant Spending on Cap	oital Projects Below	:					
No capital expenditures are paid from the							
	· · · · · · · · · · · · · · · · · · ·						

Fund/Department Name		City Cemetery			Month	April	
Fund/Department Number	730				Date Updated	5/12/2014	
r una Department Number	130				Date Opdated	5/12/2014	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
N	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue Property Taxes							0%
Local Income Taxes	_	_	-	_	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	250	19	56	62	-	194	22%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In Total Revenue	- 250	- 19	- 56	- 62	-	- 194	0%
lotal Revenue	200	19	00	02	-	194	22%
Expenditures							
Personnel	-	-		-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	10,595	-	-	-	10,595	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	10,000	-	-	-	-	10,000	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	20,595	-	-	-	10,595	10,000	51%
Net	(20,345)	19	56	62	(10,595)	(9,806)	
not	(20,040)	10			(10,000)	(0,000)	
Cash Balance			36,990	41,174			
Staffing							
	_	<u>.</u>					
Full Time	<u>.</u>	-	-				
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Full Time	-	-	- - -				
Full Time Part-Time /Seasonal/Temporary	- - diture and Staffing (- - - Changes/Varian	- - - -				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is designated for expenses s	pecifically for the City	Cemetery. Reve	nues were original		e sale of cemetery	plots and burial	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	pecifically for the City	Cemetery. Reve	nues were original		e sale of cemetery	plots and burial	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is designated for expenses s	pecifically for the City	Cemetery. Reve	nues were original		e sale of cemetery	plots and burial	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is designated for expenses s	pecifically for the City	Cemetery. Reve	nues were original		e sale of cemetery	plots and burial	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is designated for expenses s	pecifically for the City	Cemetery. Reve	nues were original		e sale of cemetery	plots and burial	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is designated for expenses s	pecifically for the City	Cemetery. Reve	nues were original		e sale of cemetery	plots and burial	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is designated for expenses s	pecifically for the City	Cemetery. Reve	nues were original		e sale of cemetery	plots and burial	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is designated for expenses s	pecifically for the City	Cemetery. Reve	nues were original		e sale of cemetery	plots and burial	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is designated for expenses s	pecifically for the City	Cemetery. Reve	nues were original		e sale of cemetery	plots and burial	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is designated for expenses s expenses.There are few sites available Explain Significant Spending on Ca	pecifically for the City e for sale and most plo pital Projects Below	Cemetery. Reve ots are occupied,	nues were original resulting in little b	urial activty.		plots and burial	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is designated for expenses s expenses.There are few sites available	pecifically for the City e for sale and most plo pital Projects Below	Cemetery. Reve ots are occupied,	nues were original resulting in little b	urial activty.		plots and burial	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is designated for expenses s expenses.There are few sites available Explain Significant Spending on Ca	pecifically for the City e for sale and most plo pital Projects Below	Cemetery. Reve ots are occupied,	nues were original resulting in little b	urial activty.		plots and burial	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is designated for expenses s expenses.There are few sites available Explain Significant Spending on Ca	pecifically for the City e for sale and most plo pital Projects Below	Cemetery. Reve ots are occupied,	nues were original resulting in little b	urial activty.		plots and burial	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is designated for expenses s expenses.There are few sites available Explain Significant Spending on Ca	pecifically for the City e for sale and most plo pital Projects Below	Cemetery. Reve ots are occupied,	nues were original resulting in little b	urial activty.		plots and burial	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is designated for expenses s expenses.There are few sites available Explain Significant Spending on Ca	pecifically for the City e for sale and most plo pital Projects Below	Cemetery. Reve ots are occupied,	nues were original resulting in little b	urial activty.		plots and burial	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is designated for expenses s expenses.There are few sites available Explain Significant Spending on Ca	pecifically for the City e for sale and most plo pital Projects Below	Cemetery. Reve ots are occupied,	nues were original resulting in little b	urial activty.		plots and burial	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is designated for expenses s expenses.There are few sites available Explain Significant Spending on Ca	pecifically for the City e for sale and most plo pital Projects Below	Cemetery. Reve ots are occupied,	nues were original resulting in little b	urial activty.		plots and burial	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is designated for expenses s expenses.There are few sites available Explain Significant Spending on Ca	pecifically for the City e for sale and most plo pital Projects Below	Cemetery. Reve ots are occupied,	nues were original resulting in little b	urial activty.		plots and burial	

Fund/Department Name	TIF	Revenue - Airpo	rt		Month	April	
Fund/Department Number	324				Date Updated	5/14/2014	
	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	13,400,000	-	-	-	-	13,400,000	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	79,612	12,049	35,511	25,727	-	44,101	45%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	65,000	-	-	0%
Other Income	-	-	-	2,237,796	-	-	0%
Transfers In	5,000	545	1,577	277,524	_	3,423	32%
otal Revenue	13,484,612	12,594	37,088	2,606,047	-	13,447,524	0%
		.2,004	01,000	2,000,041		,,	• / 0
xpenditures							
Personnel							0%
		_	-		-	-	0%
Supplies	-	-	- 4 OEE 400	-	-	-	
Services	6,061,697	195,590	1,255,188	738,049	1,455,355	3,351,154	45%
Debt Service	3,561,981	-	1,262,971	1,328,052	-	2,299,010	35%
Capital	17,663,015	(3,257)	1,851	2,842,674	44,605	17,616,559	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	27,286,693	192,333	2,520,010	4,908,775	1,499,960	23,266,723	15%
Net	(13,802,081)	(179,739)	(2,482,922)	(2,302,728)	(1,499,960)	(9,819,199)	
-							
			22,537,207	15,918,644			
Cash Balance							
affing							
a ffing Full Time		-	-				
affing		-	-				
a ffing Full Time		- - -	-				
a ffing Full Time Part-Time /Seasonal/Temporary Total	- - -		-				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen							
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2013 Revenue from one time payment	t from AJ Wright of \$2	M received in Ap	oril along with Black				
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Fund/Department Name	Tax Incremental	Financing (TIF)	- Downtown		Month	April	
		(· · · ·		
Fund/Department Number	420				Date Updated	5/14/2014	
I	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
venue Property Taxes	3,650,000	-	_	_		3,650,000	0%
Local Income Taxes	-	-	_	_	-		0%
Other Taxes	401,000	200,000	200,000	198,500	-	201,000	50%
Grants/Intergovernmental		- 200,000	- 200,000	-	-	- 201,000	0%
Charges for Services	34,000	3,342	11,953	11,248	-	22,047	35%
Interest Earnings	49,645	7,072	15,800	21,194	-	33,845	32%
Bond Proceeds	-	-	-		-	-	0%
Donations	-	-	-	_	-	-	0%
Other Income	277,691	43,427	101,134	121,406	-	176,557	36%
Transfers In	6,000	911	2,634	2,607		3,366	44%
otal Revenue	4,418,336	254,752	331,521	354,955	-	4,086,815	<u> </u>
	- T , T 10,000	207,102	001,021	007,000	-	-1,000,010	070
penditures							
Personnel		_		_			0%
Supplies							0%
Services	557,081	47,598	175,320	157,816	270,092	111,669	80%
Debt Service	2,972,966	292,000	1,531,010	1,157,042	210,032	1,441,956	51%
Capital	2,299,214	232,000	15,336	301,042	45,890	2,237,988	3%
Transfers Out	2,233,214		10,000	301,043	40,090	2,201,900	3% 0%
otal Expenditures	5,829,261	339,598	1,721,666	1,615,901	315,982	3,791,613	35%
	3,023,201	333,330	1,721,000	1,010,001	313,302	3,731,013	5570
Net	(1,410,925)	(84,846)	(1,390,145)	(1,260,946)	(315,982)	295,202	
						· · ·	
Cash Balance			1,214,330	1,578,410			
Cash Balance			1,214,330	1,578,410			
			1,214,330	1,578,410			
affing			1,214,330	1,578,410			
affing Full Time	-	-	1,214,330	1,578,410			
affing Full Time Part-Time /Seasonal/Temporary	-	-	1,214,330 - -	1,578,410			
affing Full Time	- - -		1,214,330 - - -	1,578,410			
affing Full Time Part-Time /Seasonal/Temporary Total	-		- - -	1,578,410			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend			- - - - -				
affing Full Time Part-Time /Seasonal/Temporary Total			- - - - -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend			- - - - -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend			- - - - -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend			- - - - -				
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affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend			- - - - -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF funds are used to fund projects whi Explain Significant Spending on Cap	ch vary widely from y bital Projects Below	/ear to year, so no	- - - - ces Below: o real trend is expe	ected from one ye	ar to the next.		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF funds are used to fund projects whi	ch vary widely from y bital Projects Below	/ear to year, so no	- - - - ces Below: o real trend is expe	ected from one ye	ar to the next.	• Development;	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF funds are used to fund projects whi Explain Significant Spending on Cap	ch vary widely from y Dital Projects Below include: Finishing Ce	rear to year, so no	ces Below: p real trend is expe	ected from one ye	ar to the next.		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF funds are used to fund projects whi Explain Significant Spending on Cap Capital projectes committed to in 2014	ch vary widely from y bital Projects Below include: Finishing Ce	rear to year, so no	ces Below: p real trend is expe	ected from one ye	ar to the next.		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF funds are used to fund projects whi TIF funds are used to fund projects whi Explain Significant Spending on Cap Capital projectes committed to in 2014 and Lasalle Hotel. Capital projects take	ch vary widely from y bital Projects Below include: Finishing Ce	rear to year, so no	ces Below: p real trend is expe	ected from one ye	ar to the next.		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF funds are used to fund projects whi TIF funds are used to fund projects whi Explain Significant Spending on Cap Capital projectes committed to in 2014 and Lasalle Hotel. Capital projects take	ch vary widely from y bital Projects Below include: Finishing Ce	rear to year, so no	ces Below: p real trend is expe	ected from one ye	ar to the next.		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF funds are used to fund projects whi TIF funds are used to fund projects whi Explain Significant Spending on Cap Capital projectes committed to in 2014 and Lasalle Hotel. Capital projects take	ch vary widely from y bital Projects Below include: Finishing Ce	rear to year, so no	ces Below: p real trend is expe	ected from one ye	ar to the next.		
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affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF funds are used to fund projects whi Season of the projects whi Explain Significant Spending on Cap Capital projectes committed to in 2014 and Lasalle Hotel. Capital projects take	ch vary widely from y bital Projects Below include: Finishing Ce	rear to year, so no	ces Below: p real trend is expe	ected from one ye	ar to the next.		

Fund/Department Name	TIF -	West Washingto	on		Month	April	
Fund/Department Number	422				Date Updated	5/14/2014	
	Current	Current	Current	Prior		I	
	Amended Budget	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	420,000	-	-	-	-	420,000	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services Interest Earnings	- 2,000	- 322	- 909	- 625	-	- 1,091	0% 45%
Bond Proceeds	2,000	522	909	025	-	1,091	45% 0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	422,000	322	909	625	-	421,091	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies Services	-	-	-	-	-	-	0%
Debt Service	10,319	-	319	447	-	10,000	3% 0%
Capital	- 647,215	-	-	- 89,811	- 8,300	- 638,915	0 <i>%</i> 1%
Transfers Out	-	-	-	-	- 0,000	-	0%
Total Expenditures	657,534	-	319	90,258	8,300	648,915	1%
Net	(235,534)	322	590	(89,633)	(8,300)	(227,824)	
Cash Balance			613,552	362,095			
Otaffina							
Staffing Full Time			_				
Part-Time /Seasonal/Temporary	_	_	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing (Changes/Varian	ces Below:				
TIF projects vary widely from year to ye	ear so little can be gai	ined by comparin	g expenditures fro				
Completion of Rushton Square and Wil	liam Streetscape. Ma	ajor Projects com	mitted thus far in 2	2014 are: Comple	tion of Rushton Squ	uare.	
Explain Significant Spending on Cap							
Major projects committed thus far in 20	14 are: Completion of	of Rushton Squar	e.				

L							
Fund/Department Name	Redevelopme	ent Retail & Leigh	hton Plaza	1	Month	April	
Fund/Department Number	425				Date Updated	5/14/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental						-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	500	47	135	129	-	365	27%
Bond Proceeds Donations	-	-	-	-	-	-	0% 0%
Donations Other Income	- 163,803	- 18,306	- 55,938	- 57,382		- 107,865	0% 34%
Transfers In						-	0%
Total Revenue	164,303	18,353	56,073	57,511	-	108,230	34%
Expenditures							
Expenditures Personnel							0%
Supplies						-	0% 0%
Services	128,373	7,161	32,660	27,849	-	95,713	25%
Debt Service	-	-	-		-	-	0%
Capital Transfers Out	21,052	-	6,085	-	-	14,967	29% 0%
Transfers Out Total Expenditures	- 149,425	- 7,161	- 38,745	- 27,849	-	- 110,680	0% 26%
Net	14,878	11,192	17,328	29,662		(2,450)	
Cash Balance			150,394	125,058			
				0,000			
Staffing							
Staffing Full Time							
Part-Time /Seasonal/Temporary				1			
Total	-	-	-	1			
		`ho===					
Explain Significant Revenue, Expended				VD under Service	s line to show a	istently with	
Operations under outside contract with Parking Garages and Blackthorn Golf C		an onpenses exce	Proapital are sho	WI UNDER SERVICE	Since, to Show Cons	Notentry WIII	
Evoloin Cignificant O							
Explain Significant Spending on Cap	onal Projects Below	-					

Fund/Department Name	TIF - Centr	al Medical Servi	ice Area		Month	April	
					·		
Fund/Department Number	426				Date Updated	5/14/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	1,600,000	-	-	-	-	1,600,000	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental Charges for Services	-	-	-	-	-	-	0% 0%
Interest Earnings	15,000	1,609	4,645	5,593	_	10,355	31%
Bond Proceeds	-	-	-,045		-	- 10,000	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,615,000	1,609	4,645	5,593	-	1,610,355	0%
Expenditures Personnel							0%
Supplies		-	-	-	-	-	0%
Services	1,721,310	1,532,233	1,534,685	20,316	184,126	2,499	100%
Debt Service		-	-		-	_,	0%
Capital	2,382,194	-	166,772	453,699	47,654	2,167,768	9%
Transfers Out	-	-	-		-	-	0%
Total Expenditures	4,103,504	1,532,233	1,701,457	474,015	231,780	2,170,267	47%
Net	(2,488,504)	(1,530,624)	(1,696,812)	(468,422)	(231,780)	(559,912)	
		(1,000,021)	(1,000,012)	(100,122)		(000,012)	
Cash Balance			1,535,601	3,390,678			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend				f		ia ata in 0040	
TIF projects vary widely from year to ye were the continuation of: Memorial Car							
Projects committed thus far in 2014: C					ay bridge/building	improvements.	
				.013.			
Explain Significant Spending on Cap	nital Projects Below	•					
Projects committed thus far in 2014: C			13 and 2-Way Stre	ets.			
			,				

Fund/Department Name	TIF - No	rtheast Develop	ment		Month	April	
Fund/Department Number	429				Date Updated	5/14/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Budgot	Notaal	, lottaal	Allia	Lindanistandood	Bularioo	Budgot
Property Taxes	820,000	-	-	-	-	820,000	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings Bond Proceeds	7,000	1,580	4,530	3,321	-	2,470	65% 0%
Donations		_	_	-	_	-	0%
Other Income	-	-	-	-	_	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	827,000	1,580	4,530	3,321	-	822,470	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services Debt Service	26,117	-	617	31,165	5,500	20,000	23% 0%
Capital	2,780,000	-	-	-	_	2,780,000	0%
Transfers Out	-	-	-	-	-	- 2,700,000	0%
Total Expenditures	2,806,117	-	617	31,165	5,500	2,800,000	0%
Net	(1,979,117)	1,580	3,913	(27,844)	(5,500)	(1,977,530)	
	(1,979,117)	1,580			(5,500)	(1,977,530)	
Net Cash Balance	(1,979,117)	1,580	3,913 3,012,704	(27,844) 2,191,779	(5,500)	(1,977,530)	
Cash Balance	(1,979,117)	1,580			(5,500)	(1,977,530)	
Cash Balance Staffing	(1,979,117)	1,580			(5,500)	(1,977,530)	
Cash Balance Staffing Full Time	(1,979,117)	1,580 -			(5,500)	(1,977,530)	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary	(1,979,117) 	1,580			(5,500)	(1,977,530)	
Cash Balance Staffing Full Time	(1,979,117) 	1,580			(5,500)	(1,977,530)	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing (- - - Changes/Variand	3,012,704 - - - - -	2,191,779			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent TIF projects vary widely from year to year	- - diture and Staffing (ear and will not show	- - - Changes/Varian much trend wher	3,012,704	2,191,779	rear. Major projects	s in 2013 were:	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to year Demolition in relation to AEP Easement	- - diture and Staffing (ear and will not show t; Hill Street Improver	- - - Changes/Varian much trend wher nents and 5 poin	3,012,704	2,191,779 litures with prior y mmitments thus f	rear. Major projects ar in 2014 are: 5 p	s in 2013 were: oints utility	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to year	- - diture and Staffing (ear and will not show t; Hill Street Improver	- - - Changes/Varian much trend wher nents and 5 poin	3,012,704	2,191,779 litures with prior y mmitments thus f	rear. Major projects ar in 2014 are: 5 p	s in 2013 were: oints utility	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to year Demolition in relation to AEP Easement	- - diture and Staffing (ear and will not show t; Hill Street Improver	- - - Changes/Varian much trend wher nents and 5 poin	3,012,704	2,191,779 litures with prior y mmitments thus f	rear. Major projects ar in 2014 are: 5 p	s in 2013 were: oints utility	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to year Demolition in relation to AEP Easement	- - diture and Staffing (ear and will not show t; Hill Street Improver	- - - Changes/Varian much trend wher nents and 5 poin	3,012,704	2,191,779 litures with prior y mmitments thus f	rear. Major projects ar in 2014 are: 5 p	s in 2013 were: oints utility	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to year Demolition in relation to AEP Easement	- - diture and Staffing (ear and will not show t; Hill Street Improver	- - - Changes/Varian much trend wher nents and 5 poin	3,012,704	2,191,779 litures with prior y mmitments thus f	rear. Major projects ar in 2014 are: 5 p	s in 2013 were: oints utility	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to year Demolition in relation to AEP Easement	- - diture and Staffing (ear and will not show t; Hill Street Improver	- - - Changes/Varian much trend wher nents and 5 poin	3,012,704	2,191,779 litures with prior y mmitments thus f	rear. Major projects ar in 2014 are: 5 p	s in 2013 were: oints utility	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to year Demolition in relation to AEP Easement	- - diture and Staffing (ear and will not show t; Hill Street Improver	- - - Changes/Varian much trend wher nents and 5 poin	3,012,704	2,191,779 litures with prior y mmitments thus f	rear. Major projects ar in 2014 are: 5 p	s in 2013 were: oints utility	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to yee Demolition in relation to AEP Easemen improvement/move and infrastructure;	- - diture and Staffing (ear and will not show t; Hill Street Improver and completion of Hill	- Changes/Variano much trend wher nents and 5 poin Street Improven	3,012,704	2,191,779 litures with prior y mmitments thus f	rear. Major projects ar in 2014 are: 5 p	s in 2013 were: oints utility	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to year Demolition in relation to AEP Easement	- - diture and Staffing (ear and will not show t; Hill Street Improver and completion of Hill	- Changes/Variano much trend wher nents and 5 poin Street Improven	3,012,704	2,191,779 litures with prior y mmitments thus f	rear. Major projects ar in 2014 are: 5 p	s in 2013 were: oints utility	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to yee Demolition in relation to AEP Easemen improvement/move and infrastructure;	- - diture and Staffing (ear and will not show t; Hill Street Improver and completion of Hill	- Changes/Variano much trend wher nents and 5 poin Street Improven	3,012,704	2,191,779 litures with prior y mmitments thus f	rear. Major projects ar in 2014 are: 5 p	s in 2013 were: oints utility	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to yee Demolition in relation to AEP Easemen improvement/move and infrastructure;	- - diture and Staffing (ear and will not show t; Hill Street Improver and completion of Hill	- Changes/Variano much trend wher nents and 5 poin Street Improven	3,012,704	2,191,779 litures with prior y mmitments thus f	rear. Major projects ar in 2014 are: 5 p	s in 2013 were: oints utility	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to yee Demolition in relation to AEP Easemen improvement/move and infrastructure;	- - diture and Staffing (ear and will not show t; Hill Street Improver and completion of Hill	- Changes/Variano much trend wher nents and 5 poin Street Improven	3,012,704	2,191,779 litures with prior y mmitments thus f	rear. Major projects ar in 2014 are: 5 p	s in 2013 were: oints utility	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to yee Demolition in relation to AEP Easemen improvement/move and infrastructure;	- - diture and Staffing (ear and will not show t; Hill Street Improver and completion of Hill	- Changes/Variano much trend wher nents and 5 poin Street Improven	3,012,704	2,191,779 litures with prior y mmitments thus f	rear. Major projects ar in 2014 are: 5 p	s in 2013 were: oints utility	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to yee Demolition in relation to AEP Easemen improvement/move and infrastructure;	- - diture and Staffing (ear and will not show t; Hill Street Improver and completion of Hill	- Changes/Variano much trend wher nents and 5 poin Street Improven	3,012,704	2,191,779 litures with prior y mmitments thus f	rear. Major projects ar in 2014 are: 5 p	s in 2013 were: oints utility	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to yee Demolition in relation to AEP Easemen improvement/move and infrastructure;	- - diture and Staffing (ear and will not show t; Hill Street Improver and completion of Hill	- Changes/Variano much trend wher nents and 5 poin Street Improven	3,012,704	2,191,779 litures with prior y mmitments thus f	rear. Major projects ar in 2014 are: 5 p	s in 2013 were: oints utility	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to yee Demolition in relation to AEP Easemen improvement/move and infrastructure;	- - diture and Staffing (ear and will not show t; Hill Street Improver and completion of Hill	- Changes/Variano much trend wher nents and 5 poin Street Improven	3,012,704	2,191,779 litures with prior y mmitments thus f	rear. Major projects ar in 2014 are: 5 p	s in 2013 were: oints utility	

Fund/Department Name	TIF - Sout	hside Developm	nent #1		Month	April	
Fund/Department Number	430				Date Updated	5/14/2014	
	Current Amended	Current Month	Current Year to Date Actual	Prior Year to Date	Current Encumbrances	Budget Balance	Percent of
evenue	Budget	Actual	Actual	Actual	Encumprances	Dalance	Budget
Property Taxes	2,500,000	_	-	_	_	2,500,000	0%
Local Income Taxes	-	_	-	_	_	2,000,000	0%
Other Taxes	_	_	_	_	_		0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
	45 000	-	-	-	-	-	
Interest Earnings	15,000	1,721	5,038	7,990	-	9,962	34%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	1,100,000	-	-	-	-	1,100,000	0%
tal Revenue	3,615,000	1,721	5,038	7,990	-	3,609,962	0%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	241,384	16,442	111,073	214,417	110,960	19,351	92%
Debt Service	-	-	-	-	-	-	0%
Capital	6,246,573	10,847	175,868	236,527	429,385	5,641,320	10%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	6,487,957	27,289	286,941	450,944	540,345	5,660,671	13%
Net	(2,872,957)	(25,568)	(281,903)	(442,954)	(540,345)	(2,050,709)	
Cash Balance			3,157,744	4,951,823			
			3,137,744	4,951,025			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
		_	-				
Total		_					
Total	diture and Staffing (ces Below:				
Total Explain Significant Revenue, Expen				ble trend review.	Major Projects for 2	2013 were:	
Explain Significant Revenue, Expendent TIF projects vary widely from one year	to the next so expend	liture comparison	will not yield reliat				
Total Explain Significant Revenue, Expend TIF projects vary widely from one year completion of the Fellows Street Corrid	to the next so expend lor project; additional	liture comparison work on the Irelar	will not yield reliat nd Street project; a	and the final acqu	isition and engineer	ing along with	
TotalExplain Significant Revenue, ExpendenceTIF projects vary widely from one yearcompletion of the Fellows Street Corridconstruction of the Main/Lafayette Cross	to the next so expend lor project; additional ssover project. Project	liture comparison work on the Irelar ets committed thu	will not yield reliab nd Street project; a s far in 2014 are: d	and the final acqu completion of the	isition and engineer	ing along with	
Explain Significant Revenue, Expendent TIF projects vary widely from one year completion of the Fellows Street Corrid	to the next so expend lor project; additional ssover project. Project	liture comparison work on the Irelar ets committed thu	will not yield reliab nd Street project; a s far in 2014 are: d	and the final acqu completion of the	isition and engineer	ing along with	
TotalExplain Significant Revenue, ExpendenceTIF projects vary widely from one yearcompletion of the Fellows Street Corridconstruction of the Main/Lafayette Cross	to the next so expend lor project; additional ssover project. Project	liture comparison work on the Irelar ets committed thu	will not yield reliab nd Street project; a s far in 2014 are: d	and the final acqu completion of the	isition and engineer	ing along with	
TotalExplain Significant Revenue, ExpendenceTIF projects vary widely from one yearcompletion of the Fellows Street Corridconstruction of the Main/Lafayette Cross	to the next so expend lor project; additional ssover project. Project	liture comparison work on the Irelar ets committed thu	will not yield reliab nd Street project; a s far in 2014 are: d	and the final acqu completion of the	isition and engineer	ing along with	
TotalExplain Significant Revenue, ExpendentTIF projects vary widely from one yearcompletion of the Fellows Street Corridconstruction of the Main/Lafayette Cross	to the next so expend lor project; additional ssover project. Project	liture comparison work on the Irelar ets committed thu	will not yield reliab nd Street project; a s far in 2014 are: d	and the final acqu completion of the	isition and engineer	ing along with	
TotalExplain Significant Revenue, ExpendentTIF projects vary widely from one yearcompletion of the Fellows Street Corridconstruction of the Main/Lafayette Cross	to the next so expend lor project; additional ssover project. Project	liture comparison work on the Irelar ets committed thu	will not yield reliab nd Street project; a s far in 2014 are: d	and the final acqu completion of the	isition and engineer	ing along with	
Total Explain Significant Revenue, Expen- TIF projects vary widely from one year completion of the Fellows Street Corrid construction of the Main/Lafayette Cross	to the next so expend lor project; additional ssover project. Project	liture comparison work on the Irelar ets committed thu	will not yield reliab nd Street project; a s far in 2014 are: d	and the final acqu completion of the	isition and engineer	ing along with	
Total Explain Significant Revenue, Expend TIF projects vary widely from one year completion of the Fellows Street Corrid construction of the Main/Lafayette Cross Ireland & Miami Area Improvements; M	to the next so expend lor project; additional ssover project. Projec lain/Lafayette Crossov	liture comparison work on the Irelar ets committed thu ver Project and W	will not yield reliab nd Street project; a s far in 2014 are: d	and the final acqu completion of the	isition and engineer	ing along with	
TotalExplain Significant Revenue, ExpendentTIF projects vary widely from one yearcompletion of the Fellows Street Corridconstruction of the Main/Lafayette Cross	to the next so expend lor project; additional ssover project. Projec lain/Lafayette Crossov	liture comparison work on the Irelar ets committed thu ver Project and W	will not yield reliab nd Street project; a s far in 2014 are: d	and the final acqu completion of the	isition and engineer	ing along with	
Total Explain Significant Revenue, Expend TIF projects vary widely from one year completion of the Fellows Street Corrid construction of the Main/Lafayette Cross Ireland & Miami Area Improvements; M	to the next so expend lor project; additional ssover project. Projec lain/Lafayette Crossov	liture comparison work on the Irelar ets committed thu ver Project and W	will not yield reliab nd Street project; a s far in 2014 are: d	and the final acqu completion of the	isition and engineer	ing along with	
Total Explain Significant Revenue, Expend TIF projects vary widely from one year completion of the Fellows Street Corrid construction of the Main/Lafayette Cross Ireland & Miami Area Improvements; M	to the next so expend lor project; additional ssover project. Projec lain/Lafayette Crossov	liture comparison work on the Irelar ets committed thu ver Project and W	will not yield reliab nd Street project; a s far in 2014 are: d	and the final acqu completion of the	isition and engineer	ing along with	
Total Explain Significant Revenue, Expend TIF projects vary widely from one year completion of the Fellows Street Corrid construction of the Main/Lafayette Cross Ireland & Miami Area Improvements; M	to the next so expend lor project; additional ssover project. Projec lain/Lafayette Crossov	liture comparison work on the Irelar ets committed thu ver Project and W	will not yield reliab nd Street project; a s far in 2014 are: d	and the final acqu completion of the	isition and engineer	ing along with	
Total Explain Significant Revenue, Expend TIF projects vary widely from one year completion of the Fellows Street Corrid construction of the Main/Lafayette Cross Ireland & Miami Area Improvements; M	to the next so expend lor project; additional ssover project. Projec lain/Lafayette Crossov	liture comparison work on the Irelar ets committed thu ver Project and W	will not yield reliab nd Street project; a s far in 2014 are: d	and the final acqu completion of the	isition and engineer	ing along with	
Total Explain Significant Revenue, Expend TIF projects vary widely from one year completion of the Fellows Street Corrid construction of the Main/Lafayette Cross Ireland & Miami Area Improvements; M	to the next so expend lor project; additional ssover project. Projec lain/Lafayette Crossov	liture comparison work on the Irelar ets committed thu ver Project and W	will not yield reliab nd Street project; a s far in 2014 are: d	and the final acqu completion of the	isition and engineer	ing along with	
Total Explain Significant Revenue, Expend TIF projects vary widely from one year completion of the Fellows Street Corrid construction of the Main/Lafayette Cross Ireland & Miami Area Improvements; M	to the next so expend lor project; additional ssover project. Projec lain/Lafayette Crossov	liture comparison work on the Irelar ets committed thu ver Project and W	will not yield reliab nd Street project; a s far in 2014 are: d	and the final acqu completion of the	isition and engineer	ing along with	
Total Explain Significant Revenue, Expend TIF projects vary widely from one year completion of the Fellows Street Corrid construction of the Main/Lafayette Cross Ireland & Miami Area Improvements; M	to the next so expend lor project; additional ssover project. Projec lain/Lafayette Crossov	liture comparison work on the Irelar ets committed thu ver Project and W	will not yield reliab nd Street project; a s far in 2014 are: d	and the final acqu completion of the	isition and engineer	ing along with	
Total Explain Significant Revenue, Expend TIF projects vary widely from one year completion of the Fellows Street Corrid construction of the Main/Lafayette Cross Ireland & Miami Area Improvements; M	to the next so expend lor project; additional ssover project. Projec lain/Lafayette Crossov	liture comparison work on the Irelar ets committed thu ver Project and W	will not yield reliab nd Street project; a s far in 2014 are: d	and the final acqu completion of the	isition and engineer	ing along with	

Fund/Department Name	TIF - Sout	hside Developn	nent #3		Month	April	
Fund/Department Number	432				Date Updated	5/14/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes		-	-	-	-	-	0% 0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	15,000	3,180	9,231	8,095	-	5,769	62%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0% 0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	15,000	3,180	9,231	8,095	-	5,769	62%
Expenditures Personnel							00/
Supplies		-	_	-	-	-	0% 0%
Services	656	-	656	1,157	-	-	100%
Debt Service	493,495	-	353,950	344,898	-	139,545	72%
Capital	-	-	-	-	-	-	0%
Transfers Out	- 494,151	-	- 254 606	- 246 055	-	-	0% 72%
Total Expenditures	494,151	-	354,606	346,055	-	139,545	1270
Net	(479,151)	3,180	(345,375)	(337,960)	-	(133,776)	
Cash Balance			6,623,311	5,790,760			
Staffing Full Time							
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend					anticipation and aff th		
The purpose of this fund is to payoff de February, 2017. The plan is to payoff the				TIF. The first opp	ortunity to pay off tr	ne bona wili be	
			payment penaity.				
Explain Significant Spending on Cap	oital Projects Below	<u>.</u>					

Fund/Department Name	TIF	- Douglas Road			Month	April	
Fund/Department Number	435				Date Updated	5/14/2014	
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget Balance	Percent of
Revenue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Property Taxes	320,000	-	-	-	-	320,000	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	750	143	421	202	-	329	56%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	320,750	143	421	202	-	320,329	0%
Expenditures							
Personnel							0%
Supplies		-	-	-	-	-	0%
Services	4,360		160	257	4,200		100%
Debt Service	190,463	_	95,231	95,231	4,200	95,232	50%
Capital	205,000	_	- 30,201		_	205,000	0%
Transfers Out	203,000	_	_	_	_	203,000	0%
Total Expenditures	399,823	-	95,391	95,488	4,200	300,232	25%
				,	.,		
Net	(79,073)	143	(94,970)	(95,286)	(4,200)	20,097	
Cash Balance			199,630	65,640			
			100,000	00,040			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Evaloin Significant Devenue, Evaen	diture and Staffing (Changes/Varian	nan Balawa				
Explain Significant Revenue, Expen The Douglas Road TIF was establishe	d to develop the road	and area pear B	ces below.	a near the South	- Bond-Mishawaka	border. The fund	
borrowed money from the City of Misha							
tax revenue to repay the loans. At Dec							
lax revenue to repay the loans. At Dec			awaka ana major		0,002 414 4020,02	o, respectively.	
Explain Significant Spending on Ca		:					
Explain Significant Spending on Ca Projects for 2014 include: the Douglas		:					
		:					
		:					
		:					
		:					
		:					
		:					
		:					

Fund/Department Name	TIF - No	ortheast Resider	ntial		Month	April	
Fund/Department Number	436				Date Updated	5/14/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	2,500,000	-	-	-	-	2,500,000	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	10,000	362	2,028	4,432	-	7,972	20%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In		-	-	-	-	-	0%
Total Revenue	2,510,000	362	2,028	4,432		2,507,972	0%
Expenditures							
Expenditures Personnel							0%
	-	-	-	-	-	-	0% 0%
Supplies Services	- 6,346	-	-	- 1,329	-	- 6,346	0% 0%
Services Debt Service	6,346 3,362,308	-	-		-		0% 49%
		-	1,650,718 214 573	1,566,888	-	1,711,590	49% 100%
Capital Transfers Out	214,574	-	214,573	-	-	1	100% 0%
Total Expenditures	- 3,583,228	-	- 1,865,291	- 1,568,217	-	- 1,717,937	0% 52%
	3,303,220		1,000,291	1,300,217		1,11,33/	J£ /0
Net	(1,073,228)	362	(1,863,263)	(1,563,785)	-	790,035	
Cash Balance			690,816	1,937,526			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	_	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend TIF projects vary widely from year to ye include a City .contribution to the 2nd E	ear and expenditures	will not necessar	ily have any trend	from one year to bital Expenditure	the next. Major pro was to Kite Realty	jects for 2014 Eddy St.	
Garage LLC and the budget was adjust							
Explain Significant Spending on Cap	<u>pital Proj</u> ects Below:						

Fund/Department Name	Redev	velopment Gene	ral		Month	April	
Fund/Department Number	433				Date Updated	5/14/2014	
· · ·		-	-		•		
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue	-						
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	10	31	47	-	(31)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0% 0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	10	31	47	-	(31)	0%
Expenditures							201
Personnel	-	-	-	-	-	-	0% 0%
Supplies Services	20,000	- 5,491	- 15,703	470	-	- 4,297	0% 79%
Debt Service	-	-	-		-	-,207	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	20,000	5,491	15,703	470	-	4,297	79%
Net	(20,000)	(5,481)	(15,672)	(423)	-	(4,328)	
Cash Balance			10,077	31,020			
			10,077	51,020			
Staffing Full Time							
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing (Changes/Variand	ces Below:				
This fund's sole expenditure is for gene	eral legal fees for DCI	based on an eng	agement letter				
Explain Significant Spending on Cap	pital Projects Below	:					

Fund/Department Name	Certifie	d Technology F	Park		Month	April	
Fund/Department Number	439				Date Updated	5/14/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	5						
Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental	- - - 1,450,000	-	-	- - - 1,446,074	-	- - - 1,450,000	0% 0% 0% 0%
Charges for Services Interest Earnings	3,000	- 1,934	- 5,591	2,636	-	., .00,000 - (2,591)	0% 186%
Bond Proceeds Donations Other Income		-	-	-	- - -	-	0% 0% 0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,453,000	1,934	5,591	1,448,710	-	1,447,409	0%
Expenditures Personnel Supplies Services	-	- -	-	-	- - -	-	0% 0% 0%
Debt Service Capital Transfers Out	- 3,600,000 -	-	-	- -	- - -	- 3,600,000 -	0% 0% 0%
Total Expenditures	3,600,000	-	-	-	-	3,600,000	0%
Net	(2,147,000)	1,934	5,591	1,448,710	-	(2,152,591)	
Cash Balance			3,688,187	2,265,072			
Staffing Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-		-				
Explain Significant Revenue, Expend The 1.45M in Revenue represents the f				ded in Ignition Pa	rk and Innovation P	ark.	
Explain Significant Spending on Cap	<u>oital Projects Below</u>	<u> </u>					

Fund/Department Name	Airport U	Jrban Enterprise	Zone		Month	April	
Fund/Department Number	454		_		Date Updated	5/14/2014	
						U. 112017	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,500	198	571	563	-	929	38%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	1,500	198	571	563	-	929	38%
vpondituros							
Expenditures Personnel							0%
Supplies		-			_		0% 0%
Services	_	_					0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	-	=	-	-	-	-	0%
Net	4 500	100	574	500		000	
Net	1,500	198	571	563	-	929	
Cash Balance			376,943	375,646			
Cash Dalahice							
itaffing							
taffing Full Time			-	· · ·			
taffing Full Time Part-Time /Seasonal/Temporary	<u> </u>		- - - -				
taffing Full Time	-	- - -	- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total	- - diture and Staffing (- - - Changes/Varian	- - -				
Staffing Full Time Part-Time /Seasonal/Temporary	- - diture and Staffing	- - - Changes/Varian	- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	- - diture and Staffing (- - - Changes/Varian	- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	- - diture and Staffing (- - - Changes/Varian	- - -				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend		- - Changes/Varian	- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend		- - Changes/Varian	- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	- - diture and Staffing	- - - Changes/Varian	- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	- - diture and Staffing	- - Changes/Varian	- - -				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	- - diture and Staffing	- - Changes/Varian	- - -				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	- - diture and Staffing	- - Changes/Varian	- - -				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant issues.			- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend			- - -				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant issues.			- - -				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant issues.			- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant issues.			- - -				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant issues.			- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant issues.			- - -				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant issues.			- - -				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant issues.			- - -				

Fund/Department Name	Blac	kthorn Operation	ns		Month	April	
Fund/Department Number	619				Date Updated	5/14/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In	- - - 1,696,879 - - - - - - -	- - - 127,218 - - - - - - - -	- - - 339,413 - - - - -	- - 346,126 - - - 50,500		- - - 1,357,466 - - - - - -	0% 0% 0% 20% 0% 0% 0% 0% 0%
Total Revenue	1,696,879	127,218	339,413	396,626	-	1,357,466	20%
Expenditures Personnel Supplies Services Debt Service Capital Transfers Out	- - 1,661,128 - 10,578 -	- - 76,441 - - -	- - 243,961 - -	- 267,804 207,879 -	- - - - -	- - 1,417,167 - 10,578 -	0% 0% 15% 0% 0% 0%
Total Expenditures	1,671,706	76,441	243,961	475,683	-	1,427,745	15%
Net	25,173	50,777	95,452	(79,057)) -	(70,279)	
Cash Balance			191,909	177,584			
Staffing Full Time Part-Time /Seasonal/Temporary Total	- - -	- - -	-				
Explain Significant Revenue, Expend Bond was Paid off in early 2013, so deb Casper Golf so all expenses except cap Explain Significant Spending on Cap Equipment payments	ot service expense in bital are shown unde	2014 will be muc r Services to show	ch under 2013. Co				

Fund/Department Name	Redevelopme	ent Bond - Airpo	rt Taxable		Month	April	
Fund/Department Number	315				Date Updated	5/14/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	5,000	545	1,577	1,560	-	3,423	32%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,000	545	1,577	1,560	-	3,423	32%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	5,000	545	1,577	1,560		3,423	32%
Total Expenditures	5,000	545	1,577	1,560	-	3,423	32%
Net	-	-	-	-	-	-	
					-		
Cash Balance			1,038,904	1,038,904			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing (Changes/Varian	res Below:				
This is a debt service fund which exists				outstanding bong	d. Only activity is in	terest income	
which is promptly transferred out to the							
changes in City prevailing interest rates	s City is able to secur	e.	, .				
Explain Significant Spending on Cap	oital Projects Below	:					

Fund/Department Name	Covelesk	i Debt Service R	eserve		Month	April	
Fund/Department Number	317				Date Updated	5/14/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Budget	Actual	Actual	Actual	Encumbrances	Dalance	Dudget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	3,000	264	764	754	-	2,236	25%
Bond Proceeds	, -	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In Total Revenue	- 3,000	- 264	- 764	- 754	-	- 2,236	0% 25%
	3,000	204	704	7.54		2,230	2 J /0
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service Capital	-	-	-	-	-	-	0% 0%
Transfers Out		_	_	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	3,000	264	764	754	-	2,236	
Cash Balance			504,237	502,501			
Staffing Full Time							
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen							
Debt service reserve fund. The fund is					ditional transfers-ir	n are needed.	
Any interest variations due to City polic	y on investments and	i increase in casr	available to earn	interest.			
Explain Significant Spending on Ca	oital Projects Below	:					
		•					

[
Fund/Department Name	Redevelopn	nent Bond - Pala	is Royale		Month	April	
Fund/Department Number	328				Date Updated	5/14/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	6,000	911	2,634	2,607	-	3,366	44%
Bond Proceeds	-	-	_,000 -	_,	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	6,000	911	2,634	2,607	-	3,366	44%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	6,000	911	2,634	2,607		3,366	44%
Total Expenditures	6,000	911	2,634	2,607	-	3,366	44%
Net	-	-	-	-	-	-	
Cash Balance			1,735,840	1,735,840			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Pevenue, Experi	diture and Staffing	ChangesWarian	cos Bolow:				
Explain Significant Revenue, Expend This is a debt service fund which exists				outstanding bong	d Only activity is in	terest income	
which is promptly transferred out to the							
changes in City prevailing interest rates			, ,				
Explain Significant Spending on Cap	oital Projects Below	<i>ו</i> :					