

Period Ending:

June 30, 2013

Issued By:

Administration/Finance

City of South Bend

Monthly Departmental Financial Report

Page	Contents
2 - 2	Narrative
3 - 8	Summaries
9 - 30	General Fund
31 - 62	Special Revenue Funds
63 - 75	Debt Service/Capital Project Funds
76 - 103	Enterprise Funds
104 - 108	Internal Service Funds
109 - 110	Trust Funds
111 - 130	Redevelopmemt Commission Funds

Distribution

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

Mark Neal John Murphy Rahman Johnson Cecil Eastman

Narrative, June 2013

Description of Monthly Departmental Financial Report

Beginning with the March 2013 fiscal period, the City of South Bend has developed the attached Monthly Departmental Financial Report. The purpose of the report is to provide current year financial information for each City fund and individual departments within the General Fund in a condensed format. Information is provided for revenue, expenditures, encumbrances, cash balances and staffing levels. Also included in this report are text boxes that allow departmental fiscal officers to provide an explanation of significant, expenditure and staffing variances and spending on major capital projects. Departmental fiscal officers are asked to complete the monthly financial reports ("blue sheets") for their funds and General Fund departments no later than the 20th of the month following the reporting period. The staff of the Department of Administration & Finance is then asked to summarize the information and publish this consolidated report no later than 30 days after the end of the reporting period.

The Monthly Departmental Financial Report supplements (but does not replace) other financial reports that the City prepares including the Monthly Financial Report, Controller's Cash Report, Gateway City and Town Annual Report (CTAR), and Comprehensive Annual Financial Report (CAFR).

Summary Trends & Observations

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

As of June 30, 2013, total revenue was \$135,978,054, 46% of estimated revenue. As of June 30, 2012 total revenue received was \$143,975,671. Property taxes received in June were slightly less than anticipated. Individual elements of revenue are received at various times of the year (based on State and other distribution schedules) and it is the job of all City fiscal staff to monitor revenue for timely collection.

As of June 30, 2013, total expenditures were \$128,831,115 and outstanding encumbrances were \$36,126,367, a total of \$164,957,482. This represents 46% of the amended expenditure budget, less than the expected level of 50% after six months' activity. If encumbrances were excluded, expenditures were 36% of the amended expenditure budget at June 30, 2013. Total expenditures were \$130,597,844 as of June 30, 2012.

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

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

			0				Deserto
	Fund	Current Amended	Current Month	Current YTD	Prior YTD	Budget	Percent of
Control	Type Dept Name	Budget	Actual	Actual	Actual	Balance	Budget
014 - 5							
City Fu	General Fund	63.932.287	22,118,455	32,330,655	33,332,971	31,601,632	51%
			, , ,	- ,,		- , ,	
	Special Revenue	F2 000	2 050	10 5 4 4	25 220	22.450	260/
	102 Rainy Day 201 Parks & Recreation	52,000 12,362,329	3,852 4,726,530	18,541 6,108,303	25,220 6,578,595	33,459 6,254,026	36% 49%
	202 Motor Vehicle Highway	8,691,971	613,846	4,967,637	2,850,360	3,724,334	57%
	203 Recreation Nonreverting	1,636,943	116,426	586,599	612,316	1,050,344	36%
	209 Studebaker-Oliver Reverting Grants	5,000	484	2,331	3,346	2,669	47%
	210 Economic Development State Grants	1,624,187	449	164,900	200,506	1,459,287	10%
	211 Community & Economic Development Admn. 212 Community & Economic Development	2,341,808 8,800,305	7,290 735,577	1,062,745 2,515,886	915,458 2,156,197	1,279,063 6,284,419	45% 29%
	216 Police State Seizures	35,900	63	2,313,880 9,250	14,428	26,650	29% 26%
	217 Gift, Donation, Bequest	7,150	9,839	11,407	16,947	-4,257	160%
	218 Police Curfew Violations	1,025	 18	174	248	851	17%
	220 Law Enforcement Continuing Education	347,000	10,553	97,314	162,151	249,686	28%
	227 Loss Recovery	26,000	1,938	15,666	13,197	10,334	60%
	249 Public Safety LOIT 251 Local Roads & Streets	5,900,386	830,749	3,511,505	3,614,504 571,765	2,388,881	60% 51%
	252 Excess Welfare Distribution	1,061,143 0	89,360 1	545,566 2	4,730	515,577 -2	0%
	258 Human Rights Federal Grant	237,250	28,048	45,008	57,633	192,243	19%
	271 Eastrace Waterway	100	6	3 1	66	69	31%
	273 Morris PAC / Palais Royale Marketing	8,100	13	3,878	1,150	4,222	48%
	280 Police Block Grants	185,300	1	8	596	185,292	0%
	281 Economic Develop. Commission-Revenue Bonds	100	12	58	80	42	58%
	289 HAZMAT 291 Indiana River Rescue	3,000 31,500	8 4,053	16,741 42,385	8 22,225	-13,741 -10,885	558% 135%
	292 Police Grants	110,000	4,000	42,000	97,000	110,000	0%
	294 Regional Police Academy	28,500	37	19,718	12,411	8,782	69%
	295 COPS MORE Grant	41,600	737	5,886	21,251	35,714	14%
	299 Police Federal Drug Enforcement	102,000	8,806	70,923	31,128	31,077	70%
	404 County Option Income Tax	8,732,872	717,369	4,221,802	5,303,977	4,511,070	48%
	408 Economic Development Income Tax 410 Urban Development Action Grant	8,732,012 70,104	685,888 310	4,534,483 3,102	5,341,289 3,572	4,197,529 67,002	52% 4%
	655 Project Releaf	431,700	36,562	217,342	216,348	214,358	50%
	705 Police K-9 Unit	2,000	1	5	7	1,995	0%
	Special Revenue Total	61,609,285	8,628,824	28,799,194	28,848,711	32,810,091	47%
	City Dakt Convice						
	City Debt Service 313 Football Hall of Fame Debt Service	1,257,789	727,753	763,218	714,533	494,571	61%
	City Debt Service Total	1,257,789	727,753	763,218	714,533	494,571	61%
		, - ,	,	, -	,	- ,-	
	Capital Project						
	288 Emergency Medical Services Capital Improv.	3,730,084	208,432		1,331,185	2,274,235	39%
	377 Professional Sports Development	687,801	382	340,728	752,584	347,073	50%
	401 Coveleski Stadium Capital 403 Zoo Endowment	500 2,900	12 22		237 13,114	442 2,795	12% 4%
	405 Park Nonreverting Capital	203,500	1,035	11,387	15,916	192,113	6%
	406 Cumulative Capital Development	614,325	273,033	298,465	328,625	315,860	49%
	407 Cumulative Capital Improvement	434,090	129,108	129,193	132,330	304,897	30%
	412 Major Moves Construction	528,662	3,527	254,403	68,661	274,259	48%
	416 Morris Performing Arts Center Capital	101,500	1,348	61,622	57,745	39,878	61%
	434 Community Revitalization Enhancement District 450 Palais Royale Historic Preservation	651,000 16,125	42 1,321	342 5,525	603 4,832	650,658 10,600	0% 34%
	677 Football Hall of Fame Capital	4,500	357	1,584	109,778	2,916	35%
	Capital Project Total	6,974,987	618,617	2,559,261	2,815,611	4,415,726	37%
	Fritamaiaa						
	Enterprise 600 Consolidated Building Department	1,148,035	68,761	468,240	433,444	679,795	41%
	601 Parking Garages	1,146,035	68,109	468,240 473,131	433,444 515,843	673,681	41% 41%
	610 Solid Waste Operations	5,257,701	411,360	2,440,735	2,418,921	2,816,966	46%
	611 Solid Waste Capital	784,261	105	514,520	135,183	269,741	66%
	620 Water Works Operations	14,687,748	1,516,492	6,999,434	6,764,725	7,688,314	48%

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

	Current	Current				Percent
Fund	Amended	Month	Current YTD	Prior YTD	Budget	of
Control Type Dept Name	Budget	Actual	Actual	Actual	Balance	Budget
City Fund Enterp 622 Water Works Capital	14,000	1,848	8,928	868,837	5,072	64%
623 Water Works Bond Capital	18,000	2,120	11,675	8,345,671	6,325	65%
624 Water Works Customer Deposit	6,100	642	3,017	4,091	3,083	49%
625 Water Works Sinking 626 Water Works Bond Reserve	2,108,381 313,509	171,320 18,094	1,026,411 147,333	802,388 153,739	1,081,970 166,176	49% 47%
629 Water Works Reserve Operations & Maintenance	52,801	910	49,640	127,213	3,161	47% 94%
640 Sewer Repair Insurance	549,200	46,449	275,928	274,469	273,272	94 % 50%
641 Sewage Works Operations	33,131,547	2,704,181	15,490,370	15,551,416	17,641,177	47%
642 Sewage Works Capital	4,560,000	3,541	18,188	1,292,319	4,541,812	-1 <i>1</i> %
643 Sewage Works Reserve Operations & Maint.	127,098	1,475	207,131	9,308	-80,033	163%
645 Sewer Bond 2004/2006	0	0	0	0,000	0	0%
647 Sewer Bond 2007	0	2	35	155	-35	0%
649 Sewage Sinking	8,234,756	776,031	4,810,606	4,119,141	3,424,150	58%
650 Clay Sewage	0	0	1	2	-1	0%
651 Sewage Bond 2007B	0	2	64	483	-64	0%
653 Sewage Debt Service Reserve	1,805,314	0	14,096	280,218	1,791,218	1%
658 Sewer Bond 2010	0	17	202	3,641	-202	0%
659 Sewer Bond 2011	60,000	3,885	20,114	58,346	39,886	34%
661 Sewer Bond 2012	60,000	10,366	38,108	0	21,892	64%
663 Sewer Bond 2013	21,200,000	0	0	0	21,200,000	0%
664 2013A Cost of Issuance Fund	0	0	85,740	0	-85,740	0%
670 Century Center	2,935,706	756,122	1,986,341	1,987,704	949,365	68%
671 Century Center Capital	100,500	46	100,135	1,444,272	365	100%
Enterprise Total	98,301,469	6,561,878	35,190,124	45,591,528	63,111,345	36%
Internal Service						
222 Central Services	7,922,703	560,627	3,756,954	3,461,919	4,165,749	47%
226 Liability Insurance	3,033,076	251,570	1,506,228	1,487,672	1,526,848	50%
278 Take Home Vehicle Police	129,400	9,530	62,662	64,455	66,738	48%
711 Self-Funded Employee Benefits	11,978,400	1,005,264	6,229,033	5,481,209	5,749,367	52%
713 Unemployment Compensation	341,450	21,408	156,655	137,537	184,795	46%
Internal Service Total	23,405,029	1,848,399	11,711,533	10,632,792	11,693,496	50%
Trust & Agency						
701 Firefighters Pension	5,040,279	2,517,646	2,519,282	2,619,159	2,520,997	50%
702 Police Pension	5,873,697	2,931,894	2,936,150	3,372,747	2,937,547	50%
Trust & Agency Total	10,913,976	5,449,540	5,455,432	5,991,906	5,458,544	50%
City Frenda Tatal	000 004 000	45 050 400	440 000 440	407 000 054	4 40 505 400	4.40/
City Funds Total	266,394,822	45,953,466	116,809,416	127,928,051	149,585,406	44%
Redevelopment Commission Controlled Funds						
Tax Increment Financing						
324 TIF Revenue - Airport	13,940,252	7,120,851	9,731,867	6,411,551	4,208,385	70%
420 Tax Incremental Financing (TIF) - Downtown	4,663,254	1,765,391	2,179,069	2,494,845	2,484,185	47%
422 TIF - West Washington	444,000	264,848	265,547	227,713	178,453	60%
425 Redevelopment Retail & Leighton Plaza	156,905	16,317	86,405	67,453	70,500	55%
426 TIF - Central Medical Service Area	1,730,000	614,692	620,994	886,093	1,109,006	36%
429 TIF - Northeast Development	823,000	432,961	436,737	695,804 2,749,766	386,263	53%
430 TIF - Southside Development #1 431 TIF - Southside Development #2	1,840,000 0	1,383,745 0	1,392,772 0		447,228	76% 0%
431 TIF - Southside Development #2 432 TIF - Southside Development #3	1,346,000	662,078	671,259	2,329 16,654	0 674,741	0% 50%
435 TIF - Douglas Road	321,000	164,197	164,413	265,179	156,587	50 <i>%</i>
436 TIF - Northeast Residential	2,460,000	1,340,896	1,345,730	1,257,182	1,114,270	55%
Tax Increment Financing Total		13,765,976	16,894,793	15,074,569	10,829,618	61%
	·					
Redevelopment 433 Redevelopment General	150	14	68	100	82	45%
433 Redevelopment General 439 Certified Technology Park	1,448,074	14	08 1,450,195	1,953	-2,121	45% 100%
459 Centilied Technology Park 454 Airport Urban Enterprise Zone	1,448,074	168	1,450,195	37,983	-2,121	81%
619 Blackthorn Golf Course Operations	1,747,379	191,052	815,239	917,894	932,140	47%
Redevelopment Total	3,196,603	192,248	2,266,312	957,930	930,291	71%

Debt Service

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

Debt Service	ssion Controlled Funds Total	14,550 30.935.564	1,467	7,533	15,121	7,017	52% 62%
	Redevelopment Bond - Palais Royale	6,000	777	3,745	4,813	2,255	62%
	Redevelopment Bond - Blackthorn Golf	50	0	464	2,894	-414	928%
317 (Coveleski Debt Service Reserve	3,500	225	1,083	1,476	2,417	31%
315 F	Redevelopment Bond - Airport Taxable	5,000	465	2,241	3,509	2,759	45%
Redevelc Debt S 314 F	Redevelopment Bond - Central Development	0	0	0	2,429	0	0%
Control Type Dept	Name	Budget	Actual	Actual	Actual	Balance	Budget
Fund		Current Amended	Current Month	Current YTD	Prior YTD	Budget	Percent of

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

		0	0			0		Densent
Fund		Current Amended	Current Month	Current	Prior YTD	Current Encumbra	Budget	Percent of
Control Type	Department Name	Budget	Actual	YTD Actual	Actual	nces	Balance	Budget
City Funds								
General								
	101-0101 Mayor's Office	694,229	52,944	311,312	322,645	274	382,643	45%
	101-0104 311 Call Center	320,102	18,951	114,913	149.079	3,755	201,435	37%
	101-0201 City Clerk 101-0301 Common Council	365,170 515,397	23,219 21,305	157,388 196,576	148,978 199,187	15,814 0	191,968 318,821	47% 38%
	101-0401 Administration & Finance	1,877,728	147,644	889,557	731,878	59,370	928,801	51%
	101-0404 Morris Performing Arts Center	1,033,800	68,319	461,635	455,477	44,656	527,509	49%
	101-0405 Palais Royale	492,830	28,508	190,277	166,206	31,600	270,953	45%
	101-0501 Legal Department	1,028,466	69,686	393,091	400,255	10,418	624,957	39%
	101-0600 Energy Office	0	0	54,256	266,812	0	0	0%
	101-0602 Engineering	1,393,561	76,945	626,936	831,860	52,052	714,573	49%
	101-0607 Traffic & Lighting	111,815	8,960	109,536	423,873	1,863	416	100%
	101-0801 Police Department	23,795,376 2,326,560	1,801,813 168,876	10,865,762 1,002,871	11,828,661 977,031	92,420 0	12,837,194 1,323,689	46% 43%
	101-0802 Communications Center 101-0805 Public Safety LOIT - Police	2,326,560 3,968,567	408,201	2,002,467	1,446,910	0	2,071,257	43% 50%
	101-0901 Fire Department	20,567,695	1,752,186	10,028,139	9,788,699	240,208	10,299,348	50%
	101-0905 Public Safety LOIT - Fire	3,133,190	429,118	1,566,594	1,086,128	0	1,566,596	50%
	101-1008 Human Rights	346,237	24,164	152,609	129,473	9,478	184,150	47%
	101-1201 Code Enforcement	2,186,969	111,452	745,220	685,808	400,535	1,041,214	52%
	101-1203 Code Hearing Officer	40,000	2,500	12,478	23,078	5,261	22,261	44%
	101-1204 Junk Vehicle	65,829	2,611	30,077	32,274	3,689	32,063	51%
	101-1205 Unsafe Building	107,684	1,695	14,747	49,899	30,885	62,052	42%
Conoral	101-1207 Animal Control Fund Total	596,111	45,027 5,264,123	278,480	246,321	31,141	286,490	52% 48%
General		64,967,316	5,204,125	30,204,921	30,241,454	1,033,419	33,888,390	40%
Special F	Revenue							
-	102 Rainy Day	0	0	0	0	0	0	0%
	201 Parks & Recreation	12,892,463	1,059,324	5,911,103	5,795,449	546,051	6,435,309	50%
	202 Motor Vehicle Highway	9,066,496	507,769	3,219,891	2,923,080	1,437,138	4,409,468	51%
	203 Recreation Nonreverting	1,560,777	64,738	352,647	475,503	147,030	1,061,100	32%
	209 Studebaker-Oliver Reverting Grants 210 Economic Development State Grants	1,000,000 1,260,777	0 0	0 84,636	162,602 103,830	0 0	1,000,000 1,176,141	0% 7%
	211 Community & Economic Development Admn.	2,354,331	163,661	1,084,502	1,015,108	23,605	1,246,224	47%
	212 Community & Economic Development	8,957,256	459,268	2,527,641	2,148,250	2,505,999	3,923,616	56%
	216 Police State Seizures	45,900	0	10,500	6,197	950	35,400	25%
	217 Gift, Donation, Bequest	0	0	0	3,007	0	0	0%
	218 Police Curfew Violations	1,000	0	0	0	0	1,000	0%
	220 Law Enforcement Continuing Education	478,131	1,639	177,714	204,627	22,377	278,040	42%
	227 Loss Recovery	526,185	10,475	37,388	148,336	77,969	410,828	22%
	249 Public Safety LOIT 251 Local Roads & Streets	7,101,757 1,235,924	0 39,810	3,569,062 342,735	2,661,237 273,452	0 576,110	3,532,695 317,080	50% 74%
	252 Excess Welfare Distribution	1,235,924	39,010	0	1,630,070	0	000	0%
	258 Human Rights Federal Grant	228,930	18,850	86,621	74,765	12,543	129,766	43%
	271 Eastrace Waterway	346	0	0	0	346	0	100%
	273 Morris PAC / Palais Royale Marketing	10,149	0	4,049	0	0	6,101	40%
	280 Police Block Grants	185,000	0	0	19,023	0	185,000	0%
	281 Economic Develop. Commission-Revenue Bonds	27,102	0	0	0	0	27,102	0%
	289 HAZMAT	3,000	3,017	3,237	0	0	-237	108%
	291 Indiana River Rescue 292 Police Grants	51,666 110,000	27,675	67,072 36 011	12,600 0	7,994 0	-23,400	145%
	292 Police Grants 294 Regional Police Academy	110,000 28,500	36,911 6,076	36,911 17,122	8,173	0	73,089 11,378	34% 60%
	295 COPS MORE Grant	41,980	600	6,994	29,903	148	34,838	17%
	299 Police Federal Drug Enforcement	188,573	0	99,342	56,701	0	89,231	53%
	404 County Option Income Tax	9,258,915	516,990	5,150,510	4,989,831	291,806	3,816,600	59%
	408 Economic Development Income Tax	8,933,379	98,350	3,834,708	2,338,885	692,622	4,406,049	51%
	410 Urban Development Action Grant	268,146	0	0	200,451	0	268,146	0%
	655 Project Releaf 705 Police K-9 Unit	432,065	826	275,487 0	12,904 0	365 0	156,212	64%
Special F	Revenue Total	2,000 66,250,748	0 3,015,980	26,899,871	25,293,986		2,000 33,008,774	0% 50%
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City Deb								
City D-L	313 Football Hall of Fame Debt Service	1,268,000	0	633,500 633 500	696,215	0	634,500 634 500	50%
City Deb	t Service Total	1,268,000	0	633,500	696,215	0	634,500	50%
Capital P	roject							
•	288 Emergency Medical Services Capital Improv.	4,581,267	874,055	2,478,612	441,399	1,498,670	603,985	87%
	377 Professional Sports Development	876,671	0	488,348	734,811	0	388,323	56%
	401 Coveleski Stadium Capital	3,540	0	0	38,447	3,540	0	100%
	403 Zoo Endowment	0	2 492	0 65 174	101 702	0 16 240	125 802	0%
	405 Park Nonreverting Capital 406 Cumulative Capital Development	217,316 911,220	3,482 56,588	65,174 353,050	101,793 230,989	16,249 0	135,893 558,171	37% 39%
	ise Samalario Supita Development	511,220	50,000	000,000	200,009	0	555,171	0070

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

		Current	Current			Current		Percent
Fund		Amended	Month	Current	Prior YTD	Encumbra	Budget	of
Control Type	Department Name	Budget		YTD Actual	Actual	nces	Balance	Budget
City Funds Capital I	Prc 407 Cumulative Capital Improvement 412 Major Moves Construction	367,575 3,395,846	0 579,715	184,875 892,516	290,503 583,801	0 1,520,770	182,700 982,559	50% 71%
	412 Major Moves Construction 416 Morris Performing Arts Center Capital	72,666	0	19,738	158,804	30,275	22,653	69%
	434 Community Revitalization Enhancement District	873,949	0	36,975	51,777	0	836,975	4%
	450 Palais Royale Historic Preservation	0	0	0	0	0	0	0%
	677 Football Hall of Fame Capital	179,322	3,635	25,431	259,016	0	153,892	14%
Capital	Project Total	11,479,372	1,517,475	4,544,718	2,891,341	3,069,504	3,865,150	66%
Enterpr	ise							
	600 Consolidated Building Department	1,148,152	80,459	485,778	430,196	16,786	645,588	44%
	601 Parking Garages	1,129,839	9,823	474,388	578,396	6,017	649,434	43%
	610 Solid Waste Operations	5,565,984	387,538	2,833,091	2,552,949	729,660	2,003,233	64%
	611 Solid Waste Capital 620 Water Works Operations	784,061 14,795,947	45,454 1,129,777	324,702 6,360,195	139,299 6,365,670	39,950 384,800	419,409 8,050,952	47% 46%
	622 Water Works Operations 622 Water Works Capital	1,216,792	179,210	207,189	768,173	197,648	811,955	40 % 33%
	623 Water Works Bond Capital	4,826,536	34,170	1,185,183	809,738	805,592	2,835,761	41%
	624 Water Works Customer Deposit	4,000	642	3,057	4,091	0	943	76%
	625 Water Works Sinking	2,108,381	408,567	410,043	352,844	0	1,698,338	19%
	626 Water Works Bond Reserve	0	0	0	0	0	0	0%
	629 Water Works Reserve Operations & Maintenance 640 Sewer Repair Insurance	7,500 555,844	910 26,994	4,339 188,108	5,787 154,185	0	3,161 365,120	58% 34%
	641 Sewage Works Operations	34,982,238	2,321,328	14,438,818	14,229,866	2,616 2,072,824	18,470,597	34% 47%
	642 Sewage Works Capital	11,774,073	700,698	1.703.734	2,404,093	7,425,800	2,644,539	78%
	643 Sewage Works Reserve Operations & Maint.	18,000	1,475	6,836	68,811	0	11,164	38%
	645 Sewer Bond 2004/2006	0	0	0	0	0	0	0%
	647 Sewer Bond 2007	19,017	0	13,616	39,119	5,401	1	100%
	649 Sewage Sinking 650 Clay Sewage	8,723,149 0	0	2,662,715 0	1,782,938 0	0	6,060,434 0	31% 0%
	651 Sewage Bond 2007B	39,512	0	35,983	172,898	0	3,529	91%
	653 Sewage Debt Service Reserve	00,012	0	2,438,087	0	0	-2,438,087	0%
	658 Sewer Bond 2010	112,089	24,521	99,796	1,481,408	11,148	1,144	99%
	659 Sewer Bond 2011	10,696,720	36,536	1,546,287	774,516	587,564	8,562,868	20%
	661 Sewer Bond 2012	19,160,000	335,748	597,982	0	4,663,264	13,898,754	27%
	663 Sewer Bond 2013 664 2013A Cost of Issuance Fund	2,100,000 0	0 45,314	0 81,064	0 0	0 0	2,100,000	0% 0%
	670 Century Center	2,935,707	301,804	1,402,375	2,551,402	0	-81,064 1,533,332	48%
	671 Century Center Capital	2,000,101	001,001	0	134,485	0	0	0%
Enterpr	ise Total	122,703,541	6,070,967	37,503,367	35,800,864	16,949,070	68,251,104	44%
Internal	Service							
Interna	222 Central Services	7,979,429	361,445	3,685,247	3,359,934	2,297,600	1,996,582	75%
	226 Liability Insurance	2,915,927	68,708	1,028,430	1,005,029	25,258	1,862,240	36%
	278 Take Home Vehicle Police	103,700	0	0	4,085	0	103,700	0%
	711 Self-Funded Employee Benefits	13,348,829	1,196,061	6,311,595	6,116,007	293	7,036,941	47%
Internal	713 Unemployment Compensation Service Total	267,247 24,615,132	5,089 1,631,302	38,933 11,064,205	123,450 10,608,505	0 2,323,151	228,314 11,227,776	15% 54%
Interna	Service Total	24,015,152	1,031,302	11,004,205	10,008,505	2,323,131	11,221,110	J4 /0
Trust &	Agency							
	701 Firefighters Pension	5,900,028	445,037	2,756,841	2,881,736	0	3,143,187	47%
	702 Police Pension	6,929,133	542,040	3,256,612	3,323,318	0	3,672,521	47%
Trust &	Agency Total	12,829,161	987,077	6,013,453	6,205,054	0	6,815,708	47%
City Funds Total		304,113,270	18,486,924	116,864,034	111,737,419	29,718,197	157,691,402	48%
Redevelopment C	ommission Controlled Funds							
	rement Financing							
	324 TIF Revenue - Airport	25,244,592	262,700	5,489,340	9,626,567	1,256,267	18,498,985	27%
	420 Tax Incremental Financing (TIF) - Downtown	5,302,102	48,560	1,703,981	4,639,692	301,191	3,296,930	38%
	422 TIF - West Washington	668,815	27,484	135,870	150,504	207,719	325,226	51%
	425 Redevelopment Retail & Leighton Plaza	151,185	18,516	53,855	77,231	0	97,330	36%
	426 TIF - Central Medical Service Area 429 TIF - Northeast Development	4,770,544 2,388,995	111,071 0	629,024 31,165	143,624 26,633	554,373 7,831	3,587,147 2,350,000	25% 2%
	430 TIF - Southside Development #1	6,122,885	203,973	696,851	1,567,650		1,355,941	78%
	431 TIF - Southside Development #2	0,122,000	200,070	0	1,401,397	0	0	0%
	432 TIF - Southside Development #3	501,268	0	346,055	0	111	155,103	69%
	435 TIF - Douglas Road	454,782	0	95,488	109,353	4,525	354,769	22%
Taylor	436 TIF - Northeast Residential	3,229,957	0 672 204	1,569,208	2,087	128	1,660,621	49%
Tax Inc	rement Financing Total	48,835,125	672,304	10,750,837	17,744,738	6,402,237	31,682,051	35%
Redeve	lopment							
	433 Redevelopment General	6,787	0	854	1,035	5,933	0	100%
	433 Redevelopment General 439 Certified Technology Park	6,787 0	0 0	854 0	1,035 0	5,933 0	0 0	100% 0%

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

		Current	Current			Current		Percent
Fund		Amended	Month	Current	Prior YTD	Encumbra	Budget	of
Control Type	Department Name	Budget	Actual	YTD Actual	Actual	nces	Balance	Budget
Redevelop Redevelo	p 454 Airport Urban Enterprise Zone	0	0	0	0	0	0	0%
	619 Blackthorn Golf Course Operations	1,997,706	206,663	882,940	1,101,006	0	1,114,766	44%
Redevelo	opment Total	2,004,493	206,663	883,794	1,102,041	5,933	1,114,766	44%
Debt Ser	vice							
	314 Redevelopment Bond - Central Development	0	0	0	2,429	0	0	0%
	315 Redevelopment Bond - Airport Taxable	5,000	465	2,241	3,509	0	2,759	45%
	317 Coveleski Debt Service Reserve	0	0	0	0	0	0	0%
	319 Redevelopment Bond - Blackthorn Golf	326,050	0	326,464	2,894	0	-414	100%
	328 Redevelopment Bond - Palais Royale	6,000	777	3,745	4,813	0	2,255	62%
Debt Ser	vice Total	337,050	1,242	332,450	13,645	0	4,600	99%
Redevelopment Co	mmission Controlled Funds Total	51,176,668	880,209	11,967,081	18,860,424	6,408,170	32,801,417	36%

Grand Total

355,289,938 19,367,133 128,831,115 130,597,844 36,126,367 190,492,819 46%

Fund/Department Name		Mayor's Office			Month	June	
Fund/Department Number	101-0101				Date Updated	7/19/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes/Non-Dept Revenue	689,612	52,793	310,293	319,291	-	379,319	45%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-			-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	35	-	-	(35)	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	4,017	151	984	985	-	3,033	24%
Other Income	600	-	-	2,369	-	600	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	694,229	52,944	311,312	322,645	-	382,917	45%
penditures							
Personnel	588,684	46,873	253,156	285,137	-	335,528	43%
Supplies	35,167	3,351	23,365	12,635	-	11,802	66%
Services	70,378	2,721	34,791	24,873	274	35,313	50%
Debt Service	-	-	-	-	-	-	0%
Capital		-	-	-	-	-	0%
Transfers Out				_	-	-	0%
tal Expenditures	694.229	52,944	311,312	322,645	274	382,643	45%
	00-1,220	02,011	011,012	022,040		002,010	4070
affing	7.00	7.00	7.00				
Full Time	7.00	7.00	7.00				
Part-Time /Seasonal/Temporary	-	-	-				
Total	7.00	7.00	7.00				
Explain Significant Revenue, Expend Personnel costs below budget as posit included items encumbered at Decemb because 2012 salaries included compe 2013 and Kathryn Roos became the ne	ion of Communicatio per 31, 2013. The allo ensatory time payouts w Chief of Staff.	ns Director was f ocation to the prir s to former Mayor	illed in April, 2013. It shop was increa	sed for 2013. Sal	aries in 2012 were h	higher than 2013	
None							

venue Property Taxes/Non-Dept Revenue Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In al Revenue Personnel Supplies Services Debt Service Capital	01-0104 Current mended Budget - - - - - - - - - - - - -	Current Month Actual 18,951 - - - - - - - - - - - - - - - - - - -	Current Year to Date Acutal 114,913 - - - - - - - - - - - - - - - - - - -	Prior Year to Date Actual	Date Updated Current Encumbrances	7/19/2013 Budget Balance (114,913) - - 320,102 - - -	Percent of Budget 0% 0% 0% 0% 0% 0% 0%
A venue Property Taxes/Non-Dept Revenue Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In tal Revenue Denditures Personnel Supplies Services Debt Service Capital	mended Budget - - - - - - - - - - - - - - - - - - -	Month Actual 18,951 - - - - - - - - - - - - - - - - - - -	Year to Date Acutal	Year to Date Actual		Balance (114,913) - - -	Budget 0% 0% 0% 0% 0% 0%
venue Property Taxes/Non-Dept Revenue Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In tal Revenue Personnel Supplies Services Debt Service Capital Transfers Out	- 	- - - - - - - - - - - - - - - - - - -	-			-	0% 0% 0% 0% 0%
Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In tal Revenue Personnel Supplies Services Debt Service Capital	- 	- - - - - - - - - - - - - - - - - - -	-			-	0% 0% 0% 0% 0%
Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In tal Revenue Personnel Supplies Services Debt Service Capital	- 		- - - - - - - - - - - - - - - - - - -		-	- - 320,102 - -	0% 0% 0% 0%
Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In tal Revenue penditures Personnel Supplies Services Debt Service Capital	- 		- - - - - - - - - - - - - - - - - -		-	- 320,102 - -	0% 0% 0%
Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In al Revenue Denditures Personnel Supplies Services Debt Service Capital	- 		- - - - - - - - - - - - - - -	- - - - - - -	-	- 320,102 - - -	0% 0% 0%
Interest Earnings Bond Proceeds Donations Other Income Transfers In al Revenue Denditures Personnel Supplies Services Debt Service Capital	- 		- - - - - - 114,913			- - -	0% 0%
Bond Proceeds Donations Other Income Transfers In tal Revenue penditures Personnel Supplies Services Debt Service Capital	269,102		- - - - - - - - - - - - -	- - - -	-	-	0%
Donations Other Income Transfers In al Revenue Denditures Personnel Supplies Services Debt Service Capital	269,102		- - - 114,913	-	-	-	
Other Income Transfers In Enternation of the Income Enternation of the	269,102		- - - 114,913	-	-	-	00/
Transfers In tal Revenue penditures Personnel Supplies Services Debt Service Capital	269,102		114,913	-	-		0% 0%
al Revenue	269,102		114,913	-		-	0% 0%
penditures Personnel Supplies Services Debt Service Capital	269,102		114,313	-	-	205,189	<u> </u>
Personnel Supplies Services Capital Capital Service Capital Se				-	-	205,169	30%
Personnel Supplies Services Capital Capital Service Capital Se							
Supplies Services Capital		18,686	112,716	-	-	156,386	42%
Services Debt Service Capital	,	265	1,540	-	855	106	96%
Debt Service Capital	28,500		657	-	2,900	24,943	12%
Capital	-	-	-	-	-	-	0%
Transfers Out	20,000	-	-	-	-	20,000	0%
	-	-	-	-	-	-	0%
tal Expenditures	320,102	18,951	114,913	-	3,755	201,435	37%
Net	-	-		-	(3,755)	3,755	
Net		_	_	_	(3,733)	5,755	
Cash Balance			-	-			
affing Full Time	4.50	4.50	4.50				
	4.50	4.50	4.50				
Part-Time /Seasonal/Temporary	-	-	-				
Total	4.50	4.50	4.50				
New department for 2013. Supplies account i departments for services rendered starting in Explain Significant Spending on Capital P No capital costs expended to date. The budg	I July 2013 and	monthly thereaft	er.		elow budget. Will in	voice other	

		City Clerk			Month	June	
Fund/Department Number	101-0201				Date Updated	7/15/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes/Non-Dept Revenue	365,170	23,219	157,388	148,978	-	207,782	43%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	365,170	23,219	157,388	148,978	-	207,782	43%
(penditures							
Personnel	280,655	20,958	134,376	127,996	-	146,279	48%
Supplies	7,988	588	2,347	1,642	-	5,641	29%
Services	62,936	1,673	20,666	19,280	15,814	26,456	58%
Debt Service	-	-	-	-	-	-	0%
Capital	13,591	-	-	-	-	13,591	0%
Transfers Out	-	-	-	60	-	-	0%
otal Expenditures	365,170	23,219	157,388	148,978	15,814	191,968	47%
Net			-	-	(15,814)	15,814	
					(10,011)	,	
Cash Balance			-	-			
taffing		5.00	5.00				
Full Time	5.00	0.00					
	-	-	-				
Full Time	5.00 - 5.00	- 5.00	- 5.00				
Full Time Part-Time /Seasonal/Temporary Total	5.00	- 5.00	•				
Full Time Part-Time /Seasonal/Temporary	5.00	- 5.00	•				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	5.00	- 5.00	•				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	5.00	- 5.00	•				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	5.00	- 5.00	•				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	5.00	- 5.00	•				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	5.00	- 5.00	•				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	5.00	- 5.00	•				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	5.00	- 5.00	•				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	- 5.00	- 5.00	•				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant changes at this time.	- 5.00 diture and Staffing (- 5.00 Changes/Variand	•				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant changes at this time. Explain Significant Spending on Cap	- 5.00 diture and Staffing (- 5.00 Changes/Variand	•				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant changes at this time.	- 5.00 diture and Staffing (- 5.00 Changes/Variand	•				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant changes at this time. Explain Significant Spending on Cap	- 5.00 diture and Staffing (- 5.00 Changes/Variand	•				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant changes at this time. Explain Significant Spending on Cap	- 5.00 diture and Staffing (- 5.00 Changes/Variand	•				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant changes at this time. Explain Significant Spending on Cap	- 5.00 diture and Staffing (- 5.00 Changes/Variand	•				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant changes at this time. Explain Significant Spending on Cap	- 5.00 diture and Staffing (- 5.00 Changes/Variand	•				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant changes at this time. Explain Significant Spending on Cap	- 5.00 diture and Staffing (- 5.00 Changes/Variand	•				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant changes at this time. Explain Significant Spending on Cap	- 5.00 diture and Staffing (- 5.00 Changes/Variand	•				

	Co	ommon Council			Month	June	
Fund/Department Number	101-0301				Date Updated	7/15/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent o Budget
venue	507.007	00.000	100.011	105 000		045.000	000/
Property Taxes/Non-Dept Revenue	507,097	20,602	192,011	195,023	-	315,086	38%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
nterest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	8,300	703	4,564	4,164	-	3,736	55%
Other Income	-	-	-	-	-	-	0%
Fransfers In	-	-	-	-	-	-	0%
al Revenue	515,397	21,305	196,576	199,187	-	318,821	38%
	-	•	•	•			
enditures							
Personnel	289,758	13,959	90,066	86,588	-	199,692	31%
Supplies	11,512	409	4,947	3,018	-	6,565	43%
Services	183,838	6,936	95,273	105,972	-	88,565	52%
Debt Service	-	-			-	-	0%
Capital	30,289	_	6,289	1,887	-	24,000	21%
Transfers Out	00,200	_	0,200	1,722		24,000	0%
al Expenditures	515,397	21,305	196,576	199,187	-	318,821	38%
fing							
Full Time Part-Time /Seasonal/Temporary	8.00	8.00	8.00				
Total	8.00	8.00	8.00				
Explain Significant Revenue, Expend			<u>.</u>				
Technically there are nine (9) Council M				,	e le liet sudgeteur	¢ 10,000 paia to	
Technically there are nine (9) Council M WNIT for public access channel. Paid :	\$65,000 in 2012.						

Fund/Department Name	Admin	istration & Fina	nce		Month	June	
Fund/Department Number	101-0401				Date Updated	7/19/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	1 077 070	4 47 00 4	000 150	704 070		000 500	170/
Property Taxes/Non-Dept Revenue	1,877,678	147,634	889,150	731,878	-	988,528	47%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	50	10	406	-	-	(356)	813%
Transfers In	-		-	-	-	-	0%
tal Revenue	1,877,728	147,644	889,557	731,878	-	988,171	47%
penditures							
•	1 625 620	140.050	700.070	666 000		006 560	150/
Personnel	1,635,638	118,352	729,076	666,238	-	906,562	45%
Supplies	50,301	2,738	17,433	15,112	8,237	24,631	51%
Services	187,316	26,554	143,048	50,528	51,133	(6,865)	104%
Debt Service	4,473	-	-	-	-	4,473	0%
Capital	-	-	-	-	-	-	0%
Transfers Out tal Expenditures	-	-	-	-	-	-	0%
	1,877,728	147,644	889,557	731,878	59,370	928,801	51%
Net	-	-	-	-	(59,370)	59,370	
Cash Balance			-	-			
affing		20.00	20.00				
affing	20.00						
Full Time	20.00						
Full Time Part-Time /Seasonal/Temporary	1.51	1.51	1.51				
Full Time							
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	1.51 21.51 diture and Staffing (1.51 21.51 Changes/Variand	1.51 21.51	1 call center con		economic	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended Higher professional services expended	1.51 21.51 diture and Staffing (I so far in 2013 includ	1.51 21.51 Changes/Variand ded amounts for t	1.51 21.51 ces Below: emporary help, 31				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended Higher professional services expended impact study. Higher personnel costs for	1.51 21.51 diture and Staffing (so far in 2013 includ or temporary and inte	1.51 21.51 Changes/Variand ded amounts for t erns in 2013 than	1.51 21.51 ces Below: emporary help, 31 in 2012. Higher ed	lucation & trainin	g costs than anticip	ated so far in	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended impact study. Higher personnel costs for 2013. A mid-year budget transfer from	1.51 21.51 diture and Staffing (so far in 2013 includ or temporary and inte personnel to services	1.51 21.51 Changes/Variand ded amounts for t erns in 2013 than s account is in pro	1.51 21.51 ces Below: emporary help, 31 in 2012. Higher eco occess for Council of	lucation & trainin consideration on	g costs than anticip August 12, 2013. A	ated so far in new Talent	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended Higher professional services expended impact study. Higher personnel costs for	1.51 21.51 diture and Staffing (so far in 2013 includ or temporary and inte personnel to services	1.51 21.51 Changes/Variand ded amounts for t erns in 2013 than s account is in pro	1.51 21.51 ces Below: emporary help, 31 in 2012. Higher eco occess for Council of	lucation & trainin consideration on	g costs than anticip August 12, 2013. A	ated so far in new Talent	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended impact study. Higher personnel costs for 2013. A mid-year budget transfer from	1.51 21.51 diture and Staffing (so far in 2013 includ or temporary and inte personnel to services	1.51 21.51 Changes/Variand ded amounts for t erns in 2013 than s account is in pro	1.51 21.51 ces Below: emporary help, 31 in 2012. Higher eco occess for Council of	lucation & trainin consideration on	g costs than anticip August 12, 2013. A	ated so far in new Talent	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended impact study. Higher personnel costs for 2013. A mid-year budget transfer from	1.51 21.51 diture and Staffing (so far in 2013 includ or temporary and inte personnel to services	1.51 21.51 Changes/Variand ded amounts for t erns in 2013 than s account is in pro	1.51 21.51 ces Below: emporary help, 31 in 2012. Higher eco occess for Council of	lucation & trainin consideration on	g costs than anticip August 12, 2013. A	ated so far in new Talent	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended impact study. Higher personnel costs for 2013. A mid-year budget transfer from	1.51 21.51 diture and Staffing (so far in 2013 includ or temporary and inte personnel to services	1.51 21.51 Changes/Variand ded amounts for t erns in 2013 than s account is in pro	1.51 21.51 ces Below: emporary help, 31 in 2012. Higher eco occess for Council of	lucation & trainin consideration on	g costs than anticip August 12, 2013. A	ated so far in new Talent	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended impact study. Higher personnel costs for 2013. A mid-year budget transfer from	1.51 21.51 diture and Staffing (so far in 2013 includ or temporary and inte personnel to services	1.51 21.51 Changes/Variand ded amounts for t erns in 2013 than s account is in pro	1.51 21.51 ces Below: emporary help, 31 in 2012. Higher eco occess for Council of	lucation & trainin consideration on	g costs than anticip August 12, 2013. A	ated so far in new Talent	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended impact study. Higher personnel costs for 2013. A mid-year budget transfer from	1.51 21.51 diture and Staffing (so far in 2013 includ or temporary and inte personnel to services	1.51 21.51 Changes/Variand ded amounts for t erns in 2013 than s account is in pro	1.51 21.51 ces Below: emporary help, 31 in 2012. Higher eco occess for Council of	lucation & trainin consideration on	g costs than anticip August 12, 2013. A	ated so far in new Talent	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Higher professional services expended impact study. Higher personnel costs fr 2013. A mid-year budget transfer from Manager in Human Resources was hire Explain Significant Spending on Cap	1.51 21.51 diture and Staffing (I so far in 2013 inclue or temporary and inte personnel to services ed in June, 2013. The	1.51 21.51 Changes/Variand ded amounts for t rms in 2013 than s account is in pro- e department is fu	1.51 21.51 ces Below: emporary help, 31 in 2012. Higher eco occess for Council of	lucation & trainin consideration on	g costs than anticip August 12, 2013. A	ated so far in new Talent	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended impact study. Higher personnel costs for 2013. A mid-year budget transfer from Manager in Human Resources was hire	1.51 21.51 diture and Staffing (I so far in 2013 inclue or temporary and inte personnel to services ed in June, 2013. The	1.51 21.51 Changes/Variand ded amounts for t rms in 2013 than s account is in pro- e department is fu	1.51 21.51 ces Below: emporary help, 31 in 2012. Higher ec occess for Council of	lucation & trainin consideration on	g costs than anticip August 12, 2013. A	ated so far in new Talent	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Higher professional services expended impact study. Higher personnel costs fr 2013. A mid-year budget transfer from Manager in Human Resources was hire Explain Significant Spending on Cap	1.51 21.51 diture and Staffing (I so far in 2013 inclue or temporary and inte personnel to services ed in June, 2013. The	1.51 21.51 Changes/Variand ded amounts for t rms in 2013 than s account is in pro- e department is fu	1.51 21.51 ces Below: emporary help, 31 in 2012. Higher ec occess for Council of	lucation & trainin consideration on	g costs than anticip August 12, 2013. A	ated so far in new Talent	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended impact study. Higher personnel costs fo 2013. A mid-year budget transfer from Manager in Human Resources was hire Explain Significant Spending on Cap	1.51 21.51 diture and Staffing (I so far in 2013 inclue or temporary and inte personnel to services ed in June, 2013. The	1.51 21.51 Changes/Variand ded amounts for t rms in 2013 than s account is in pro- e department is fu	1.51 21.51 ces Below: emporary help, 31 in 2012. Higher ec occess for Council of	lucation & trainin consideration on	g costs than anticip August 12, 2013. A	ated so far in new Talent	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended impact study. Higher personnel costs fo 2013. A mid-year budget transfer from Manager in Human Resources was hire Explain Significant Spending on Cap	1.51 21.51 diture and Staffing (I so far in 2013 inclue or temporary and inte personnel to services ed in June, 2013. The	1.51 21.51 Changes/Variand ded amounts for t rms in 2013 than s account is in pro- e department is fu	1.51 21.51 ces Below: emporary help, 31 in 2012. Higher ec occess for Council of	lucation & trainin consideration on	g costs than anticip August 12, 2013. A	ated so far in new Talent	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended impact study. Higher personnel costs fo 2013. A mid-year budget transfer from Manager in Human Resources was hire Explain Significant Spending on Cap	1.51 21.51 diture and Staffing (I so far in 2013 inclue or temporary and inte personnel to services ed in June, 2013. The	1.51 21.51 Changes/Variand ded amounts for t rms in 2013 than s account is in pro e department is fu	1.51 21.51 ces Below: emporary help, 31 in 2012. Higher ec occess for Council of	lucation & trainin consideration on	g costs than anticip August 12, 2013. A	ated so far in new Talent	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended impact study. Higher personnel costs fo 2013. A mid-year budget transfer from Manager in Human Resources was hire Explain Significant Spending on Cap	1.51 21.51 diture and Staffing (I so far in 2013 inclue or temporary and inte personnel to services ed in June, 2013. The	1.51 21.51 Changes/Variand ded amounts for t rms in 2013 than s account is in pro e department is fu	1.51 21.51 ces Below: emporary help, 31 in 2012. Higher ec occess for Council of	lucation & trainin consideration on	g costs than anticip August 12, 2013. A	ated so far in new Talent	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended impact study. Higher personnel costs fo 2013. A mid-year budget transfer from Manager in Human Resources was hire Explain Significant Spending on Cap	1.51 21.51 diture and Staffing (I so far in 2013 inclue or temporary and inte personnel to services ed in June, 2013. The	1.51 21.51 Changes/Variand ded amounts for t rms in 2013 than s account is in pro e department is fu	1.51 21.51 ces Below: emporary help, 31 in 2012. Higher ec occess for Council of	lucation & trainin consideration on	g costs than anticip August 12, 2013. A	ated so far in new Talent	

Fund/Department Name	Morris P	erforming Arts C	Center		Month	June	
Fund/Department Number	101-0404				Date Updated	7/15/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue	Ŭ						Ŭ
Property Taxes/Non-Dept Revenue	151,800	(54,310)	(70,632)	(8,039)	-	222,432	-47%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental Charges for Services	- 876,000	- 120,543	- 528,001	- 460,542	-	- 347,999	0% 60%
Interest Earnings	870,000	120,545	526,001	400,342	-	347,999	0%
Bond Proceeds	_	-	-	-	-	_	0%
Donations	-	-	-	-	-	-	0%
Other Income	6,000	2,086	4,266	2,974	-	1,734	71%
Transfers In	-	_,000	-	_,	-	-	0%
al Revenue	1,033,800	68,319	461,635	455,477	-	572,165	45%
	,,	,	,•	,			
penditures							
Personnel	652,134	49,063	318,346	306,539	2,400	331,388	49%
Supplies	30,346	1,575	10,710	12,215	8,522	11,114	63%
Services	351,320	17,680	132,579	136,723	33,735	185,006	47%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
al Expenditures	1,033,800	68,319	461,635	455,477	44,656	527,509	49%
Net	-	-	-	-	(44,656)	44,656	
ffing	10.00	10.00	40.00				
Full Time Part-Time /Seasonal/Temporary	12.00 4.00	12.00 4.00	12.00 4.00				
Total	16.00	16.00	16.00				
Explain Significant Revenue, Expend Thank you Wicked! Explain Significant Spending on Cap	pital Projects Below			or service to the	patrons at the Morri	is Performing	

Fund/Department Name		Palais Royale			Month	June	
Fund/Department Number	101-0405				Date Updated	7/15/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	Budget	Addu	Adulta	Actual	Enclinistances	Bulunee	Buuget
Property Taxes/Non-Dept Revenue	182,849	(118)	67,004	55,173	-	115,845	37%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	291,981	27,395	116,482	104,323	-	175,499	40%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	18,000	1,231	6,790	6,710	-	11,210	38%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	492,830	28,508	190,277	166,206	-	302,553	39%
penditures							
Personnel	226,174	17,032	102,960	92,061	720	122,494	46%
Supplies	15,730	373	7,694	3,773	3,929	4,107	40 <i>%</i> 74%
Services	220,526	11,102	79,623	70,372	26,951	113,951	48%
Debt Service		-	-	-		-	0%
Capital	30,400	-	-	-	-	30,400	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	492,830	28,508	190,277	166,206	31,600	270,953	45%
Net	-	-	-	-	(31,600)	31,600	
			-	-			
Cash Balance			-	-			
Cash Balance				-			
Cash Balance affing Full Time	2.00	2.00	2.00	-			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary	2.00 1.00	2.00 1.00	2.00 1.00	-			
Cash Balance affing Full Time	2.00	2.00	2.00	-			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	2.00 1.00 3.00 diture and Staffing (2.00 1.00 3.00 Changes/Variand	2.00 1.00 3.00 :es Below:				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	2.00 1.00 3.00 diture and Staffing (2.00 1.00 3.00 Changes/Variand	2.00 1.00 3.00 :es Below:			ctions that	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend More knots were tied and we were bles	2.00 1.00 3.00 diture and Staffing (2.00 1.00 3.00 Changes/Variand	2.00 1.00 3.00 :es Below:			ctions that	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend More knots were tied and we were bles	2.00 1.00 3.00 diture and Staffing (2.00 1.00 3.00 Changes/Variand	2.00 1.00 3.00 :es Below:			ctions that	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend More knots were tied and we were bles	2.00 1.00 3.00 diture and Staffing (2.00 1.00 3.00 Changes/Variand	2.00 1.00 3.00 :es Below:			ctions that	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend More knots were tied and we were bles	2.00 1.00 3.00 diture and Staffing (2.00 1.00 3.00 Changes/Variand	2.00 1.00 3.00 :es Below:			ctions that	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent More knots were tied and we were bles	2.00 1.00 3.00 diture and Staffing (2.00 1.00 3.00 Changes/Variand	2.00 1.00 3.00 :es Below:			ctions that	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent More knots were tied and we were bles	2.00 1.00 3.00 diture and Staffing (2.00 1.00 3.00 Changes/Variand	2.00 1.00 3.00 :es Below:			ctions that	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend More knots were tied and we were bles provided significant positive revenue.	2.00 1.00 3.00 diture and Staffing (sed with many bridal	2.00 1.00 3.00 Changes/Variand receptions durin	2.00 1.00 3.00 :es Below:			ctions that	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend More knots were tied and we were bles provided significant positive revenue. Explain Significant Spending on Cap	2.00 1.00 3.00 diture and Staffing (sed with many bridat	2.00 1.00 3.00 Changes/Variand receptions durin	2.00 1.00 3.00 ces Below: g the month of Ma	y 2013, plus som	le special social fun		
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend More knots were tied and we were bles provided significant positive revenue. Explain Significant Spending on Cap No projects started at this time (\$3,395	2.00 1.00 3.00 diture and Staffing (sed with many bridat	2.00 1.00 3.00 Changes/Variand receptions durin	2.00 1.00 3.00 ces Below: g the month of Ma	y 2013, plus som	le special social fun		
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend More knots were tied and we were bles provided significant positive revenue. Explain Significant Spending on Cap No projects started at this time (\$3,395	2.00 1.00 3.00 diture and Staffing (sed with many bridat	2.00 1.00 3.00 Changes/Variand receptions durin	2.00 1.00 3.00 ces Below: g the month of Ma	y 2013, plus som	le special social fun		
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend More knots were tied and we were bles provided significant positive revenue. Explain Significant Spending on Cap No projects started at this time (\$3,395	2.00 1.00 3.00 diture and Staffing (sed with many bridat	2.00 1.00 3.00 Changes/Variand receptions durin	2.00 1.00 3.00 ces Below: g the month of Ma	y 2013, plus som	le special social fun		
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend More knots were tied and we were bles provided significant positive revenue.	2.00 1.00 3.00 diture and Staffing (sed with many bridat	2.00 1.00 3.00 Changes/Variand receptions durin	2.00 1.00 3.00 ces Below: g the month of Ma	y 2013, plus som	le special social fun		
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend More knots were tied and we were bles provided significant positive revenue. Explain Significant spending on Cap No projects started at this time (\$3,395	2.00 1.00 3.00 diture and Staffing (sed with many bridat	2.00 1.00 3.00 Changes/Variand receptions durin	2.00 1.00 3.00 ces Below: g the month of Ma	y 2013, plus som	le special social fun		
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend More knots were tied and we were bles provided significant positive revenue. Explain Significant spending on Cap No projects started at this time (\$3,395	2.00 1.00 3.00 diture and Staffing (sed with many bridat	2.00 1.00 3.00 Changes/Variand receptions durin	2.00 1.00 3.00 ces Below: g the month of Ma	y 2013, plus som	le special social fun		
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend More knots were tied and we were bles provided significant positive revenue. Explain Significant Spending on Cag No projects started at this time (\$3,395	2.00 1.00 3.00 diture and Staffing (sed with many bridat	2.00 1.00 3.00 Changes/Variand receptions durin	2.00 1.00 3.00 ces Below: g the month of Ma	y 2013, plus som	le special social fun		

Property Taxes/Non-Dept Revenue Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In	101-0501 Current Amended Budget 956,116 - - - 2,000	Current Month Actual 69,493	Current Year to Date Acutal 392,003	Prior Year to Date Actual 365,892	Date Updated Current Encumbrances	6/18/2013 Budget Balance	Percent of Budget
Property Taxes/Non-Dept Revenue Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In	Amended Budget 956,116 - - - -	Month Actual	Year to Date Acutal	Year to Date Actual	Encumbrances	-	
Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income	-	69,493 - -	392,003 -	365.892		Т	
Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In	-	69,493 - -	392,003	365.892			
Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In	- - - 2,000	-	-	,	-	564,113	41%
Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In	- - 2,000	-		-		-	0%
Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In	- 2,000		-	-	-	-	0%
Interest Earnings Bond Proceeds Donations Other Income Transfers In	- 2,000	-	-	-	-	-	0%
Bond Proceeds Donations Other Income Transfers In	2,000	-	-	-	-	-	0%
Donations Other Income Transfers In		176	790	550	-	1,210	40%
Other Income Transfers In	-		-	-	-	-	0%
Other Income Transfers In	-	-	-	-	-	-	0%
Transfers In	70,350	17	298	33,813	-	70,052	0%
	-	-	_	-	-	-	0%
	1,028,466	69,686	393,091	400,255	-	635,375	38%
	,,		,	···,_ ··			
penditures							
Personnel	959,774	65,781	357,470	373,809	-	602,304	37%
Supplies	8,684	593	3,409	2,813	3,207	2,068	76%
Services	51,992	2,994	24,258	21,976	7,211	20,523	61%
Debt Service	2,000	318	1,938	21,570	7,211	62	97%
Capital	6,016	- 510	6,016			02	100%
Transfers Out	0,010	-	0,010	1,656	-	-	0%
otal Expenditures	1,028,466	69,686	393,091	400,255	10,418	624,957	39%
tal Experiancies	1,020,400	03,000	535,031	400,233	10,410	024,337	3370
affing Full Time	9.60	10.00	10.00				
Part-Time /Seasonal/Temporary	-	2.00	2.00				
Total	9.60	12.00	12.00				
Explain Significant Revenue, Expendit			•				
The Department is currently fully staffed v Explain Significant Spending on Capita			in July. These pos	itions remained u	Infilled through June	ş.	

Fund/Department Name		Energy Office			Month	June	
Fund/Department Number	101-0600				Date Updated	7/19/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue			54.050	000.040		(54.050)	00/
Property Taxes/Non-Dept Revenue	-	-	54,256	266,812	-	(54,256)	0%
Local Income Taxes						-	0%
Other Taxes						-	0%
Grants/Intergovernmental						-	0%
Charges for Services						-	0%
Interest Earnings						-	0%
Bond Proceeds						-	0%
Donations						-	0%
Other Income						-	0%
Transfers In						-	0%
otal Revenue	-	-	54,256	266,812	-	(54,256)	0%
			,			(0.,_00)	
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies					_	_	0%
Services	_		54,256	104,639	-	(54,256)	0%
Debt Service			54,250	104,000		(04,200)	0%
	-		-	160 170	-	-	0%
Capital	-	-	-	162,173	-	-	
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	-	-	54,256	266,812	-	(54,256)	0%
Net	-	-	-	-	-	-	
Cash Balance				-			
Cash Balance			-	-			
			-	-			
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, Expend	diture and Staffing	Changes/Varian	- - - ces Below:	- was paid in 2013	to reimburse Fund (222 for grant	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr	diture and Staffing (ral Services fund 222	Changes/Varian ? for 2012. The a	- - - ces Below: mount of \$54,256 v				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fur	diture and Staffing (ral Services fund 222 nd but expended in th	Changes/Varian for 2012. The and the Central Servic	- - - ces Below: mount of \$54,256 v es Fund, as reque:	sted by the State	Board of Accounts.	An additional	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr	diture and Staffing (ral Services fund 222 nd but expended in th	Changes/Varian for 2012. The and the Central Servic	- - - ces Below: mount of \$54,256 v es Fund, as reque:	sted by the State	Board of Accounts.	An additional	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fur	diture and Staffing (ral Services fund 222 nd but expended in th	Changes/Varian for 2012. The and the Central Servic	- - - ces Below: mount of \$54,256 v es Fund, as reque:	sted by the State	Board of Accounts.	An additional	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fur	diture and Staffing (ral Services fund 222 nd but expended in th	Changes/Varian for 2012. The and the Central Servic	- - - ces Below: mount of \$54,256 v es Fund, as reque:	sted by the State	Board of Accounts.	An additional	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fur	diture and Staffing (ral Services fund 222 nd but expended in th	Changes/Varian for 2012. The and the Central Servic	- - - ces Below: mount of \$54,256 v es Fund, as reque:	sted by the State	Board of Accounts.	An additional	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fur	diture and Staffing (ral Services fund 222 nd but expended in th	Changes/Varian for 2012. The and the Central Servic	- - - ces Below: mount of \$54,256 v es Fund, as reque:	sted by the State	Board of Accounts.	An additional	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fur	diture and Staffing (ral Services fund 222 nd but expended in th	Changes/Varian for 2012. The and the Central Servic	- - - ces Below: mount of \$54,256 v es Fund, as reque:	sted by the State	Board of Accounts.	An additional	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fur	diture and Staffing (ral Services fund 222 nd but expended in th	Changes/Varian for 2012. The and the Central Servic	- - - ces Below: mount of \$54,256 v es Fund, as reque:	sted by the State	Board of Accounts.	An additional	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fur appropriation of \$54,256 was include o	diture and Staffing (ral Services fund 222 nd but expended in th n the 2013 mid-year	Changes/Varian for 2012. The a the Central Servic listing which will	- - - ces Below: mount of \$54,256 v es Fund, as reque:	sted by the State	Board of Accounts.	An additional	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fur appropriation of \$54,256 was include o	diture and Staffing (ral Services fund 222 nd but expended in th n the 2013 mid-year bital Projects Below	Changes/Varian for 2012. The a the Central Servic listing which will	- - - ces Below: mount of \$54,256 v es Fund, as reque:	sted by the State	Board of Accounts.	An additional	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fur appropriation of \$54,256 was include o	diture and Staffing (ral Services fund 222 nd but expended in th n the 2013 mid-year bital Projects Below	Changes/Varian for 2012. The a the Central Servic listing which will	- - - ces Below: mount of \$54,256 v es Fund, as reque:	sted by the State	Board of Accounts.	An additional	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fur appropriation of \$54,256 was include o	diture and Staffing (ral Services fund 222 nd but expended in th n the 2013 mid-year bital Projects Below	Changes/Varian for 2012. The a the Central Servic listing which will	- - - ces Below: mount of \$54,256 v es Fund, as reque:	sted by the State	Board of Accounts.	An additional	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fur appropriation of \$54,256 was include o	diture and Staffing (ral Services fund 222 nd but expended in th n the 2013 mid-year bital Projects Below	Changes/Varian for 2012. The a the Central Servic listing which will	- - - ces Below: mount of \$54,256 v es Fund, as reque:	sted by the State	Board of Accounts.	An additional	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fur appropriation of \$54,256 was include o	diture and Staffing (ral Services fund 222 nd but expended in th n the 2013 mid-year bital Projects Below	Changes/Varian for 2012. The a the Central Servic listing which will	- - - ces Below: mount of \$54,256 v es Fund, as reque:	sted by the State	Board of Accounts.	An additional	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fur appropriation of \$54,256 was include o	diture and Staffing (ral Services fund 222 nd but expended in th n the 2013 mid-year bital Projects Below	Changes/Varian for 2012. The a the Central Servic listing which will	- - - ces Below: mount of \$54,256 v es Fund, as reque:	sted by the State	Board of Accounts.	An additional	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fur appropriation of \$54,256 was include o	diture and Staffing (ral Services fund 222 nd but expended in th n the 2013 mid-year bital Projects Below	Changes/Varian for 2012. The a the Central Servic listing which will	- - - ces Below: mount of \$54,256 v es Fund, as reque:	sted by the State	Board of Accounts.	An additional	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fur appropriation of \$54,256 was include o	diture and Staffing (ral Services fund 222 nd but expended in th n the 2013 mid-year bital Projects Below	Changes/Varian for 2012. The a the Central Servic listing which will	- - - ces Below: mount of \$54,256 v es Fund, as reque:	sted by the State	Board of Accounts.	An additional	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Energy Office was moved to Centr proceeds deposited in the General Fur appropriation of \$54,256 was include o	diture and Staffing (ral Services fund 222 nd but expended in th n the 2013 mid-year bital Projects Below	Changes/Varian for 2012. The a ne Central Servic listing which will	- - - ces Below: mount of \$54,256 v es Fund, as reque:	sted by the State	Board of Accounts.	An additional	

		Engineering			Month	June	
Fund/Department Number	101-0602				Date Updated	7/12/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	U						Ŭ
Property Taxes/Non-Dept Revenue	1,357,461	76,759	622,800	758,460	-	734,661	46%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	30,000	-	-	51,776	-	30,000	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	6,100	186	4,136	21,624	-	1,964	68%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	1,393,561	76,945	626,936	831,860	-	766,625	45%
kpenditures							
Personnel	637,072	21,481	296,134	552,839	-	340,938	46%
Supplies	18,624	1,071	7,938	7,024	2,297	8,390	55%
Services	725,865	53,731	322,202	245,556		353,908	51%
Debt Service	12,000	662	662	_ 10,000	-	11,338	6%
Capital	-			8,549	-		0%
Transfers Out		-		17,892	-	-	0%
otal Expenditures	1,393,561	76,945	626,936	831,860	52,052	714,573	49%
Net		-	-	-	(52,052)	52,052	
Cash Balance			-	-			
taffing							
Full Time	8.20	8.05	8.05				
	1.81	3.60	3.60				
			11.65				
Part-Time /Seasonal/Temporary		11.65					
	10.01	11.65	11.05				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	10.01 diture and Staffing (Changes/Variand	ces Below:				
Part-Time /Seasonal/Temporary Total	10.01 diture and Staffing (Changes/Variand	ces Below:				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	10.01 diture and Staffing (Changes/Variand	ces Below:				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	10.01 diture and Staffing (Changes/Variand	ces Below:				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	10.01 diture and Staffing (Changes/Variand	ces Below:				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	10.01 diture and Staffing (Changes/Variand	ces Below:				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	10.01 diture and Staffing (Changes/Variand	ces Below:				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	10.01 diture and Staffing (Changes/Variand	ces Below:				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	10.01 diture and Staffing (Changes/Variand	ces Below:				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	10.01 diture and Staffing (Changes/Variand	ces Below:				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend 5 Interns are working in the department	10.01 diture and Staffing (t for the summer. PT	Changes/Variand	ces Below:				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend 5 Interns are working in the department Explain Significant Spending on Cap	10.01 diture and Staffing (t for the summer. PT	Changes/Variand	ces Below: 0 FTE's				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend 5 Interns are working in the department Explain Significant Spending on Cap The lease/purchase of one Ricoh plotted	10.01 diture and Staffing (t for the summer. PT pital Projects Below er/scanner is on the E	Changes/Variand F people total 1.10 Soard of Public W	ces Below: 0 FTE's Vorks agenda for a				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend 5 Interns are working in the department Explain Significant Spending on Cap	10.01 diture and Staffing (t for the summer. PT pital Projects Below er/scanner is on the E	Changes/Variand F people total 1.10 Soard of Public W	ces Below: 0 FTE's Vorks agenda for a				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend 5 Interns are working in the department Explain Significant Spending on Cap The lease/purchase of one Ricoh plotted	10.01 diture and Staffing (t for the summer. PT pital Projects Below er/scanner is on the E	Changes/Variand F people total 1.10 Soard of Public W	ces Below: 0 FTE's Vorks agenda for a				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend 5 Interns are working in the department Explain Significant Spending on Cap The lease/purchase of one Ricoh plotted	10.01 diture and Staffing (t for the summer. PT pital Projects Below er/scanner is on the E	Changes/Variand F people total 1.10 Soard of Public W	ces Below: 0 FTE's Vorks agenda for a				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend 5 Interns are working in the department Explain Significant Spending on Cap The lease/purchase of one Ricoh plotted	10.01 diture and Staffing (t for the summer. PT pital Projects Below er/scanner is on the E	Changes/Variand F people total 1.10 Soard of Public W	ces Below: 0 FTE's Vorks agenda for a				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend 5 Interns are working in the department Explain Significant Spending on Cap The lease/purchase of one Ricoh plotted	10.01 diture and Staffing (t for the summer. PT pital Projects Below er/scanner is on the E	Changes/Variand F people total 1.10 Soard of Public W	ces Below: 0 FTE's Vorks agenda for a				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend 5 Interns are working in the department Explain Significant Spending on Cap The lease/purchase of one Ricoh plotted	10.01 diture and Staffing (t for the summer. PT pital Projects Below er/scanner is on the E	Changes/Variand F people total 1.10 Soard of Public W	ces Below: 0 FTE's Vorks agenda for a				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended 5 Interns are working in the department Explain Significant Spending on Cap The lease/purchase of one Ricoh plotted	10.01 diture and Staffing (t for the summer. PT pital Projects Below er/scanner is on the E	Changes/Variand F people total 1.10 Soard of Public W	ces Below: 0 FTE's Vorks agenda for a				

Fund/Department Name	Tr	affic & Lighting			Month	June 2013	
Fund/Department Number	101-0607				Date Updated	7/16/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue			(
Property Taxes/Non-Dept Revenue	111,815	8,960	109,286	403,529	-	2,529	98%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	250	20,344	-	(250)	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	111,815	8,960	109,536	423,873	-	2,279	98%
xpenditures							
Personnel	-	-	-	60,506	-	-	0%
Supplies	110,147	8,960	108,173	314,417	1,695	279	100%
Services	1,668	-	1,363	41,134	168	137	92%
Debt Service	-	-	-		-	-	0%
Capital	-	-	-	7,816	-	-	0%
Transfers Out	_	-	-	,	-	-	0%
otal Expenditures	111,815	8,960	109,536	423,873	1,863	416	100%
	,	-,	,	,	.,		
Net	-	-	-	-	(1,863)	1,863	
Cash Balance			-	-			
taffing Full Time		-					
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend Fund is winding down. Will be de-activ	rated after encumbra	nces have been o	exhausted.				

Fund/Department Name	Po	lice Department			Month	June	
Fund/Department Number	101-0801				Date Updated	7/19/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue Property Taxes/Non-Dept Revenue	23,434,876	1,780,639	10,696,437	10,840,746		12,738,439	46%
Local Income Taxes	23,434,070	1,760,039	10,090,437	10,040,740	-	12,730,439	40%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	817,765	-	-	0%
5	-	-	-	017,705	-	-	0%
Charges for Services	-	-	-	-	-	-	
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	7,500	-	-	-	-	7,500	0%
Other Income	353,000	21,174	169,325	170,150	-	183,675	48%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	23,795,376	1,801,813	10,865,762	11,828,661	-	12,929,614	46%
xpenditures	00.070.000	4 504 400	0 407 005	0.070.000		40,000,070	400/
Personnel	20,376,883	1,534,126	9,437,005	9,676,398	-	10,939,878	46%
Supplies	467,988	81,938	230,459	664,070	49,943	187,586	60%
Services	2,617,924	185,749	1,154,300	1,365,180	32,477	1,431,147	45%
Debt Service	24,185	-	15,602	15,151	-	8,583	65%
Capital	308,396	-	28,396	94,824	10,000	270,000	12%
Transfers Out	-	-	-	13,038	-	-	0%
otal Expenditures	23,795,376	1,801,813	10,865,762	11,828,661	92,420	12,837,194	46%
Net	-	-	-	-	(92,420)	92,420	
Cash Balance			-	-			
			-	-			
taffing	250.00	238.00		-			
taffing Full Time	250.00	238.00	238.00	-			
taffing Full Time Part-Time /Seasonal/Temporary	43.00	17.00	238.00 17.00				
taffing Full Time			238.00				
taffing Full Time Part-Time /Seasonal/Temporary Total	43.00 293.00	17.00 255.00	238.00 17.00 255.00				
taffing Full Time Part-Time /Seasonal/Temporary	43.00 293.00 diture and Staffing C	17.00 255.00 Changes/Variand	238.00 17.00 255.00 ces Below:		year of the COPS F	liring Recovery	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	43.00 293.00 diture and Staffing C 2012 for the Grants/II	17.00 255.00 Changes/Variand	238.00 17.00 255.00 ces Below: al account is that 2	012 was the final	•	• •	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per	43.00 293.00 diture and Staffing C 2012 for the Grants/I rsonnel Expenditures	17.00 255.00 Changes/Variand ntergovernmenta in 2013 compare	238.00 17.00 255.00 ces Below: al account is that 2 ed to 2013 is due t	012 was the final o the transfer of a	n additional ten offi	cer's salary to	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per the LOIT fund. This decrease is partial	43.00 293.00 diture and Staffing C 2012 for the Grants/I rsonnel Expenditures Ily ofset by the 2.5% i	17.00 255.00 Changes/Variano ntergovernmenta in 2013 compare increase in salan	238.00 17.00 255.00 ces Below: al account is that 2 ed to 2013 is due t y for the department	012 was the final o the transfer of a nt. There is a cor	n additional ten offi responding increase	cer's salary to e in the LOIT	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per	43.00 293.00 diture and Staffing C 2012 for the Grants/I rsonnel Expenditures Ily ofset by the 2.5% i	17.00 255.00 Changes/Variano ntergovernmenta in 2013 compare increase in salan	238.00 17.00 255.00 ces Below: al account is that 2 ed to 2013 is due t y for the department	012 was the final o the transfer of a nt. There is a cor	n additional ten offi responding increase	cer's salary to e in the LOIT	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per the LOIT fund. This decrease is partial fund. Supplies of \$230,459 are down f	43.00 293.00 diture and Staffing C 2012 for the Grants/I rsonnel Expenditures Ily ofset by the 2.5% i	17.00 255.00 Changes/Variano ntergovernmenta in 2013 compare increase in salan	238.00 17.00 255.00 ces Below: al account is that 2 ed to 2013 is due t y for the department	012 was the final o the transfer of a nt. There is a cor	n additional ten offi responding increase	cer's salary to e in the LOIT	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per the LOIT fund. This decrease is partial fund. Supplies of \$230,459 are down f	43.00 293.00 diture and Staffing C 2012 for the Grants/I rsonnel Expenditures Ily ofset by the 2.5% i	17.00 255.00 Changes/Variano ntergovernmenta in 2013 compare increase in salan	238.00 17.00 255.00 ces Below: al account is that 2 ed to 2013 is due t y for the department	012 was the final o the transfer of a nt. There is a cor	n additional ten offi responding increase	cer's salary to e in the LOIT	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per the LOIT fund. This decrease is partial fund. Supplies of \$230,459 are down f	43.00 293.00 diture and Staffing C 2012 for the Grants/I rsonnel Expenditures Ily ofset by the 2.5% i	17.00 255.00 Changes/Variano ntergovernmenta in 2013 compare increase in salan	238.00 17.00 255.00 ces Below: al account is that 2 ed to 2013 is due t y for the department	012 was the final o the transfer of a nt. There is a cor	n additional ten offi responding increase	cer's salary to e in the LOIT	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per the LOIT fund. This decrease is partial fund. Supplies of \$230,459 are down f	43.00 293.00 diture and Staffing C 2012 for the Grants/I rsonnel Expenditures Ily ofset by the 2.5% i	17.00 255.00 Changes/Variano ntergovernmenta in 2013 compare increase in salan	238.00 17.00 255.00 ces Below: al account is that 2 ed to 2013 is due t y for the department	012 was the final o the transfer of a nt. There is a cor	n additional ten offi responding increase	cer's salary to e in the LOIT	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per the LOIT fund. This decrease is partial fund. Supplies of \$230,459 are down f	43.00 293.00 diture and Staffing C 2012 for the Grants/I rsonnel Expenditures Ily ofset by the 2.5% i	17.00 255.00 Changes/Variano ntergovernmenta in 2013 compare increase in salan	238.00 17.00 255.00 ces Below: al account is that 2 ed to 2013 is due t y for the department	012 was the final o the transfer of a nt. There is a cor	n additional ten offi responding increase	cer's salary to e in the LOIT	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per the LOIT fund. This decrease is partial fund. Supplies of \$230,459 are down f	43.00 293.00 diture and Staffing C 2012 for the Grants/li rsonnel Expenditures Ily ofset by the 2.5% i from the 2012 expend	17.00 255.00 Changes/Variand ntergovernmenta in 2013 compare increase in salan diture level due to	238.00 17.00 255.00 ces Below: al account is that 2 ed to 2013 is due t y for the department	012 was the final o the transfer of a nt. There is a cor	n additional ten offi responding increase	cer's salary to e in the LOIT	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per the LOIT fund. This decrease is partial fund. Supplies of \$230,459 are down f recorded in Fund 404.	43.00 293.00 diture and Staffing C 2012 for the Grants/I rsonnel Expenditures Ily ofset by the 2.5% i from the 2012 expend	17.00 255.00 Changes/Variand ntergovernmenta in 2013 compare increase in salary diture level due to	238.00 17.00 255.00 ces Below: al account is that 2 ed to 2013 is due t y for the department	012 was the final o the transfer of a nt. There is a cor	n additional ten offi responding increase	cer's salary to e in the LOIT	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per the LOIT fund. This decrease is partial fund. Supplies of \$230,459 are down f recorded in Fund 404. Explain Significant Spending on Cap	43.00 293.00 diture and Staffing C 2012 for the Grants/I rsonnel Expenditures Ily ofset by the 2.5% i from the 2012 expend	17.00 255.00 Changes/Variand ntergovernmenta in 2013 compare increase in salary diture level due to	238.00 17.00 255.00 ces Below: al account is that 2 ed to 2013 is due t y for the department	012 was the final o the transfer of a nt. There is a cor	n additional ten offi responding increase	cer's salary to e in the LOIT	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per the LOIT fund. This decrease is partial fund. Supplies of \$230,459 are down f recorded in Fund 404. Explain Significant Spending on Cap	43.00 293.00 diture and Staffing C 2012 for the Grants/I rsonnel Expenditures Ily ofset by the 2.5% i from the 2012 expend	17.00 255.00 Changes/Variand ntergovernmenta in 2013 compare increase in salary diture level due to	238.00 17.00 255.00 ces Below: al account is that 2 ed to 2013 is due t y for the department	012 was the final o the transfer of a nt. There is a cor	n additional ten offi responding increase	cer's salary to e in the LOIT	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per the LOIT fund. This decrease is partial fund. Supplies of \$230,459 are down f recorded in Fund 404. Explain Significant Spending on Cap	43.00 293.00 diture and Staffing C 2012 for the Grants/I rsonnel Expenditures Ily ofset by the 2.5% i from the 2012 expend	17.00 255.00 Changes/Variand ntergovernmenta in 2013 compare increase in salary diture level due to	238.00 17.00 255.00 ces Below: al account is that 2 ed to 2013 is due t y for the department	012 was the final o the transfer of a nt. There is a cor	n additional ten offi responding increase	cer's salary to e in the LOIT	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per the LOIT fund. This decrease is partial fund. Supplies of \$230,459 are down f recorded in Fund 404. Explain Significant Spending on Cap	43.00 293.00 diture and Staffing C 2012 for the Grants/I rsonnel Expenditures Ily ofset by the 2.5% i from the 2012 expend	17.00 255.00 Changes/Variand ntergovernmenta in 2013 compare increase in salary diture level due to	238.00 17.00 255.00 ces Below: al account is that 2 ed to 2013 is due t y for the department	012 was the final o the transfer of a nt. There is a cor	n additional ten offi responding increase	cer's salary to e in the LOIT	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The decrease in revenue compared to Program funding. The decrease in Per the LOIT fund. This decrease is partial fund. Supplies of \$230,459 are down f recorded in Fund 404. Explain Significant Spending on Cap	43.00 293.00 diture and Staffing C 2012 for the Grants/I rsonnel Expenditures Ily ofset by the 2.5% i from the 2012 expend	17.00 255.00 Changes/Variand ntergovernmenta in 2013 compare increase in salary diture level due to	238.00 17.00 255.00 ces Below: al account is that 2 ed to 2013 is due t y for the department	012 was the final o the transfer of a nt. There is a cor	n additional ten offi responding increase	cer's salary to e in the LOIT	

Budget Actual Actual Actual Encumbrances Balance Budget Venue 2,326,560 168,876 1,002,871 977,031 - 1,323,689 43% Uncern Taxes - - - - 0% 0% Other Taxes - - - - 0% 0% Grants/Intergovermental - - - 0% 0% Charges for Services - - - 0% 0% Bond Proceeds - - - 0% 0% Donations - - - 0% 0% transfers In - - - 0% 0% transfers In - - - 0% 0% 0% transfers In - - - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 2.288.33 3% 0% 2	Fund/Department Name	Comm	nunications Cen	iter		Month	June	
Amended Budget Month Actual Year to Date Actual Current Actual Budget Balance Percent of Balance Property Taxes/Non-Dept Revenue Local Income Taxes 2,326,560 168,876 1,002,871 977,031 - 1,323,689 43% Local Income Taxes - - - - - 0% Grants/Intergovernmental - - - - 0% Charges for Services - - - - 0% Bond Proceeds - - - 0% 0% Donations - - - - 0% Charaster Services - - - 0% 0% Donations - - - - 0% Transfers In - - - 0% 0% Transfers In - - - - 0% Services 24,029 60 1,246 991 - 2,783 3% <t< th=""><th>Fund/Department Number</th><th>101-0802</th><th></th><th></th><th></th><th>Date Updated</th><th>7/19/2013</th><th></th></t<>	Fund/Department Number	101-0802				Date Updated	7/19/2013	
Local income Taxes - - - - 0% Other Taxes - - - 0% Charges for Services - - - 0% Interest Earnings - - - 0% Bond Proceeds - - - 0% Donations - - - 0% Other Income - - - 0% Transfers In - - - 0% Transfers In - - - 0% Teameet 2,326,560 168,876 1,002,871 977,031 - 1,323,689 43% rependitures - - - - 0% 0% 2,783 31% 31% 58/5% 1,307,421 43% 45% 98/5 1,307,421 43% 45% 98/5 1,307,421 43% 45% 98/5 1,307,421 43% 45% 97/5% 1,307,421 43% 45% 97/5% 1,307,421 43% 45% 96/5 1,402,871 97		Amended	Month	Year to Date	Year to Date			Percent of Budget
Local income Taxes - - - - 0% Other Taxes - - - 0% Charges for Services - - - 0% Bond Proceeds - - - 0% Bond Proceeds - - - 0% Bond Proceeds - - - 0% Donations - - - 0% Donations - - - 0% Markersenue 2,326,560 168,876 1,002,871 977,031 - 1,323,689 43% cpenditures - - - - 0% 9% 965,716 - 1,307,421 43% 5% 5% 5% 1,01,0102 - 1,3485 45% 5% 5% 5% 5% 1,011,0102 - 1,3485 45% 5% 5% 5% 1,011,0102 - 1,3485 45% 5% 5% 1,011,0102 - 1,02,819 1,777 1,01,0102 - 1,011,0102 - 1,								
Other Taxes - - - - - 0% Grants/Intergovernmental - - - - 0% Charges for Services - - - - 0% Bond Proceeds - - - - 0% Bond Proceeds - - - - 0% Bond Proceeds - - - - 0% Donations - - - - 0% Other Income - - - 0% transfers In - - - 0% transfers In - - - 0% stal Revenue 2,326,560 168,876 1,002,871 977,031 1,323,689 43% Supplies 4,029 60 1,246 991 2,783 31% Services 24,519 1,777 11,034 10,102 - 13,485 45% Debt Service - - - - 0% - 0% - <		2,326,560	168,876	1,002,871	977,031	-	1,323,689	
Grants/Intergovernmental - - - - 0% Charges for Services - - - 0% Interest Earnings - - - 0% Bond Proceeds - - - 0% Donations - - - 0% Donations - - - 0% Other Income - - - 0% Transfers In - - - 0% tal Revenue 2,326,560 168,876 1,002,871 977,031 - 1,323,689 43% penditures - - - - 0% 43% Personnel 2,298,012 167,039 990,591 965,716 - 1,307,421 43% Supplies 4,029 60 1,246 991 - 2,783 31% Services 24,519 1,777 11,034 10,102 13,485 45% Debt Service - - 2 - 0% tal Expenditure		-	-	-	-	-	-	
Charges for Services - - - - 0% Interest Earnings - - - - 0% Bond Proceeds - - - 0% Donations - - - 0% Other Income - - - 0% Transfers In - - - 0% tal Revenue 2,326,560 168,876 1,002,871 977,031 - 1,323,689 43% penditures - - - - 0% 0% 14/4 3% 0% 1,307,421 43% 43% 43% 43% 1,307,421 43% 43% 1,323,689 43% 43% 45% 1,307,421 43% 45% 1,307,421 43% 45% 1,307,421 43% 45% 1,307,421 43% 45% 1,307,421 43% 45% 1,307,421 43% 45% 1,307,421 43% 45% 1,31,485 45% 1,323,683 43% 45% 1,323,683 43% 45% 1,323,683 43%		-	-	-	-	-	-	
Interest Earnings - - - - 0% Bond Proceeds - - - 0% Bond Proceeds - - - 0% Other Income - - - 0% Transfers In - - - 0% It Revenue 2,326,560 168,876 1,002,871 977,031 1,323,689 43% Penditures - - - - 0% 0% Supplies 4,029 60 1,246 991 - 2,783 31% Services 24,519 1,777 11,034 10,102 - 13,455 45% Debt Service - - - - 0% - 0% Capital - - - 222 - 0% Tarsfers Out - - - 222 - 0% Capital - - - - 0% - It Expenditures 2,326,560 168,876 1,002,871		-	-	-	-	-	-	
Bond Proceeds - - - - - 0% Donations - - - - 0% Donations - - - 0% 0% Other Income - - - 0% 0% Transfers In - - - 0% 0% tal Revenue 2,326,560 168,876 1,002,871 977,031 - 1,323,689 43% penditures		-	-	-	-	-	-	
Donations - - - - - 0% Other Income - - - - 0% Transfers In - - - - 0% tal Revenue 2,326,560 168,876 1,002,871 977,031 - 1,323,689 43% penditures - - - - - 1,323,689 43% Supplies 4,029 60 1,246 991 - 2,783 31% Services 24,519 1,777 11,034 10,102 - 13,485 45% Deth Service - - - - - 0% Capital - - - - 0% - 0% Ital Expenditures 2,326,560 168,876 1,002,871 977,031 - 1,323,689 43% Met - - - - - - - - 0% <	Interest Earnings	-	-	-	-	-	-	0%
Other Income - - - - - 0% <t< td=""><td>Bond Proceeds</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0%</td></t<>	Bond Proceeds	-	-	-	-	-	-	0%
Other Income - - - - - 0% <t< td=""><td>Donations</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0%</td></t<>	Donations	-	-	-	-	-	-	0%
Transfers In - - - - 0% tal Revenue 2,326,560 168,876 1,002,871 977,031 - 1,323,689 43% penditures - - - - 0% 1,323,689 43% Personnel 2,298,012 167,039 990,591 965,716 - 1,307,421 43% Supplies 4,029 60 1,246 991 - 2,783 31% Services 24,519 1,777 11,034 10,102 - 13,485 45% Debt Service - - - - - - 0% Capital - - - 222 - 0% Transfers Out - - 222 - 0% tal Expenditures 2,326,560 168,876 1,002,871 977,031 - 1,323,689 43% Net - - - - - - - - Time 38.00 36.00 36.00 36.00 36	Other Income	-	-	-	-	-	-	
tal Revenue 2,326,560 168,876 1,002,871 977,031 - 1,323,689 43% penditures - - - 1,307,421 43% Supplies 2,298,012 167,039 990,591 965,716 - 1,307,421 43% Supplies 4,029 60 1,246 991 - 2,783 31% Services 24,519 1,777 11,034 10,102 - 13,485 45% Debt Service - - - - - 0% Capital - - - - 0% Transfers Out - - 2,326,560 168,876 1,002,871 977,031 - 1,323,689 43% Net - - - - - 0% - - 0% full Time 38.00 36.00 36.00 36.00 - - - - - - - - - - - - - - - - - <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>		-	-	-	-	-	-	
penditures 2,298,012 167,039 990,591 965,716 - 1,307,421 43% Supplies 4,029 60 1,246 991 - 2,783 31% Services 24,519 1,777 11,034 10,102 - 13,485 45% Debt Service - - - - - 0% Capital - - - - 0% Transfers Out - - 222 - 0% Ital Expenditures 2,326,560 168,876 1,002,871 977,031 - 1,323,689 43% Net - - - - - - 0% Cash Balance -		2,326,560	168,876	1,002,871	977,031	-	1,323,689	
Personnel 2,298,012 167,039 990,591 965,716 - 1,307,421 43% Supplies 4,029 60 1,246 991 - 2,783 31% Services 24,519 1,777 11,034 10,102 - 13,485 45% Debt Service - - - - - 0% Capital - - - - 0% Transfers Out - - 2,326,560 168,876 1,002,871 977,031 - 1,323,689 43% Net -		, -,	,	, - ,			, ,,,,,	
Personnel 2,298,012 167,039 990,591 965,716 - 1,307,421 43% Supplies 4,029 60 1,246 991 - 2,783 31% Services 24,519 1,777 11,034 10,102 - 13,485 45% Debt Service - - - - - 0% Capital - - - - 0% Transfers Out - - 2,326,560 168,876 1,002,871 977,031 - 1,323,689 43% Net -	penditures							
Supplies 4,029 60 1,246 991 - 2,783 31% Services 24,519 1,777 11,034 10,102 - 13,485 45% Debt Service - - - - - 0% Capital - - - - 0% Transfers Out - - - 0% tal Expenditures 2,326,560 168,876 1,002,871 977,031 - 1,323,689 43% Net - - - - - - - - Cash Balance - - - - - - - - full Time Seasonal/Temporary - - - - - - - - Total 38.00 36.00		2,298.012	167.039	990.591	965.716	-	1,307.421	43%
Services 24,519 1,777 11,034 10,102 - 13,485 45% Debt Service - - - - 0% Capital - - - - 0% Transfers Out - - - - 0% Ital Expenditures 2,326,560 168,876 1,002,871 977,031 - 1,323,689 43% Net - - - - - - - 0% Cash Balance -		, ,				_		
Debt Service - - - - 0% Capital - - - 0% Transfers Out - - 222 - 0% tal Expenditures 2,326,560 168,876 1,002,871 977,031 - 1,323,689 43% Net - - - - - - - Cash Balance - - - - - - - Cash Balance - - - - - - - - fing -	••					-		
Capital - - - - 0% Transfers Out - - 222 - 0% tal Expenditures 2,326,560 168,876 1,002,871 977,031 - 1,323,689 43% Net - - - - - - - Cash Balance - - - - - - - affing - - - - - - - - affing -		24,010	-		10,102	_	10,400	
Transfers Out 222 0% tal Expenditures 2,326,560 168,876 1,002,871 977,031 1,323,689 43% Net - - - - - - - 0% Cash Balance -								
tal Expenditures 2,326,560 168,876 1,002,871 977,031 - 1,323,689 43% Net - </td <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>			-	-		-	-	
Net -		-	-	-		-	-	
Cash Balance - affing - Full Time 38.00 36.00 Part-Time /Seasonal/Temporary - - Total 38.00 36.00 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:		2,320,300	100,070	1,002,071	977,031		1,323,009	43 %
Part-Time /Seasonal/Temporary - - Total 38.00 36.00 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:	affing		22.22	00.00				
Total 38.00 36.00 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:				36.00				
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:				-				
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Expenditures and staffing levels for the Communications Department are on track with budget.	Total	38.00	36.00	36.00				
	Explain Significant Revenue, Expend Expenditures and staffing levels for the	liture and Staffing (Communications De	Changes/Variand epartment are on	ces Below: track with budget.				
Explain Significant Spending on Capital Projects Below:	Explain Significant Spending on Cap	ital Projects Below						
Explain Significant Spending on Capital Projects Below:	Explain Significant Spending on Cap	ital Projects Below	<u>.</u>					
Explain Significant Spending on Capital Projects Below:	Explain Significant Spending on Cap	ital Projects Below	:					

	Public	Safety LOIT - Po	lice		Month	June	
Fund/Department Number	101-0805				Date Updated	7/19/2013	
[Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							
Property Taxes/Non-Dept Revenue	-	408,201	-	(49,731)	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	3,968,567	-	2,002,467	1,496,641	-	1,966,100	50%
tal Revenue	3,968,567	408,201	2,002,467	1,446,910	-	1,966,100	50%
penditures							
Personnel	3,968,567	303,044	1,897,310	1,446,910	-	2,071,257	48%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	105,157	105,157	-	-	(105,157)	0%
tal Expenditures	3,968,567	408,201	2,002,467	1,446,910	-	1,966,100	50%
Cash Balance			-	-			
affing		10.00	10.00				
Full Time	47.00	46.00	46.00				
Part-Time /Seasonal/Temporary	-	-	-				
Total	47.00	46.00	46.00				
	liture and Statting (
Explain Significant Revenue, Expend The increase in Personnel expenditures fund in 2013. There are now 47 officers increase in expenditures over 2012.	s in 2013 compared	to 2012 is due to	the the transfer of				

Fund/Department Name	F	ire Department			Month	June	
Fund/Department Number	101-0901				Date Updated	7/14/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes/Non-Dept Revenue	18,951,695	1,712,635	9,176,696	9,568,468		9,774,999	48%
Local Income Taxes	-				-	-	0%
Other Taxes	-				-	-	0%
Grants/Intergovernmental	155,000				-	155,000	0%
Charges for Services	455,000	39,423	313,300	213,888	-	141,700	69%
Interest Earnings	-				-	-	0%
Bond Proceeds	-				-	-	0%
Donations	-				-	-	0%
Other Income	6,000	129	38,143	6,343	-	(32,143)	636%
Transfers In	1,000,000	4 750 400	500,000	0 700 000	-	500,000	50%
tal Revenue	20,567,695	1,752,186	10,028,139	9,788,699	-	10,539,556	49%
penditures							
Personnel	18,549,180	1,611,551	9,151,074	8,812,373	83,748	9,314,358	50%
Supplies	398,387	30,103	190,555	281,362	57,975	149,857	62%
Services	1,620,128	110,532	686,510	690,932	98,485	835,133	48%
Debt Service	-,020,120	. 10,002	300,010	300,002	00,100		-0%
Capital	_	-	_	4,032	-	_	0%
Transfers Out	-	_	_		-	-	0%
otal Expenditures	20,567,695	1,752,186	10,028,139	9,788,699	240,208	10,299,348	50%
Net	-	-	-	-	(240,208)	240,208	
Net Cash Balance	-	-	-	-	(240,208)	240,208	
Cash Balance	-	-			(240,208)	240,208	
Cash Balance			-		(240,208)	240,208	
Cash Balance affing Full Time	218.00	- 208.00			(240,208)	240,208	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary	218.00 1.00	208.00	- 208.00		(240,208)	240,208	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	218.00 1.00 219.00	208.00 - 208.00	208.00 		(240,208)	240,208	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence Currently running recruit class of 8 to figraduate in August. Expecting retirem firefighters pending separation, one for position. Promotions from within left 1	218.00 1.00 219.00 diture and Staffing (Il 10 positions openir ent of 3-4 individuals legal reasons and o	208.00 - - 208.00 Changes/Varian ng throughout 2013 ne approved LOA	208.00 208.00 ces Below: 12 and 2013. Rec and expect anoth Vsabatical to recei	- ruit Class decrea er recruit class to ve training. One	sed by 1. Remaining begin in February FTE transferred to	ng class due to 2014. Two PD to take open	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expender Currently running recruit class of 8 to figraduate in August. Expecting retirem firefighters pending separation, one for	218.00 1.00 219.00 diture and Staffing (Il 10 positions openir ent of 3-4 individuals legal reasons and o	208.00 - - 208.00 Changes/Varian ng throughout 2013 ne approved LOA	208.00 208.00 ces Below: 12 and 2013. Rec and expect anoth Vsabatical to recei	- ruit Class decrea er recruit class to ve training. One	sed by 1. Remaining begin in February FTE transferred to	ng class due to 2014. Two PD to take open	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Currently running recruit class of 8 to fi graduate in August. Expecting retirem firefighters pending separation, one for position. Promotions from within left 1 reducing call backlog for EMS billing.	218.00 1.00 219.00 diture and Staffing (Il 10 positions openir ent of 3-4 individuals legal reasons and o Permanent Part Tim	208.00 - 208.00 Changes/Variand ng throughout 2013 ne approved LOA e position open to	208.00 208.00 ces Below: 12 and 2013. Rec and expect anoth Vsabatical to recei	- ruit Class decrea er recruit class to ve training. One	sed by 1. Remaining begin in February FTE transferred to	ng class due to 2014. Two PD to take open	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence Currently running recruit class of 8 to figraduate in August. Expecting retirem firefighters pending separation, one for position. Promotions from within left 1	218.00 1.00 219.00 diture and Staffing (Il 10 positions openir ent of 3-4 individuals legal reasons and o Permanent Part Tim	208.00 - 208.00 Changes/Variand ng throughout 2013 ne approved LOA e position open to	208.00 208.00 ces Below: 12 and 2013. Rec and expect anoth Vsabatical to recei	- ruit Class decrea er recruit class to ve training. One	sed by 1. Remaining begin in February FTE transferred to	ng class due to 2014. Two PD to take open	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende Currently running recruit class of 8 to figraduate in August. Expecting retirem firefighters pending separation, one for position. Promotions from within left 1 reducing call backlog for EMS billing. Explain Significant Spending on Cap	218.00 1.00 219.00 diture and Staffing (Il 10 positions openir ent of 3-4 individuals legal reasons and o Permanent Part Tim	208.00 - 208.00 Changes/Variand ng throughout 2013 ne approved LOA e position open to	208.00 208.00 ces Below: 12 and 2013. Rec and expect anoth Vsabatical to recei	- ruit Class decrea er recruit class to ve training. One	sed by 1. Remaining begin in February FTE transferred to	ng class due to 2014. Two PD to take open	
Cash Balance caffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende Currently running recruit class of 8 to fi graduate in August. Expecting retirem firefighters pending separation, one for position. Promotions from within left 1 reducing call backlog for EMS billing. Explain Significant Spending on Cap	218.00 1.00 219.00 diture and Staffing (Il 10 positions openir ent of 3-4 individuals legal reasons and o Permanent Part Tim	208.00 - 208.00 Changes/Variand ng throughout 2013 ne approved LOA e position open to	208.00 208.00 ces Below: 12 and 2013. Rec and expect anoth Vsabatical to recei	- ruit Class decrea er recruit class to ve training. One	sed by 1. Remaining begin in February FTE transferred to	ng class due to 2014. Two PD to take open	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende Currently running recruit class of 8 to figraduate in August. Expecting retirem firefighters pending separation, one for position. Promotions from within left 1 reducing call backlog for EMS billing. Explain Significant Spending on Cap	218.00 1.00 219.00 diture and Staffing (Il 10 positions openir ent of 3-4 individuals legal reasons and o Permanent Part Tim	208.00 - 208.00 Changes/Variand ng throughout 2013 ne approved LOA e position open to	208.00 208.00 ces Below: 12 and 2013. Rec and expect anoth Vsabatical to recei	- ruit Class decrea er recruit class to ve training. One	sed by 1. Remaining begin in February FTE transferred to	ng class due to 2014. Two PD to take open	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende Currently running recruit class of 8 to fi graduate in August. Expecting retirem firefighters pending separation, one for position. Promotions from within left 1 reducing call backlog for EMS billing. Explain Significant Spending on Cap	218.00 1.00 219.00 diture and Staffing (Il 10 positions openir ent of 3-4 individuals legal reasons and o Permanent Part Tim	208.00 - 208.00 Changes/Variand ng throughout 2013 ne approved LOA e position open to	208.00 208.00 ces Below: 12 and 2013. Rec and expect anoth Vsabatical to recei	- ruit Class decrea er recruit class to ve training. One	sed by 1. Remaining begin in February FTE transferred to	ng class due to 2014. Two PD to take open	
Cash Balance caffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende Currently running recruit class of 8 to fi graduate in August. Expecting retirem firefighters pending separation, one for position. Promotions from within left 1 reducing call backlog for EMS billing. Explain Significant Spending on Cap	218.00 1.00 219.00 diture and Staffing (Il 10 positions openir ent of 3-4 individuals legal reasons and o Permanent Part Tim	208.00 - 208.00 Changes/Variand ng throughout 2013 ne approved LOA e position open to	208.00 208.00 ces Below: 12 and 2013. Rec and expect anoth Vsabatical to recei	- ruit Class decrea er recruit class to ve training. One	sed by 1. Remaining begin in February FTE transferred to	ng class due to 2014. Two PD to take open	
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende Currently running recruit class of 8 to fi graduate in August. Expecting retirem firefighters pending separation, one for position. Promotions from within left 1 reducing call backlog for EMS billing. Explain Significant Spending on Cap	218.00 1.00 219.00 diture and Staffing (Il 10 positions openir ent of 3-4 individuals legal reasons and o Permanent Part Tim	208.00 - 208.00 Changes/Variand ng throughout 2013 ne approved LOA e position open to	208.00 208.00 ces Below: 12 and 2013. Rec and expect anoth Vsabatical to recei	- ruit Class decrea er recruit class to ve training. One	sed by 1. Remaining begin in February FTE transferred to	ng class due to 2014. Two PD to take open	

Fund/Department Name	Public	c Safety LOIT - F	ire		Month	June	
Fund/Department Number	101-0905				Date Updated	7/13/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							
Property Taxes/Non-Dept Revenue	-	429,118	(1)	(78,468)	-	1	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	3,133,190	-	1,566,595	1,164,596	-	1,566,595	50%
tal Revenue	3,133,190	429,118	1,566,594	1,086,128	-	1,566,596	50%
penditures							
Personnel	3,133,190	195,436	1,111,171	1,052,817	-	2,022,019	35%
Supplies	-		-	-,002,017		2,022,010	0%
Services		_	_	-	-	_	0%
Debt Service		-	-	-	-	-	0%
Capital		-	-	-	-	-	0%
Transfers Out		233,682	455,423	33,311	_	(455,423)	0%
al Expenditures	3,133,190	429,118	1,566,594	1,086,128	-	1,566,596	50%
Cash Balance			-	-			
lffing	00.00						
Full Time	39.00	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	39.00	-	-				
Explain Significant Revenue, Expend PSLOIT funds 39 First Class Firefighter	r positions. No chan	ges in staffing at	this level. These	are members of t s that are made	he fire department, possible by the Pub	but their salaries lic Safety Local	
and benefits are paid through this acco Option Income Tax.							
and benefits are paid through this acco	uni lo demonstrate (
and benefits are paid through this acco							
and benefits are paid through this acco Option Income Tax. Explain Significant Spending on Cap	pital Projects Below						
and benefits are paid through this acco Option Income Tax.	pital Projects Below						
and benefits are paid through this acco Option Income Tax. Explain Significant Spending on Cap	pital Projects Below						

Fund/Department Name	ŀ	Human Rights			Month	June	
Fund/Department Number	101-1008				Date Updated	7/14/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes/Non-Dept Revenue	346,237	24,164	152,367	129,473	-	193,870	44%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	242	-	-	(242)	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	346,237	24,164	152,609	129,473	-	193,628	44%
penditures							
Personnel	256,834	18,803	120,927	116,106	-	135,907	47%
Supplies	3,861	196	1,537	2,229	400	1,924	50%
Services	37,542	5,165	30,145	10,586	9,078	(1,681)	104%
Debt Service	45,000	-	-	-	-	45,000	0%
Capital	3,000	-	-	-	-	3,000	0%
Transfers Out	-	-	-	552	-	-	0%
otal Expenditures	346,237	24,164	152,609	129,473	9,478	184,150	47%
Net	-	-	-	-	(9,478)	9,478	
Cash Balance			-	-			
affing							
Full Time	4.00	4.00	4.00				
Part-Time /Seasonal/Temporary	-	-	-				
Total	4.00	4.00	4.00				
Explain Significant Revenue, Expen Late last year (December 2012), the H category is much higher because of re	luman Rights moved i	into a new buildin	g. Thus, office spa	ice was only paid	I for one month. Th	le services	

Fund/Department Name		de Enforcement			Month	June	
Fund/Department Number	101-1201				Date Updated	7/12/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
/enue							
Property Taxes/Non-Dept Revenue	2,186,669	111,081	742,484	685,466	-	1,444,185	34%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	300	371	2,736	342	-	(2,436)	912%
Transfers In	-	-	-	-	-	-	0%
al Revenue	2,186,969	111,452	745,220	685,808	-	1,441,749	34%
penditures							
Personnel	929,883	75,084	469,229	439,971	15,539	445,115	52%
Supplies	929,863 79.757	8,718	469,229 50,300	439,971 41,239	1,848	27,609	52% 65%
Supplies Services	967,329	· · ·					65% 56%
Services Debt Service	907,329	27,101 550	212,141 550	176,217	324,757	430,431	56% 0%
	450.000	550	550	-	1,649	(2,199)	
Capital	158,000	-	-	-	56,742	101,258	36%
Transfers Out al Expenditures	52,000 2,186,969	- 111,452	13,000 745,220	28,382 685,808	- 400,535	39,000 1,041,214	25% 52%
	2,100,000	,	140,220	000,000	400,000	1,041,214	02/0
Cash Balance			-	-			
ffing							
Full Time	16.50	17.00	17.00				
Part-Time /Seasonal/Temporary	0.50	2.00	2.00				
Total	17.00	19.00	19.00				
Explain Significant Revenue, Expend Dir of Code Enforcement and Director				On the second Australia			
happening. Other income of \$2,300 was encumbrance in Personnel is for D. Sk appear lower now because no invoices	as insurance proceed warcan's salary for th	ds from an auto a ne remainder of 2	ccident. Transfers 013; she's a contra	out are to Solid acted employee t	Waste for landfill fe hrough PeopleLink.	es. The	
Explain Significant Spending on Cap Have encumbered \$56,742 for two pick							

Fund/Department Name	Cod	e Hearing Office	er		Month	June	
Fund/Department Number	101-1203				Date Updated	7/12/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	10.000	0 500	10.170	00.070		07.500	0.404
Property Taxes/Non-Dept Revenue	40,000	2,500	12,478	23,078	-	27,522	31%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	40,000	2,500	12,478	23,078	-	27,522	31%
penditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	40,000	2,500	12,478	23,078	5,261	22,261	44%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out		-	-	-	-	-	0%
tal Expenditures	40,000	2,500	12,478	23,078	5,261	22,261	44%
Net	-	-	-	-	(5,261)	5,261	
					· · · · ·		
Cash Balance			-	-			
affing							
Full Time	-	-	-				
	-	-	-				
Full Time	-	- -	- - -				
Full Time Part-Time /Seasonal/Temporary Total			I				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	diture and Staffing C	Changes/Variand	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total	diture and Staffing C	Changes/Variand	ces Below:	and April, \$4,00	0 encumbered		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	diture and Staffing C	Changes/Variand	ces Below:	and April, \$4,00	0 encumbered		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	diture and Staffing C	Changes/Variand	ces Below:	and April, \$4,00	0 encumbered		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	diture and Staffing C	Changes/Variand	ces Below:	and April, \$4,00	0 encumbered		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	diture and Staffing C	Changes/Variand	ces Below:	and April, \$4,00	0 encumbered		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	diture and Staffing C	Changes/Variand	ces Below:	and April, \$4,00	0 encumbered		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	diture and Staffing C	Changes/Variand	ces Below:	⁻ and April, \$4,00	0 encumbered		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	diture and Staffing C	Changes/Variand	ces Below:	and April, \$4,00	0 encumbered		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	diture and Staffing C	Changes/Variand	ces Below:	and April, \$4,00	0 encumbered		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Sole expenditure is monthly billing for H	diture and Staffing C	Changes/Variand	ces Below:	and April, \$4,00	0 encumbered		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Sole expenditure is monthly billing for F	diture and Staffing C Hearing Officer. Gam	Changes/Variand	ces Below:	and April, \$4,00	0 encumbered		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Sole expenditure is monthly billing for H Explain Significant Spending on Cap	diture and Staffing C Hearing Officer. Gam	Changes/Variand	ces Below:	and April, \$4,00	0 encumbered		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Sole expenditure is monthly billing for H Explain Significant Spending on Cap	diture and Staffing C Hearing Officer. Gam	Changes/Variand	ces Below:	and April, \$4,00	0 encumbered		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Sole expenditure is monthly billing for H	diture and Staffing C Hearing Officer. Gam	Changes/Variand	ces Below:	⁻ and April, \$4,00	0 encumbered		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Sole expenditure is monthly billing for F	diture and Staffing C Hearing Officer. Gam	Changes/Variand	ces Below:	⁻ and April, \$4,00	0 encumbered		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Sole expenditure is monthly billing for F	diture and Staffing C Hearing Officer. Gam	Changes/Variand	ces Below:	and April, \$4,00	0 encumbered		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Sole expenditure is monthly billing for F	diture and Staffing C Hearing Officer. Gam	Changes/Variand	ces Below:	and April, \$4,00	0 encumbered		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Sole expenditure is monthly billing for F	diture and Staffing C Hearing Officer. Gam	Changes/Variand	ces Below:	and April, \$4,00	0 encumbered		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Sole expenditure is monthly billing for F	diture and Staffing C Hearing Officer. Gam	Changes/Variand	ces Below:	and April, \$4,00	0 encumbered		

Fund/Department Name		Junk Vehicle			Month	June	
Fund/Department Number	101-1204				Date Updated	7/12/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							
Property Taxes/Non-Dept Revenue	29,829	2,611	27,606	23,367	-	2,223	93%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	36,000	-	2,471	8,907	-	33,529	7%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	65,829	2,611	30,077	32,274	-	35,752	46%
benditures							
Personnel	54,065	2,002	23,588	24,489	-	30,477	44%
Supplies	1,082	94	539	361	539	4	100%
Services	10,682	515	5,949	4,591	3,150	1,583	85%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	2,834	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
al Expenditures	65,829	2,611	30,077	32,274	3,689	32,063	51%
Net	-	-	-	-	(3,689)	3,689	
					(0,000)	-,	
Cash Balance			-	-			
offing							
	1.00						
Full Time	1.00	-	-				
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- 1.00 diture and Staffing (- - - Changes/Variand	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total	- 1.00 diture and Staffing (Changes/Variano	ces Below:	e he will continue	to tow vehicles and	we will pay the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Single employee resigned June 2013,	- 1.00 diture and Staffing (Changes/Variano	ces Below:	e he will continue	to tow vehicles and	we will pay the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Single employee resigned June 2013,	- 1.00 diture and Staffing (Changes/Variano	ces Below:	⊧ he will continue	to tow vehicles and	we will pay the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Single employee resigned June 2013,	- 1.00 diture and Staffing (Changes/Variano	ces Below:	e he will continue	to tow vehicles and	we will pay the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Single employee resigned June 2013, Police Dept. Details still pending.	- 1.00 diture and Staffing (transferred to Police.	Changes/Variand We expect an a	ces Below:	e he will continue	to tow vehicles and	we will pay the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Single employee resigned June 2013, Police Dept. Details still pending. Explain Significant Spending on Cap	- 1.00 diture and Staffing (transferred to Police.	Changes/Variand We expect an a	ces Below:	e he will continue	to tow vehicles and	we will pay the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Single employee resigned June 2013, Police Dept. Details still pending. Explain Significant Spending on Cap	- 1.00 diture and Staffing (transferred to Police.	Changes/Variand We expect an a	ces Below:	e he will continue	to tow vehicles and	we will pay the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Single employee resigned June 2013, Police Dept. Details still pending. Explain Significant Spending on Cap	- 1.00 diture and Staffing (transferred to Police.	Changes/Variand We expect an a	ces Below:	e he will continue	to tow vehicles and	we will pay the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Single employee resigned June 2013,	- 1.00 diture and Staffing (transferred to Police.	Changes/Variand We expect an a	ces Below:	e he will continue	to tow vehicles and	we will pay the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Single employee resigned June 2013, Police Dept. Details still pending. Explain Significant Spending on Cap	- 1.00 diture and Staffing (transferred to Police.	Changes/Variand We expect an a	ces Below:	e he will continue	to tow vehicles and	we will pay the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Single employee resigned June 2013, Police Dept. Details still pending. Explain Significant Spending on Cap	- 1.00 diture and Staffing (transferred to Police.	Changes/Variand We expect an a	ces Below:	e he will continue	to tow vehicles and	we will pay the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Single employee resigned June 2013, Police Dept. Details still pending. Explain Significant Spending on Cap	- 1.00 diture and Staffing (transferred to Police.	Changes/Variand We expect an a	ces Below:	e he will continue	to tow vehicles and	we will pay the	

Fund/Department Name	U	nsafe Building			Month	June	
Fund/Department Number	101-1205				Date Updated	6/12/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue Property Taxes/Non-Dept Revenue	4,684	(72,885)	(192,068)	(172,887)		196,752	-4101%
Local Income Taxes	4,004	(72,005)	(192,000)	(172,007)	-	190,752	-4101% 0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	
	-	-	-	-	-	-	0%
Charges for Services	50,000	1,883	16,436	7,354	-	33,564	33%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	53,000	72,697	190,379	215,433	-	(137,379)	359%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	107,684	1,695	14,747	49,899	-	92,937	14%
nonditures							
penditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	107,684	1,695	14,747	49,899	30,885	62,052	42%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	107,684	1,695	14,747	49,899	30,885	62,052	42%
N /			(0)		(00.005)	00.005	
Net	-	-	(0)	-	(30,885)	30,885	
Cash Balance			-	-			
affing Full Time Part-Time /Seasonal/Temporary	-	-	-				
Total			-				
Explain Significant Revenue, Expend Service expenditures are primarily boar \$91,531 from 2012 Property Taxes coll	rd-ups which haven't	been called for a	is much as anticipa		om fines & forfeiture	es includes	
Service expenditures are primarily boar \$91,531 from 2012 Property Taxes coll	rd-ups which haven't lected. June revenue	been called for a	is much as anticipa		om fines & forfeiture	es includes	
Service expenditures are primarily boar \$91,531 from 2012 Property Taxes coll Explain Significant Spending on Cap	rd-ups which haven't lected. June revenue	been called for a	is much as anticipa		om fines & forfeiture	es includes	
Service expenditures are primarily boar \$91,531 from 2012 Property Taxes coll	rd-ups which haven't lected. June revenue	been called for a	is much as anticipa		om fines & forfeiture	es includes	

		Animal Control			Month	June	
Fund/Department Number	101-1207				Date Updated	7/12/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes/Non-Dept Revenue	542,611	39,426	253,703	219,623	-	288,908	47%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	52,400	5,601	24,691	26,678	-	27,709	47%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	100	-	16	20	-	84	16%
Other Income	1,000	-	70	-	-	930	7%
Transfers In	-	-	-	-	-	-	0%
al Revenue	596,111	45,027	278,480	246,321	-	317,631	47%
penditures							
Personnel	126 017	22 000	100 007	184,885		227.040	46%
	436,947	33,899	199,907 33,860	28,852	4,166	237,040	46% 57%
Supplies Services	66,364	3,360				28,339	57% 78%
	91,340	7,564	44,509	31,887	26,975	19,855	
Debt Service	1,200	204	204	-	-	996	17%
Capital	260	-	-	-	-	260	0%
Transfers Out	-	-	-	696	-	-	0%
al Expenditures	596,111	45,027	278,480	246,321	31,141	286,490	52%
offing			0.00				
	8.50	8.00	8.00				
Full Time	8.50 0.40	8.00 0.50	8.00 0.50				
Full Time Part-Time /Seasonal/Temporary	0.40	0.50	0.50				
affing Full Time Part-Time /Seasonal/Temporary Total	0.40 8.90	0.50 8.50	0.50 8.50				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense Director of Admin Services was support	0.40 8.90 diture and Staffing (0.50 8.50 Changes/Variand	0.50 8.50	ol, but 100% has	gone to Code. Net	w Shelter	
Full Time Part-Time /Seasonal/Temporary	0.40 8.90 diture and Staffing (0.50 8.50 Changes/Variand	0.50 8.50	ol, but 100% has	gone to Code. Net	w Shelter	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Director of Admin Services was support	0.40 8.90 Iditure and Staffing (bsed to have salary sp pital Projects Below	0.50 8.50 Changes/Variand blit between Code	0.50 8.50 Ces Below: e and Animal Contr			w Shelter	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Director of Admin Services was suppor Manager began work 8 July. Explain Significant Spending on Cap	0.40 8.90 Iditure and Staffing (bsed to have salary sp pital Projects Below	0.50 8.50 Changes/Variand blit between Code	0.50 8.50 Ces Below: e and Animal Contr			w Shelter	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Director of Admin Services was suppor Manager began work 8 July. Explain Significant Spending on Cap	0.40 8.90 Iditure and Staffing (bsed to have salary sp pital Projects Below	0.50 8.50 Changes/Variand blit between Code	0.50 8.50 Ces Below: e and Animal Contr			w Shelter	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Director of Admin Services was suppor Manager began work 8 July. Explain Significant Spending on Cap	0.40 8.90 Iditure and Staffing (bsed to have salary sp pital Projects Below	0.50 8.50 Changes/Variand blit between Code	0.50 8.50 Ces Below: e and Animal Contr			w Shelter	

Fund/Department Name		Rainy Day			Month	June	
Fund/Department Number	102				Date Updated	7/14/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	52,000	3,852	18,541	25,220	-	33,459	36%
Bond Proceeds	-	-	-		-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	_	-	-	-	-	-	0%
otal Revenue	52,000	3,852	18,541	25,220	-	33,459	36%
	,	-,					2010
penditures							
Personnel	_	-	_	_			0%
Supplies	-						0%
Services		-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
		-	-	-	-	-	
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	-	-	-	-	-	-	0%
Net	52,000	3,852	18,541	25,220	-	33,459	
	52,000	0,002				00,400	
Cash Balanco			8,606,721	8,571,161			
Cash Balance							
affing							
a ffing Full Time		-					
a ffing Full Time	-	:	-				
affing Full Time Part-Time /Seasonal/Temporary			-				
affing Full Time	-	-	-				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	diture and Staffing (Changes/Variand	- -				
affing Full Time Part-Time /Seasonal/Temporary Total	diture and Staffing (Changes/Variand	- -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	diture and Staffing (Changes/Variand	- -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	diture and Staffing (Changes/Variand	- -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	diture and Staffing (Changes/Variand	- -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	diture and Staffing (Changes/Variand	- -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	diture and Staffing (Changes/Variand	- -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	diture and Staffing (Changes/Variand	- -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	diture and Staffing (Changes/Variand	- -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	diture and Staffing (Changes/Variand	- -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No significant changes at this time. No	diture and Staffing (Changes/Varianc	- -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No significant changes at this time. No	diture and Staffing (Changes/Varianc	- -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No significant changes at this time. No	diture and Staffing (Changes/Varianc	- -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No significant changes at this time. No	diture and Staffing (Changes/Varianc	- -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No significant changes at this time. No	diture and Staffing (Changes/Varianc	- -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No significant changes at this time. No	diture and Staffing (Changes/Varianc	- -				
Explain Significant Spending on Ca	diture and Staffing (Changes/Varianc	- -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No significant changes at this time. No	diture and Staffing (Changes/Varianc	- -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No significant changes at this time. No	diture and Staffing (Changes/Varianc	- -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No significant changes at this time. No	diture and Staffing (Changes/Varianc	- -				

Fund/Department Name	Par	rks & Recreatio	า		Month	June	
Fund/Department Number	201				Date Updated	7/19/2013	
•					•		
	Current	Current	Current	Prior		_	_
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent o
	Budget	Actual	Acutal	Actual	Encumbrances	Balance	Budget
venue	7 000 000	0.040.005	0.040.005	1 005 000		0.050.045	= 404
Property Taxes	7,800,000	3,943,985	3,943,985	4,295,900	-	3,856,015	51%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	533,081	238,277	309,952	308,977	-	223,129	58%
Grants/Intergovernmental	696,009	58,001	348,005	308,298	-	348,004	50%
Charges for Services	3,223,789	483,493	1,481,669	1,625,575	-	1,742,120	46%
Interest Earnings	10,000	715	7,510	7,025	-	2,490	75%
Bond Proceeds	-				-	-	0%
Donations	-	2.050	47.400	22.020	-	-	0%
Other Income	99,450	2,059	17,182	32,820	-	82,268	17%
Transfers In tal Revenue	-	-	-	-	-	-	0% 49%
tal Revenue	12,362,329	4,726,530	6,108,303	6,578,595	-	6,254,026	49%
penditures	7 004 004	050.077	0.007.400	2 550 000	2.052	4 004 050	45%
Personnel	7,991,934	653,977	3,607,422	3,550,090	3,253	4,381,259	45% 81%
Supplies Services	1,556,880	136,728	909,265	887,195	359,460	288,156	
	2,072,505	218,598	1,099,592	911,107	89,536	883,377	57%
Debt Service	289,406	50,021	144,703	100,042	-	144,703	50%
Capital	801,238		150,121	243,881	93,802	557,315	30%
Transfers Out	180,500	4 050 224	-	103,134	E 40 0E4	180,500	0%
tal Expenditures	12,892,463	1,059,324	5,911,103	5,795,449	546,051	6,435,309	50%
Net	(530,134)	3,667,206	197,200	783,146	(546,051)	(181,283)	
	(000,101)	0,000,000	,200		(0.10,001)	(,)	
Cash Balance			5,091,719	5,483,687			
ffin a							
i ffing Full Time	117.00	111.00	111.00				
Part-Time /Seasonal/Temporary							
Total	76.00 193.00	119.20 230.20	57.20 168.20				
Total	193.00	230.20	100.20				
Explain Significant Revenue, Expen	dituro and Staffing (hanges/Varian	cos Bolow:				
Golf revenue down from last year beca				voathor Staffing is	incrossing due to s	ummor	
programming and maintenance seaso		19 2010 10 1123	been bad due to w	reatiner.otaining is	increasing due to s	unner	
F							
Explain Significant Spending on Ca	nital Projects Below						
Explain Significant Spending on Ca	pital Projects Below	:					

Fund/Department Name	Moto	r Vehicle Highw	ay		Month	June 2013	
Fund/Department Number	202				Date Updated	7/17/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							00/
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-		-	-	-	-	0%
Other Taxes	4,749,789	560,567	2,396,319	2,609,640		2,353,470	50%
Grants/Intergovernmental	-				-	-	0%
Charges for Services	197,000	50,738	277,154	196,706	-	(80,154)	141%
Interest Earnings	7,000	1,808	5,820	3,583	-	1,180	83%
Bond Proceeds	-				-	-	0%
Donations	-				-	-	0%
Other Income	111,300	733	11,462	21,322	-	99,838	10%
Transfers In	3,626,882		2,276,882	19,110	-	1,350,000	63%
tal Revenue	8,691,971	613,846	4,967,637	2,850,360	-	3,724,334	57%
	-,,	,	.,,	_,,		-,,	
penditures							
Personnel	3,845,935	262,946	1,743,436	1,464,651		2,102,499	45%
Supplies	3,058,845	124,937	663,150	639,422	1,329,015	1,066,680	43 <i>%</i> 65%
••							
Services	1,686,176	119,569	736,755	676,623	108,123	841,299	50%
Debt Service	198,800	318	53,309			145,491	27%
Capital	276,740		23,240	142,384		253,500	8%
Transfers Out	-					-	0%
tal Expenditures	9,066,496	507,769	3,219,891	2,923,080	1,437,138	4,409,468	51%
Net	(374,525)	106,076	1,747,746	(72,720)	(1,437,138)	(685,134)	
Cash Balance			4,019,437	1,341,300			
affing							
Full Time	59.00	58.00	58.00				
Part-Time /Seasonal/Temporary	6.16						
		6.19	6.19				
Total	65.16	64.19	64.19				
Explain Significant Revenue, Expen	diture and Staffing C	hanges/Varian	ces Below:				
Information included for Streets, Traffi moved from the General Fund (101-06 Replaced vacancies - General Labore	607) to MVH; additiona	al salary and ben					

Fund/Department Name	Recre	ation Nonrevert	ing		Month	JUNE	
Fund/Department Number	203				Date Updated	7/18/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,632,943	106,551	510,126	592,113	-	1,122,817	31%
Interest Earnings	4,000	382	1,622	1,927	-	2,378	41%
Bond Proceeds	1,000		1,022	1,027	_	2,010	0%
Donations		_		_		_	0%
		-	-	40.070	-	(74.054)	
Other Income	-	9,493	74,851	18,276	-	(74,851)	0%
Transfers In	-		-	-	-	-	0%
tal Revenue	1,636,943	116,426	586,599	612,316	-	1,050,344	36%
penditures							
Personnel	668,209	34,182	176,148	225,667	_	492,061	26%
Supplies	288,211	14,855	75,892	70,097	114,856	97,463	66%
Supplies							
	485,357	15,702	100,607	132,621	32,174	352,577	27%
Debt Service	-	-	-	34,038	-	-	0%
Capital	119,000	-	-	13,080	-	119,000	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	1,560,777	64,738	352,647	475,503	147,030	1,061,100	32%
Net	76,166	51,687	233,952	136,813	(147,030)	(10,756)	
				•		(.,,	
Cash Balance			905,084	745,765			
	1.00	4.00	4.00				
Full Time	1.00	1.00	1.00				
Full Time Part-Time /Seasonal/Temporary	25.70	22.50	17.44				
Full Time							
Full Time Part-Time /Seasonal/Temporary Total	25.70 26.70	22.50 23.50	17.44 18.44				
Full Time Part-Time /Seasonal/Temporary	25.70 26.70 diture and Staffing 0	22.50 23.50 Changes/Variand	17.44 18.44				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	25.70 26.70 diture and Staffing 0	22.50 23.50 Changes/Variand	17.44 18.44				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	25.70 26.70 diture and Staffing 0	22.50 23.50 Changes/Variand	17.44 18.44				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	25.70 26.70 diture and Staffing 0	22.50 23.50 Changes/Variand	17.44 18.44				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	25.70 26.70 diture and Staffing 0	22.50 23.50 Changes/Variand	17.44 18.44				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	25.70 26.70 diture and Staffing 0	22.50 23.50 Changes/Variand	17.44 18.44				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	25.70 26.70 diture and Staffing 0	22.50 23.50 Changes/Variand	17.44 18.44				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	25.70 26.70 diture and Staffing 0	22.50 23.50 Changes/Variand	17.44 18.44				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	25.70 26.70 diture and Staffing 0	22.50 23.50 Changes/Variand	17.44 18.44				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e	25.70 26.70 Iditure and Staffing (events that are self fun	22.50 23.50 Changes/Variand nded through use	17.44 18.44				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	25.70 26.70 Iditure and Staffing (events that are self fun	22.50 23.50 Changes/Variand nded through use	17.44 18.44				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e	25.70 26.70 Iditure and Staffing (events that are self fun	22.50 23.50 Changes/Variand nded through use	17.44 18.44				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e	25.70 26.70 Iditure and Staffing (events that are self fun	22.50 23.50 Changes/Variand nded through use	17.44 18.44				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e	25.70 26.70 Iditure and Staffing (events that are self fun	22.50 23.50 Changes/Variand nded through use	17.44 18.44				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e	25.70 26.70 Iditure and Staffing (events that are self fun	22.50 23.50 Changes/Variand nded through use	17.44 18.44				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e	25.70 26.70 Iditure and Staffing (events that are self fun	22.50 23.50 Changes/Variand nded through use	17.44 18.44				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e	25.70 26.70 Iditure and Staffing (events that are self fun	22.50 23.50 Changes/Variand nded through use	17.44 18.44				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e	25.70 26.70 Iditure and Staffing (events that are self fun	22.50 23.50 Changes/Variand nded through use	17.44 18.44				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e	25.70 26.70 Iditure and Staffing (events that are self fun	22.50 23.50 Changes/Variand nded through use	17.44 18.44				

Fund/Department Name	Studebaker	-Oliver Revertin	g Grants		Month	June	
			<u> </u>		Defe Undefed	7/45/0040	
Fund/Department Number	209				Date Updated	7/15/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	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	-	-	-		-	-	0%
Interest Earnings	5,000	484	2,331	3,346	-	2,669	47%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	5,000	484	2,331	3,346	-	2,669	47%
kpenditures							
Personnel							0%
	-	-	-	-	-	-	0%
Supplies Services		-	-	-	-	-	0% 0%
		-	-	1,838	-	-	
Debt Service	-	-	-	160,764	-	-	0%
Capital	1,000,000	-	-	-	-	1,000,000	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	1,000,000	-	-	162,602	-	1,000,000	0%
Net	(995,000)	484	2,331	(159,256)	-	(997,331)	
Cash Balance			1,082,006	1,077,536			
			1,002,000	1,077,550			
affing							
Full Time		-					
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Full Time	-	- -	- - -				
Full Time Part-Time /Seasonal/Temporary Total							
Full Time Part-Time /Seasonal/Temporary							
Full Time Part-Time /Seasonal/Temporary Total							
Full Time Part-Time /Seasonal/Temporary Total							
Full Time Part-Time /Seasonal/Temporary Total							
Full Time Part-Time /Seasonal/Temporary Total							
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Full Time Part-Time /Seasonal/Temporary Total							
Full Time Part-Time /Seasonal/Temporary Total							
Full Time Part-Time /Seasonal/Temporary Total							
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Explain Significant Spending on Ca	nditure and Staffing (Changes/Varian	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Explain Significant Spending on Ca	nditure and Staffing (Changes/Varian	ces Below:	propriated for use	e next year.		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	nditure and Staffing (Changes/Varian	ces Below:	propriated for use	e next year.		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Explain Significant Spending on Ca	nditure and Staffing (Changes/Varian	ces Below:	propriated for use	e next year.		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Explain Significant Spending on Ca	nditure and Staffing (Changes/Varian	ces Below:	propriated for use	e next year.		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Explain Significant Spending on Ca	nditure and Staffing (Changes/Varian	ces Below:	propriated for use	e next year.		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Explain Significant Spending on Ca	nditure and Staffing (Changes/Varian	ces Below:	propriated for use	e next year.		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Explain Significant Spending on Ca	nditure and Staffing (Changes/Varian	ces Below:	propriated for use	e next year.		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Explain Significant Spending on Ca	nditure and Staffing (Changes/Varian	ces Below:	propriated for use	e next year.		

Appenditures Appenditures Personnel - <t< th=""><th>Percent of Budget 0% 0% 0% 0% 27% 0% 0% 0% 8% 0% 10% 0% 0% 0% 0% 0% 0%</th></t<>	Percent of Budget 0% 0% 0% 0% 27% 0% 0% 0% 8% 0% 10% 0% 0% 0% 0% 0% 0%
Amended Budget Month Actual Year to Date Actual Year to Date Actual Current Actual Budget Balance Property Taxes - <th>Budget 0% 0% 0% 27% 0% 0% 0% 8% 0% 10% 0% 0% 0% 0% 0%</th>	Budget 0% 0% 0% 27% 0% 0% 0% 8% 0% 10% 0% 0% 0% 0% 0%
Property Taxes -	0% 0% 0% 27% 0% 0% 8% 0% 0% 0% 0% 0% 0% 0%
Local Income Taxes -	0% 0% 0% 27% 0% 0% 8% 0% 0% 0% 0% 0% 0% 0%
Other Taxes - <td< td=""><td>0% 0% 27% 0% 0% 8% 0% 0% 0% 0% 0% 0% 0%</td></td<>	0% 0% 27% 0% 0% 8% 0% 0% 0% 0% 0% 0% 0%
Grants/Intergovermental - <td>0% 0% 27% 0% 8% 0% 0% 0% 0% 0% 7% 0%</td>	0% 0% 27% 0% 8% 0% 0% 0% 0% 0% 7% 0%
Charges for Services -	0% 27% 0% 8% 0% 10% 0% 0% 7% 0%
Interest Earnings 161,829 449 44,025 58,020 - 117,804 Bond Proceeds -	27% 0% 8% 0% 10% 0% 0% 7% 0%
Interest Earnings 161,829 449 44,025 58,020 - 117,804 Bond Proceeds -	0% 0% 8% 0% 0% 0% 0% 7% 0%
Bond Proceeds - <	0% 8% 0% 0% 0% 0% 7% 0%
Donations -	0% 8% 0% 0% 0% 0% 7% 0%
Other Income 1,462,358 - 120,875 142,486 - 1,341,483 Transfers In - 1,341,483 - - - - - - - - - - - - - - - - - -	8% 0% 10% 0% 0% 0% 7% 0%
Transfers In - - - - - - - - - - 1,459,287 cpenditures -	0% 10% 0% 0% 7% 0%
btal Revenue 1,624,187 449 164,900 200,506 - 1,459,287 kxpenditures Personnel - <t< td=""><td>0% 0% 0% 7% 0%</td></t<>	0% 0% 0% 7% 0%
Appenditures Personnel -	0% 0% 7% 0%
Personnel -	0% 0% 7% 0%
Personnel -	0% 0% 7% 0%
Supplies -<	0% 0% 7% 0%
Services -<	0% 7% 0%
Debt Service 1,260,777 - 84,636 103,830 - 1,176,141 Capital - <	7% 0%
Capital Transfers Out -	0%
Transfers Out - <	
btal Expenditures 1,260,777 - 84,636 103,830 - 1,176,141 Net 363,410 449 80,264 96,676 - 283,146 Cash Balance 998,719 1,001,723 - - - affing Full Time Part-Time /Seasonal/Temporary - - - - Total - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - -	
Net 363,410 449 80,264 96,676 - 283,146 Cash Balance 998,719 1,001,723 raffing Full Time Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - -	
Cash Balance 998,719 1,001,723 saffing - - Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: -	7%
taffing Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: -	
affing Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - -	
Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - -	
Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:	
Total	
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:	
Explain Significant Spending on Capital Projects Below:	

861	th Ye	Current ear to Date Acutal	Prior Year to Date Actual	Date Updated Current Encumbrances	7/15/2013 Budget Balance - - - - - - - - - - - - -	Percent o Budget 0% 0% 0% 17% 0% 0% 0% 66% 50% 45%
d Mont Actus - 787 - 200 - 300 521 808 - 808 - 808 - 300 521 - 808 - 300 521 - 808 - - - - - - - - - - - - - - - - -	th Yo al - - 353 - - 6,937 - - 7,290 - - - - - - - - - - - - - - - - - - -	ear to Date Acutal	Year to Date Actual	Encumbrances	Balance - - - - - - - - - - - - - - - - - - -	Budget 0% 0% 0% 17% 0% 73% 0% 0% 66% 50% 45% 46% 77%
- 200 - 300 521 808 047 13 861	- 6,937 - 7,290 32,344 2,299	1,597 131,474 858,760 1,062,745 894,754 12,474 172,554	1,789 122,396 763,573 915,458 814,222 8,120	- 12,733	68,826 858,761 1,279,063 1,043,293 7,654	0% 0% 17% 0% 73% 0% 0% 66% 50% 45% 46% 77%
- 200 - 300 521 808 047 13 861	- 6,937 - 7,290 32,344 2,299	1,597 131,474 858,760 1,062,745 894,754 12,474 172,554	1,789 122,396 763,573 915,458 814,222 8,120	- 12,733	68,826 858,761 1,279,063 1,043,293 7,654	0% 0% 17% 0% 73% 0% 0% 66% 50% 45% 46% 77%
- 200 - 300 521 808 047 13 861	- 6,937 - 7,290 32,344 2,299	1,597 131,474 858,760 1,062,745 894,754 12,474 172,554	1,789 122,396 763,573 915,458 814,222 8,120	- 12,733	68,826 858,761 1,279,063 1,043,293 7,654	0% 17% 0% 73% 0% 0% 66% 50% 45% 46% 77%
- 200 - 300 521 808 047 13 861	- 6,937 - 7,290 32,344 2,299	1,597 131,474 858,760 1,062,745 894,754 12,474 172,554	1,789 122,396 763,573 915,458 814,222 8,120	- 12,733	68,826 858,761 1,279,063 1,043,293 7,654	17% 0% 73% 0% 66% 50% 45% 46% 77%
- 200 - 300 521 808 047 13 861	- 6,937 - 7,290 32,344 2,299	1,597 131,474 858,760 1,062,745 894,754 12,474 172,554	1,789 122,396 763,573 915,458 814,222 8,120	- 12,733	68,826 858,761 1,279,063 1,043,293 7,654	0% 73% 0% 66% 50% 45% 46% 77%
- 300 521 808 047 13 861	- 6,937 - 7,290 32,344 2,299	131,474 858,760 1,062,745 894,754 12,474 172,554	122,396 763,573 915,458 814,222 8,120	- 12,733	- 68,826 858,761 1,279,063 1,043,293 7,654	73% 0% 0% 66% 50% 45% 46% 77%
- 300 521 808 047 13 861	- 6,937 - 7,290 32,344 2,299	131,474 858,760 1,062,745 894,754 12,474 172,554	122,396 763,573 915,458 814,222 8,120	- 12,733	- 68,826 858,761 1,279,063 1,043,293 7,654	0% 0% 66% 50% 45% 46% 77%
521 808 047 13 861	7,290 32,344 2,299	858,760 1,062,745 894,754 12,474 172,554 -	763,573 915,458 814,222 8,120	- 12,733	858,761 1,279,063 1,043,293 7,654	0% 66% 50% 45% 46% 77%
521 808 047 13 861	7,290 32,344 2,299	858,760 1,062,745 894,754 12,474 172,554 -	763,573 915,458 814,222 8,120	- 12,733	858,761 1,279,063 1,043,293 7,654	66% 50% 45% 46% 77%
521 808 047 13 861	7,290 32,344 2,299	858,760 1,062,745 894,754 12,474 172,554 -	763,573 915,458 814,222 8,120	- 12,733	858,761 1,279,063 1,043,293 7,654	50% 45% 46% 77%
808 047 13 861	32,344 2,299	1,062,745 894,754 12,474 172,554	915,458 814,222 8,120	- 12,733	1,279,063 1,043,293 7,654	45% 46% 77%
047 13 861	32,344 2,299	894,754 12,474 172,554	814,222 8,120	- 12,733	1,043,293 7,654	46% 77%
861	2,299	12,474 172,554	8,120		7,654	77%
861	2,299	12,474 172,554	8,120		7,654	77%
861	2,299	12,474 172,554	8,120		7,654	77%
		172,554				
703 2	29,018 -	-	71,194	10,872	195,277	
-	-	- 4 720		_		48%
		4 720	-	-	-	0%
720	-	7.720	-	-	-	100%
-	-	-	121,572	-	-	0%
331 16	63,661	1,084,502	1,015,108	23,605	1,246,224	47%
		, ,	, ,		, ,	
523) (15	56,371)	(21,757)	(99,650)	(23,605)	32,839	
		562,079	416,591			
5.60	23.60	23.60				
1.00	1.00	1.00				
6.60	24.60	24.60				
	24.00	24.00				
affing Changes	Wariances	Below:				
			ces in 2013 but v	vas in transfers out	in 2012	
than last year.	Aumin cost	3110 103 111 361 110	2010, Dut v		11 2012.	
		electrical work a	associated with m	nove to 14th floor.		
	room and e					
	e room and e					
	e room and e					
	e room and e					
	e room and e					
		s Below: ard for conference room and e			s Below: rrd for conference room and electrical work associated with move to 14th floor.	

Fund/Department Name Community & Economic Development Month June Fund/Department Number 212 Date Updated 7/15/2013 Current Budget Current Actual Current Actual Prior Actual Current Budget Percent of Budget Control Subject Actual Current Actual Current Actual Budget Percent of Budget Control Budget Percent of Budget 0 0 0 0 Control 1 1 1 1 0 0 0 Control 1 1 1 1 0 0 0 Control 1 1 1 1 0								
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Amended Budget Month Actual Year to Date Actual Year to Date Actual Carrent Actual Budget Carrent Actual Budget Actual Percent of Balance Propenty Taxes - - - - - 0% Local Income Taxes - - - - 0% 0% Other Taxes - - - - - 0% Other Taxes - - - - 0% 0% Charges for Services 672,576 2,343,694 1,946,329 - 5,805,011 29% Charges for Services - - - - 0% 0% Donations - - - - 0% 0% Donations - - - - 0% 0% Att Revenue 8,800,305 735,577 2,515,886 2,156,197 - 6,284,419 29% Appenditures - - - - - 0%	Fund/Department Number	212				Date Updated	7/15/2013	
Budget Actual Actual Actual Encumbrances Balance Budget Property Taxes - - - - - 0% Docal Income Taxes - - - - 0% 0% Other Taxes - - - - 0% 0% Other Taxes - - - - 0% 0% Other Taxes - - - 0% 0% 0% Charges for Services 2,000 144 1,199 1,473 - 801 60% Bond Proceeds 2,000 144 1,199 1,473 - 801 60% Other Income 649,600 62,857 170,993 208,395 - 478,607 28% Stal Revenue 8,800,305 735,577 2,515,886 2,156,197 - 6,284,419 29% Stala Revenue 8,907,256 459,268 2,527,641 2,148,250 2,505,999		Current	Current	Current	Prior			
venue								Percent of Budget
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Other Taxes - - - - - 0% Crants/Integreemmental 8,148,705 672,576 2,343,694 1,946,329 - 5,805,011 29% Charges for Services 2,000 1.44 1,199 1,473 - 801 60% Bond Proceeds - - - - - 0% Drations 649,600 62,857 170,993 208,395 - 478,607 26% It Revenue 8,800,305 735,577 2,515,886 2,156,197 6,284,419 29% penditures - - - - - 0% services - - - - 0% Services - - - 0% 0% Capital - - - 0% 0% Capital - - - 0% 0% Capital - - - 0% 0% <td>Property Taxes</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0%</td>	Property Taxes	-	-	-	-	-	-	0%
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Charges for Services 2,000 144 1,199 1,473 - 801 60% Interest Earnings 2,000 144 1,199 1,473 - 801 60% Donations 649,600 62,857 170,993 208,395 - 478,607 26% Transfers In 64,000 62,857 170,993 208,395 - 478,607 26% Transfers In 64,000 62,857 2,515,886 2,156,197 - 6,284,419 29% All Revenue 8,800,305 735,577 2,515,886 2,156,197 - 6,284,419 29% penditures		-	-	-	-	-	-	0%
Interiest Earnings 2,000 144 1,199 1,473 - 801 60% Bond Proceeds - - - - - 0% Other Income 649,600 62,857 170,993 208,395 - 478,607 26% Transfers In - - - - - 0% penditures - - - - 6,284,419 29% spentitures - - - - 0% 6,284,419 29% spentitures - - - - - 0% 500 500 500 500 500 500 500 500 50%		8,148,705	672,576	2,343,694	1,946,329	-	5,805,011	
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Donations - - - - - - 0% Other Income 649,600 62,857 170,993 208,395 - 478,607 26% Transfers In - - - - - - 0% penditures - - - - - - 0% Supplies - - - - - 0% Services - - - - 0% Capital - - - - 0% Capital 8,957,256 459,268 2,527,641 2,148,250 2,505,999 3,923,616 56% Net (156,951) 276,309 (11,755) 7,947 (2,505,999) 2,360,803 - Cash Balance - - - - - - - - - - - - - - - - - - -		2,000	144	1,199	1,473	-	801	
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genditures Personnel - - - 0% Supplies - - - 0% Supplies - - - 0% Debt Services - - - 0% Capital 8,957,256 459,268 2,527,641 2,148,250 2,505,999 3,923,616 56% Grants 8,957,256 459,268 2,527,641 2,148,250 2,505,999 3,923,616 56% Ital Expenditures 8,957,256 459,268 2,527,641 2,148,250 2,505,999 3,923,616 56% Net (156,951) 276,309 (11,755) 7,947 (2,505,999) 2,360,803 - Cash Balance 500,423 303,448 - - - - Affing - - - - - - - - Full Time /Seasonal/Temporary - - - - - - - Total - - - - - - - - - - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	-	-	
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Personnel - - - - 0% Supplies - - - 0% Services - - - 0% Debt Service - - - 0% Capital 8 - - - 0% Grants 8.957,256 459,268 2,527,641 2,148,250 2,505,999 3.923,616 56% Transfers Out - - - - - 0% Ital Expenditures 8,957,256 459,268 2,527,641 2,148,250 2,505,999 3.923,616 56% Net (156,951) 276,309 (11,755) 7,947 (2,505,999) 2,360,803 - Cash Balance 500,423 303,448 - <td>nondituros</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	nondituros							
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Transfers Out		8.957.256	459,268	2,527,641	2,148,250	2,505,999	3.923.616	
btal Expenditures 8,957,256 459,268 2,527,641 2,148,250 2,505,999 3,923,616 56% Net (156,951) 276,309 (11,755) 7,947 (2,505,999) 2,360,803 Cash Balance 500,423 303,448 affing - - - Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - This fund covers multiple federal grants. There will likely be little predictable trend in revenue and expenditure from year to year because not all grants are on-going and the timing of funding varies widely.		-	-	_,,	_,,	_,,	-	
Cash Balance 500,423 303,448 affing - - Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - This fund covers multiple federal grants. There will likely be little predictable trend in revenue and expenditure from year to year because not all grants are on-going and the timing of funding varies widely.		8,957,256	459,268	2,527,641	2,148,250	2,505,999	3,923,616	
Cash Balance 500,423 303,448 affing - - Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - This fund covers multiple federal grants. There will likely be little predictable trend in revenue and expenditure from year to year because not all grants are on-going and the timing of funding varies widely.	Not	(156.051)	276 200	(11 755)	7.047	(2 505 000)	2 260 902	
affing Full Time Part-Time /Seasonal/Temporary - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund covers multiple federal grants. There will likely be little predictable trend in revenue and expenditure from year to year because not all grants are on-going and the timing of funding varies widely.	Net	(130,951)	270,309	(11,755)	7,547	(2,505,999)	2,300,003	
Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund covers multiple federal grants. There will likely be little predictable trend in revenue and expenditure from year to year because not all grants are on-going and the timing of funding varies widely.	Cash Balance			500,423	303,448			
Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund covers multiple federal grants. There will likely be little predictable trend in revenue and expenditure from year to year because not all grants are on-going and the timing of funding varies widely.								
Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund covers multiple federal grants. There will likely be little predictable trend in revenue and expenditure from year to year because not all grants are on-going and the timing of funding varies widely.	affing							
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Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund covers multiple federal grants. There will likely be little predictable trend in revenue and expenditure from year to year because not all grants are on-going and the timing of funding varies widely.	Part-Time /Seasonal/Temporary	-	-	-				
This fund covers multiple federal grants. There will likely be little predictable trend in revenue and expenditure from year to year because not all grants are on-going and the timing of funding varies widely.		-	-	-				
This fund covers multiple federal grants. There will likely be little predictable trend in revenue and expenditure from year to year because not all grants are on-going and the timing of funding varies widely.								
grants are on-going and the timing of funding varies widely.								
			little predictable	trend in revenue a	ind expenditure f	rom year to year be	cause not all	
Explain Significant Spending on Capital Projects Below:	grants are on-going and the timing of fu	Inding varies widely.						
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Budget Actual Actual Actual Encumbrances Balance Budget Property Taxes - - - - - 0% Local Income Taxes - - - - 0% Other Taxes - - - - 0% Other Taxes - - - - 0% Charges for Services - - - - 0% Interest Earnings 3000 63 311 380 - 11 104% Bond Proceeds - - - - - 0% 0% Other Income 600 - - - - 0%	Fund/Department Name	Polie	ce State Seizure	S		Month	June	
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Charges for Services	Grants/Intergovernmental	35,000	-	8,939	14,048	-	26,061	26%
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tal Revenue 35,900 63 9,250 14,428 26,650 26% penditures Personnel - - - 0% Supplies 10,000 - - 0% Supplies 22,500 - 500 6,197 950 21,050 6% Dets Services 22,500 - 500 6,197 950 21,050 6% Capital 13,400 - 10,000 - - 3,400 75% Transfers Out - - - - - 0% 0% tal Expenditures 45,900 - 10,000 6,197 950 34,450 25% Net (10,000) 63 (1,250) 8,231 (950) (7,800) Cash Balance 143,675 134,939 - <td< td=""><td></td><td>000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>000</td><td></td></td<>		000	-	-	-	-	000	
perditures		-	-	-	-	-	-	
Personnel - - - - 0% Supplies 10,000 - - - 10,000 0% Services 22,500 - 500 6,197 950 22,1050 6% Debt Service - - - - - 0% 6% Capital 13,400 - 10,000 - - 0% 75% Transfers Out - - - - - 0% 75% Tasters Out - - - - - 0% 25% Net (10,000) 63 (1,250) 8,231 (950) (7,800) Cash Balance 143,675 134,939 - - - - Significant Revenue, Expenditure and Staffing Changes/Variances Below: -	tai kevenue	35,900	63	9,250	14,428	-	26,650	26%
Personnel - - - - 0% Supplies 10,000 - - - 10,000 0% Services 22,500 - 500 6,197 950 22,1050 6% Debt Service - - - - - 0% 6% Capital 13,400 10,000 - - 0% 75% 0% Transfers Out - - - - - 0% 75% 0% tal Expenditures 45,900 - 10,000 63 (1,250) 8,231 050 7,800 Cash Balance 143,675 134,939 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Revenue stream is not a steady flow. It is dependent upon the processing and release of funds from the State for seized assets in drug activities. Explain Significant Spending on Capital Projects Below: Explain drug activity. Explain Significant Spending on Capital Projects Below:	penditures							
Supplies 10,000 - - - - - 10,000 0% Services 22,500 - 500 6,197 950 21,050 6% Debt Service - - - - - 0% Capital 13,400 10,000 - - 0% Transfers Out - - - 0% 3,400 75% Tata Sters Out - - - - 0% 3,400 75% It al Expenditures 45,900 - 10,500 6,197 950 34,450 25% Net (10,000) 63 (1,250) 8,231 (950) (7,800) - Cash Balance 143,675 134,939 -		_	-	-	-	-	_	0%
Services 22,500 - 500 6,197 950 21,050 6% Debt Service - - - - - - 0% Capital 13,400 - 10,000 - - - 0% Transfers Out - - - - - - 0% tal Expenditures 45,900 - 10,500 6,197 950 34,450 25% Net (10,000) 63 (1,250) 8,231 (950) (7,800) Cash Balance 143,675 134,939 - - - - - Full Time - - - - - - - - Full Time - <td></td> <td>10 000</td> <td>-</td> <td>_</td> <td></td> <td>_</td> <td>10 000</td> <td></td>		10 000	-	_		_	10 000	
Debt Service 13,400 10,000 10,000 0% 75% Transfers Out 10,000 10,000 0 0% 75% tal Expenditures 45,900 10,500 6,197 950 34,450 25% Net (10,000) 63 (1,250) 8,231 (950) (7,800) Cash Balance 143,675 134,939 143,675 134,939 143,675 134,939 Affing -	••		_	500	6 1 9 7	950		
Capital 13,400 - 10,000 - - 3,400 75% Transfers Out - - - - - 0% tal Expenditures 45,900 - 10,500 6,197 950 34,450 25% Net (10,000) 63 (1,250) 8,231 (950) (7,800) - Cash Balance 143,675 134,939 - - - - - ffing - - - - - - - - Full Time - - - - - - - - Total -		22,000		500	0,197	330	21,000	
Transfers Out 0% tal Expenditures 45,900 Net (10,000) 63 (1,250) 8,231 (950) (7,800)		12 400	-	10.000	-	-	2 400	
tal Expenditures 45,900 - 10,500 6,197 950 34,450 25% Net (10,000) 63 (1,250) 8,231 (950) (7,800) Cash Balance 143,675 134,939 34,450 25% affing 143,675 134,939 34,450 25% full Time - - - - Total - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Revenue stream is not a steady flow. It is dependent upon the processing and release of funds from the State for seized assets in drug activities. Explain Significant Spenditures are to be used to support the Police Departments effort to combat drug activity. - Explain Significant Spending on Capital Projects Below: Explain Significant Spending on Capital Projects Below:		13,400	-	10,000	-	-	3,400	
Net (10,000) 63 (1,250) 8,231 (950) (7,800) Cash Balance 143,675 134,939 affing Full Time Part-Time /Seasonal/Temporary - - - Total - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Revenue stream is not a steady flow. It is dependent upon the processing and release of funds from the State for seized assets in drug activities. Explain Significant Spending on Capital Projects Below:		-	-	-	-	-	-	
Cash Balance 143,675 134,939 affing Full Time Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - Revenue stream is not a steady flow. It is dependent upon the processing and release of funds from the State for seized assets in drug activities. Expenditures are to be used to support the Police Departments effort to combat drug activity. Explain Significant Spending on Capital Projects Below: - -	tai Expenditures	45,900	-	10,500	6,197	950	34,450	25%
affing Full Time Part-Time /Seasonal/Temporary - Total - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Revenue stream is not a steady flow. It is dependent upon the processing and release of funds from the State for seized assets in drug activities. Explain Significant Revenue, Expenditure Departments effort to combat drug activity. Expenditures are to be used to support the Police Departments effort to combat drug activity. Explain Significant Spending on Capital Projects Below:	Net	(10,000)	63	(1,250)	8,231	(950)	(7,800)	
Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Revenue stream is not a steady flow. It is dependent upon the processing and release of funds from the State for seized assets in drug activities. Expenditures are to be used to support the Police Departments effort to combat drug activity. Explain Significant Spending on Capital Projects Below:	Oright Delevers			143,675	134,939			
Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Revenue stream is not a steady flow. It is dependent upon the processing and release of funds from the State for seized assets in drug activities. Expenditures are to be used to support the Police Departments effort to combat drug activity. Explain Significant Spending on Capital Projects Below:	Cash Balance							
Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Revenue stream is not a steady flow. It is dependent upon the processing and release of funds from the State for seized assets in drug activities. Expenditures are to be used to support the Police Departments effort to combat drug activity. Explain Significant Spending on Capital Projects Below:	Lasn Balance							
Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Revenue stream is not a steady flow. It is dependent upon the processing and release of funds from the State for seized assets in drug activities. Expenditures are to be used to support the Police Departments effort to combat drug activity. Explain Significant Spending on Capital Projects Below:	affing							
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Revenue stream is not a steady flow. It is dependent upon the processing and release of funds from the State for seized assets in drug activities. Expenditures are to be used to support the Police Departments effort to combat drug activity. Explain Significant Spending on Capital Projects Below:	affing Full Time		-					
Revenue stream is not a steady flow. It is dependent upon the processing and release of funds from the State for seized assets in drug activities. Expenditures are to be used to support the Police Departments effort to combat drug activity. Explain Significant Spending on Capital Projects Below:	a ffing Full Time	-		-				
Revenue stream is not a steady flow. It is dependent upon the processing and release of funds from the State for seized assets in drug activities. Expenditures are to be used to support the Police Departments effort to combat drug activity. Explain Significant Spending on Capital Projects Below:	a ffing Full Time Part-Time /Seasonal/Temporary	-	-	- -				
Explain Significant Spending on Capital Projects Below:	affing Full Time Part-Time /Seasonal/Temporary Total	- - diture and Staffing C	- - - Changes/Variang	- - -				
	affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Revenue stream is not a steady flow.	It is dependent upon t	the processing a	nd release of funds	s from the State f	or seized assets in	drug activities.	
	affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Revenue stream is not a steady flow.	It is dependent upon t	the processing a	nd release of funds	s from the State f	or seized assets in	drug activities.	
	affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Revenue stream is not a steady flow.	It is dependent upon t	the processing a	nd release of funds	s from the State f	or seized assets in	drug activities.	
	affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Revenue stream is not a steady flow.	It is dependent upon t	the processing a	nd release of funds	s from the State f	or seized assets in	drug activities.	
	affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Revenue stream is not a steady flow.	It is dependent upon t	the processing a	nd release of funds	s from the State f	or seized assets in	drug activities.	
	affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Revenue stream is not a steady flow.	It is dependent upon t	the processing a	nd release of funds	s from the State f	or seized assets in	drug activities.	
	affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Revenue stream is not a steady flow.	It is dependent upon t	the processing a	nd release of funds	s from the State f	or seized assets in	drug activities.	
	affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Revenue stream is not a steady flow.	It is dependent upon t	the processing a	nd release of funds	s from the State f	or seized assets in	drug activities.	
The \$10,000 Capital purchase was the Viviviare Center Server and Switch for Police Communications.	affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Revenue stream is not a steady flow. Expenditures are to be used to suppor	It is dependent upon t	the processing and an ants effort to com	nd release of funds	s from the State f	or seized assets in	drug activities.	
	affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Revenue stream is not a steady flow. Expenditures are to be used to suppor	It is dependent upon to the Police Departme	the processing and the processin	nd release of funds bat drug activity.		or seized assets in	drug activities.	
	ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Revenue stream is not a steady flow. Expenditures are to be used to suppor	It is dependent upon to the Police Departme	the processing and the processin	nd release of funds bat drug activity.		or seized assets in	drug activities.	
	affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Revenue stream is not a steady flow. Expenditures are to be used to suppor	It is dependent upon to the Police Departme	the processing and the processin	nd release of funds bat drug activity.		or seized assets in	drug activities.	
	affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Revenue stream is not a steady flow. Expenditures are to be used to suppor	It is dependent upon to the Police Departme	the processing and ants effort to com	nd release of funds bat drug activity.		or seized assets in	drug activities.	
	affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Revenue stream is not a steady flow. Expenditures are to be used to suppor	It is dependent upon to the Police Departme	the processing and ants effort to com	nd release of funds bat drug activity.		or seized assets in	drug activities.	
	affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Revenue stream is not a steady flow. Expenditures are to be used to suppor	It is dependent upon to the Police Departme	the processing and ants effort to com	nd release of funds bat drug activity.		or seized assets in	drug activities.	
	affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Revenue stream is not a steady flow. Expenditures are to be used to suppor	It is dependent upon to the Police Departme	the processing and ants effort to com	nd release of funds bat drug activity.		or seized assets in	drug activities.	
	affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Revenue stream is not a steady flow. Expenditures are to be used to suppor	It is dependent upon to the Police Departme	the processing and ants effort to com	nd release of funds bat drug activity.		or seized assets in	drug activities.	

Fund/Department Name	Gift,	Donation, Beque	est		Month	June	
Fund/Department Number	217				Date Updated	7/22/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	150	29	138	166	-	12	92%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	7,000	9,810	11,269	16,781	_	(4,269)	161%
Other Income	-	-			-	(.,)	0%
Transfers In	-	_	-		_	_	0%
otal Revenue	7,150	9,839	11,407	16,947	-	(4,257)	160%
	1,100	3,003	11,407	10,047		(4,207)	
penditures							
Personnel	-	_	-	-			0%
Supplies				3,007			0%
Services		-	-	5,007	-	-	0%
Debt Service	-	-	-	-	-	-	
	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	-	-	-	3,007	-	-	0%
Net	7,150	9,839	11,407	13,940		(4,257)	
Net	7,150	9,039	11,407	13,940	-	(4,237)	
Cash Balance			74,640	60,570			
affing Full Time	-						
Part-Time /Seasonal/Temporary	-	-	-				
Total		-	-				
Explain Significant Revenue, Expend No significant variances at this time. The for Animal Care and Control and Comr \$7,311 from Well Fargo Bank for code appropriation ordinance for consideration	he Gift, Donation, and nunity Investment (i.e demolitions and prop	d Bequest fund m e. bicycle signs). I perty taxes on cer	hay be used by all Donations receive tain properties. Th	d during June, 20	13 were \$9,810 and	d included	
Explain Significant Spending on Cap	bital Projects Below	:					

Fund/Department Name	Police	Curfew Violatio	ons		Month	June	
Fund/Department Number	218				Date Updated	7/19/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	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	1,000	13	150	217	-	850	15%
Interest Earnings	25	5	24	31	-	1	96%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	1,025	18	174	248	-	851	17%
	· · · ·						
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	500					500	0%
Services	500					500	0%
Debt Service	500	-	-	-		500	0%
	-	-	-	-	-	-	
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	1,000	-	•	-	-	1,000	0%
Net	25	18	174	248	-	(149)	
Cash Balance			11,058	10,663			
affing Full Time Part-Time /Seasonal/Temporary		-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	Jiture and Staffing C	hanges/Variand	ces Below:	Police enforceme	nt and training.		
This fund was established to collect Cu		Fines. Expendit	ures are used for r		Jan 19		

Fund/Department Name	Law Enforcer	nent Continuing	Education		Month	June	
Fund/Department Number	220				Date Updated	7/19/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent o Budget
evenue							
Property Taxes Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0% 0%
Grants/Intergovernmental	108,000		6,964	74,468		101,036	6%
Charges for Services Interest Earnings	180,000 3,000	7,017 446	84,354 2,253	71,852 3,146	-	95,646 747	47% 75%
Bond Proceeds	3,000	440	2,205	3,140	-	141	0%
Donations	2,000	- 1,965	- 1,965	- 100	-	- 35	98%
Other Income	54,000	1,905	1,505	12,585		52,222	3%
Transfers In	54,000	1,125	1,770	12,303		52,222	0%
tal Revenue	347,000	10,553	97,314	162,151	-	249,686	28%
	,	-)	-)-	- , -		- /	
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	58,512	-	27,278	16,751	7,397	23,837	59%
Services	117,500	1,639	27,317	40,066	2,180	88,003	25%
Debt Service	2,000	-	-	-	-	2,000	0%
Capital	300,119	-	123,119	147,810	12,800	164,200	45%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	478,131	1,639	177,714	204,627	22,377	278,040	42%
Net	(131,131)	8,914	(80,400)	(42,476)	(22,377)	(28,354)	
Cash Balance			1,006,804	998,761			

Staffing

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

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

Grant revenue results from reimbursement of expenditures specified in the grant plus fees for accident reports, gun permits and false alarm and loud noise fines. Grant revenue is dependent on the timing of the expenditure and does not flow ratably over the course of the year. Grant Revenue for 2013 is down from 2012 as a result of timing on the reimbursement of grants and fewer grants available in 2013. Charges for sevices are up over the prior year due to an icrease in the number of gun permits issued. Gun permits year to date are \$20,935 in 2013 compared to \$13,878 year to date in 2012. Other Income for 2013 compared to 2012 is down to the timing of reciept of annual rent reimbursement for the ATF office in 2012.

Explain Significant Spending on Capital Projects Below:

The \$123,119 of Capital is the result of \$100,000 which is a portion of the purchase of the armor vechicle and \$23,119 is the purchase of Dell VM/Ware Center Server.

Fund/Department Number 227 Current Amended Budget Current Month Actual evenue - Property Taxes - Local Income Taxes - Other Taxes - Grants/Intergovernmental - Charges for Services - Interest Earnings 26,000 Bond Proceeds - Donations - Other Income - Transfers In - Otal Revenue 26,000 Supplies 208,000 Services 316,033 Obst Services - Capital 2,152 Transfers Out - Otal Expenditures 526,185 Vertice - Capital 2,152 Transfers Out - Otal Expenditures 526,185 Cash Balance - Explain Significant Revenue, Expenditure and Staffing Changes/Va Encombrances include \$20K for SB Ethanol Real Estate (neighborhood groundwater sampling. Encumbrances for capital are Park & Rec items On 3 Jul the City received a settlement of \$3.87 m	- 6,309 38 15,666	Actual	Encumbrances	7/12/2013 Budget Balance	Percent of Budget 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
Amended Budget Month Actual Property Taxes - Local Income Taxes - Other Taxes - Grants/Intergovernmental - Charges for Services - Interest Earnings 26,000 1,9 Bond Proceeds - Donations - Other Income - Transfers In - Other Income - Transfers In - Supplies 208,000 Services 316,033 Debt Service - Capital 2,152 Transfers Out - Otal Expenditures 526,185 Debt Service - Otal Expenditures 526,185 Transfers Out - Otal Expenditures 526,185 Explain Significant Revenue, Expenditure and Staffing Changes/Va Encumbrances include \$20K for SB Ethanol Real Estate (neighborhood groundwater sampling. Encumbrances for capital are Park & Rec items On 3 Jul the City received a settlement of \$3.87 million for litigation from activity and the budgeted interest income will also be adjusted according	Year to Date Acutal	Year to Date Actual	Encumbrances	Balance	Budget 0% 0% 0% 0% 36% 0% 0% 0% 0% 0% 0% 0%
Property Taxes	- 6,309 38 15,660	- 9 - 6 13,19 - - 8 1,60 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	0% 0% 0% 36% 0% 0% 0% 60%
Local Income Taxes - Other Taxes - Grants/Intergovernmental - Charges for Services - Interest Earnings 26,000 1,9 Bond Proceeds - Donations - Other Income - Transfers In - Dotal Revenue 26,000 1,9 Spenditures - - Personnel - - Supplies 208,000 Services 316,033 10,4 Debt Service - - - - Capital 2,152 - - - Transfers Out - - - - Otal Expenditures 526,185 10,4 - - Net (500,185) (8,5 - - Cash Balance - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Va - - - Explain Significant Revenue, Expenditure and Staffing Changes/Va - - - O	- 6,309 38 15,660	- 9 - 6 13,19 - - 8 1,60 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	0% 0% 0% 36% 0% 0% 0% 60%
Other Taxes - Grants/Intergovernmental - Charges for Services - Interest Earnings 26,000 Bond Proceeds - Donations - Other Income - Transfers In - Transfers In - Openditures - Personnel - Supplies 208,000 Services 316,033 10,4 Debt Service - Capital 2,152 Transfers Out - Detal Expenditures 526,185 Net (500,185) (8,5 Cash Balance - Affing - - Full Time - - Part-Time /Seasonal/Temporary - - Total - - Dranstores include \$20K for SB Ethanol Real Estate (neighborhood groundwater sampling. Encumbrances for capital are Park & Rec items On 3 Jul the City received a settlement of \$3.87 million for litigation from activity and the budgeted interest income will also be adjusted according Dnall the budgeted interest income will also	- 6,309 38 15,660	- 9 - 6 13,19 - - 8 1,60 - - - - - - - - - - - - - - - - - - -		(6,309) 	0% 0% 36% 0% 0% 0% 60%
Grants/Intergovernmental - Charges for Services - Interest Earnings 26,000 1,9 Bond Proceeds - Donations - Other Income - Transfers In - tal Revenue 26,000 1,9 other Income - Transfers In - tal Revenue 26,000 1,9 supplies 208,000 - Supplies 208,000 - Services 316,033 10,4 Debt Service - - Capital 2,152 - Transfers Out - - ottal Expenditures 526,185 10,4 Net (500,185) (8,5 Cash Balance - - affing - - Full Time - - Part-Time /Seasonal/Temporary - - Total - - On 3 Jul the City received a settlement of \$3.87 million for litigation from activity and the budgeted interest income will also be adjust	- 6,309 38 15,660	- 9 - 6 13,19 - - 8 1,60 - - - - - - - - - - - - - - - - - - -		(6,309) 	0% 0% 0% 0% 0% 60% 0%
Charges for Services - Interest Earnings 26,000 1,9 Bond Proceeds - Donations - Other Income - Transfers In - otal Revenue 26,000 1,9 openditures - - Personnel - - Supplies 208,000 - Supplies 208,000 - Services 316,033 10,4 Debt Service - - Capital 2,152 - Transfers Out - - otal Expenditures 526,185 10,4 Net (500,185) (8,5 Cash Balance - - affing - - Full Time - - Part-Time /Seasonal/Temporary - - Total - - On 3 Jul the City received a settlement of \$3.87 million for litigation from activity and the budgeted interest income will also be adjusted according Don 3 Jul the budgeted interest income will also be adjusted according	- 6,309 38 15,660	- 9 - 6 13,19 - - 8 1,60 - - - - - - - - - - - - - - - - - - -		(6,309) 	0% 36% 0% 0% 0% 60% 0%
Interest Earnings 26,000 1,9 Bond Proceeds - Donations - Other Income - Transfers In - tal Revenue 26,000 1,9 Cpenditures Personnel - Supplies 208,000 Services 316,033 10,4 Debt Service - Capital 2,152 Transfers Out - Ctal Expenditures 526,185 10,4 Net (500,185) (8,5 Cash Balance - Cash Balance - Explain Significant Revenue, Expenditure and Staffing Changes/Va Encumbrances include \$20K for SB Ethanol Real Estate (neighborhood groundwater sampling. Encumbrances for capital are Park & Rec items On 3 Jul the City received a settlement of \$3.87 million for litigation from activity and the budgeted interest income will also be adjusted according Explain Significant Spending on Capital Projects Below: No significant capital projects planned for 2013. There is \$2,152 encum	- 6,309 38 15,660	- 9 - 6 13,19 - - 8 1,60 - - - - - - - - - - - - - - - - - - -		(6,309) 	36% 0% 0% 0% 60% 0%
Bond Proceeds - Donations - Other Income - Transfers In - Datal Revenue 26,000 1,9 cpenditures - - Personnel - - Supplies 208,000 10,4 Debt Services 316,033 10,4 Debt Service - - Capital 2,152 - Transfers Out - - otal Expenditures 526,185 10,4 Net (500,185) (8,5 Cash Balance - - affing - - Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Va - Encumbrances include \$20K for SB Ethanol Real Estate (neighborhood groundwater sampling. Encumbrances for capital are Park & Rec items On 3 Jul the City received a settlement of \$3.87 million for litigation from activity and the budgeted interest income will also be adjusted according Explain Significant Spending on Capital	- 6,309 38 15,660	- 9 - 6 13,19 - - 8 1,60 - - - - - - - - - - - - - - - - - - -		(6,309) 	0% 0% 0% 60% 0%
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	Pu	blic Safety LOIT	T		Month	June	
Fund/Department Number	249				Date Updated	7/19/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							00/
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	5,892,386	491,032	2,946,193	3,577,434	-	2,946,193	50%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	8,000	877	4,732	3,759	-	3,268	59%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	338,839	560,580	33,312	-	(560,580)	0%
al Revenue	5,900,386	830,749	3,511,505	3,614,504	-	2,388,881	60%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	7,101,757	-	3,569,062	2,661,237	-	3,532,695	50%
al Expenditures	7,101,757	-	3,569,062	2,661,237	-	3,532,695	50%
Net	(1,201,371)	830,749	(57,557)	953,267	-	(1,143,814)	
Cash Balance			2,932,383	2,630,409			
ffing							
affing							
Full Time	-	-	-				
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Full Time Part-Time /Seasonal/Temporary Total	- - -	- - -	- - -				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	- - - liture and Staffing C	- - - Changes/Variand	- - - ces Below:	anel A quarterly	reconciliaton is nrer	nared and any	
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Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Monies in Fund 249 are transferred qua unspent money is transferred back to F	arterly to the General Fund 249. For 2014, t	Fund to fund po he City has beer	lice and fire persor advised by the DI	GF and SBOA th	nat it should budget	personnel costs	
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Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Monies in Fund 249 are transferred qua unspent money is transferred back to F directly from Fund 249. Fund 249 is bu safety personnel costs. The second qu prepared on July 5, 2013. This resulted departments in the General Fund. Duri the General Fund to correct an account Explain Significant Spending on Cap	arterly to the General Fund 249. For 2014, t dgeted to spend over arter transfer was ma d in a return of \$338,6 ng July, the fire depa ting error.	Fund to fund po he City has been \$1.0 million doll de during April 2 (39.38 (recorded rtment posted a	lice and fire person advised by the DI lars more than it ta 2013. The second of as a transfer in du	GF and SBOA the kes in as revenue quarter accounting June) for mo	nat it should budget e during 2013 to su g summary and rec onies unspent by the	personnel costs pport public conciliation was e police and fire	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Monies in Fund 249 are transferred qua unspent money is transferred back to F directly from Fund 249. Fund 249 is bu safety personnel costs. The second qu prepared on July 5, 2013. This resulted departments in the General Fund. Duri the General Fund to correct an accoun Explain Significant Spending on Car	arterly to the General Fund 249. For 2014, t dgeted to spend over arter transfer was ma d in a return of \$338,6 ng July, the fire depa ting error.	Fund to fund po he City has been \$1.0 million doll de during April 2 (39.38 (recorded rtment posted a	lice and fire person advised by the DI lars more than it ta 2013. The second of as a transfer in du	GF and SBOA the kes in as revenue quarter accounting June) for mo	nat it should budget e during 2013 to su g summary and rec onies unspent by the	personnel costs pport public conciliation was e police and fire	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Monies in Fund 249 are transferred qua unspent money is transferred back to F directly from Fund 249. Fund 249 is bu safety personnel costs. The second qu prepared on July 5, 2013. This resulted departments in the General Fund. Duri the General Fund to correct an account Explain Significant Spending on Cap	arterly to the General Fund 249. For 2014, t dgeted to spend over arter transfer was ma d in a return of \$338,6 ng July, the fire depa ting error.	Fund to fund po he City has been \$1.0 million doll de during April 2 (39.38 (recorded rtment posted a	lice and fire person advised by the DI lars more than it ta 2013. The second of as a transfer in du	GF and SBOA the kes in as revenue quarter accounting June) for mo	nat it should budget e during 2013 to su g summary and rec onies unspent by the	personnel costs pport public conciliation was e police and fire	

Fund/Department Name	Loca	al Roads & Stree	ets		Month	June	
Fund/Department Number	251				Date Updated	7/12/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	1,052,643	88,530	541,644	567,622	-	510,999	51%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	8,500	830	3,922	4,143	-	4,578	46%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	1,061,143	89,360	545,566	571,765	-	515,577	51%
	i	· · · ·					
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	400,000	2,570	2,570	-	397,431	-	100%
Services	77,500	_,	7,500	57,900	70,000	-	100%
Debt Service	-	-	-	-		-	0%
Capital	758,424	37,241	332,665	215,552	108,679	317,080	58%
Transfers Out	- 100,124			210,002	- 100,073	-	0%
tal Expenditures	1,235,924	39,810	342,735	273,452	576,110	317,080	74%
	1,200,024	00,010	042,100	210,402	510,110	017,000	1470
Net	(174,781)	49,550	202,831	298,313	(576,110)	198,498	
Cash Balance			1,917,129	1,524,318			
- 111							
affing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
	-	-	-				
Total							
Total							
Total Explain Significant Revenue, Expen	diture and Staffing (Changes/Variand	ces Below:				
Total Explain Significant Revenue, Expen The 2013 budget includes \$400,000 fc	diture and Staffing (or paving that will be s	Changes/Variand	ces Below: summer months. F	PO 210585 to Wa	Ish & Kelly for the n	naterial was	
Total Explain Significant Revenue, Expen	diture and Staffing (or paving that will be s	Changes/Variand spent during the s	ces Below: summer months. F	PO 210585 to Wa	Ish & Kelly for the n	naterial was	
Total Explain Significant Revenue, Expen The 2013 budget includes \$400,000 fo encumbered in May.	or paving that will be s	spent during the s	summer months. F		Ish & Kelly for the n	naterial was	
Total Explain Significant Revenue, Expen The 2013 budget includes \$400,000 fc	or paving that will be s	spent during the s	summer months. F		Ish & Kelly for the n	naterial was	
Total Explain Significant Revenue, Expen The 2013 budget includes \$400,000 fo encumbered in May.	or paving that will be s	spent during the s	summer months. F		lsh & Kelly for the n	naterial was	
Total Explain Significant Revenue, Expen The 2013 budget includes \$400,000 fo encumbered in May.	or paving that will be s	spent during the s	summer months. F		Ish & Kelly for the n	naterial was	
Total Explain Significant Revenue, Expen The 2013 budget includes \$400,000 fo encumbered in May.	or paving that will be s	spent during the s	summer months. F		Ish & Kelly for the n	naterial was	
Total Explain Significant Revenue, Expen The 2013 budget includes \$400,000 fo encumbered in May.	or paving that will be s	spent during the s	summer months. F		Ish & Kelly for the n	naterial was	
Total Explain Significant Revenue, Expen The 2013 budget includes \$400,000 fo encumbered in May.	or paving that will be s	spent during the s	summer months. F		ish & Kelly for the n	naterial was	
Total Explain Significant Revenue, Expen The 2013 budget includes \$400,000 fo encumbered in May.	or paving that will be s	spent during the s	summer months. F		Ish & Kelly for the n	naterial was	
Total Explain Significant Revenue, Expen The 2013 budget includes \$400,000 fc encumbered in May. Revenue is provided by state-shared g Explain Significant Spending on Ca	pr paving that will be s gasoline taxes, which pital Projects Below	spent during the s are remitted mon	summer months. F		Ish & Kelly for the n	naterial was	
Total Explain Significant Revenue, Expen The 2013 budget includes \$400,000 fc encumbered in May. Revenue is provided by state-shared g Explain Significant Spending on Ca	pr paving that will be s gasoline taxes, which pital Projects Below	spent during the s are remitted mon	summer months. F		Ish & Kelly for the n	naterial was	
Total Explain Significant Revenue, Expen The 2013 budget includes \$400,000 for encumbered in May. Revenue is provided by state-shared of	pr paving that will be s gasoline taxes, which pital Projects Below	spent during the s are remitted mon	summer months. F		Ish & Kelly for the n	naterial was	
Total Explain Significant Revenue, Expen The 2013 budget includes \$400,000 fc encumbered in May. Revenue is provided by state-shared g Explain Significant Spending on Ca	pr paving that will be s gasoline taxes, which pital Projects Below	spent during the s are remitted mon	summer months. F		Ish & Kelly for the n	naterial was	
Total Explain Significant Revenue, Expen The 2013 budget includes \$400,000 fc encumbered in May. Revenue is provided by state-shared g Explain Significant Spending on Ca	pr paving that will be s gasoline taxes, which pital Projects Below	spent during the s are remitted mon	summer months. F		Ish & Kelly for the n	naterial was	
Total Explain Significant Revenue, Expen The 2013 budget includes \$400,000 fc encumbered in May. Revenue is provided by state-shared c Explain Significant Spending on Ca	pr paving that will be s gasoline taxes, which pital Projects Below	spent during the s are remitted mon	summer months. F		Ish & Kelly for the n	naterial was	
Total Explain Significant Revenue, Expen The 2013 budget includes \$400,000 fc encumbered in May. Revenue is provided by state-shared c Explain Significant Spending on Ca	pr paving that will be s gasoline taxes, which pital Projects Below	spent during the s are remitted mon	summer months. F		Ish & Kelly for the n	naterial was	
Total Explain Significant Revenue, Expen The 2013 budget includes \$400,000 fc encumbered in May. Revenue is provided by state-shared c Explain Significant Spending on Ca	pr paving that will be s gasoline taxes, which pital Projects Below	spent during the s are remitted mon	summer months. F		Ish & Kelly for the n	naterial was	

Fund/Department Name	Excess	Welfare Distribu	ution		Month	June	
Fund/Department Number	252				Date Updated	7/14/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	1	2	4,730	-	(2)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	_	_	-	_	-	-	0%
Other Income		_	-		-	-	0%
Transfers In			-		-	-	0%
tal Revenue	-	1	2	4,730	-	(2)	0%
		i	2	т ,/ 30	-	(2)	0 /0
penditures							
Personnel							0%
Supplies		-	-	-	-	-	
••		-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	1,630,070	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	-	-	-	1,630,070	-	-	0%
Net		1	2	(1,625,340)) -	(2)	
						(-/	
Cash Balance			1,148	647,092			
affing							
anning							
	-	-	-				
Full Time							
	-	-	-				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen In 2009, the City received a one-time \$	- Iditure and Staffing (\$2.9 million distributio	Changes/Variand	ces Below: n 2012, the City sp				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- Iditure and Staffing (\$2.9 million distributio	Changes/Variand	ces Below: n 2012, the City sp				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen In 2009, the City received a one-time \$ the both the Police and Fire department	- Iditure and Staffing (\$2.9 million distributio	Changes/Variand	ces Below: n 2012, the City sp				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen In 2009, the City received a one-time \$ the both the Police and Fire department	- diture and Staffing (\$2.9 million distributio nts. Money in this fur pital Projects Below	Changes/Varianc n for this fund. In nd, may only be u	c es Below: n 2012, the City sp ised for public safe	ty purposes. Th			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen In 2009, the City received a one-time \$ the both the Police and Fire department during 2014. Explain Significant Spending on Ca	- diture and Staffing (\$2.9 million distributio nts. Money in this fur pital Projects Below	Changes/Varianc n for this fund. In nd, may only be u	c es Below: n 2012, the City sp ised for public safe	ty purposes. Th			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen In 2009, the City received a one-time \$ the both the Police and Fire department during 2014. Explain Significant Spending on Ca	- diture and Staffing (\$2.9 million distributio nts. Money in this fur pital Projects Below	Changes/Varianc n for this fund. In nd, may only be u	c es Below: n 2012, the City sp ised for public safe	ty purposes. Th			

	Human	Rights Federal (Grant		Month	June	
Fund/Department Number	258				Date Updated	7/15/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	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	199,000	27,850	30,450	27,950	-	168,550	15%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,100	198	1,008	1,336	-	1,092	48%
Bond Proceeds	_,	-		-,000	_		0%
Donations	_	_	_	_	_		0%
Other Income	36,150		13,550	28,347		22,601	37%
Transfers In	50,150		13,330	20,347	-	22,001	0%
tal Revenue	237,250	28,048	45,008	57,633	-	192,243	<u> </u>
	237,230	28,048	40,008	57,033	-	192,243	19%
penditures							
Personnel	105,514	8,154	53,437	49,576		52,077	51%
Supplies	4,668	0,104	1,111	49,576	- 811	2,746	51% 41%
Supplies Services		-					41% 37%
	117,248	10,696	32,073	24,597	11,732	73,443	
Debt Service	-	-	-	-	-	-	0%
Capital	1,500	-	-	-	-	1,500	0%
Transfers Out	-		-	-	-	-	0%
tal Expenditures	228,930	18,850	86,621	74,765	12,543	129,766	43%
Net	8,320	9,198	(41,614)	(17,132)	(12,543)	62,476	
Cash Balance			444,550	452,634			
affing	0.00	0.00	0.00				
Full Time	2.00	2.00	2.00				
Part-Time /Seasonal/Temporary	-	-	-				
Total	2.00	2.00	2.00				
	diture and Staffing (hanges/Varian	os Bolow:				
Explain Significant Revenue, Expen		Jilanyes/variand	Les Delow.				
Explain Significant Revenue, Exper The Human Rights Federal Grant Fun receipts.	nd contains separate c	lepartments for E	EOC and HUD gra	nts. Revenue hi	gher in prior year du	e to timing of	
The Human Rights Federal Grant Fun	nd contains separate c	lepartments for E	EOC and HUD gra	ints. Revenue hi	gher in prior year du	e to timing of	
The Human Rights Federal Grant Fun receipts.	id contains separate d	lepartments for E	EOC and HUD gra	ints. Revenue hi	gher in prior year du	e to timing of	
The Human Rights Federal Grant Fun	id contains separate d	lepartments for E	EOC and HUD gra	ints. Revenue hi	gher in prior year du	e to timing of	
The Human Rights Federal Grant Fun receipts. Explain Significant Spending on Ca	id contains separate d	lepartments for E	EOC and HUD gra	ints. Revenue hi	gher in prior year du	le to timing of	
The Human Rights Federal Grant Fun receipts. Explain Significant Spending on Ca	id contains separate d	lepartments for E	EOC and HUD gra	ints. Revenue hi	gher in prior year du	e to timing of	
The Human Rights Federal Grant Fun receipts. Explain Significant Spending on Ca	id contains separate d	lepartments for E	EOC and HUD gra	ints. Revenue hi	gher in prior year du	e to timing of	

Fund/Department Name	Eas	strace Waterway	1		Month	JUNE	
Fund/Department Number	271				Date Updated	7/18/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	100	6	31	66	-	69	31%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	100	6	31	66	-	69	31%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	346	-	-	-	346	(0)	100%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	346	-	-		346	(0)	100%
Net	(246)	6	31	66	(346)	69	
Cash Balance			14,354	22,299			
			14,354	22,299			
Cash Balance			14,354	22,299			
a ffing Full Time		-	- 14,354	22,299			
iffing Full Time Part-Time /Seasonal/Temporary	_	- -	-	22,299			
a ffing Full Time Part-Time /Seasonal/Temporary Total	•	- - - Changes/Variand	- - -	22,299			
a ffing Full Time Part-Time /Seasonal/Temporary	- nditure and Staffing C	Changes/Variand	- - -			ears there have	
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was originally dedicated to a	- aditure and Staffing C	Changes/Variandes and expenses	- - -			ears there have	
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was originally dedicated to a been no races.	- aditure and Staffing C	Changes/Variandes and expenses	- - -			ears there have	
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was originally dedicated to a been no races.	- aditure and Staffing C	Changes/Variandes and expenses	- - -			ears there have	
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was originally dedicated to a been no races.	- aditure and Staffing C	Changes/Variandes and expenses	- - -			ears there have	

	Morris PAC	/ Palais Royale	Marketing		Month	June	
Fund/Department Number	273				Date Updated	7/15/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent o Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	8,000	-	3,818	1,078	-	4,182	48%
Interest Earnings	100	13	60	72	-	40	60%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-		-	-	-	0%
Transfers In	_	_		-	-	-	0%
otal Revenue	8,100	13	3,878	1,150	-	4,222	48%
	-,		-,	,		, –	
kpenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	10,149	-	4,049	-	-	6,101	40%
Debt Service	-	_	-	_	-	-	0%
Capital	_	_	_		_	-	0%
Transfers Out	_	-	_		-		0%
otal Expenditures	10,149	-	4,049	-	-	6,101	40%
	,					0,101	
Net	(2,049)	13	(171)	1,150	-	(1,878)	
Cash Balance			28,592	24,873			
affing							
Full Time	-	-	-				
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Full Time	-		- - -				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	- diture and Staffing (- - Changes/Varian	ces Below:			- monting form	
Full Time Part-Time /Seasonal/Temporary Total	- diture and Staffing (nd Palais Royale Ma promotion sponsors orming Arts Center a d promotions of and	- Changes/Variand keting Fund was hips such as com nd Palais Royale within both the M	ces Below: established as a s mercial ads on tick . All sums so colle	ket envelopes an ected and deposi	d Morris Marqee sp ted in this fund are t	onsorships; and o be used for the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performance Arts Center at the solicitation of funds for commercial to accept donations to The Morris Perfo sole purpose of assisting with continue account at the end of the fiscal year sh	- diture and Staffing (nd Palais Royale Ma promotion sponsors orming Arts Center a d promotions of and all not revert to the g	- Changes/Variand keting Fund was nips such as com nd Palais Royale within both the M eneral fund.	ces Below: established as a s mercial ads on tick . All sums so colle	ket envelopes an ected and deposi	d Morris Marqee sp ted in this fund are t	onsorships; and o be used for the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performance Arts Center at the solicitation of funds for commercial to accept donations to The Morris Perf sole purpose of assisting with continue account at the end of the fiscal year sh Explain Significant Spending on Cap	- diture and Staffing (nd Palais Royale Ma promotion sponsors orming Arts Center a d promotions of and all not revert to the g	- Changes/Variand keting Fund was nips such as com nd Palais Royale within both the M eneral fund.	ces Below: established as a s mercial ads on tick . All sums so colle	ket envelopes an ected and deposi	d Morris Marqee sp ted in this fund are t	onsorships; and o be used for the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performance Arts Center at the solicitation of funds for commercial to accept donations to The Morris Perfo sole purpose of assisting with continue account at the end of the fiscal year sh	- diture and Staffing (nd Palais Royale Ma promotion sponsors orming Arts Center a d promotions of and all not revert to the g	- Changes/Variand keting Fund was nips such as com nd Palais Royale within both the M eneral fund.	ces Below: established as a s mercial ads on tick . All sums so colle	ket envelopes an ected and deposi	d Morris Marqee sp ted in this fund are t	onsorships; and o be used for the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performance Arts Center at the solicitation of funds for commercial to accept donations to The Morris Perf sole purpose of assisting with continue account at the end of the fiscal year sh Explain Significant Spending on Cap	- diture and Staffing (nd Palais Royale Ma promotion sponsors orming Arts Center a d promotions of and all not revert to the g	- Changes/Variand keting Fund was nips such as com nd Palais Royale within both the M eneral fund.	ces Below: established as a s mercial ads on tick . All sums so colle	ket envelopes an ected and deposi	d Morris Marqee sp ted in this fund are t	onsorships; and o be used for the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performance Arts Center at the solicitation of funds for commercial to accept donations to The Morris Perf sole purpose of assisting with continue account at the end of the fiscal year sh Explain Significant Spending on Cap	- diture and Staffing (nd Palais Royale Ma promotion sponsors orming Arts Center a d promotions of and all not revert to the g	- Changes/Variand keting Fund was nips such as com nd Palais Royale within both the M eneral fund.	ces Below: established as a s mercial ads on tick . All sums so colle	ket envelopes an ected and deposi	d Morris Marqee sp ted in this fund are t	onsorships; and o be used for the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performance Arts Center at the solicitation of funds for commercial to accept donations to The Morris Perf sole purpose of assisting with continue account at the end of the fiscal year sh Explain Significant Spending on Cap	- diture and Staffing (nd Palais Royale Ma promotion sponsors orming Arts Center a d promotions of and all not revert to the g	- Changes/Variand keting Fund was nips such as com nd Palais Royale within both the M eneral fund.	ces Below: established as a s mercial ads on tick . All sums so colle	ket envelopes an ected and deposi	d Morris Marqee sp ted in this fund are t	onsorships; and o be used for the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performance Arts Center at the solicitation of funds for commercial to accept donations to The Morris Perf sole purpose of assisting with continue account at the end of the fiscal year sh Explain Significant Spending on Cap	- diture and Staffing (nd Palais Royale Ma promotion sponsors orming Arts Center a d promotions of and all not revert to the g	- Changes/Variand keting Fund was nips such as com nd Palais Royale within both the M eneral fund.	ces Below: established as a s mercial ads on tick . All sums so colle	ket envelopes an ected and deposi	d Morris Marqee sp ted in this fund are t	onsorships; and o be used for the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performance Arts Center at the solicitation of funds for commercial to accept donations to The Morris Perf sole purpose of assisting with continue account at the end of the fiscal year sh Explain Significant Spending on Cap	- diture and Staffing (nd Palais Royale Ma promotion sponsors orming Arts Center a d promotions of and all not revert to the g	- Changes/Variand keting Fund was nips such as com nd Palais Royale within both the M eneral fund.	ces Below: established as a s mercial ads on tick . All sums so colle	ket envelopes an ected and deposi	d Morris Marqee sp ted in this fund are t	onsorships; and o be used for the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performance Arts Center at the solicitation of funds for commercial to accept donations to The Morris Perf sole purpose of assisting with continue account at the end of the fiscal year sh Explain Significant Spending on Cap	- diture and Staffing (nd Palais Royale Ma promotion sponsors orming Arts Center a d promotions of and all not revert to the g	- Changes/Variand keting Fund was nips such as com nd Palais Royale within both the M eneral fund.	ces Below: established as a s mercial ads on tick . All sums so colle	ket envelopes an ected and deposi	d Morris Marqee sp ted in this fund are t	onsorships; and o be used for the	

Fund/Department Name	Pol	ice Block Grant	S		Month	June	
Fund/Department Number	280				Date Updated	7/19/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	185,000	-	-	-	-	185,000	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	300	1	8	374	-	292	3%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	222	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	185,300	1	8	596	-	185,292	0%
	,- 3•	•				,=•=	
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	45,000					45,000	0%
Services	40,000		-			40,000	0%
Debt Service	40,000	-	-	-	-	40,000	0%
	-	-	-	-	-	-	
Capital	100,000	-	-	19,023	-	100,000	0%
Transfers Out	-	-	-	- 19.023	-	-	0%
tal Expenditures	185,000	-	-	19,023	-	185,000	0%
Net	300	1	8	(18,427)	-	292	
Cash Balance			3,812	109,235			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend Justice Assistance Grant 2009-SB-B9- and Expenditures for 2013 will depend	1280 was essentially	completed last	year. This is the re		ease in cash balan	ce. Revenue	
Explain Significant Spending on Car	nital Projects Below						

Fund/Department Name	Economic Develop	o. Commission-l	Revenue Bonds		Month	June	
Fund/Department Number	281				Date Updated	7/15/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	100	12	58	80	-	42	58%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In		-	-	-	-	-	0%
otal Revenue	100	12	58	80	-	42	58%
				50			2010
penditures							
Personnel							0%
		-	-	-	-	-	0%
Supplies		-	-	-	-	-	
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	27,102	-	-	-	-	27,102	0%
otal Expenditures	27,102	-	-	-	-	27,102	0%
Net	(27,002)	12	58	80	-	(27,060)	
Nel							
	(21,002)	12			-	(27,000)	
Cash Balance			27,093	26,981	-	(21,000)	
Cash Balance						(27,000)	
Cash Balance						(27,000)	
Cash Balance affing Full Time		-	27,093			(27,000)	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary		- - -	27,093			(27,000)	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total			27,093 - - -			(27,000)	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen		- - - Changes/Variand	27,093 - - -			(27,000)	
Cash Balance Full Time Part-Time /Seasonal/Temporary Total		- - - Changes/Variand	27,093 - - -			(27,000)	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen		- - - Changes/Variand	27,093 - - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen		- - - Changes/Variand	27,093 - - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen		- - - Changes/Variand	27,093 - - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen		- - - Changes/Variand	27,093 - - -			(27,000)	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen		- - - Changes/Variand	27,093 - - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen		- - - Changes/Variand	27,093 - - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe		- - - Changes/Variand	27,093 - - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Experi Fund to be used only for the expense	nditure and Staffing C s of EDC revenue bon	- - - Changes/Variand	27,093 - - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	nditure and Staffing C s of EDC revenue bon	- - - Changes/Variand	27,093 - - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense Fund to be used only for the expense	nditure and Staffing (s of EDC revenue bon	- - - Changes/Variand	27,093 - - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense Fund to be used only for the expense	nditure and Staffing (s of EDC revenue bon	- - - Changes/Variand	27,093 - - -				
Cash Balance Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Fund to be used only for the expense	nditure and Staffing (s of EDC revenue bon	- - - Changes/Variand	27,093 - - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense Fund to be used only for the expense	nditure and Staffing (s of EDC revenue bon	- - - Changes/Variand	27,093 - - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Experi Fund to be used only for the expense	nditure and Staffing (s of EDC revenue bon	- - - Changes/Variand	27,093 - - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Experience Fund to be used only for the expense	nditure and Staffing (s of EDC revenue bon	- - - Changes/Variand	27,093 - - -				

Fund/Department Name		HAZMAT			Month	June	
Fund/Department Number	289				Date Updated	7/13/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
levenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental		-	-	-	-	-	0%
Charges for Services	3,000	-	16,722	-	-	(13,722)	557%
Interest Earnings	-	8	19	8	-	(19)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	3,000	8	16,741	8	-	(13,741)	558%
un and it us a							
xpenditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Transfers Out	3,000	3,017	3,237	-	-	(237)	108%
otal Expenditures	3,000	3,017	3,237	-	-	(237)	0% 108%
otal Experiorures	3,000	3,017	3,237	-	-	(237)	100%
Net	-	(3,009)	13,504	8	-	(13,504)	
Cash Balance			16,186	2,677			
taffing							
taffing Full Time		-	-				
taffing Full Time Part-Time /Seasonal/Temporary		-	-				
taffing Full Time		-	- -				
taffing Full Time Part-Time /Seasonal/Temporary Total	-		-				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend			- ces Below:		6-11		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp	onses. By ordinance	e the South Bend	- ces Below: Fire Department of				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp This typically happens once or twice a	onses. By ordinance	e the South Bend	- ces Below: Fire Department of				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp	onses. By ordinance	e the South Bend	- ces Below: Fire Department of				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp This typically happens once or twice a	onses. By ordinance	e the South Bend	- ces Below: Fire Department of				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp This typically happens once or twice a	onses. By ordinance	e the South Bend	- ces Below: Fire Department of				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp This typically happens once or twice a	onses. By ordinance	e the South Bend	- ces Below: Fire Department of				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp This typically happens once or twice a	onses. By ordinance	e the South Bend	- ces Below: Fire Department of				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp This typically happens once or twice a	onses. By ordinance	e the South Bend	- ces Below: Fire Department of				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp This typically happens once or twice a	onses. By ordinance	e the South Bend	- ces Below: Fire Department of				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp This typically happens once or twice a Bend Fire Department.	oonses. By ordinance year. There are no e	e the South Bend	- ces Below: Fire Department of				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp This typically happens once or twice a Bend Fire Department. Explain Significant Spending on Cap	onses. By ordinance year. There are no e bital Projects Below	e the South Bend employees associ	- Fire Department of ated with this func	I, responses are	made by firefighters	s of the South	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp This typically happens once or twice a Bend Fire Department. Explain Significant Spending on Cap No major capital expenditures are plan	ponses. By ordinance year. There are no e pital Projects Below ned through this func	e the South Bend employees associ : : d. Major purchas	- Fire Department of ated with this func	l, responses are	made by firefighters	s of the South	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp This typically happens once or twice a Bend Fire Department. Explain Significant Spending on Cap	ponses. By ordinance year. There are no e pital Projects Below ned through this func	e the South Bend employees associ : : d. Major purchas	- Fire Department of ated with this func	l, responses are	made by firefighters	s of the South	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp This typically happens once or twice a Bend Fire Department. Explain Significant Spending on Cap No major capital expenditures are plan	ponses. By ordinance year. There are no e pital Projects Below ned through this func	e the South Bend employees associ : : d. Major purchas	- Fire Department of ated with this func	l, responses are	made by firefighters	s of the South	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp This typically happens once or twice a Bend Fire Department. Explain Significant Spending on Cap No major capital expenditures are plan	ponses. By ordinance year. There are no e pital Projects Below ned through this func	e the South Bend employees associ : : d. Major purchas	- Fire Department of ated with this func	l, responses are	made by firefighters	s of the South	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp This typically happens once or twice a Bend Fire Department. Explain Significant Spending on Cap No major capital expenditures are plan	ponses. By ordinance year. There are no e pital Projects Below ned through this func	e the South Bend employees associ : : d. Major purchas	- Fire Department of ated with this func	l, responses are	made by firefighters	s of the South	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp This typically happens once or twice a Bend Fire Department. Explain Significant Spending on Cap No major capital expenditures are plan	ponses. By ordinance year. There are no e pital Projects Below ned through this func	e the South Bend employees associ : : d. Major purchas	- Fire Department of ated with this func	l, responses are	made by firefighters	s of the South	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp This typically happens once or twice a Bend Fire Department. Explain Significant Spending on Cap No major capital expenditures are plan	ponses. By ordinance year. There are no e pital Projects Below ned through this func	e the South Bend employees associ : : d. Major purchas	- Fire Department of ated with this func	l, responses are	made by firefighters	s of the South	
itaffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Charges for Service for HAZ-MAT resp This typically happens once or twice a Bend Fire Department. Explain Significant Spending on Cap No major capital expenditures are plan	ponses. By ordinance year. There are no e pital Projects Below ned through this func	e the South Bend employees associ : : d. Major purchas	- Fire Department of ated with this func	l, responses are	made by firefighters	s of the South	

Fund/Department Name	India	ana River Rescu	e		Month	June	
Fund/Department Number	291				Date Updated	7/13/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	31,300	4,000	42,140	22,000	-	(10,840)	135%
Interest Earnings	200	53	245	225	-	(45)	123%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	31,500	4,053	42,385	22,225	-	(10,885)	135%
		,	,				
penditures							
Personnel	2,000	-	-	-	1,538	462	77%
Supplies	26,666	215	31,447	6,306	1,674	(6,455)	124%
Services	20,700		8,165	4,245	4,782	7,753	63%
Debt Service	-	_	-	-	-	-	0%
Capital	2,300	27,460	27,460	2,049		(25,160)	1194%
Transfers Out	_,			_,	-	(, ,	0%
tal Expenditures	51,666	27,675	67,072	12,600	7,994	(23,400)	145%
					.,	(_0,100)	
Net	(20,166)	(23,622)	(24,687)	9,625	(7,994)	12,515	
Cash Balance			94,736	81,377			
affing Full Time Part-Time /Seasonal/Temporary Total	-	-	-				
Explain Significant Revenue, Expen		hanges/Varianc	es Below:		aug Sabaal Thora	are typically 2-4	
No staffing associated with this fund. schools a year, each a week in duratio		on fees for studer	nts attending the Ir	ndiana River Res	cue School. There		
No staffing associated with this fund.		on fees for stude	nts attending the Ir	ndiana River Res			

Fund/Department Name		Police Grants			Month	June	
Fund/Department Number	292				Date Updated	7/19/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	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	110,000	-	-	97,000	-	110,000	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	110,000	-	-	97,000	-	110,000	0%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	36,911	36,911	-	-	(36,911)	0%
Services	10,000	-	-	-	-	10,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	100,000	-	-	-	-	100,000	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	110,000	36,911	36,911	-	-	73,089	34%
Net	-	(20.014)	(20.044)	97,000	-	36,911	
INEL		(36,911)	(36,911)	97,000	-	30,911	
Cash Balance			61,214	98,125			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen	diture and Staffing (hanges/Varianc	es Below				
Explain Significant Revenue, Expend Change in cash balance is due to the t	iming of receipts for g	grant expenditure	s. The \$36,911 St		for the purchase of	of computer	
Explain Significant Revenue, Expend Change in cash balance is due to the t software and maintenance for police c	iming of receipts for g	grant expenditure	s. The \$36,911 St		for the purchase c	of computer	
Change in cash balance is due to the t	iming of receipts for g	grant expenditure	s. The \$36,911 St		for the purchase o	of computer	
Change in cash balance is due to the t	iming of receipts for g	grant expenditure	s. The \$36,911 St		for the purchase o	of computer	
Change in cash balance is due to the t	iming of receipts for g	grant expenditure	s. The \$36,911 St		for the purchase c	of computer	
Change in cash balance is due to the t	iming of receipts for g	grant expenditure	s. The \$36,911 St		for the purchase c	of computer	
Change in cash balance is due to the t	iming of receipts for g	grant expenditure	s. The \$36,911 St		for the purchase o	f computer	
Change in cash balance is due to the t	iming of receipts for g	grant expenditure	s. The \$36,911 St		for the purchase o	of computer	
Change in cash balance is due to the t	iming of receipts for g	grant expenditure	s. The \$36,911 St		ofor the purchase of	of computer	
Change in cash balance is due to the t software and maintenance for police ca	iming of receipts for g ar communication. Fr	grant expenditure unding from a Fe	s. The \$36,911 St		for the purchase o	of computer	
Change in cash balance is due to the t software and maintenance for police ca	iming of receipts for g ar communication. Fr	grant expenditure unding from a Fe	s. The \$36,911 St		ofor the purchase of	of computer	
Change in cash balance is due to the t software and maintenance for police ca	iming of receipts for g ar communication. Fr	grant expenditure unding from a Fe	s. The \$36,911 St		s for the purchase c	of computer	
Change in cash balance is due to the t software and maintenance for police ca	iming of receipts for (ar communication. Fr	grant expenditure unding from a Fe	s. The \$36,911 St		for the purchase c	of computer	
Change in cash balance is due to the t software and maintenance for police ca	iming of receipts for (ar communication. Fr	grant expenditure unding from a Fe	s. The \$36,911 St		for the purchase c	of computer	
Change in cash balance is due to the t	iming of receipts for (ar communication. Fr	grant expenditure unding from a Fe	s. The \$36,911 St		for the purchase o	of computer	
Change in cash balance is due to the t software and maintenance for police ca	iming of receipts for (ar communication. Fr	grant expenditure unding from a Fe	s. The \$36,911 St		for the purchase o	of computer	
Change in cash balance is due to the t software and maintenance for police ca	iming of receipts for (ar communication. Fr	grant expenditure unding from a Fe	s. The \$36,911 St		ofor the purchase of	of computer	

Fund/Department Name	Regio	nal Police Acade	emy		Month	June	
Fund/Department Number	294				Date Updated	6/17/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	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	26,000	-	19,545	12,170	-	6,455	75%
Interest Earnings	-	37	173	241	-	(173)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	_	_	-		_	-	0%
Other Income	2,500	_	_			2,500	0%
Transfers In	2,000					2,000	0%
tal Revenue	28,500	37	19,718	12,411	-	8,782	69%
	20,300	3/	19,718	12,411	-	0,/02	09%
penditures							
•							0%
Personnel	4 500	-	-	-	-	-	
Supplies	1,500	-	-	156	-	1,500	0%
Services	27,000	6,076	17,122	8,017	-	9,878	63%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	28,500	6,076	17,122	8,173	-	11,378	60%
		-					
Net	-	(6,039)	2,596	4,238	-	(2,596)	
Cash Balance			76,412	80,601			
			76,412	80,601			
affing			76,412	80,601			
affing Full Time			76,412	80,601			
affing Full Time Part-Time /Seasonal/Temporary			76,412	80,601			
affing Full Time Part-Time /Seasonal/Temporary Total	- - diture and Staffing (- - - Changes Mariana	-	80,601			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to fund the o	diture and Staffing (cost of course materia	al and instructors	- - - - - - - - - - - - - - - - - - -	1 Police Academy	 The enforcement 		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to fund the offered to other police departments wh	diture and Staffing (cost of course materia to pay a fee to attend	al and instructors the training. Incr	- - - es Below: at the South Benc ease in Revenue of	d Police Academ over 2012 is due	 The enforcement to additional tuition 	received for	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to fund the offered to other police departments wh attendance at instruction offered at the	diture and Staffing (cost of course materia to pay a fee to attend SBPD Academy. Th	al and instructors the training. Incr	- - - es Below: at the South Benc ease in Revenue of	d Police Academ over 2012 is due	 The enforcement to additional tuition 	received for	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to fund the offered to other police departments wh	diture and Staffing (cost of course materia to pay a fee to attend SBPD Academy. Th	al and instructors the training. Incr	- - - es Below: at the South Benc ease in Revenue of	d Police Academ over 2012 is due	 The enforcement to additional tuition 	received for	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to fund the offered to other police departments wh attendance at instruction offered at the	diture and Staffing (cost of course materia to pay a fee to attend SBPD Academy. Th	al and instructors the training. Incr	- - - es Below: at the South Benc ease in Revenue of	d Police Academ over 2012 is due	 The enforcement to additional tuition 	received for	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to fund the offered to other police departments wh attendance at instruction offered at the	diture and Staffing (cost of course materia to pay a fee to attend SBPD Academy. Th	al and instructors the training. Incr	- - - es Below: at the South Benc ease in Revenue of	d Police Academ over 2012 is due	 The enforcement to additional tuition 	received for	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to fund the offered to other police departments wh attendance at instruction offered at the	diture and Staffing (cost of course materia to pay a fee to attend SBPD Academy. Th	al and instructors the training. Incr	- - - es Below: at the South Benc ease in Revenue of	d Police Academ over 2012 is due	 The enforcement to additional tuition 	received for	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to fund the offered to other police departments wh attendance at instruction offered at the	diture and Staffing (cost of course materia to pay a fee to attend SBPD Academy. Th	al and instructors the training. Incr	- - - es Below: at the South Benc ease in Revenue of	d Police Academ over 2012 is due	 The enforcement to additional tuition 	received for	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to fund the offered to other police departments wh attendance at instruction offered at the	diture and Staffing (cost of course materia to pay a fee to attend SBPD Academy. Th	al and instructors the training. Incr	- - - es Below: at the South Benc ease in Revenue of	d Police Academ over 2012 is due	 The enforcement to additional tuition 	received for	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to fund the o offered to other police departments wh attendance at instruction offered at the for officers that will be assigned to train	diture and Staffing (cost of course materia to pay a fee to attend SBPD Academy. Th n new officers.	al and instructors the training. Incr ne increase in exp	- - - es Below: at the South Benc ease in Revenue of	d Police Academ over 2012 is due	 The enforcement to additional tuition 	received for	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to fund the offered to other police departments wh attendance at instruction offered at the	diture and Staffing (cost of course materia to pay a fee to attend SBPD Academy. Th n new officers.	al and instructors the training. Incr ne increase in exp	- - - es Below: at the South Benc ease in Revenue of	d Police Academ over 2012 is due	 The enforcement to additional tuition 	received for	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to fund the o offered to other police departments wh attendance at instruction offered at the for officers that will be assigned to train	diture and Staffing (cost of course materia to pay a fee to attend SBPD Academy. Th n new officers.	al and instructors the training. Incr ne increase in exp	- - - es Below: at the South Benc ease in Revenue of	d Police Academ over 2012 is due	 The enforcement to additional tuition 	received for	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to fund the o offered to other police departments wh attendance at instruction offered at the for officers that will be assigned to train	diture and Staffing (cost of course materia to pay a fee to attend SBPD Academy. Th n new officers.	al and instructors the training. Incr ne increase in exp	- - - es Below: at the South Benc ease in Revenue of	d Police Academ over 2012 is due	 The enforcement to additional tuition 	received for	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to fund the offered to other police departments wh attendance at instruction offered at the for officers that will be assigned to train	diture and Staffing (cost of course materia to pay a fee to attend SBPD Academy. Th n new officers.	al and instructors the training. Incr ne increase in exp	- - - es Below: at the South Benc ease in Revenue of	d Police Academ over 2012 is due	 The enforcement to additional tuition 	received for	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to fund the offered to other police departments wh attendance at instruction offered at the for officers that will be assigned to train	diture and Staffing (cost of course materia to pay a fee to attend SBPD Academy. Th n new officers.	al and instructors the training. Incr ne increase in exp	- - - es Below: at the South Benc ease in Revenue of	d Police Academ over 2012 is due	 The enforcement to additional tuition 	received for	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to fund the offered to other police departments wh attendance at instruction offered at the for officers that will be assigned to train	diture and Staffing (cost of course materia to pay a fee to attend SBPD Academy. Th n new officers.	al and instructors the training. Incr ne increase in exp	- - - es Below: at the South Benc ease in Revenue of	d Police Academ over 2012 is due	 The enforcement to additional tuition 	received for	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to fund the offered to other police departments wh attendance at instruction offered at the for officers that will be assigned to train	diture and Staffing (cost of course materia to pay a fee to attend SBPD Academy. Th n new officers.	al and instructors the training. Incr ne increase in exp	- - - es Below: at the South Benc ease in Revenue of	d Police Academ over 2012 is due	 The enforcement to additional tuition 	received for	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to fund the o offered to other police departments wh attendance at instruction offered at the for officers that will be assigned to train	diture and Staffing (cost of course materia to pay a fee to attend SBPD Academy. Th n new officers.	al and instructors the training. Incr ne increase in exp	- - - es Below: at the South Benc ease in Revenue of	d Police Academ over 2012 is due	 The enforcement to additional tuition 	received for	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to fund the o offered to other police departments wh attendance at instruction offered at the for officers that will be assigned to train	diture and Staffing (cost of course materia to pay a fee to attend SBPD Academy. Th n new officers.	al and instructors the training. Incr ne increase in exp	- - - es Below: at the South Benc ease in Revenue of	d Police Academ over 2012 is due	 The enforcement to additional tuition 	received for	

	CO	PS MORE Gran	t		Month	June	
Fund/Department Number	295				Date Updated	7/19/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	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	-	-	-	15,000	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	350	47	230	299	-	120	66%
Bond Proceeds	-				-		0%
Donations	3,250	-	_	150	-	3,250	0%
Other Income		690	5 656		-		15%
Transfers In	38,000	090	5,656	5,802	-	32,344	0%
	-	-	-	-	-	-	
tal Revenue	41,600	737	5,886	21,251	-	35,714	14%
nondituroo							
penditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	14,030	360	1,925	2,757	148	11,957	15%
Services	16,875	240	5,069	7,146	-	11,806	30%
Debt Service	500	-	-	-	-	500	0%
Capital	10,575	-	-	20,000	-	10,575	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	41,980	600	6,994	29,903	148	34,838	17%
N-4	(200)	407	(4.400)	(0.050)	(1.10)	070	
Net	(380)	137	(1,108)	(8,652)	(148)	876	
Cash Balance			106,182	97,270			
affing							
affing Full Time		-	-				
Full Time		-	-				
	-		- - -				
Full Time Part-Time /Seasonal/Temporary	diture and Staffing C deral Grants received	hanges/Varian	ces Below:	ch grant. The ca	sh balance results	from funds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to track Fed	diture and Staffing C deral Grants received	hanges/Varian	ces Below:	ch grant. The ca	sh balance results	from funds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to track Fed	diture and Staffing C deral Grants received	hanges/Varian	ces Below:	ch grant. The ca	sh balance results	from funds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to track Fed received from the grants along with im	diture and Staffing C deral Grants received pound towing fees.	changes/Variand	ces Below:	ch grant. The ca	sh balance results	from funds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to track Fed received from the grants along with im	diture and Staffing C deral Grants received pound towing fees.	changes/Variand	ces Below:	ch grant. The ca	sh balance results	from funds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen- This fund was established to track Fed	diture and Staffing C deral Grants received pound towing fees.	changes/Variand	ces Below:	ch grant. The ca	ish balance results	from funds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to track Fed received from the grants along with im	diture and Staffing C deral Grants received pound towing fees.	changes/Variand	ces Below:	ch grant. The ca	sh balance results	from funds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to track Fed received from the grants along with im	diture and Staffing C deral Grants received pound towing fees.	changes/Variand	ces Below:	ch grant. The ca	ish balance results	from funds	

Fund/Department Name	Police Fee	leral Drug Enfor	cement		Month	June	
Fund/Department Number	299				Date Updated	7/19/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	100,000	8,734	47,406	30,360	-	52,594	47%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,000	72	499	448	-	501	50%
Bond Proceeds	- ·	-	_	-	-	-	0%
Donations	_	_	_	-	-	-	0%
Other Income	1,000	_	23,018	320	-	(22,018)	2302%
Transfers In	-	_			-	(22,010)	0%
tal Revenue	102,000	8,806	70,923	31,128	-	31,077	70%
	102,000	0,000	10,523	51,120	-	51,077	10/0
penditures							
							00/
Personnel	-	-	-	-	-	-	0%
Supplies	60,867	-	23,867	28,794	-	37,000	39%
Services	45,000	-	9,530	21,270	-	35,470	21%
Debt Service	-	-	-	-	-	-	0%
Capital	82,706	-	65,945	6,637	-	16,761	80%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	188,573	-	99,342	56,701	-	89,231	53%
	(0.0 570)		(00.440)	(05.570)		(50.45.0)	
Net	(86,573)	8,806	(28,419)	(25,573)	-	(58,154)	
Cash Balance			306,922	285,687			
Full Time		-	-				
Full Time Part-Time /Seasonal/Temporary		-	-				
Full Time	<u> </u>	-	-				
Full Time Part-Time /Seasonal/Temporary Total	-	- - -	- - -				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen				nforcement activi	ty. The \$23,018 of	Other Income is	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive the	he Police Department	share of money	acquired in drug e				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive tl grant reimbursement for the purcahse	he Police Department	share of money	acquired in drug e				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th	he Police Department	share of money	acquired in drug e				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive tl grant reimbursement for the purcahse	he Police Department	share of money	acquired in drug e				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive tl grant reimbursement for the purcahse	he Police Department	share of money	acquired in drug e				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive tl grant reimbursement for the purcahse	he Police Department	share of money	acquired in drug e				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive tl grant reimbursement for the purcahse	he Police Department	share of money	acquired in drug e				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive tl grant reimbursement for the purcahse	he Police Department	share of money	acquired in drug e				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive the grant reimbursement for the purcahse	he Police Department	share of money	acquired in drug e				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th grant reimbursement for the purcahse and training.	he Police Department of the bomb suit acqu	share of money uired by the police	acquired in drug e				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th grant reimbursement for the purcahse and training. Explain Significant Spending on Ca	he Police Department of the bomb suit acqu pital Projects Below	share of money uired by the police	acquired in drug e e department. Exp	enditures are to			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive the grant reimbursement for the purcahse	he Police Department of the bomb suit acqu pital Projects Below	share of money uired by the police	acquired in drug e e department. Exp	enditures are to			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive tl grant reimbursement for the purcahse and training. Explain Significant Spending on Ca	he Police Department of the bomb suit acqu pital Projects Below	share of money uired by the police	acquired in drug e e department. Exp	enditures are to			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th grant reimbursement for the purcahse and training. Explain Significant Spending on Ca	he Police Department of the bomb suit acqu pital Projects Below	share of money uired by the police	acquired in drug e e department. Exp	enditures are to			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th grant reimbursement for the purcahse and training. Explain Significant Spending on Ca	he Police Department of the bomb suit acqu pital Projects Below	share of money uired by the police	acquired in drug e e department. Exp	enditures are to			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th grant reimbursement for the purcahse and training. Explain Significant Spending on Ca	he Police Department of the bomb suit acqu pital Projects Below	share of money uired by the police	acquired in drug e e department. Exp	enditures are to			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th grant reimbursement for the purcahse and training. Explain Significant Spending on Ca	he Police Department of the bomb suit acqu pital Projects Below	share of money uired by the police	acquired in drug e e department. Exp	enditures are to			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th grant reimbursement for the purcahse and training. Explain Significant Spending on Ca	he Police Department of the bomb suit acqu pital Projects Below	share of money uired by the police	acquired in drug e e department. Exp	enditures are to			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th grant reimbursement for the purcahse and training. Explain Significant Spending on Ca	he Police Department of the bomb suit acqu pital Projects Below	share of money uired by the police	acquired in drug e e department. Exp	enditures are to			

Fund/Department Name	County	y Option Income	Тах		Month	June	
Fund/Department Number	404				Date Updated	7/22/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	7,846,940	653,912	3,923,470	4,766,452	-	3,923,470	50%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	80,000	6,383	31,843	40,641	-	48,157	40%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	805,932	57,074	266,490	496,884	-	539,442	33%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	8,732,872	717,369	4,221,802	5,303,977	-	4,511,070	48%
kpenditures							0%
Personnel	-	-	-	-	-	-	
Supplies	1,140,918	102,831	624,007	8,917	4,075	512,836	55%
Services	4,129,385	264,422	2,373,020	1,855,099	167,755	1,588,610	62%
Debt Service	2,178,168	149,737	1,238,266	1,308,804	-	939,902	57%
Capital	1,133,562	-	238,335	1,581,523	119,976	775,251	32%
Transfers Out	676,882	-	676,882	235,488	-	-	100%
tal Expenditures	9,258,915	516,990	5,150,510	4,989,831	291,806	3,816,600	59%
Net	(526,043)	200,379	(928,707)	314,146	(291,806)	694,470	
					· · · · ·		
Cash Balance			14,398,295	14,523,591			
affing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total							

Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Significant revenue increase in 2013, due to the City receiving approximately \$136,000 more per month in COIT distribution than in the prior year. The 2013 amended budget is negative because it includes \$680,993 in encumbrances at 12/31/12 for projects that were in process. Supplies category shows huge variance (approx. \$615,000) as a result of gasoline being budgeted in this fund for 2013. This was not in place in the prior year. For 2013, COIT distributions from the County are \$653,911.59 per month and are paid through June 30, 2013. The amount shown as Transfers Out of \$676,882 is for the curb and sidewalk program. The amount is transferred to the MVH fund 202.

Explain Significant Spending on Capital Projects Below:

At this same time in June, there was roughly \$1.3 million more spent in 2012. Projects include the Northside Trail and the Greenhouse Conservatory which have since been completed.

Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Date Updated Current Encumbrances	7/22/2013 Budget Balance - 4,088,676 - - (300) 28,818 - - 80,335 - 4,197,529	Percent of Budget 0% 50% 0% 0% 0% 0% 0% 84% 0% 52%
Month Actual	Year to Date Acutal	Year to Date Actual 4,906,472 - 25,658 - 409,160		Balance 4,088,676 - (300) 28,818 - - 80,335	Budget 0% 50% 0% 0% 0% 42% 0% 0% 84% 0%
4,442	4,088,676 - 300 21,182 - 424,325	4,906,472 - - 25,658 - - 409,160	-	- (300) 28,818 - - 80,335	50% 0% 0% 42% 0% 0% 84% 0%
4,442	4,088,676 - 300 21,182 - 424,325	4,906,472 - - 25,658 - - 409,160		- (300) 28,818 - - 80,335	50% 0% 0% 42% 0% 0% 84% 0%
4,442	300 21,182 - 424,325	- 25,658 - 409,160		- (300) 28,818 - - 80,335	0% 0% 42% 0% 0% 84% 0%
- - -	21,182 - 424,325 -	409,160		28,818 - - 80,335 -	0% 0% 42% 0% 84% 0%
- - -	21,182 - 424,325 -	409,160		28,818 - - 80,335 -	0% 42% 0% 84% 0%
- - -	21,182 - 424,325 -	409,160		28,818 - - 80,335 -	42% 0% 0% 84% 0%
- - -	424,325	409,160		- - 80,335 -	0% 0% 84% 0%
-	-	-	- - - - -	-	0% 84% 0%
-	-	-	-	-	84% 0%
-	-	-	-	-	0%
- 685,888	4,534,483	- 5,341,289	-	۔ 4,197,529	
685,888	4,534,483	5,341,289	-	4,197,529	52%
					00/
-	-	-	-	-	0%
-	-	-	-	-	0%
98,350	671,397	602,353	688,151	2,113,515	39%
-	954,551	950,041	-	83,774	92%
-	-	,	4,471		100%
	, ,	,	-	, ,	50%
98,350	3,834,708	2,338,885	692,622	4,406,049	51%
587,538	699,775	3,002,404	(692,622)	(208,519)	
	10,684,186	11,382,664			
	98,350 587,538	587,538 699,775	98,350 3,834,708 2,338,885) 587,538 699,775 3,002,404	- 2,208,760 763,573 - 98,350 3,834,708 2,338,885 692,622 587,538 699,775 3,002,404 (692,622)	- 2,208,760 763,573 - 2,208,760 98,350 3,834,708 2,338,885 692,622 4,406,049 587,538 699,775 3,002,404 (692,622) (208,519)

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

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

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

Explain Significant Spending on Capital Projects Below:

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

	Urban Dev	elopment Actio	n Grant		Month	June	
Fund/Department Number	410				Date Updated	7/16/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	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	142	_	_	_	_	142	0%
		-	-	-	-		
Interest Earnings	1,405	12	61	760	-	1,344	4%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	68,557	298	3,041	2,812	-	65,516	4%
Transfers In	_	-	-	-	-	_	0%
tal Revenue	70,104	310	3,102	3,572	-	67,002	4%
	10,107	0.0	0,102	0,012		01,002	-T /U
penditures							
Personnel							00/
	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	268,146	-	-	200,451	-	268,146	0%
Capital	-	-	-	-	-	-	0%
Transfers Out		-	-	-	-	-	0%
tal Expenditures	268,146	-	-	200,451	-	268,146	0%
	200,140			200,431		200,140	070
Net	(198,042)	310	3,102	(196,879)) -	(201,144)	
Cash Balance			26,855	19,656			
affing Full Time Part-Time /Seasonal/Temporary Total	-	-	-				
	diture and Staffing (Changes/Variand	ces Below:	he COIT Fund. T	hese payments will	not be made	
Explain Significant Revenue, Expen The 2013 amended budget is negative unless revenue generated in the fund Explain Significant Spending on Ca	(primarily from BDC c	ollections) is actu					

Current Amended Budget Current Actual Prior Year to Date Actual Prior Year to Date Actual Prior Year to Date Actual Budget Encumbrances Budget Percont Balance Budget Property Taxes - - - - - 0% Local Income Taxes - - - - 0% Other Taxes - - - - 0% Charges for Services 429,000 36,222 215,521 213,847 213,479 50% Charges for Services 429,000 36,222 216,521 213,847 213,479 50% Bond Proceeds - - - - - 0% Charges for Services 429,000 36,562 217,342 216,348 214,358 50% Donations - - - - - 0% 67,767 Ia Revenue 431,700 36,562 217,342 216,348 214,358 50% Personnel 64,378 37 1,090	Current Amended Budget Current Month Actual Prior Year to Date Actual Prior Year to Date Actual Prior Current Actual Budget Balance Budget Budget Yenue - - - - - 0% Local Income Taxes - - - - 0% Charge for Services 429,000 36,222 215,521 213,847 213,479 50% Charge for Services 2,700 339 1,821 2,501 879 67% Donations - - - - 0% 0% Donations - - - 0% 0% Interest Eamings 2,700 36,562 217,342 216,348 214,358 50% Donations - - - 0% 0% 0% Ial Revenue 431,700 36,562 217,342 216,348 214,358 50% penditures - - - 0% 0% 0% 0% 0%	Fund/Department Name	F	Project Releaf			Month	June 2013	
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Net (365) 35,736 (58,145) 203,444 (365) 58,145 Cash Balance 799,804 970,014 -	Net (365) 35,736 (58,145) 203,444 (365) 58,145 Cash Balance 799,804 970,014 affing Full Time Part-Time /Seasonal/Temporary 2.16 . Total 2.16 . Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Program runs from approximately first week in November until the middle of December. Personnel will be hired, supplies will be bought at that time. Any personnel expenditures between now and then will be for unemployment compensation charges.			826			365	156,212	
Cash Balance 799,804 970,014 affing Full Time - - Part-Time /Seasonal/Temporary 2.16 - Total 2.16 - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: -	Cash Balance 799,804 970,014 affing - - Full Time 2.16 - Part-Time /Seasonal/Temporary 2.16 - Total 2.16 - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Program runs from approximately first week in November until the middle of December. Personnel will be hired, supplies will be bought at that time. Any personnel expenditures between now and then will be for unemployment compensation charges.								
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Full Time - - - Part-Time /Seasonal/Temporary 2.16 - - Total 2.16 - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - -	Full Time 2.16 - Part-Time /Seasonal/Temporary 2.16 - Total 2.16 - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Program runs from approximately first week in November until the middle of December. Personnel will be hired, supplies will be bought at that time. Any personnel expenditures between now and then will be for unemployment compensation charges.	Cash Balance			799,804	970,014			
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	Explain Significant Spending on Capital Projects Below:	Part-Time /Seasonal/Temporary		-	-				
	Explain Significant Spending on Capital Projects Below:	Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Program runs from approximately first	2.16 diture and Staffing C week in November ur	Changes/Variance ntil the middle of I	ces Below: December. Persor		supplies will be bo	ught at that time.	
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Explain Significant Spending on Capital Projects Below:		Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Program runs from approximately first Any personnel expenditures between r	2.16 Iditure and Staffing C week in November ur now and then will be f	Changes/Variance ntil the middle of I or unemployment	ces Below: December. Persor		supplies will be bo	ught at that time.	

Fund/Department Name	P	olice K-9 Unit			Month	June	
Fund/Department Number	705				Date Updated	7/15/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	10	1	4	7	-	6	40%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	1,990	_	_	_	-	1,990	0%
Other Income	-	-	1		_	(1)	0%
Transfers In			_			(1)	0%
otal Revenue	2,000	1	5	7	-	1,995	0%
	2,000	!	5	1	-	1,555	U /0
rondituros							
spenditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies		-	-	-	-	-	0%
Services	2,000	-	-	-	-	2,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	2,000	-	-	-	-	2,000	0%
Net	-	1	5	7	-	(5)	
Cash Balance			1,935	2,280			
			.,	_,			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
	-	-					
Total			-				
	diture and Staffing C	Changes/Varianc	ces Below:	ogs. No activity y	et in 2013.		

Fund/Department Name	Football Ha	all of Fame Debt	Service		Month	June	
Fund/Department Number	313				Date Updated	7/19/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	4 440 400	000 000	CO2 022	000.047		404.000	C00/
Property Taxes	1,118,460	693,822	693,822	622,017	-	424,638	62%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	67,861	27,975	33,662	40,096	-	34,199	50%
Grants/Intergovernmental	71,468	5,956	35,734	46,520	-	35,734	50%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	5,900	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	1,257,789	727,753	763,218	714,533	-	494,571	61%
					Т		
spenditures							<u> </u>
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	1,268,000	-	633,500	696,215	-	634,500	50%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	1,268,000	-	633,500	696,215	-	634,500	50%
Net	(10,211)	727,753	129,718	18,318	-	(139,929)	
Cash Balance			704,157	616,938			
affing Full Time Part-Time /Seasonal/Temporary	:	-	<u>-</u>				
Total	•	-	-				
Explain Significant Revenue, Expend This fund is used to collect a separate College Football Hall of Fame building typically have a negative cash balance fund. Property taxes received in the arr service payment is made in August. Th budgeted revenue amount. The Hall of February 1, 2018.	property tax levy (dis (payments due in Fe until the property tax nount of \$693,822.13 he property tax collect Fame bond was refu	tributions receive bruary and Augu distributions are during June, 20 tions of \$693,822 Inded during 201	ed in June and Dec st). Because of the received. PILOT t 13 eliminated the r 2.13 represented 5	e timing of revenu axes paid by the negative cash bala 1.73% of the levy	e and expenditures utilities are received ance in this fund unt amount and 62.03%	this fund will monthly in this il the next debt 6 of the 2013	
Explain Significant Spending on Cap	bital Projects Below	:					

Fund/Department Name	Emergency Med	ical Services Ca	apital Improv.		Month	June	
Fund/Department Number	288				Date Updated	7/13/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	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	898,084	-	-		-	898,084	0%
Charges for Services	2,796,000	206,170	1,438,711	1,305,650	-	1,357,289	51%
Interest Earnings	20,000	2,262	11,751	17,544	-	8,249	59%
Bond Proceeds		_,	-	-	-	-,	0%
Donations		_	_	_		_	0%
Other Income	16,000	-	5,387	7,991	_	10,613	34%
Transfers In	10,000	-	5,507	7,591	-	10,013	0%
	3,730,084	208,432	1,455,849	1,331,185	-	2,274,235	<u> </u>
al Revenue	3,730,084	208,432	1,455,849	1,331,185	-	2,274,235	39%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	103,539	61,667	124,216	34,876	65,477	(86,154)	183%
Services	1,045,768	770,172	974,959	48,546	1,387,102	(1,316,293)	226%
Debt Service	1,270,596	-	20,333	57,200	-	1,250,263	2%
Capital	1,161,364	42,216	859,104	300,777	46,091	256,169	78%
Transfers Out	1,000,000	12,210	500,000	-	10,001	500,000	50%
al Expenditures	4,581,267	874,055	2,478,612	441.399	1,498,670	603,985	87%
•		·		,		,	0.70
Net	(851,183)	(665,623)	(1,022,764)	889,786	(1,498,670)	1,670,251	
Cash Balance			4,502,761	6,412,330			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend The revenues in this account are gene purchases such as fire trucks, ambular expenses for construction of Fire Train	erated through user fe nces and major const	es for the South I ruction projects.	Bend Fire Departn There are no emp	loyees associate			
Explain Significant Sponding on Car							
Explain Significant Spending on Cap February PO for new SCBA purchase			out.				
			out.				

Fund/Department Name	Profession	nal Sports Devel	lopment		Month	June	
Fund/Department Number	377				Date Updated	7/22/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							09/
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	- 285.339	-	-	0%
Other Taxes	-	-	-	/	-	-	0%
Grants/Intergovernmental	600,000	-	297,215	419,408	-	302,785	50%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	6,500	382	1,867	3,091	-	4,633	29%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	81,301	-	41,646	44,746	-	39,655	51%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	687,801	382	340,728	752,584	-	347,073	50%
kpenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	776,671	-	388,348	390,235	-	388,323	50%
Capital	<u> </u>	-	-	-	-	-	0%
Transfers Out	100,000	-	100,000	344,576	-	-	100%
otal Expenditures	876,671	-	488,348	734,811	-	388,323	56%
Net	(188,870)	382	(147,620)	17,773	-	(41,250)	
Cash Balance			893,203	1,120,191			
Cash Balance			893,203	1,120,191			
Cash Balance			893,203	1,120,191			
Cash Balance affing Full Time			893,203 -	1,120,191			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary			-	1,120,191			
Cash Balance affing Full Time	-	-	893,203 - - -	1,120,191			
Cash Balance Faffing Full Time Part-Time /Seasonal/Temporary Total			-	1,120,191			
Cash Balance Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	diture and Staffing (Changes/Variand	- - - - ces Below:		ment to the Hall of	Fame This fund	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense Effective January 1, 2013, this fund no	diture and Staffing (longer collects hotel	Changes/Variand	- - - - - - - - - - - - - - - - - - -	bh County for pay			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent Effective January 1, 2013, this fund no is currenty used for debt the 2010 Cove	diture and Staffing (longer collects hotel eleski Stadium bonds	Changes/Variand /motel tax allocat s (payments due	- - - ces Below: ions from St. Jose in January and Jul	bh County for pay	0 capital transfer to	Century Center	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent Effective January 1, 2013, this fund no is currenty used for debt the 2010 Cov (paid in January, 2013). PSDA tax reve	diture and Staffing (longer collects hotel eleski Stadium bonds enue is generally rece	Changes/Variand /motel tax allocat s (payments due eived from the Sta	- - ces Below: ions from St. Jose in January and Jul ate on a monthly b	oh County for pay) and a \$100,00 asis. PSDA tax is	0 capital transfer to a special tax recei	Century Center ved from the	
Cash Balance Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Effective January 1, 2013, this fund no is currenty used for debt the 2010 Cov (paid in January, 2013). PSDA tax reve State of Indiana based on the sales tax	diture and Staffing (longer collects hotel eleski Stadium bonds enue is generally reco x, income tax and loc	Changes/Variand /motel tax allocat s (payments due bived from the Sta al income taxes of	ces Below: ions from St. Jose in January and Jul ate on a monthly b collected in the PS	oh County for pay /) and a \$100,00 asis. PSDA tax is DA area (which ir	0 capital transfer to a special tax receincludes Coveleski	Century Center ved from the Stadium, Century	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent Effective January 1, 2013, this fund no is currenty used for debt the 2010 Cov (paid in January, 2013). PSDA tax reve	diture and Staffing (longer collects hotel eleski Stadium bonds enue is generally reco x, income tax and loc	Changes/Variand /motel tax allocat s (payments due bived from the Sta al income taxes of	ces Below: ions from St. Jose in January and Jul ate on a monthly b collected in the PS	oh County for pay /) and a \$100,00 asis. PSDA tax is DA area (which ir	0 capital transfer to a special tax receincludes Coveleski	Century Center ved from the Stadium, Century	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence Effective January 1, 2013, this fund no is currenty used for debt the 2010 Covv (paid in January, 2013). PSDA tax reverses State of Indiana based on the sales tax	diture and Staffing (longer collects hotel eleski Stadium bonds enue is generally reco x, income tax and loc	Changes/Variand /motel tax allocat s (payments due bived from the Sta al income taxes of	ces Below: ions from St. Jose in January and Jul ate on a monthly b collected in the PS	oh County for pay /) and a \$100,00 asis. PSDA tax is DA area (which ir	0 capital transfer to a special tax receincludes Coveleski	Century Center ved from the Stadium, Century	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence Effective January 1, 2013, this fund no is currenty used for debt the 2010 Covv (paid in January, 2013). PSDA tax reverses State of Indiana based on the sales tax	diture and Staffing (longer collects hotel eleski Stadium bonds enue is generally reco x, income tax and loc	Changes/Variand /motel tax allocat s (payments due bived from the Sta al income taxes of	ces Below: ions from St. Jose in January and Jul ate on a monthly b collected in the PS	oh County for pay /) and a \$100,00 asis. PSDA tax is DA area (which ir	0 capital transfer to a special tax receincludes Coveleski	Century Center ved from the Stadium, Century	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent Effective January 1, 2013, this fund no is currenty used for debt the 2010 Cov (paid in January, 2013). PSDA tax reverses State of Indiana based on the sales tax	diture and Staffing (longer collects hotel eleski Stadium bonds enue is generally reco x, income tax and loc	Changes/Variand /motel tax allocat s (payments due bived from the Sta al income taxes of	ces Below: ions from St. Jose in January and Jul ate on a monthly b collected in the PS	oh County for pay /) and a \$100,00 asis. PSDA tax is DA area (which ir	0 capital transfer to a special tax receincludes Coveleski	Century Center ved from the Stadium, Century	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent Effective January 1, 2013, this fund no is currenty used for debt the 2010 Cov (paid in January, 2013). PSDA tax reverses State of Indiana based on the sales tax	diture and Staffing (longer collects hotel eleski Stadium bonds enue is generally reco x, income tax and loc	Changes/Variand /motel tax allocat s (payments due bived from the Sta al income taxes of	ces Below: ions from St. Jose in January and Jul ate on a monthly b collected in the PS	oh County for pay /) and a \$100,00 asis. PSDA tax is DA area (which ir	0 capital transfer to a special tax receincludes Coveleski	Century Center ved from the Stadium, Century	
Cash Balance Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Effective January 1, 2013, this fund no is currenty used for debt the 2010 Cov (paid in January, 2013). PSDA tax reve State of Indiana based on the sales tax Center, Morris Performing Arts Center	diture and Staffing (longer collects hotel eleski Stadium bonds enue is generally rece x, income tax and loc and Studebaker Nati	Changes/Variand /motel tax allocat s (payments due eived from the Sta al income taxes o onal Museum). C	ces Below: ions from St. Jose in January and Jul ate on a monthly b collected in the PS	oh County for pay /) and a \$100,00 asis. PSDA tax is DA area (which ir	0 capital transfer to a special tax receincludes Coveleski	Century Center ved from the Stadium, Century	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending Effective January 1, 2013, this fund no is currenty used for debt the 2010 Cov/(paid in January, 2013). PSDA tax revestate of Indiana based on the sales tax Center, Morris Performing Arts Center Explain Significant Spending on Capation	diture and Staffing (longer collects hotel eleski Stadium bonds enue is generally rece x, income tax and loc and Studebaker Nati	Changes/Variand /motel tax allocat s (payments due eived from the Sta al income taxes of onal Museum). C	ces Below: ions from St. Jose in January and Jul ate on a monthly b collected in the PS coveleski Stadium	oh County for pay /) and a \$100,00 asis. PSDA tax is DA area (which ir	0 capital transfer to a special tax receincludes Coveleski	Century Center ved from the Stadium, Century	
Cash Balance Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Effective January 1, 2013, this fund no is currenty used for debt the 2010 Cov (paid in January, 2013). PSDA tax reve State of Indiana based on the sales tax Center, Morris Performing Arts Center	diture and Staffing (longer collects hotel eleski Stadium bonds enue is generally rece x, income tax and loc and Studebaker Nati	Changes/Variand /motel tax allocat s (payments due eived from the Sta al income taxes of onal Museum). C	ces Below: ions from St. Jose in January and Jul ate on a monthly b collected in the PS coveleski Stadium	oh County for pay /) and a \$100,00 asis. PSDA tax is DA area (which ir	0 capital transfer to a special tax receincludes Coveleski	Century Center ved from the Stadium, Century	
Cash Balance caffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending Effective January 1, 2013, this fund no is currenty used for debt the 2010 Cov/(paid in January, 2013). PSDA tax revestate of Indiana based on the sales tax Center, Morris Performing Arts Center Explain Significant Spending on Capation	diture and Staffing (longer collects hotel eleski Stadium bonds enue is generally rece x, income tax and loc and Studebaker Nati	Changes/Variand /motel tax allocat s (payments due eived from the Sta al income taxes of onal Museum). C	ces Below: ions from St. Jose in January and Jul ate on a monthly b collected in the PS coveleski Stadium	oh County for pay /) and a \$100,00 asis. PSDA tax is DA area (which ir	0 capital transfer to a special tax receincludes Coveleski	Century Center ved from the Stadium, Century	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending Effective January 1, 2013, this fund no is currenty used for debt the 2010 Cov/(paid in January, 2013). PSDA tax revestate of Indiana based on the sales tax Center, Morris Performing Arts Center Explain Significant Spending on Capation	diture and Staffing (longer collects hotel eleski Stadium bonds enue is generally rece x, income tax and loc and Studebaker Nati	Changes/Variand /motel tax allocat s (payments due eived from the Sta al income taxes of onal Museum). C	ces Below: ions from St. Jose in January and Jul ate on a monthly b collected in the PS coveleski Stadium	oh County for pay /) and a \$100,00 asis. PSDA tax is DA area (which ir	0 capital transfer to a special tax receincludes Coveleski	Century Center ved from the Stadium, Century	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending Effective January 1, 2013, this fund no is currenty used for debt the 2010 Cov/(paid in January, 2013). PSDA tax reverses State of Indiana based on the sales tax Center, Morris Performing Arts Center Explain Significant Spending on Capation	diture and Staffing (longer collects hotel eleski Stadium bonds enue is generally rece x, income tax and loc and Studebaker Nati	Changes/Variand /motel tax allocat s (payments due eived from the Sta al income taxes of onal Museum). C	ces Below: ions from St. Jose in January and Jul ate on a monthly b collected in the PS coveleski Stadium	oh County for pay /) and a \$100,00 asis. PSDA tax is DA area (which ir	0 capital transfer to a special tax receincludes Coveleski	Century Center ved from the Stadium, Century	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending Effective January 1, 2013, this fund no is currenty used for debt the 2010 Cov/(paid in January, 2013). PSDA tax reverses State of Indiana based on the sales tax Center, Morris Performing Arts Center Explain Significant Spending on Cap	diture and Staffing (longer collects hotel eleski Stadium bonds enue is generally rece x, income tax and loc and Studebaker Nati	Changes/Variand /motel tax allocat s (payments due eived from the Sta al income taxes of onal Museum). C	ces Below: ions from St. Jose in January and Jul ate on a monthly b collected in the PS coveleski Stadium	oh County for pay /) and a \$100,00 asis. PSDA tax is DA area (which ir	0 capital transfer to a special tax receincludes Coveleski	Century Center ved from the Stadium, Century	

Fund/Department Name	Covele	ski Stadium Ca	pital		Month	JUNE	
Fund/Department Number	401				Date Updated	7/18/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	500	12	58	237	-	442	12%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	_	-	-	-	-	-	0%
Other Income	_	-	-	-	-	-	0%
Transfers In	_	_	-	-	-	-	0%
otal Revenue	500	12	58	237	-	442	12%
				_0,			/-
penditures							
Personnel	-	-		-	_		0%
Supplies	2,002			4,985	2,002	(0)	100%
Supplies	1,538		-	33,462	1,538	(0)	100%
Debt Service	1,000	-	-	33,402	1,036	-	
		-	-	-	-	-	0%
Capital		-	-	-	-	-	0%
Transfers Out		-	-	-	-	-	0%
otal Expenditures	3,540	-	-	38,447	3,540	(0)	100%
Net	(3,040)	12	58	(38,210)	(3,540)	443	
Cash Balance			26,816	44,384			
				,			
affing							
Full Time		-	-				
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Full Time	-	-	- - -				
Full Time Part-Time /Seasonal/Temporary	diture and Staffing C	hanges/Varian	ces Below:	its budget.			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	diture and Staffing C	hanges/Varian	ces Below:	its budget.			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	diture and Staffing C	hanges/Varian	ces Below:	its budget.			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	diture and Staffing C	hanges/Varian	ces Below:	its budget.			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	nditure and Staffing (apital revenues have l	changes/Variand	ces Below:	its budget.			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Due to recent lease agreements, no c	nditure and Staffing (apital revenues have l	changes/Variand	ces Below:	its budget.			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Due to recent lease agreements, no c	nditure and Staffing (apital revenues have l	changes/Variand	ces Below:	its budget.			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Due to recent lease agreements, no c	nditure and Staffing (apital revenues have l	changes/Variand	ces Below:	its budget.			

Fund/Department Name	Zc	o Endowment			Month	JUNE	
Fund/Department Number	403				Date Updated	7/18/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	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	200	22	105	114	-	95	53%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	2,700	-	-	13,000	-	2,700	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
al Revenue	2,900	22	105	13,114	-	2,795	4%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
al Expenditures	-	-	-	-	-	-	0%
Net	2,900	22	105	13,114	-	2,795	
Cash Balance			48,952	48,749			
ffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen This fund was established to account f fund were liquidated resulting in a drop	for donations dedicate	d to Potawatomi	Zoo. In the past fe	w years several	endowments that w	ere funding this	
Explain Significant Spending on Ca	pital Projects Below:						

Fund/Department Name	Park N	onreverting Cap	pital		Month	JUNE	
Fund/Department Number	405				Date Updated	7/18/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	3,000	862	2,153	2,003	-	847	72%
Interest Earnings	2,200	173	928	1,150	-	1,272	42%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	8,305	12,764	-	(8,305)	0%
Transfers In	198,300	-	-	, -	-	198,300	0%
otal Revenue	203,500	1,035	11,387	15,916	-	192,113	6%
	,	.,	,	,			270
kpenditures							
Personnel	-	-	_	-			0%
Supplies	13,816	- 3,482	- 52,707	- 27,409	- 11,399	(50,290)	464%
Supplies	13,010	3,402	52,707				464% 0%
		-	-	11,929	4,850	(4,850)	
Debt Service	-	-	-	-	-	-	0%
Capital	203,500	-	12,467	62,454	-	191,033	6%
Transfers Out	-		-	-	-	-	0%
otal Expenditures	217,316	3,482	65,174	101,793	16,249	135,893	37%
Net	(13,816)	(2,448)	(53,787)	(85,877)	(16,249)	56,220	
Cash Balance			438,598	402,453			
offing							
saffing							
Full Time		-	-				
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Full Time	-	-	- - -				
Full Time Part-Time /Seasonal/Temporary Total	-		-				
Full Time Part-Time /Seasonal/Temporary	- diture and Staffing (Changes/Variand	- ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing (Changes/Variand	- ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing (Changes/Variand	- ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing (Changes/Variand	- ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing (Changes/Variand	- ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing (Changes/Variand	- ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing (Changes/Variand	- ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing (Changes/Variand	- ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing (Changes/Variand	- ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing (Changes/Variand	- ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The cash balance includes \$60,300 th	- Iditure and Staffing (nat is restricted to expo	Changes/Variance enditures in voord	- ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The cash balance includes \$60,300 th Explain Significant Spending on Ca	- nditure and Staffing (nat is restricted to expo pital Projects Below	Changes/Variance enditures in voord	- tes Below: de Park.	e Waterway, pic	nic sites and forestr	y revenue.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The cash balance includes \$60,300 th	- nditure and Staffing (nat is restricted to expo pital Projects Below	Changes/Variance enditures in voord	- tes Below: de Park.	e Waterway, pic	nic sites and forestr	y revenue.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The cash balance includes \$60,300 th Explain Significant Spending on Ca	- nditure and Staffing (nat is restricted to expo pital Projects Below	Changes/Variance enditures in voord	- tes Below: de Park.	e Waterway, pic	nic sites and forestr	y revenue.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The cash balance includes \$60,300 th Explain Significant Spending on Ca	- nditure and Staffing (nat is restricted to expo pital Projects Below	Changes/Variance enditures in voord	- tes Below: de Park.	e Waterway, pic	nic sites and forestr	y revenue.	
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Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The cash balance includes \$60,300 th Explain Significant Spending on Ca	- nditure and Staffing (nat is restricted to expo pital Projects Below	Changes/Variance enditures in voord	- tes Below: de Park.	e Waterway, pic	nic sites and forestr	y revenue.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The cash balance includes \$60,300 th Explain Significant Spending on Ca	- nditure and Staffing (nat is restricted to expo pital Projects Below	Changes/Variance enditures in voord	- tes Below: de Park.	e Waterway, pic	nic sites and forestr	y revenue.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The cash balance includes \$60,300 th Explain Significant Spending on Ca	- nditure and Staffing (nat is restricted to expo pital Projects Below	Changes/Variance enditures in voord	- tes Below: de Park.	e Waterway, pic	nic sites and forestr	y revenue.	

Fund/Department Name	Cumulativ	e Capital Develo	opment		Month	June	
Fund/Department Number	406				Date Updated	7/22/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	F20.000		050 550	204 256		076 447	490/
Property Taxes Local Income Taxes	530,000	253,553	253,553	284,256	-	276,447	48% 0%
Other Taxes	-	15 210	10.026	-	-	14 245	
Grants/Intergovernmental	34,271	15,318	19,926	20,445	-	14,345	58%
8	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,000	324	1,747	2,040	-	2,253	44%
Bond Proceeds	-		-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	46,054	-	212	-	-	45,842	0%
Transfers In	-	3,838	23,027	21,884	-	(23,027)	0%
otal Revenue	614,325	273,033	298,465	328,625	-	315,860	49%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies		-	-	-	-	-	0%
Services	504	42	252	318	-	252	50%
Debt Service	874,716	56,546	352,798	217,072	-	521,919	40%
Capital	36,000	50,540	552,750	13,600		36,000	40 % 0%
Transfers Out	30,000	-		13,000	-	30,000	0%
otal Expenditures	911,220	56,588	353,050	230,989	-	558,171	<u> </u>
	011,220	00,000	000,000	200,000		000,111	0070
Net	(296,895)	216,445	(54,584)	97,635	-	(242,311)	
Cash Balance			781,185	919,865			
affing							
Full Time							
	-						
Part Time (Sacconal/Temperary							
Part-Time /Seasonal/Temporary	-	-	-				
Part-Time /Seasonal/Temporary Total	-	-	-				
Total Explain Significant Revenue, Expend	liture and Staffing (
Total Explain Significant Revenue, Expend This fund receives revenue from a prop	liture and Staffing C perty tax levy and dis	tibutions are rece	eived from St. Jose				
Explain Significant Revenue, Expend This fund receives revenue from a prop for debt service payments on capital lear	liture and Staffing (perty tax levy and dis ases and the due dat	tibutions are rece tes vary per lease	eived from St. Jose e. The fund is used	to finance police	vehicles and relate	ed equipment.	
Total Explain Significant Revenue, Expend This fund receives revenue from a prop for debt service payments on capital lea The fund also receives PILOT payment	liture and Staffing (perty tax levy and dis ases and the due dat as from the Water Wo	tibutions are rece tes vary per lease orks and Wastew	eived from St. Jose e. The fund is used ater utilities on a m	to finance police onthly basis. Pro	e vehicles and relate operty tax revenue i	ed equipment. n the amount of	
Explain Significant Revenue, Expend This fund receives revenue from a prop for debt service payments on capital lear	liture and Staffing (perty tax levy and dis ases and the due dat as from the Water Wo	tibutions are rece tes vary per lease orks and Wastew	eived from St. Jose e. The fund is used ater utilities on a m	to finance police onthly basis. Pro	e vehicles and relate operty tax revenue i	ed equipment. n the amount of	
Total Explain Significant Revenue, Expend This fund receives revenue from a prop for debt service payments on capital lea The fund also receives PILOT payment	liture and Staffing (perty tax levy and dis ases and the due dat as from the Water Wo	tibutions are rece tes vary per lease orks and Wastew	eived from St. Jose e. The fund is used ater utilities on a m	to finance police onthly basis. Pro	e vehicles and relate operty tax revenue i	ed equipment. n the amount of	
Total Explain Significant Revenue, Expend This fund receives revenue from a prop for debt service payments on capital lea The fund also receives PILOT payment	liture and Staffing (perty tax levy and dis ases and the due dat as from the Water Wo	tibutions are rece tes vary per lease orks and Wastew	eived from St. Jose e. The fund is used ater utilities on a m	to finance police onthly basis. Pro	e vehicles and relate operty tax revenue i	ed equipment. n the amount of	
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Total Explain Significant Revenue, Expend This fund receives revenue from a prop for debt service payments on capital lea The fund also receives PILOT payment	liture and Staffing (perty tax levy and dis ases and the due dat as from the Water Wo	tibutions are rece tes vary per lease orks and Wastew	eived from St. Jose e. The fund is used ater utilities on a m	to finance police onthly basis. Pro	e vehicles and relate operty tax revenue i	ed equipment. n the amount of	
Total Explain Significant Revenue, Expend This fund receives revenue from a prop for debt service payments on capital lea The fund also receives PILOT payment	liture and Staffing (perty tax levy and dis ases and the due dat as from the Water Wo	tibutions are rece tes vary per lease orks and Wastew	eived from St. Jose e. The fund is used ater utilities on a m	to finance police onthly basis. Pro	e vehicles and relate operty tax revenue i	ed equipment. n the amount of	
Total Explain Significant Revenue, Expend This fund receives revenue from a prop for debt service payments on capital lec The fund also receives PILOT payment \$253,553 was received on June 18, 20	liture and Staffing (berty tax levy and dis ases and the due dat is from the Water Wo 13. This amount repr	tibutions are rece tes vary per lease orks and Wastew resents 51.73% c	eived from St. Jose e. The fund is used ater utilities on a m	to finance police onthly basis. Pro	e vehicles and relate operty tax revenue i	ed equipment. n the amount of	
Total Explain Significant Revenue, Expendent This fund receives revenue from a property for debt service payments on capital lead The fund also receives PILOT payment \$253,553 was received on June 18, 20 Explain Significant Spending on Cap	diture and Staffing (berty tax levy and dis ases and the due dat is from the Water Wo 13. This amount repu	tibutions are rece tes vary per lease orks and Wastew resents 51.73% c	eived from St. Jose e. The fund is used ater utilities on a m of the tax levy and of the tax levy and of	to finance police onthly basis. Pro 17.84% of the 20	e vehicles and relate operty tax revenue i	ed equipment. n the amount of	
Total Explain Significant Revenue, Expend This fund receives revenue from a prop for debt service payments on capital lec The fund also receives PILOT payment \$253,553 was received on June 18, 20	diture and Staffing (berty tax levy and dis ases and the due dat is from the Water Wo 13. This amount repu	tibutions are rece tes vary per lease orks and Wastew resents 51.73% c	eived from St. Jose e. The fund is used ater utilities on a m of the tax levy and of the tax levy and of	to finance police onthly basis. Pro 17.84% of the 20	e vehicles and relate operty tax revenue i	ed equipment. n the amount of	
Total Explain Significant Revenue, Expendent This fund receives revenue from a property for debt service payments on capital lead The fund also receives PILOT payment \$253,553 was received on June 18, 20 Explain Significant Spending on Cap	diture and Staffing (berty tax levy and dis ases and the due dat is from the Water Wo 13. This amount repu	tibutions are rece tes vary per lease orks and Wastew resents 51.73% c	eived from St. Jose e. The fund is used ater utilities on a m of the tax levy and of the tax levy and of	to finance police onthly basis. Pro 17.84% of the 20	e vehicles and relate operty tax revenue i	ed equipment. n the amount of	
Total Explain Significant Revenue, Expendent This fund receives revenue from a property for debt service payments on capital lead The fund also receives PILOT payment \$253,553 was received on June 18, 20 Explain Significant Spending on Cap	diture and Staffing (berty tax levy and dis ases and the due dat is from the Water Wo 13. This amount repu	tibutions are rece tes vary per lease orks and Wastew resents 51.73% c	eived from St. Jose e. The fund is used ater utilities on a m of the tax levy and of the tax levy and of	to finance police onthly basis. Pro 17.84% of the 20	e vehicles and relate operty tax revenue i	ed equipment. n the amount of	
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Total Explain Significant Revenue, Expendent This fund receives revenue from a property for debt service payments on capital lead The fund also receives PILOT payment \$253,553 was received on June 18, 20 Explain Significant Spending on Cap	diture and Staffing (berty tax levy and dis ases and the due dat is from the Water Wo 13. This amount repu	tibutions are rece tes vary per lease orks and Wastew resents 51.73% c	eived from St. Jose e. The fund is used ater utilities on a m of the tax levy and of the tax levy and of	to finance police onthly basis. Pro 17.84% of the 20	e vehicles and relate operty tax revenue i	ed equipment. n the amount of	

Fund/Department Name	Cumulativ	ve Capital Impro	vement		Month	June	
Fund/Department Number	407				Date Updated	7/22/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	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	408,990	129,108	129,108	126,415	-	279,882	32%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	100	-	85	15	-	15	85%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	25,000	-	-	5,900	-	25,000	0%
Transfers In	-	_		0,000			0%
otal Revenue	434,090	129,108	129,193	132,330	-	304,897	30%
	434,090	129,100	129,195	132,330	-	304,097	30%
kpenditures							<u></u>
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	367,575	-	184,875	290,503	-	182,700	50%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	367,575	-	184,875	290,503	-	182,700	50%
Not	66 515	120 108	(55 682)	(159 173)	-	122 107	
Net	66,515	129,108	(55,682)	(158,173)	-	122,197	
Net Cash Balance	66,515	129,108	(55,682) 42,038	(158,173)		122,197	
	66,515	129,108				122,197	
Cash Balance	66,515	129,108				122,197	
Cash Balance	66,515 -	129,108				122,197	
Cash Balance taffing Full Time	66,515 - -	129,108 - -				122,197	
Cash Balance	66,515 - - -	129,108				122,197	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	-		42,038			122,197	
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	- - diture and Staffing (- - Changes/Variance	42,038 - - - -	(107,413)			
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expender Revenue is this fund includes \$150,00	- - - diture and Staffing (0 in hotel/motel taxes	- - - - - - - - - - - - - - - - - - -	42,038	(107,413) om other units of	government. The h	otel/motel tax	
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue is this fund includes \$150,000 distribution is usually received in Augu	diture and Staffing (0 in hotel/motel taxes st and the cigarette ta	- - - - - - - - - - - - - - - - - - -	42,038	(107,413) om other units of lune and Decem	government. The h per. In 2013, this fu	otel/motel tax nd is used to pay	
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue is this fund includes \$150,00 distribution is usually received in Augu 75% of the 2011 Century Center Refur	- - - - - - - - - - - - - - - - - - -	Changes/Variand and \$258,990 in ax allocation is us % in 2012). Payl	42,038 42,038	(107,413) om other units of lune and Decemt ury Center bond	government. The h ber. In 2013, this fur are due in February	otel/motel tax nd is used to pay r and August.	
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue is this fund includes \$150,00 distribution is usually received in Augu 75% of the 2011 Century Center Refur Because of timing of revenue and expendence	- - - - - - - - - - - - - - - - - - -	Changes/Variand and \$258,990 in ax allocation is us % in 2012). Paya ill often have a ne	42,038 42,038	(107,413) om other units of lune and Decemb ury Center bond ice during the year	government. The h ber. In 2013, this fu are due in February ar. Cigarette tax rev	otel/motel tax nd is used to pay r and August.	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue is this fund includes \$150,00 distribution is usually received in Augu 75% of the 2011 Century Center Refur	- - - - - - - - - - - - - - - - - - -	Changes/Variand and \$258,990 in ax allocation is us % in 2012). Paya ill often have a ne	42,038 42,038	(107,413) om other units of lune and Decemb ury Center bond ice during the year	government. The h ber. In 2013, this fu are due in February ar. Cigarette tax rev	otel/motel tax nd is used to pay r and August.	
Cash Balance Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue is this fund includes \$150,00 distribution is usually received in Augu 75% of the 2011 Century Center Refur Because of timing of revenue and expendence	- - - - - - - - - - - - - - - - - - -	Changes/Variand and \$258,990 in ax allocation is us % in 2012). Paya ill often have a ne	42,038 42,038	(107,413) om other units of lune and Decemb ury Center bond ice during the year	government. The h ber. In 2013, this fu are due in February ar. Cigarette tax rev	otel/motel tax nd is used to pay r and August.	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue is this fund includes \$150,00 distribution is usually received in Augu 75% of the 2011 Century Center Refur Because of timing of revenue and expendence	- - - - - - - - - - - - - - - - - - -	Changes/Variand and \$258,990 in ax allocation is us % in 2012). Paya ill often have a ne	42,038 42,038	(107,413) om other units of lune and Decemb ury Center bond ice during the year	government. The h ber. In 2013, this fu are due in February ar. Cigarette tax rev	otel/motel tax nd is used to pay r and August.	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue is this fund includes \$150,00 distribution is usually received in Augu 75% of the 2011 Century Center Refur Because of timing of revenue and expendence	- - - - - - - - - - - - - - - - - - -	Changes/Variand and \$258,990 in ax allocation is us % in 2012). Paya ill often have a ne	42,038 42,038	(107,413) om other units of lune and Decemb ury Center bond ice during the year	government. The h ber. In 2013, this fu are due in February ar. Cigarette tax rev	otel/motel tax nd is used to pay r and August.	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue is this fund includes \$150,00 distribution is usually received in Augu 75% of the 2011 Century Center Refur Because of timing of revenue and expendence	- - - - - - - - - - - - - - - - - - -	Changes/Variand and \$258,990 in ax allocation is us % in 2012). Paya ill often have a ne	42,038 42,038	(107,413) om other units of lune and Decemb ury Center bond ice during the year	government. The h ber. In 2013, this fu are due in February ar. Cigarette tax rev	otel/motel tax nd is used to pay r and August.	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue is this fund includes \$150,00 distribution is usually received in Augu 75% of the 2011 Century Center Refur Because of timing of revenue and expendence	- - - - - - - - - - - - - - - - - - -	Changes/Variand and \$258,990 in ax allocation is us % in 2012). Paya ill often have a ne	42,038 42,038	(107,413) om other units of lune and Decemb ury Center bond ice during the year	government. The h ber. In 2013, this fu are due in February ar. Cigarette tax rev	otel/motel tax nd is used to pay r and August.	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue is this fund includes \$150,00 distribution is usually received in Augu 75% of the 2011 Century Center Refur Because of timing of revenue and expendence	diture and Staffing (0 in hotel/motel taxes st and the cigarette ta ding bonds (paid 100 enditures, this fund w on June 10, 2013, wh	Changes/Variand and \$258,990 in ax allocation is us % in 2012). Pay ill often have a ne ich is approximat	42,038 42,038	(107,413) om other units of lune and Decemb ury Center bond ice during the year	government. The h ber. In 2013, this fu are due in February ar. Cigarette tax rev	otel/motel tax nd is used to pay r and August.	
Cash Balance Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue is this fund includes \$150,00 distribution is usually received in Augu 75% of the 2011 Century Center Refur Because of timing of revenue and expe amount of \$129,108.07 was received of	diture and Staffing (0 in hotel/motel taxes st and the cigarette ta ding bonds (paid 100 enditures, this fund w on June 10, 2013, wh	Changes/Variand and \$258,990 in ax allocation is us % in 2012). Pay ill often have a ne ich is approximat	42,038 42,038	(107,413) om other units of lune and Decemb ury Center bond ice during the year	government. The h ber. In 2013, this fu are due in February ar. Cigarette tax rev	otel/motel tax nd is used to pay r and August.	
Cash Balance caffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue is this fund includes \$150,00 distribution is usually received in Augu 75% of the 2011 Century Center Refur Because of timing of revenue and expendence amount of \$129,108.07 was received of Explain Significant Spending on Capital	diture and Staffing (0 in hotel/motel taxes st and the cigarette ta ding bonds (paid 100 enditures, this fund w on June 10, 2013, wh	Changes/Variand and \$258,990 in ax allocation is us % in 2012). Pay ill often have a ne ich is approximat	42,038 42,038	(107,413) om other units of lune and Decemb ury Center bond ice during the year	government. The h ber. In 2013, this fu are due in February ar. Cigarette tax rev	otel/motel tax nd is used to pay r and August.	
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue is this fund includes \$150,00 distribution is usually received in Augu 75% of the 2011 Century Center Refur Because of timing of revenue and expendence amount of \$129,108.07 was received of Explain Significant Spending on Capital	diture and Staffing (0 in hotel/motel taxes st and the cigarette ta ding bonds (paid 100 enditures, this fund w on June 10, 2013, wh	Changes/Variand and \$258,990 in ax allocation is us % in 2012). Pay ill often have a ne ich is approximat	42,038 42,038	(107,413) om other units of lune and Decemb ury Center bond ice during the year	government. The h ber. In 2013, this fu are due in February ar. Cigarette tax rev	otel/motel tax nd is used to pay r and August.	
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue is this fund includes \$150,00 distribution is usually received in Augu 75% of the 2011 Century Center Refur Because of timing of revenue and expendence amount of \$129,108.07 was received of Explain Significant Spending on Capital	diture and Staffing (0 in hotel/motel taxes st and the cigarette ta ding bonds (paid 100 enditures, this fund w on June 10, 2013, wh	Changes/Variand and \$258,990 in ax allocation is us % in 2012). Pay ill often have a ne ich is approximat	42,038 42,038	(107,413) om other units of lune and Decemb ury Center bond ice during the year	government. The h ber. In 2013, this fu are due in February ar. Cigarette tax rev	otel/motel tax nd is used to pay r and August.	
Cash Balance caffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue is this fund includes \$150,00 distribution is usually received in Augu 75% of the 2011 Century Center Refur Because of timing of revenue and expendence amount of \$129,108.07 was received of Explain Significant Spending on Capital	diture and Staffing (0 in hotel/motel taxes st and the cigarette ta ding bonds (paid 100 enditures, this fund w on June 10, 2013, wh	Changes/Variand and \$258,990 in ax allocation is us % in 2012). Pay ill often have a ne ich is approximat	42,038 42,038	(107,413) om other units of lune and Decemb ury Center bond ice during the year	government. The h ber. In 2013, this fu are due in February ar. Cigarette tax rev	otel/motel tax nd is used to pay r and August.	
Cash Balance caffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue is this fund includes \$150,00 distribution is usually received in Augu 75% of the 2011 Century Center Refur Because of timing of revenue and expendence amount of \$129,108.07 was received of Explain Significant Spending on Capital	diture and Staffing (0 in hotel/motel taxes st and the cigarette ta ding bonds (paid 100 enditures, this fund w on June 10, 2013, wh	Changes/Variand and \$258,990 in ax allocation is us % in 2012). Pay ill often have a ne ich is approximat	42,038 42,038	(107,413) om other units of lune and Decemb ury Center bond ice during the year	government. The h ber. In 2013, this fu are due in February ar. Cigarette tax rev	otel/motel tax nd is used to pay r and August.	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence Revenue is this fund includes \$150,00 distribution is usually received in Augu 75% of the 2011 Century Center Refur Because of timing of revenue and expendence amount of \$129,108.07 was received of Explain Significant Spending on Case	diture and Staffing (0 in hotel/motel taxes st and the cigarette ta ding bonds (paid 100 enditures, this fund w on June 10, 2013, wh	Changes/Variand and \$258,990 in ax allocation is us % in 2012). Pay ill often have a ne ich is approximat	42,038 42,038	(107,413) om other units of lune and Decemb ury Center bond ice during the year	government. The h ber. In 2013, this fu are due in February ar. Cigarette tax rev	otel/motel tax nd is used to pay r and August.	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue is this fund includes \$150,00 distribution is usually received in Augu 75% of the 2011 Century Center Refur Because of timing of revenue and expendence amount of \$129,108.07 was received of Explain Significant Spending on Case	diture and Staffing (0 in hotel/motel taxes st and the cigarette ta ding bonds (paid 100 enditures, this fund w on June 10, 2013, wh	Changes/Variand and \$258,990 in ax allocation is us % in 2012). Pay ill often have a ne ich is approximat	42,038 42,038	(107,413) om other units of lune and Decemb ury Center bond ice during the year	government. The h ber. In 2013, this fu are due in February ar. Cigarette tax rev	otel/motel tax nd is used to pay r and August.	

Fund/Department Number	412						
Fund/Department Number	412				Date Updated	7/12/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent o Budget
venue							v
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	54,000	3,527	17,072	27,219	-	36,928	32%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	474,662	-	237,331	41,442	-	237,331	50%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	528,662	3,527	254,403	68,661	-	274,259	48%
<u></u>	/	- / -	- ,	,		,	
penditures							
Personnel	-		-	-	-	_	0%
Supplies	_	_	_		-	-	0%
Services							0%
Debt Service		_	_	_		_	0%
Capital	3,395,846	579,715	892,516	583,801	1,520,770	982,559	71%
Transfers Out	5,555,040	575,715	032,010	505,001	1,520,770	302,333	0%
tal Expenditures	3,395,846	579,715	892,516	583,801	1,520,770	982,559	71%
	3,333,040	575,715	032,310	303,001	1,520,770	302,333	7170
Net	(2,867,184)	(576,189)	(638,113)	(515,140)	(1,520,770)	(708,301)	
	(_,,	(0.0,.00)	(000,110)	(0.0,1.0)	(1,020,110)	(,)	
Iffing							
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 economic development projects at Doi for these projects are being repaid by t outstanding were \$941,728 (Douglas F	d in the amount of \$12 e I-80 tollroad to a pri uglas Road, Eddy Stru the respective tax incl	2,823,151 was re vate company. T eet Commons, ar rement financing	ceived from the Sta his fund has been nd the Triangle Dev (TIF) funds as per	used in the past velopment near f formal amortizat	to provide seed mo Notre Dame. The an ion schedules. The	ney for nounts advanced amounts	
Explain Significant Spending on Ca DLZ for Olive/Sample Overpass: 174,	454	:					
DLZ for 2-way streets feasibility: 91,53 HRP for Triangle neighborhood: 53,19 INDOT US 31 Utility Relocation \$573,3	96						

Fund/Department Name	Morris Perfo	rming Arts Cent	er Capital		Month	June	
Fund/Department Number	416				Date Updated	7/15/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	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	100,000	1,164	60,759	56,496	-	39,241	61%
Interest Earnings	1,500	184	863	1,248	-	637	58%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	101,500	1,348	61,622	57,745	-	39,878	61%
(penditures							<u></u>
Personnel	-	-	-	-	-	-	0%
Supplies	25,500	-	1,243	1,492	6,613	17,644	31%
Services	20,970	-	11,945	9,036	4,266	4,759	77%
Debt Service	-	-	-	-	-	-	0%
Capital	26,196	-	6,550	148,276	19,396	250	99%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	72,666	-	19,738	158,804	30,275	22,653	69%
Net	28,834	1,348	41,885	(101,060)	(30,275)	17,224	
Cash Balance			438 152	379 724			
Cash Balance			438,152	379,724			
			438,152	379,724			
taffing				379,724			
taffing Full Time	N/A	N/A	N/A	379,724			
taffing Full Time Part-Time /Seasonal/Temporary	N/A	N/A	N/A N/A	379,724			
taffing Full Time			N/A	379,724			
taffing Full Time Part-Time /Seasonal/Temporary Total	N/A -	N/A -	N/A N/A -	379,724			
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	N/A -	N/A -	N/A N/A -	379,724			
taffing Full Time Part-Time /Seasonal/Temporary Total	N/A -	N/A -	N/A N/A -	379,724			
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	N/A -	N/A -	N/A N/A -	379,724			
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	N/A -	N/A -	N/A N/A -	379,724			
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	N/A -	N/A -	N/A N/A -	379,724			
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	N/A -	N/A -	N/A N/A -	379,724			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	N/A -	N/A -	N/A N/A -	379,724			
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	N/A -	N/A -	N/A N/A -	379,724			
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	N/A -	N/A -	N/A N/A -	379,724			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	N/A -	N/A -	N/A N/A -	379,724			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Summwe months are "slow" months.	N/A -	N/A - Changes/Variand	N/A N/A -	379,724			
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Summwe months are "slow" months.	N/A - Inditure and Staffing (N/A - Changes/Varian	N/A N/A -			l obby (main	
Explain Significant Spending on Ca Explain Significant Revenue, Expen Summwe months are "slow" months.	N/A - Inditure and Staffing (pital Projects Below Dray for major upgrades	N/A - Changes/Variand	N/A N/A - ces Below:			Lobby (main	
Explain Significant Spending on Ca	N/A - Inditure and Staffing (pital Projects Below Dray for major upgrades	N/A - Changes/Variand	N/A N/A - ces Below:			Lobby (main	
Explain Significant Spending on Ca Explain Significant Revenue, Expen Summwe months are "slow" months.	N/A - Inditure and Staffing (pital Projects Below Dray for major upgrades	N/A - Changes/Variand	N/A N/A - ces Below:			Lobby (main	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Summwe months are "slow" months. Explain Significant Spending on Ca During 2012, Fund 416 was used to p	N/A - Inditure and Staffing (pital Projects Below Dray for major upgrades	N/A - Changes/Variand	N/A N/A - ces Below:			Lobby (main	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Summwe months are "slow" months. Explain Significant Spending on Ca During 2012, Fund 416 was used to p	N/A - Inditure and Staffing (pital Projects Below Dray for major upgrades	N/A - Changes/Variand	N/A N/A - ces Below:			Lobby (main	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Summwe months are "slow" months. Explain Significant Spending on Ca During 2012, Fund 416 was used to p	N/A - Inditure and Staffing (pital Projects Below Dray for major upgrades	N/A - Changes/Variand	N/A N/A - ces Below:			Lobby (main	
Explain Significant Spending on Ca Explain Significant Revenue, Expen Summwe months are "slow" months.	N/A - Inditure and Staffing (pital Projects Below Dray for major upgrades	N/A - Changes/Variand	N/A N/A - ces Below:			Lobby (main	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Summwe months are "slow" months.	N/A - Inditure and Staffing (pital Projects Below Dray for major upgrades	N/A - Changes/Variand	N/A N/A - ces Below:			Lobby (main	

Budget Actual Actual Actual Encumbrances Balance Budget Property Taxes - - - - 0% Local Income Taxes 650,000 - - 0% Other Taxes 650,000 - - 0% Grants/Intergovernmental 0.00 42 342 603 658 34% Bond Proceeds - - - 0% 0% 0% Other Taxes 651,000 42 342 603 658 34% Bond Proceeds - - - 0% 0% 0% Other Income - - - 0% 0% 0% 0% Attal Revenue 651,000 42 342 603 650,658 0% Attal Revenue 651,000 42 342 603 - 0% Supplies - - - - 0% 0% Suponiel </th <th>Current Amended Current Month Actual Current Year to Date Actual Prior Year to Date Actual Prior Year to Date Actual Prior Property Rescuences Budget Balance Percent o Budget Property Taxes - - - - - 0% Local Income Taxes - - - - 0% Other Taxes 650,000 - - - 0% Charges for Services - - - 0% Charges for Services - - - 0% Donations - - - 0% Donations - - - 0% Other Income - - - 0% Interest Earnings 1,000 42 342 603 - 650,656 0% Services - - - - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0</th> <th>Fund/Department Name</th> <th>Community Revit</th> <th>alization Enhand</th> <th>cement District</th> <th></th> <th>Month</th> <th>June</th> <th></th>	Current Amended Current Month Actual Current Year to Date Actual Prior Year to Date Actual Prior Year to Date Actual Prior Property Rescuences Budget Balance Percent o Budget Property Taxes - - - - - 0% Local Income Taxes - - - - 0% Other Taxes 650,000 - - - 0% Charges for Services - - - 0% Charges for Services - - - 0% Donations - - - 0% Donations - - - 0% Other Income - - - 0% Interest Earnings 1,000 42 342 603 - 650,656 0% Services - - - - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Fund/Department Name	Community Revit	alization Enhand	cement District		Month	June	
Amended Budget Month Actual Year to Date Actual Current Actual Budget Balance Percent of Balance Property Taxes - - - - 0% Local Income Taxes - - - 0% 0% Other Taxes 650,000 - - 0% 0% Charges for Services - - - 0% 0% Charges for Services - - - 0% 0% Bond Proceeds 1,000 42 342 603 - 0% Bond Proceeds - - - - 0% 0% Charges for Services - - - - 0% 0% Interest Earnings 1,000 42 342 603 - 0% Transfers In - - - - 0% 0% Services 7 - - - 0% 0% Supplies - <th>Amended BudgetMonth ActualYear to Date ActualYear to Date ActualCurrent ActualBudgetPercentor BalancePopprty Taxes Local Income Taxes0%Unter Taxes650,0000%0%Other Taxes650,0000%0%Gransfintergovermental Charges for Services1,0004/234/2603-650,000Onardions0%0%Interest Earnings1,0004/234/2603-658Sond Proceeds0%Denations0%Dirations0%Dirations0%Dirations0%Dirations0%Dirations0%Dirations0%Sond Proceeds0%Dirations0%Dirations0%Sond Proceeds0%Dirations0%Sond Biologies0%Sond Biologies<!--</th--><th>Fund/Department Number</th><th>434</th><th></th><th></th><th></th><th>Date Updated</th><th>7/16/2013</th><th></th></th>	Amended BudgetMonth ActualYear to Date ActualYear to Date ActualCurrent ActualBudgetPercentor BalancePopprty Taxes Local Income Taxes0%Unter Taxes650,0000%0%Other Taxes650,0000%0%Gransfintergovermental Charges for Services1,0004/234/2603-650,000Onardions0%0%Interest Earnings1,0004/234/2603-658Sond Proceeds0%Denations0%Dirations0%Dirations0%Dirations0%Dirations0%Dirations0%Dirations0%Sond Proceeds0%Dirations0%Dirations0%Sond Proceeds0%Dirations0%Sond Biologies0%Sond Biologies </th <th>Fund/Department Number</th> <th>434</th> <th></th> <th></th> <th></th> <th>Date Updated</th> <th>7/16/2013</th> <th></th>	Fund/Department Number	434				Date Updated	7/16/2013	
Property Taxes - - - - - 0% Local Income Taxes 650,000 - - - 0% Charges for Services - - - - 0% Charges for Services - - - 0% 0% Interest Earnings 1,000 42 342 603 - 658 34% Bond Proceeds - - - - 0% 0% 0% Other Taxes 0.000 42 342 603 - 658 34% Bond Proceeds - - - - 0%	Property Taxes		Amended	Month	Year to Date	Year to Date			Percent of Budget
Local income Taxes - - - - - 0% Other Taxes 650,000 - - - 650,000 0% Charges for Services - - - - 0% Charges for Services - - - - 0% Interest Earnings 1,000 42 342 603 - 658 34% Bond Proceeds - - - - 0% 0	Local Income Taxes - - - - 0% Other Taxes 660,000 - - - 660,000 0% Grants/Intergovermental - - - 0% 0% 0% Interest Earnings 1,000 42 342 603 - 658 34% Bond Proceeds - - - - 0% 0% Onterince - - - - 0% 0% Onterince - - - 0% 0% 0% Onterince - - - - 0% 0% Onterince - - - - 0% 0% Onterince - - - - 0% 0% 0% Services 651,000 42 342 603 - 0% 0% Services - - - - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%								
Other Taxes 650,000 - - - 650,000 0% Grants/Intergovernmental - - - - 0% Charges for Services - - - - 0% Interest Earnings 1,000 42 342 603 - 658 34% Bond Proceeds - - - - 0% 0% Other Income - - - - 0% Other Income - - - 0% Transfers In - - - 0% Stepplies - - - 0% Supplies - - - 0% Services 873,949 36,975 51,777 836,975 4% Transfers Out - - - - 0% 0% Startiser Sout - - - - 0% 0% 0% Transfers Out - - - - - 0% 0% <td< td=""><td>Other Taxes 650,000 - - - 650,000 0% Charges for Services - - - - 0% Charges for Services - - - - 0% Interest Earnings 1,000 42 342 603 - 658 34% Bond Proceeds - - - - 0% 0% Cher Income - - - - 0% 0% Safters In - - - 0% 0% al Revenue 651,000 42 342 603 - 650,658 0% al Revenue 651,000 42 342 603 - 650,658 0% al Revenue 651,000 42 342 603 - 650,658 0% al Revenue 651,000 42 342 603 - 0% 0% al Revenue 651,000 42 342 603 - 0% 0% Services 873,949 36,975<</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>	Other Taxes 650,000 - - - 650,000 0% Charges for Services - - - - 0% Charges for Services - - - - 0% Interest Earnings 1,000 42 342 603 - 658 34% Bond Proceeds - - - - 0% 0% Cher Income - - - - 0% 0% Safters In - - - 0% 0% al Revenue 651,000 42 342 603 - 650,658 0% al Revenue 651,000 42 342 603 - 650,658 0% al Revenue 651,000 42 342 603 - 650,658 0% al Revenue 651,000 42 342 603 - 0% 0% al Revenue 651,000 42 342 603 - 0% 0% Services 873,949 36,975<		-	-	-	-	-	-	
Grants/Intergovernmental - - - - 0% Charges for Services - - - - 0% Interest Earnings 1,000 42 342 603 - 658 34% Bond Proceeds - - - - 0% 0% Donations - - - - 0% 0% Other Income - - - - 0% Charges In - - - 0% 0% tal Revenue 651,000 42 342 603 - 650,658 0% penditures - - - - - 0% 0% Supplies - - - - 0% 0% 0% Services 36,975 51,777 836,975 4% 0% 0% 0% Capital - - - - - 0% 0% 0% tal Expenditures 873,949 36,975 51,777 836,	Grants/Intergovernmental - - - - 0% Charges for Services - - - 0% Inderest Earnings 1,000 42 342 603 - 658 34% Bond Proceeds - - - - 0% 0% Donations - - - - 0% 0% Cher Income - - - 0% 0% All Revolue 651,000 42 342 603 - 658 0% Personnel - - - - 0%	Local Income Taxes	-	-	-	-	-	-	0%
Charges for Services - - - - - 0% Interest Earnings 1,000 42 342 603 - 658 34% Bond Proceeds - - - - 0% 0% Donations - - - - 0% 0% Other Income - - - 0% 0% Transfers In - - - 0% 0% tal Revenue 651,000 42 342 603 - 650,658 0% penditures - - - - - 0% 0	Charges for Services 1,000 42 342 603 - 658 34% Bond Proceeds 0% Donations 0% Donations 0% Donations 0% Donations 0% Denter Income 0% Transfers In 0% al Revenue 651,000 42 342 603 - 650,658 0% Penditures 0% Services	Other Taxes	650,000	-	-	-	-	650,000	0%
Interest Earnings 1,000 42 342 603 - 668 34% Bond Proceeds - - - - 0% Ontations - - - 0% Other Income - - - 0% Other Income - - - 0% Transfers In - - - 0% Ial Revenue 651,000 42 342 603 - 650,658 0% Ial Revenue 651,000 42 342 603 - 650,658 0% Statil Revenue 651,000 42 342 603 - 60% 0% Supplies - - - - 0% 0% 0% 0% Services 873,949 36,975 51,777 836,975 4% 0% Tastfers Out - - - - 0% 0% Ial Expenditures 873,949 36,975 51,777 836,975 4% Net (222,94	Interest Earnings 1,000 42 342 603 - 668 34% Bond Proceeds	Grants/Intergovernmental	-	-	-	-	-	-	0%
Interest Earnings 1,000 42 342 603 - 668 34% Bond Proceeds - - - - 0% Ontations - - - 0% Other Income - - - 0% Other Income - - - 0% Transfers In - - - 0% Ial Revenue 651,000 42 342 603 - 650,658 0% Ial Revenue 651,000 42 342 603 - 650,658 0% Statil Revenue 651,000 42 342 603 - 60% 0% Supplies - - - - 0% 0% 0% 0% Services 873,949 36,975 51,777 836,975 4% 0% Tastfers Out - - - - 0% 0% Ial Expenditures 873,949 36,975 51,777 836,975 4% Net (222,94	Interest Earnings 1,000 42 342 603 - 668 34% Bond Proceeds	Charges for Services	-	-	-	-	-	-	0%
Bond Proceeds - - - - 0% Donations - - - 0% Donations - - - 0% Other Income - - - 0% Transfers In - - - 0% tal Revenue 651,000 42 342 603 - 650,658 0% penditures - - - - 0%	Bond Proceeds - - - - 0% Other Income - - - 0% Stransfers In - - - 0% al Revenue 651,000 42 342 603 - 650,658 0% and Revenue - - - - 0% <		1,000	42	342	603	-	658	34%
Donations - - - - 0% Other Income - - - 0% Transfers In - - - 0% tal Revenue 651,000 42 342 603 - 650,658 0% penditures - - - - - 0% Supplies - - - - 0% Services - - - 0% Deth Service 873,949 - 36,975 51,777 - 836,975 4% Capital - - - - 0% 0% 14 0% 166,317 0% 0% 166,317 0% 166,317<	Donations		-	-	-	-	-	-	0%
Other Income - - - - - 0% Transfers In - - - - 0% 0% tal Revenue 651,000 42 342 603 - 650,658 0% penditures - - - - 0% 0% Supplies - - - - 0% 0% Services 3 - - - 0% 0% Capital 873,949 - 36,975 51,777 - 836,975 4% Capital - - - - 0% 0% Transfers Out - - - - 0% 0% Tatal Expenditures 873,949 - 36,975 51,777 - 836,975 4% Net (222,949) 42 (36,633) (51,174) - 186,951 Full Time - - - -	Other Income - - - - 0% Transfers In - - 0% 0% al Revenue 651,000 42 342 603 - 650,658 0% senditures - - - - 0% 0% 0% senditures - - - - - 0% 0% Services - - - - 0% 0% 0% Services 873,949 - 36,975 51,777 - 836,975 4% Capital - - - - 0% 0% Transfers Out - - - 0% 0% al Expenditures 873,949 - 36,975 51,777 - 836,975 4% Net (222,949) 42 (36,633) (51,174) - (186,317) Cash Balance - - - - - - - - - - - - - -		_	_	_	-	-	_	
Transfers In - - - - 0% tal Revenue 651,000 42 342 603 - 650,658 0% penditures - - - 650,658 0% 0% Supplies - - - - 0% 0% Supplies - - - - 0% Services 873,949 - 36,975 51,777 836,975 4% Capital - - - - 0% 0% tal Expenditures 873,949 - 36,975 51,777 836,975 4% Capital - - - - 0% 0% tal Expenditures 873,949 - 36,975 51,777 836,975 4% Net (222,949) 42 (36,633) (51,174) - (186,317) Time - - - - - - - - - - - - - - - -	Transfers In - - - - 0% al Revenue 651,000 42 342 603 - 650,658 0% senditures - - - - - 0% Personnel - - - - 0% Supplies - - - 0% Services 873,949 - 36,975 51,777 - 836,975 4% Capital - - - - 0% 0% al Expenditures 873,949 - 36,975 51,777 - 836,975 4% Capital - - - 0% 0% 0% al Expenditures 873,949 - 36,975 51,777 - 836,975 4% Net (222,949) 42 (36,633) (51,174) - (186,317) Time - - - - - - - - - - - - - - - -<		_	_	_	_	-	_	
tal Revenue 651,000 42 342 603 - 650,658 0% penditures Personnel - - - 0% Supplies - - - 0% Services - - - 0% Debt Service 873,949 - 36,975 51,777 - 836,975 4% Capital - - - - 0% 0% 0% Transfers Out - - - - 0%	al Revenue 651,000 42 342 603 - 650,658 0% senditures Personnel - - - 0% Services - - - 0% Services 873,949 - 36,975 51,777 - 836,975 Obt Service 873,949 - 36,975 51,777 - 836,975 Capital - - - - 0% Transfers Out - - - 0% Transfers Out - - - 0% al Expenditures 873,949 - 36,975 51,777 - 836,975 Net (222,949) 42 (36,633) (51,174) - (186,317) Cash Balance 186,954 396,523 - - - - Full Time - - - - - - - - Part-Time /Seasonal/Temporary - - - - - - - - - <td< td=""><td></td><td></td><td>_</td><td>_</td><td></td><td>_</td><td>_</td><td></td></td<>			_	_		_	_	
penditures	penditures 0% Personnel - - 0% Supplies - - 0% Supplies - - 0% Debt Services 873,949 36,975 51,777 836,975 4% Capital - - - 0% 0% ransters Out - - - 0% al Expenditures 873,949 36,975 51,777 - 836,975 4% Net (222,949) 42 (36,633) (51,174) - (186,317) Cash Balance 186,954 396,523 - - - - ffing - - - - - - Full Time /sBasonal/Temporary - - - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Variance relates to change in interest cost on amortization schedule. Revenue not expected until October or November. Principal payment made in August. - - - - - - - - - - - -<		651 000	42	342	603	- 1	650 658	
Personnel - - - - 0% Supplies - - - 0% Services - - - 0% Debt Service 873,949 - 36,975 51,777 - 836,975 4% Capital - - - - 0% 0% Transfers Out - - - 0% 0% tal Expenditures 873,949 - 36,975 51,777 - 836,975 4% tal Expenditures 873,949 - 36,975 51,777 - 836,975 4% Net (222,949) 42 (36,633) (51,174) - (186,317) Cash Balance 186,954 396,523 - - - - affing - - - - - - - - Full Time - - - - - - - - - - - - - - - - <td< td=""><td>Personnel - - - - 0% Supplies - - - - 0% Services - - - - 0% Debt Service 873,949 - 36,975 51,777 - 836,975 4% Capital - - - - - 0% Transfers Out - - - - 0% 0% al Expenditures 873,949 - 36,975 51,777 - 836,973 4% Net (222,949) 42 (36,633) (51,174) - (186,317) - Cash Balance 186,954 396,523 -</td><td></td><td></td><td>74</td><td>572</td><td>000</td><td>-</td><td>000,000</td><td>0 /0</td></td<>	Personnel - - - - 0% Supplies - - - - 0% Services - - - - 0% Debt Service 873,949 - 36,975 51,777 - 836,975 4% Capital - - - - - 0% Transfers Out - - - - 0% 0% al Expenditures 873,949 - 36,975 51,777 - 836,973 4% Net (222,949) 42 (36,633) (51,174) - (186,317) - Cash Balance 186,954 396,523 -			74	572	000	-	000,000	0 /0
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Debt Service 873,949 - 36,975 51,777 - 836,975 4% Capital - - - - 0% Transfers Out - - - 0% tal Expenditures 873,949 - 36,975 51,777 - 836,975 4% tal Expenditures 873,949 - 36,975 51,777 - 836,975 4% Net (222,949) 42 (36,633) (51,174) - (186,317) Cash Balance 186,954 396,523 396,523 - - - - ffing - - - - - - - - Full Time -	Debt Service 873,949 - 36,975 51,777 - 836,975 4% Capital - - - - - 0% al Expenditures 873,949 - 36,975 51,777 - 836,975 4% al Expenditures 873,949 - 36,975 51,777 - 836,975 4% al Expenditures 873,949 - 36,975 51,777 - 836,975 4% Net (222,949) 42 (36,633) (51,174) - (186,317) Cash Balance 186,954 396,523 - - - - Full Time - - - - - - - Part-Time /Seasonal/Temporary - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	-	-	
Capital - - - 0% Transfers Out - - 0% tal Expenditures 873,949 - 36,975 51,777 - 836,975 4% Net (222,949) 42 (36,633) (51,174) - (186,317) Cash Balance 186,954 396,523 - - - affing - - - - - Full Time - - - - - Part-Time /Seasonal/Temporary - - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - - -	Capital 0% Transfers Out 0% al Expenditures 873,949 - 36,975 51,777 - 836,975 4% Net (222,949) 42 (36,633) (51,174) - (186,317) Cash Balance 186,954 396,523 ffing Full Time Part-Time /Seasonal/Temporary		-	-	-	-	-	-	
Transfers Out - - - - 0% tal Expenditures 873,949 - 36,975 51,777 - 836,975 4% Net (222,949) 42 (36,633) (51,174) - (186,317) Cash Balance 186,954 396,523 - - - - affing Full Time Part-Time /Seasonal/Temporary - - - - - - Total - - - - - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Esplain Significant Revenue, Expenditure and Staffing Changes/Variances Below: -	Transfers Out - - - 0% al Expenditures 873,949 - 36,975 51,777 - 836,975 4% Net (222,949) 42 (36,633) (51,174) - (186,317) Cash Balance 186,954 396,523 - <td< td=""><td></td><td>873,949</td><td>-</td><td>36,975</td><td>51,777</td><td>-</td><td>836,975</td><td></td></td<>		873,949	-	36,975	51,777	-	836,975	
tal Expenditures 873,949 - 36,975 51,777 - 836,975 4% Net (222,949) 42 (36,633) (51,174) - (186,317) Cash Balance 186,954 396,523 396,523 affing Full Time Part-Time /Seasonal/Temporary - - - - Total - - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - -	al Expenditures 873,949 - 36,975 51,777 - 836,975 4% Net (222,949) 42 (36,633) (51,174) - (186,317) Cash Balance 186,954 396,523 - <		-	-	-	-	-	-	
Net (222,949) 42 (36,633) (51,174) - (186,317) Cash Balance 186,954 396,523 affing Full Time Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - -	Net (222,949) 42 (36,633) (51,174) - (186,317) Cash Balance 186,954 396,523 ffing Full Time Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Variance relates to change in interest cost on amortization schedule. Revenue not expected until October or November. Principal payment made in August. Variance relates to change in interest cost on amortization schedule. Revenue not expected until October or November. Principal payment made		-		-	-	-	-	
Cash Balance 186,954 396,523 affing Full Time Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: -	Cash Balance 186,954 396,523 ffing Full Time Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Variance relates to change in interest cost on amortization schedule. Revenue not expected until October or November. Principal payment made in August.	tal Expenditures	873,949	-	36,975	51,///	-	836,975	4%
affing - - Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:	ffing Full Time Part-Time /Seasonal/Temporary - - Total - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Variance relates to change in interest cost on amortization schedule. Revenue not expected until October or November. Principal payment made in August.	Net	(222,949)	42	(36,633)	(51,174)	-	(186,317)	
Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - -	Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - Variance relates to change in interest cost on amortization schedule. Revenue not expected until October or November. Principal payment made in August.	Cash Balance			186,954	396,523			
Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - -	Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - Variance relates to change in interest cost on amortization schedule. Revenue not expected until October or November. Principal payment made in August.	a filine e							
Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:	Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - Variance relates to change in interest cost on amortization schedule. Revenue not expected until October or November. Principal payment made in August. - -								
Total	Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Variance relates to change in interest cost on amortization schedule. Revenue not expected until October or November. Principal payment made in August.			-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:	Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Variance relates to change in interest cost on amortization schedule. Revenue not expected until October or November. Principal payment made in August.		-						
in August.	Explain Significant Spending on Capital Projects Below:					ntil October or No	wombor Principal	pavment made	
	Explain Significant Spending on Capital Projects Below:	Variance relates to change in interest	cost on amortization s	schedule. Keven	ue not expected u		wennber. Principar		
		Variance relates to change in interest	cost on amortization s	cnedule. Reven	ue not expected u		venuel, Findpar		
Explain Significant Spending on Capital Projects Below:		Variance relates to change in interest in August.			ue not expected u				
Explain Significant Spending on Capital Projects Below:		Variance relates to change in interest in August.			ue not expected u				
Explain Significant Spending on Capital Projects Below:		Variance relates to change in interest in August.			ue not expected u				

Fund/Department Name	Palais Roya	ale Historic Pres	servation		Month	June	
Fund/Department Number	450				Date Updated	7/15/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	125	28	129	141	-	(4)	103%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	_	-	0%
Other Income	16,000	1,293	5,396	4,691	_	10,604	34%
Transfers In		1,200	0,000	-,001		10,004	0%
tal Revenue	16,125	1,321	5,525	4,832	-	10,600	34%
	10,123	1,321	5,525	4,032	-	10,000	34 /0
nondituroo							
penditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	-	-	-	-	-	-	0%
Net	16,125	1,321	5,525	4,832	-	10,600	
[····							
			63,829	51,023			
Cash Balance			63,829	51,023			
Cash Balance				51,023			
Cash Balance affing Full Time	N/A	N/A	63,829 N/A	51,023			
Cash Balance	N/A N/A	N/A N/A		51,023			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary			N/A	51,023			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	N/A - diture and Staffing (N/A - Changes/Variand	N/A N/A -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is established to help mainta	N/A - diture and Staffing (N/A - Changes/Variand	N/A N/A -			at the Palais. No	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	N/A - diture and Staffing (N/A - Changes/Variand	N/A N/A -			at the Palais. No	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is established to help mainta	N/A - diture and Staffing (N/A - Changes/Variand	N/A N/A -			at the Palais. No	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is established to help mainta	N/A - diture and Staffing (N/A - Changes/Variand	N/A N/A -			at the Palais. No	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is established to help mainta	N/A - diture and Staffing (N/A - Changes/Variand	N/A N/A -			at the Palais. No	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is established to help mainta	N/A - diture and Staffing (N/A - Changes/Variand	N/A N/A -			at the Palais. No	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is established to help mainta	N/A - diture and Staffing (N/A - Changes/Variand	N/A N/A -			at the Palais. No	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is established to help mainta	N/A - diture and Staffing (N/A - Changes/Variand	N/A N/A -			at the Palais. No	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is established to help mainta	N/A - diture and Staffing (N/A - Changes/Variand	N/A N/A -			at the Palais. No	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is established to help mainta capital projects are planned for 2013.	N/A - diture and Staffing (in the Palais Royale.	N/A - Changes/Variand Funding is throu	N/A N/A -			at the Palais. No	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is established to help mainta capital projects are planned for 2013. Explain Significant Spending on Cap	N/A - diture and Staffing (in the Palais Royale.	N/A - Changes/Variand Funding is throu	N/A N/A -			at the Palais. No	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is established to help mainta capital projects are planned for 2013. Explain Significant Spending on Capital Spending Spe	N/A - diture and Staffing (in the Palais Royale.	N/A - Changes/Variand Funding is throu	N/A N/A -			at the Palais. No	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is established to help mainta capital projects are planned for 2013. Explain Significant Spending on Capital Spending Spe	N/A - diture and Staffing (in the Palais Royale.	N/A - Changes/Variand Funding is throu	N/A N/A -			at the Palais. No	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is established to help mainta capital projects are planned for 2013. Explain Significant Spending on Capital Spending Spendi	N/A - diture and Staffing (in the Palais Royale.	N/A - Changes/Variand Funding is throu	N/A N/A -			at the Palais. No	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund is established to help mainta capital projects are planned for 2013.	N/A - diture and Staffing (in the Palais Royale.	N/A - Changes/Variand Funding is throu	N/A N/A -			at the Palais. No	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is established to help mainta capital projects are planned for 2013. Explain Significant Spending on Capital Spending Spe	N/A - diture and Staffing (in the Palais Royale.	N/A - Changes/Variand Funding is throu	N/A N/A -			at the Palais. No	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is established to help mainta capital projects are planned for 2013. Explain Significant Spending on Capital Spending Spendi	N/A - diture and Staffing (in the Palais Royale.	N/A - Changes/Variand Funding is throu	N/A N/A -			at the Palais. No	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is established to help mainta capital projects are planned for 2013. Explain Significant Spending on Cap	N/A - diture and Staffing (in the Palais Royale.	N/A - Changes/Variand Funding is throu	N/A N/A -			at the Palais. No	

Fund/Department Number		Hall of Fame Ca			Month	June	
Tunu/Department Number	677				Date Updated	7/12/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	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	4,500	315	1,542	109,778	-	2,958	34%
Bond Proceeds	-	-	.,	-	-	_,000	0%
Donations	_	_	-	_	_	_	0%
	-			-	-	(42)	
Other Income	-	42	42	-	-	(42)	0%
Transfers In		-		-	-	-	0%
tal Revenue	4,500	357	1,584	109,778	-	2,916	35%
penditures							
Personnel			-	-		-	0%
Supplies	15,000	227	2,358			12,642	16%
				050.040	-		
Services	164,322	3,408	23,073	259,016	-	141,249	14%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
al Expenditures	179,322	3,635	25,431	259,016	-	153,892	14%
NI - 4	(174,000)	(0.070)	(00.040)	(4.40.000)		(450.070)	
Net	(174,822)	(3,278)	(23,846)	(149,238)	-	(150,976)	
Cash Balance			695,240	725,214			
iffing Full Time Part-Time /Seasonal/Temporary Total	-	-	-				
Explain Significant Revenue, Exper The Hall of Fame Capital fund covers the Hall of Fame ceased operations ir	maintenance and utili	Changes/Variance tilies expense on	- the building incurr	ed by the City, in	cluding costs of the	building after	
Explain Significant Spending on Ca No Capital expenditures budgeted for		:					

Fund/Department Name	Consolidat	ed Building Dep	artment		Month	June	
Fund/Department Number	600				Date Updated	7/11/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,147,035	68,674	466,716	433,294	-	680,319	41%
Interest Earnings	1,000	87	435	150	-	565	44%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	1,089	-	-	(1,089)	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	1,148,035	68,761	468,240	433,444	-	679,795	41%
pondituros							
penditures Personnel	057 635	60.004	100 007	202.400	10.000		460/
Personnel Supplies	957,635	69,324	428,827 15,058	382,489 12,186	13,263 2,966	515,545	46%
••	28,079	4,105				10,055	64%
Services	105,031	4,855	34,639	21,500	557	69,835	34%
Debt Service	14,707	2,175	7,254	4,350	-	7,453	49%
Capital	42,700	-	-	-	-	42,700	0%
Transfers Out tal Expenditures	1,148,152	80,459	485,778	9,672 430,196	- 16,786	645,588	0% 44%
	1,140,132	80,435	403,770	430,190	10,780	043,300	44 /0
Net	(117)	(11,698)	(17,538)	3,248	(16,786)	34,207	
Cash Balance			186,311	72,765			
affing							
Full Time	15.00	14.00	14.00				
Part-Time /Seasonal/Temporary	-	-	-				
Total	15.00	14.00	14.00				
Explain Significant Revenue, Exper June's fees were slightly lower than pr				board.			

Budget Actual Actual Encumbrances Balance Budget Property Taxes - - - - - - - - 0% Local Income Taxes - - - - 0% 0% 0% Other Taxes - - - - 0% 0% Charges for Services 943,635 60,804 429,251 446,555 - 514,384 45% Interest Earnings 4,000 355 1,824 2,521 - 0% Bond Proceeds - - - - 0% 0% Donations - - - - 0% 0% Other Income 199,177 6,950 420,56 66,767 157,121 21% Transfers In - - - - 0% Supplies - - - - 0% Supplies - - -<	Fund/Department Name	Pa	arking Garages			Month	June	
Amended Budget Month Actual Year to Date Actual Year to Date Actual Year to Date Actual Current Actual Budget Balance Percent Budget Propenty Taxes - - - - - 0% Local Income Taxes - - - - 0% Other Taxes - - - 0% Grants/Intergovernmental 943,635 60,804 429,251 446,555 - 514,384 45% Other Taxes - - - - - 0% Organizations 99,177 6,950 42,065 66,6767 - 157,12 21% Bond Proceeds - - - - - 0% Other Income 199,177 6,950 42,066 66,767 - 157,12 21% Personel - - - - - 0% Supplies 68,452 2,375 324,553 29,306 07 285,342 0% Services 688,645 2,375 324,553 - 0% 0% Transfers Out - - - - 0% Tanasters In - - -<	Fund/Department Number	601				Date Updated	7/16/2013	
venue - - - - - - - 0% Local Income Taxes - - - - 0% 0% Charges for Services 943.635 60.804 422.251 446.555 - 514.384 45% Charges for Services 943.635 60.804 422.251 - 2,176 46% Donations 199.177 6.950 42.056 66.767 - 157.121 21% Donations 199.177 6.950 42.056 66.767 - 157.121 21% Penditures - - - - 0% 0% Penditures - - - - 0% 0		Amended	Month	Year to Date	Year to Date			Percent of Budget
Property Taxes - - - - - - 0% Other Taxes - - - - 0% Other Taxes - - - 0% Charges for Services 943,635 60,804 429,251 446,555 - 0% Charges for Services 943,635 60,804 429,251 446,555 - 0% Charges for Services 943,635 60,804 429,251 446,555 - 0% Donations - - - - - 0% Donations - - - - 0% Ital Revenue 1,146,812 68,109 473,131 515,843 - 673,681 44% Personnel - - - - 0% 0% 0% Sarvices 688,645 2,375 324,553 279,006 - 364,092 47% Personnel - - - - - 0% 0% Sarvices 1,129,839 9,823 <td>venue</td> <td>Budget</td> <td>Actual</td> <td>Addital</td> <td>Actual</td> <td>Encumbrances</td> <td>Balance</td> <td>Budget</td>	venue	Budget	Actual	Addital	Actual	Encumbrances	Balance	Budget
Other Taxes		-	-	-	-	-	-	0%
Grants/Intergovernmental - - - - - - - 0% Charges for Sorvices 943.635 60.804 420.251 446.655 - 514.334 45% Bond Proceeds - - - - - 0% Donations 199.177 6.950 42.056 66.767 - 157.121 21% Attantsers In - - - - - 0% Attantsers In - - - - 0% Services 688.645 2.375 324.553 279.006 - 0% Services 688.645 2.375 324.553 279.006 - 0% Services 688.645 2.375 324.553 279.006 - 0% Capital 441.194 7.448 149.835 299.390 6.017 28.424 3% Transfers Out - - - - 0% 0% 10% Net 16.973 58.286 (1.257) (62.553) (6.017) </td <td>Local Income Taxes</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0%</td>	Local Income Taxes	-	-	-	-	-	-	0%
Charges for Services 943,855 60,804 429,251 446,555 - 514,384 45% Bond Proceeds - 2,176 46% Donations 99,177 6,950 42,056 66,767 - 157,121 21% Other Income 199,177 6,950 42,056 66,767 - 157,121 21% all Revenue 1,146,12 66,109 473,131 515,843 - 673,681 4 Personnel 0% Supplies 688,645 2,375 324,553 279,006 - 364,092 47% Obe Services 688,645 2,375 324,553 279,006 - 364,092 47% Deb Service 0 - 0% Supplies 6,12 0 - 0% Supplies 6,12 0 - 0% Supplies 6,12 0 - 0% Deb Service 0 - 0% Deb Service 0 - 0% Supplies 6,12 0 - 0% Deb Service - 0% Capital 441,194 7,448 149,835 299,390 6,017 226,342 35% Transfers Out 0 - 0% Net - 16,973 58,286 (1,257) (62,553) (6,017) 24,247 Cash Balance	Other Taxes	-	-	-	-	-	-	0%
Interest Earnings 4,000 355 1,824 2,521 - 2,176 46% Donations - - - - - 0% Other Income 199,177 6,950 42,056 66,767 - 157,121 21% Transfers In - - - - - 0% all Revenue 1,146,812 68,109 473,131 515,843 - 673,681 41% penditures - - - - - 0% 0% Supplies - - - - - 0%	Grants/Intergovernmental	-	-	-	-	-	-	0%
Bond Proceeds - - - - 0% Other Income 199,177 6,950 42,056 66,767 157,121 21% Transfers In - - - - 0% 0% Other Income 1,146,812 68,109 473,131 515,843 - 673,681 41% all Revenue 1,146,812 68,109 473,131 515,843 - 0% all Revenue 1,146,812 68,109 473,131 515,843 - 0% all Revenue 1,146,812 68,109 473,131 515,843 - 0% Services 688,645 2,375 324,553 279,006 - 364,092 47% Debt Service 441,194 7,448 149,835 299,330 6,017 285,342 35% all Expenditures 1,129,839 9,823 474,388 578,396 6,017 24,247 Cash Balance 854,186 852,337 - -	Charges for Services	943,635	60,804	429,251	446,555	-	514,384	45%
Donations - - - - - 0% Other Income 199,177 6,950 42,056 66,767 . 157,121 0% Tarasters In - - - - . 157,121 0% tal Revenue 1,146,812 68,109 473,131 515,843 - 673,681 41% penditures - - - - . 0% Personnel - - - - . 0% Services 688,645 2,375 324,553 279,006 . <td></td> <td>4,000</td> <td>355</td> <td>1,824</td> <td>2,521</td> <td>-</td> <td>2,176</td> <td>46%</td>		4,000	355	1,824	2,521	-	2,176	46%
Other Income 199,177 6,950 42,056 66,767 - 157,121 21% Transfers In - - - - - 0% ata Revenue 1,146,812 68,109 473,131 515,843 - 673,681 41% penditures Personnel - - - - 0% Supplies 688,645 2,375 324,553 279,006 - 0% Services 688,645 2,375 324,553 299,390 6,017 285,342 35% Debt Service - - - - - 0% Capital 41,194 7,448 149,835 299,390 6,017 245,342 35% Net 16,973 58,286 (1,257) (62,553) (6,017) 24,247 Cash Balance 854,186 852,337 - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - -	Bond Proceeds	-	-	-	-	-	-	0%
Transfers in - - - - - 0% tal Revenue 1,146,812 68,109 473,131 515,843 - 673,681 41% penditures - - - - - 0% Supplies - - - - 0% Services 688,645 2,375 324,553 279,006 - 364,092 47% Debt Service 441,194 7,448 149,835 299,390 6,017 285,342 35% Transfers Out - - - - 0% 0% tal Expenditures 1,129,839 9,823 474,388 578,396 6,017 649,434 43% Net 16,973 58,286 (1,257) (62,553) (6,017) 24,247 - Cash Balance 854,186 852,337 -	Donations	-	-	-	-	-	-	0%
tal Revenue 1,146,812 68,109 473,131 515,843 - 673,681 41% penditures Personnel		199,177	6,950	42,056	66,767	-	157,121	
penditures		-	-	-	-	-	-	
Personnel - - - - 0% Supplies - - - - 0% Services 688,645 2,375 324,553 279,006 - 364,092 47% Debt Service - - - - - 0% 0% Capital 441,194 7,448 149,835 299,390 6,017 285,342 3% Transfers Out 411,194 7,448 149,835 299,390 6,017 649,434 43% Net 16,973 58,286 (1,257) (62,553) (6,017) 24,247 - Cash Balance 854,186 852,337 - - - - - fing -	tal Revenue	1,146,812	68,109	473,131	515,843	-	673,681	41%
Personnel - - - - 0% Supplies - - - - 0% Services 688,645 2,375 324,553 279,006 - 364,092 47% Debt Service - - - - - 0% 0% Capital 441,194 7,448 149,835 299,390 6,017 285,342 35% Transfers Out - - - - - 0% 0% tal Expenditures 1,129,839 9,823 474,388 578,396 6,017 649,434 43% Net 16,973 58,286 (1,257) (62,553) (6,017) 24,247 Cash Balance 854,186 852,337 -	nenditures							
Supplies - - - - - 0% Services 688,645 2,375 324,553 279,006 - 364,092 47% Debt Service - - - - - - 0% Capital 441,194 7,448 149,835 299,390 6,017 285,342 35% Ork al Expenditures 1,129,839 9,823 474,388 578,396 6,017 649,434 43% Net 16,973 58,286 (1,257) (62,553) (6,017) 24,247 Cash Balance 854,186 852,337 578,396 6,017 24,247 576,396 56,017 24,247 576,396 56,017 24,247 56,263 57,253 56,263 56,263 57,253 56,263 57,253 56,26						-	-	0%
Services 688,645 2,375 324,553 279,006 - 364,092 47% Debt Service - - - - - 0% Capital 441,194 7,448 149,835 299,390 6,017 285,342 35% tal Expenditures 1,129,839 9,823 474,388 578,396 6,017 649,434 43% Net 16,973 58,286 (1,257) (62,553) (6,017) 24,247 Cash Balance 854,186 852,337 578,396 6,017 24,247 Full Time - - - - - - Full Time - - - - - - Total - - - - - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>-</td> <td></td>						_	-	
Debt Service 441,194 7,448 149,835 299,390 6,017 285,342 35% Transfers Out 1,129,839 9,823 474,388 578,396 6,017 649,434 43% Net 16,973 58,286 (1,257) (62,553) (6,017) 24,247 Cash Balance 854,186 852,337 Time /Seasonal/Temporary - Total - - Total - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Last year's capital projects were-upgrade automation in garages. 2013 projects are: upgrade lighting; new signage; trash receptacles; and membrane in Leighton. Operations nucler outside contract with Downtown South Bend, Inc. so all expenses except capital are shown under Services line to show consistently with Redevelopment Retail and Blackthorn Golf Course. Explain Significant Spending on Capital Projects Below:		688 645	2 375	324 553	279 006	-	364 092	
Capital 441,194 7,448 149,835 299,390 6,017 285,342 35% Transfers Out - - - - - 0% tal Expenditures 1,129,839 9,823 474,388 578,396 6,017 649,434 43% Net 16,973 58,286 (1,257) (62,553) (6,017) 24,247 Cash Balance 854,186 852,337 - - - - - Affing - - - - - - - - Full Time - - - - - - - - Total -<		-	2,010	-		-		
Transfers Out - - - 0% tal Expenditures 1,129,839 9,823 474,388 578,396 6,017 649,434 43% Net 16,973 58,286 (1,257) (62,553) (6,017) 24,247 Cash Balance 854,186 852,337 Full Time Part-Time /Seasonal/Temporary - - - Total - - Expenditure and Staffing Changes/Variances Below: Last year's capital projects were:upgrade automation in garages. 2013 projects are: upgrade lighting; new signage; trash receptacles; and membrane in Leighton. Operations under outside contract with Downtown South Bend, Inc. so all expenses except capital are shown under Services line to show consistently with Redevelopment Retail and Blackthorn Golf Course. Explain Significant Spending on Capital Projects Below:		441,194	7,448	149.835	299.390	6.017	285.342	
tal Expenditures 1,129,839 9,823 474,388 578,396 6,017 649,434 43% Net 16,973 58,286 (1,257) (62,553) (6,017) 24,247 Cash Balance 854,186 852,337 affing - - - Full Time - - - Total - - - Last year's capital projects were:upgrade automation in garages. 2013 projects are: upgrade lighting; new signage; trash receptacles; and membrane in Leighton. Operations under outside contract with Downtown South Bend, Inc. so all expenses except capital are shown under Services line to show consistently with Redevelopment Retail and Blackthorn Golf Course. Explain Significant Spending on Capital Projects Below: Explain Significant Spending on Capital Projects Below:		-	-	-		-		
Cash Balance 854,186 852,337 affing Full Time Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - Last year's capital projects were:upgrade automation in garages. 2013 projects are: upgrade lighting; new signage; trash receptacles; and membrane in Leighton. Operations under outside contract with Downtown South Bend, Inc. so all expenses except capital are shown under Services line to show consistently with Redevelopment Retail and Blackthorn Golf Course. Explain Significant Spending on Capital Projects Below:		1,129,839	9,823	474,388	578,396	6,017	649,434	43%
Cash Balance 854,186 852,337 Iffing - - Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - Last year's capital projects were: upgrade automation in garages. 2013 projects are: upgrade lighting; new signage; trash receptacles; and membrane in Leighton. Operations under outside contract with Downtown South Bend, Inc. so all expenses except capital are shown under Services line to show consistently with Redevelopment Retail and Blackthorn Golf Course. Explain Significant Spending on Capital Projects Below: -	N /	40.070		(4.057)	(00.550)	(0.047)	04.047	
affing Full Time Part-Time /Seasonal/Temporary - Total - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Last year's capital projects were:upgrade automation in garages. 2013 projects are: upgrade lighting; new signage; trash receptacles; and membrane in Leighton. Operations under outside contract with Downtown South Bend, Inc. so all expenses except capital are shown under Services line to show consistently with Redevelopment Retail and Blackthorn Golf Course. Explain Significant Spending on Capital Projects Below:	Net	16,973	58,286	(1,257)	(62,553)	(6,017)	24,247	
Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - - Last year's capital projects were:upgrade automation in garages. 2013 projects are: upgrade lighting; new signage; trash receptacles; and membrane in Leighton. Operations under outside contract with Downtown South Bend, Inc. so all expenses except capital are shown under Services line to show consistently with Redevelopment Retail and Blackthorn Golf Course. Explain Significant Spending on Capital Projects Below: -	Cash Balance			854,186	852,337			
Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Last year's capital projects were:upgrade automation in garages. 2013 projects are: upgrade lighting; new signage; trash receptacles; and membrane in Leighton. Operations under outside contract with Downtown South Bend, Inc. so all expenses except capital are shown under Services line to show consistently with Redevelopment Retail and Blackthorn Golf Course. Explain Significant Spending on Capital Projects Below:	Full Time	-	-	-				
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Last year's capital projects were:upgrade automation in garages. 2013 projects are: upgrade lighting; new signage; trash receptacles; and membrane in Leighton. Operations under outside contract with Downtown South Bend, Inc. so all expenses except capital are shown under Services line to show consistently with Redevelopment Retail and Blackthorn Golf Course. Explain Significant Spending on Capital Projects Below:		-		-				
	Last year's capital projects were:upgrad membrane in Leighton. Operations un	de automation in gara	ages. 2013 proje with Downtown S	ects are: upgrade l outh Bend, Inc. so	ighting; new sign all expenses exc	age; trash receptacl ept capital are show	es; and vn under	
		oital Projects Below	:					

	Solid	Waste Operatio	ons		Month	June	
Fund/Department Number	610				Date Updated	7/2/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	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	411,028	2,425,044	2,389,556	-	2,390,786	50%
Interest Earnings	6,000	332	2,074	3,365	-	3,926	35%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	435,871	-	13,617	26,000	-	422,254	3%
Transfers In		-	-	-	-	-	0%
tal Revenue	5,257,701	411,360	2,440,735	2,418,921	-	2,816,966	46%
penditures							
Personnel	1,661,801	144,736	836,597	759,990	1,637	823,567	50%
Supplies	241,565	27,662	128,950	129,002	74,347	38,268	84%
Services	2,878,557	215,140	1,353,206	1,528,957	653,676	871,675	70%
Debt Service	-	-	-	-	-	-	0%
Capital	-		-	-	-	-	0%
Transfers Out	784,061	-	514,339	135,000	-	269,722	66%
tal Expenditures	5,565,984	387,538	2,833,091	2,552,949	729,660	2,003,233	64%
Net	(308,283)	23,822	(392,357)	(134,028)	(729,660)	813,733	
Cash Balance			763.059	1,032,184			
				.,			
affing							
Full Time	28.10	27.10	27.10				
Part Time /Second/Temperati	7.00	6.00	6.00				
Part-Time /Seasonal/Temporary	35.10	33.10	33.10				

	Sol	id Waste Capita	I		Month	June	
Fund/Department Number	611				Date Updated	7/2/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	200	105	181	183	-	19	91%
Bond Proceeds		-	-	-	-	-	0%
Donations		_	_	_	_		0%
Other Income	-	-	-	-		-	0%
Transfers In	- 784,061	-	- 514,339	125.000	-	260 722	66%
		-		135,000		269,722	
otal Revenue	784,261	105	514,520	135,183	-	269,741	66%
penditures							
Personnel							0%
	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	
Services	-	-	-	-	-	-	0%
Debt Service	734,061	45,454	324,702	135,893	-	409,359	44%
Capital	50,000	-	-	3,406	39,950	10,050	80%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	784,061	45,454	324,702	139,299	39,950	419,409	47%
Net	200	(45,349)	189,818	(4,115)	(39,950)	(149,668)	
Net	200	(+3,3+3)	103,010	(4,113)	(55,550)	(143,000)	
Cash Balance			189,927	11,706			
affing							
			_				
Full Time		-	-				
		-	-				
Full Time		-	-				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	diture and Staffing (- - Changes/Variand	- - ces Below:				
Full Time Part-Time /Seasonal/Temporary Total	diture and Staffing (013 due to four new t g station will be less t	rucks, additional han adequate to	containers, and ta				

620						
020				Date Updated	7.11.13	
Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
-	-	-	-	-	-	0%
-	-	-	-	-	-	0%
-	-	-	-	-	-	0%
-	-	-	-	-	-	0%
14,526,748	1,471,180	6,900,816	6,700,468	-	7,625,932	48%
9,000	756	3,416	5,164	-	5,584	38%
-	-	-	-	-	-	0%
-		-	-	-	-	0%
135,500	42,638	87,113	18,948	-	48,387	64%
16,500	1,918	8,089	40,145	-	8,411	49%
14,687,748	1,516,492	6,999,434	6,764,725	-	7,688,314	48%
4,434,851 1,107,134 5,037,006 58,732 - - 4,158,224 14,795,947	330,278 83,103 363,070 432 - 352,894 1,129,777	2,056,058 441,955 1,801,240 2,592 2,058,350 6,360,195	2,047,845 358,743 1,637,973 2,592 2,318,517 6,365,670	13,409 99,541 271,811 39 - - 384,800	2,365,384 565,638 2,963,955 56,101 - 2,099,874 8,050,952	47% 49% 41% 4% 0% 50% 46%
(108,199)	386,715	639,239	399,055	(384,800)	(362,638)	
		2,059,602	1,830,545			
72.05	69.05	69.05				
3.00	3.50	3.50				
0.00	72.55	72.55				
	Amended Budget - - - - - - - - - - - - - - - - - - -	Amended Budget Month Actual - - - - - - - - - - 14,526,748 1,471,180 9,000 756 - - 14,526,748 1,471,180 9,000 756 - - 135,500 42,638 16,500 1,918 14,687,748 1,516,492 4,434,851 330,278 1,107,134 83,103 5,037,006 363,070 58,732 432 - - 4,158,224 352,894 14,795,947 1,129,777 (108,199) 386,715 - - 72.05 69.05	Amended Budget Month Actual Year to Date Acutal - - - - - - - - - - - - - - - 14,526,748 1,471,180 6,900,816 9,000 756 3,416 - - - 135,500 42,638 87,113 16,500 1,918 8,089 14,687,748 1,516,492 6,999,434 4,434,851 330,278 2,056,058 1,107,134 83,103 441,955 5,037,006 363,070 1,801,240 58,732 432 2,592 - - - 4,158,224 352,894 2,058,350 14,795,947 1,129,777 6,360,195 (108,199) 386,715 639,239 (108,199) 386,715 639,239 72.05 69.05 69.05	Amended Budget Month Actual Year to Date Acutal Year to Date Actual - - - - - - - - - - - - 14,526,748 1,471,180 6,900,816 6,700,468 9,000 756 3,416 5,164 - - - - 14,526,748 1,471,180 6,900,816 6,700,468 9,000 756 3,416 5,164 - - - - 135,500 42,638 87,113 18,948 16,600 1,918 8,089 40,145 14,687,748 1,516,492 6,999,434 6,764,725 4,434,851 330,278 2,056,058 2,047,845 1,107,134 83,103 441,955 358,743 5,037,006 363,070 1,801,240 1,637,973 58,732 432 2,058,350 2,318,517 14,795,947 1,129,777 6,360,195	Amended Budget Month Actual Year to Date Acutal Year to Date Actual Current Encumbrances -	Amended Budget Month Actual Year to Date Acutal Year to Date Actual Current Encumbrances Budget Balance - - - - - - - - -

Explain Significant Spending on Capital Projects Below:

	Wat	er Works Capita	l		Month	June	
Fund/Department Number	622				Date Updated	7.11.13	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	14,000	1,848	8,928	3,722	-	5,072	64%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	585,516	-	-	0%
Transfers In	-	-	-	279,599	-	-	0%
otal Revenue	14,000	1,848	8,928	868,837	-	5,072	64%
(penditures Personnel							00/
	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	26,050	2,400	14,050	22,550	12,000	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	1,190,742	176,810	193,139	745,623	185,648	811,955	32%
Transfers Out Dial Expenditures	- 1,216,792	-	-	-	-	-	0%
otal Expenditures	1,216,792	179,210	207,189	768,173	197,648	811,955	33%
Net	(1,202,792)	(177,362)	(198,261)	100,664	(197,648)	(806,883)	
Cash Balance			3,947,056	1,517,584			
			· · ·				
affing							
		-	-				
Full Time							
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Full Time	-	-	-				
Full Time Part-Time /Seasonal/Temporary Total	 	- - :hanges/Variang	- -				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen				and proceeds for		ed water meters	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen- Prior year to date revenue reflects rein	nbursement monies (S	\$585,516) from th	ne 2012 revenue b				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	nbursement monies (S	\$585,516) from th	ne 2012 revenue b				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen- Prior year to date revenue reflects rein	nbursement monies (S	\$585,516) from th	ne 2012 revenue b				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen- Prior year to date revenue reflects rein	nbursement monies (S	\$585,516) from th	ne 2012 revenue b				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen- Prior year to date revenue reflects rein	nbursement monies (S	\$585,516) from th	ne 2012 revenue b				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense Prior year to date revenue reflects rein	nbursement monies (S	\$585,516) from th	ne 2012 revenue b				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen- Prior year to date revenue reflects rein	nbursement monies (S	\$585,516) from th	ne 2012 revenue b				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen- Prior year to date revenue reflects rein	nbursement monies (S	\$585,516) from th	ne 2012 revenue b				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense Prior year to date revenue reflects rein	nbursement monies (S	\$585,516) from th	ne 2012 revenue b				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Prior year to date revenue reflects reim Current year reduction in spending is o	nbursement monies (\$585,516) from th alization practice	ne 2012 revenue b				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen- Prior year to date revenue reflects rein	nbursement monies (\$585,516) from th alization practice	ne 2012 revenue b				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Prior year to date revenue reflects reim Current year reduction in spending is o	nbursement monies (\$585,516) from th alization practice	ne 2012 revenue b				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Prior year to date revenue reflects reim Current year reduction in spending is o	nbursement monies (\$585,516) from th alization practice	ne 2012 revenue b				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Prior year to date revenue reflects reim Current year reduction in spending is o	nbursement monies (\$585,516) from th alization practice	ne 2012 revenue b				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Prior year to date revenue reflects reim Current year reduction in spending is o	nbursement monies (\$585,516) from th alization practice	ne 2012 revenue b				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Prior year to date revenue reflects reim Current year reduction in spending is o	nbursement monies (\$585,516) from th alization practice	ne 2012 revenue b				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Prior year to date revenue reflects reim Current year reduction in spending is o	nbursement monies (\$585,516) from th alization practice	ne 2012 revenue b				

	water	Works Bond Ca	pital		Month	June	
Fund/Department Number	623				Date Updated	7.11.13	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	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	18,000	2,120	11,675	338	-	6,325	65%
Bond Proceeds	10,000	2,120	-	8,345,333	-	0,020	0%
Donations				0,040,000			0%
	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	18,000	2,120	11,675	8,345,671	-	6,325	65%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-		274,908	658,786	649,435	(924,343)	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	4,826,536	34,170	910,275	150,952	156,157	3,760,104	22%
Transfers Out	4,020,000		510,210	100,002	100,107	0,700,104	0%
tal Expenditures	4,826,536	34,170	1,185,183	809,738	805,592	2,835,761	<u>41%</u>
	4,020,330	54,170	1,105,105	003,730	003,332	2,033,701	4170
Net	(4,808,536)	(32,050)	(1,173,508)	7,535,933	(805,592)	(2,829,436)	
Cash Balance			4,629,328	7,682,747			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total			-				
Explain Significant Revenue, Expend A water meter supply budget request is occur next month . Both will reflect a w	s included in the 2013	Mid-Year Budge	et Transfer. Also a	\$320,700 capita	I expenditure reclas	sification will	
	pital Projects Below:	:					
Explain Significant Spending on Cap							

Fund/Department Number	624						
	024				Date Updated	7.11.13	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
/enue							00/
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	6,100	642	3,017	4,091	-	3,083	49%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
al Revenue	6,100	642	3,017	4,091	-	3,083	49%
penditures							
Personnel							0%
Supplies	-	-	-	-	-	-	0% 0%
Supplies Services		-	-	-	-	-	0% 0%
Debt Service		-	-	-	-	-	0% 0%
Capital		-	-	-	-	-	0%
Transfers Out	4,000	- 642	- 3,057	- 4,091	-	- 943	0% 76%
al Expenditures	4,000	<u>642</u>	3,057 3,057	4,091	-	943 943	76%
	7,000	072	5,057	7,031	-	373	10/0
Net	2,100	-	(40)	-	-	2,140	
Cash Balance			1,435,625	1,390,275			
ffing Full Time							
Part-Time /Seasonal/Temporary							
Total			-				
Explain Significant Revenue, Expend Minimal change in customer meter dep Explain Significant Spending on Cap	oosit fund.		ces Below:				

Fund/Department Name	Wat	er Works Sinkin	g		Month	June	
Fund/Department Number	625				Date Updated	7.11.13	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	5,000	367	693	2,390	-	4,307	14%
Bond Proceeds	-	-	-	2,000	_	1,007	0%
Donations		_					0%
Other Income		-	-	-	-	-	0%
	-	470.050	1 005 740	-	-	1 077 000	
Transfers In	2,103,381	170,953	1,025,718	799,998	-	1,077,663	49%
tal Revenue	2,108,381	171,320	1,026,411	802,388	-	1,081,970	49%
nondituroc							
penditures							<u> </u>
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	2,103,381	408,200	409,350	350,454	-	1,694,031	19%
Capital	-	-	-	-	-	-	0%
Transfers Out	5,000	367	693	2,390	-	4,307	14%
tal Expenditures	2,108,381	408,567	410,043	352,844	-	1,698,338	19%
Net		(237,247)	616.368	449,544	-	(616,368)	
Cash Balance		()	621,004	458,938		(***,***)	
a ffing Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
	diture and Staffing (Changes/Variand	es Below:	inciple installmer	nt due on the 2012 R	evenue Bonds.	
Explain Significant Spending on Ca	pital Projects Below	:					
N/A							

Fund/Department Name	Water W	Norks Bond Res	serve		Month	June	
Fund/Department Number	626				Date Updated	7.11.13	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	5,700	632	2,886	1,343	-	2,814	51%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income					-	-	0%
Transfers In	307,809	17,462	144,447	152,396	-	163,362	47%
tal Revenue	313,509	18,094	147,333	153,739	-	166,176	47%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	-	-	-	-	-	-	0%
Net	313,509	18,094	147,333	153,739	-	166,176	
Cash Balance			1,459,555	580,141			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary		-	_				
Total			-				
Explain Significant Revenue, Expen The higher year to date cash balance i	diture and Staffing (is attributed to the add	Changes/Varianc ditional debt serv	ces Below: ice reserve require	ment for the Rev	enue Bonds of 201.	2.	
Explain Significant Spending on Ca	pital Projects Below	:					

	Water Works Rese	erve Operations	& Maintenance		Month	June	
Fund/Department Number	629				Date Updated	7.11.13	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	7,500	910	4,339	5,787	-	3,161	58%
Bond Proceeds	-	-	.,	-	_	-	0%
Donations							0%
	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	0%
Transfers In	45,301	-	45,301	121,426	-	-	100%
tal Revenue	52,801	910	49,640	127,213	-	3,161	94%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	_	-	-	-	-	_	0%
Capital	_	_	_	-	_	_	0%
Transfers Out	7,500	910	4,339	5,787		3,161	58%
otal Expenditures	7,500	<u>910</u>	4,339	5,787	-	3,161	58%
	7,500	310	т,559	5,101		5,101	5070
Net	45,301	-	45,301	121,426	-	-	
Cash Balance							
			2,031,532	1,986,231			
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	nditure and Staffing (Changes/Variano	ces Below:				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	nditure and Staffing (Changes/Variano	ces Below:				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	nditure and Staffing (Changes/Variano	ces Below:				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	nditure and Staffing (Changes/Variano	ces Below:				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	nditure and Staffing (Changes/Variano	ces Below:				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	nditure and Staffing (Changes/Variano	ces Below:				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	nditure and Staffing (Changes/Variano	ces Below:				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	nditure and Staffing (Changes/Variano	ces Below:				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	nditure and Staffing (Changes/Variano	ces Below:				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	nditure and Staffing (Changes/Variano	ces Below:				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe Current year to date transfer in is to s	nditure and Staffing (atisfy the 16.7% O& M	Changes/Variand Reserve Requir	ces Below:				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Current year to date transfer in is to s Explain Significant Spending on Ca	nditure and Staffing (atisfy the 16.7% O& M	Changes/Variand Reserve Requir	ces Below:				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe Current year to date transfer in is to s	nditure and Staffing (atisfy the 16.7% O& M	Changes/Variand Reserve Requir	ces Below:				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Current year to date transfer in is to s Explain Significant Spending on Ca	nditure and Staffing (atisfy the 16.7% O& M	Changes/Variand Reserve Requir	ces Below:				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Current year to date transfer in is to s Explain Significant Spending on Ca	nditure and Staffing (atisfy the 16.7% O& M	Changes/Variand Reserve Requir	ces Below:				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Current year to date transfer in is to s Explain Significant Spending on Ca	nditure and Staffing (atisfy the 16.7% O& M	Changes/Variand Reserve Requir	ces Below:				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Current year to date transfer in is to s Explain Significant Spending on Ca	nditure and Staffing (atisfy the 16.7% O& M	Changes/Variand Reserve Requir	ces Below:				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Current year to date transfer in is to s Explain Significant Spending on Ca	nditure and Staffing (atisfy the 16.7% O& M	Changes/Variand Reserve Requir	ces Below:				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Current year to date transfer in is to s Explain Significant Spending on Ca	nditure and Staffing (atisfy the 16.7% O& M	Changes/Variand Reserve Requir	ces Below:				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Current year to date transfer in is to s Explain Significant Spending on Ca	nditure and Staffing (atisfy the 16.7% O& M	Changes/Variand Reserve Requir	ces Below:				

Fund/Department Name	Sewe	r Repair Insurar	nce		Month	June 2013	
Fund/Department Number	640				Date Updated	7/17/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	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	548,000	45,900	273,365	271,619	-	274,635	50%
Interest Earnings	1,200	550	2,564	2,850	-	(1,364)	214%
Bond Proceeds	· -	-	-	-	-	-	0%
Donations		_	_	-	_	-	0%
Other Income		_		_		_	0%
Transfers In							0%
al Revenue	549,200	46,449	275,928	274,469	-	273,272	50%
ai iveaciinc	343,200	40,449	213,920	214,409	-	213,212	JU 70
penditures							
Personnel	117,515	8,757	55,406	34,421		62,109	47%
Supplies	16,771			19,686	0.640		
		2,407	3,472		2,616	10,684	36%
Services	393,083	15,829	115,013	100,079		278,070	29%
Debt Service	28,475		14,218		-	14,257	50%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
al Expenditures	555,844	26,994	188,108	154,185	2,616	365,120	34%
Net	(6,644)	19,456	87,820	120,284	(2,616)	(91,849)	
Not	(0,044)	10,400	01,020	120,204	(2,010)	(31,043)	
Cash Balance			1,245,860	1,039,867			
ffing Full Time	1.30	1.30	1.30				
	-	1.50	1.50				
Part-Time /Seasonal/Temporary		- 1.20	-				
Total	1.30	1.30	1.30				
Explain Significant Revenue, Expen				personnel who	are on 24 hour rotati	ng on-call status	
			a by pay for sewer				
	yiu 2012 is due to the		a by pay for some				
			a by pay for serve				
Increase in year to date actual versus for after-hours sewer calls. Explain Significant Spending on Ca							
or after-hours sewer calls.							
or after-hours sewer calls.							

Fund/Department Name	Sewag	e Works Operat	ions		Month	June	
Fund/Department Number	641				Date Updated	7/9/2013	
	Current	Current	Current	Prior			
	Amended Budget	Month	Year to Date Acutal	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	33,083,547	2,700,171	15,447,701	15,433,214	-	17,635,846	47%
Interest Earnings	12,000	2,048	8,972	8,979	-	3,028	75%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	18,000	488	23,338	40,411	-	(5,338)	130%
Transfers In	18,000	1,475	10,359	68,811	-	7,641	58%
tal Revenue	33,131,547	2,704,181	15,490,370	15,551,416	-	17,641,177	47%
penditures							
Personnel	6,750,288	493,396	3,154,239	2,752,832	2,889	3,593,160	47%
Supplies	2,117,515	220,992	813,441	709,147	515,106	788,968	63%
Services	9,639,925	832,316	5,317,364	5,098,834	1,554,829	2,767,733	71%
Debt Service	314,896	110	133,380	41,574	-	181,516	42%
Capital	-	-	-	-	-	-	0%
Transfers Out	16,159,614	774,514	5,020,395	5,627,479	-	11,139,219	31%
tal Expenditures	34,982,238	2,321,328	14,438,818	14,229,866	2,072,824	18,470,597	47%
Net	(1,850,691)	382,853	1,051,553	1,321,550	(2,072,824)	(829,420)	
	(1,000,001)	002,000	1,001,000	1,021,000	(2,012,024)	(023,420)	
<u> </u>			5,048,757	3,521,563			
Cash Balance							
Cash Balance							
affing	96.80	95.80	95.80				
a ffing Full Time	96.80 13.28	95.80	95.80				
iffing Full Time Part-Time /Seasonal/Temporary	13.28	7.58	7.58				
iffing Full Time Part-Time /Seasonal/Temporary							
a ffing Full Time Part-Time /Seasonal/Temporary Total	13.28 110.08	7.58 103.38	7.58 103.38				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	13.28 110.08 diture and Staffing C	7.58 103.38 Changes/Variand	7.58 103.38	f of 2013.			
a ffing Full Time Part-Time /Seasonal/Temporary Total	13.28 110.08 diture and Staffing C	7.58 103.38 Changes/Variand	7.58 103.38	f of 2013.			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	13.28 110.08 diture and Staffing C	7.58 103.38 Changes/Variand	7.58 103.38	f of 2013.			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	13.28 110.08 diture and Staffing C	7.58 103.38 Changes/Variand	7.58 103.38	f of 2013.			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	13.28 110.08 diture and Staffing C	7.58 103.38 Changes/Variand	7.58 103.38	f of 2013.			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	13.28 110.08 diture and Staffing C	7.58 103.38 Changes/Variand	7.58 103.38	f of 2013.			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	13.28 110.08 diture and Staffing C	7.58 103.38 Changes/Variand	7.58 103.38	f of 2013.			
iffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	13.28 110.08 diture and Staffing C	7.58 103.38 Changes/Variand	7.58 103.38	f of 2013.			
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	13.28 110.08 diture and Staffing C	7.58 103.38 Changes/Variand	7.58 103.38	f of 2013.			
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	13.28 110.08 diture and Staffing C	7.58 103.38 Changes/Variand	7.58 103.38	f of 2013.			
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Fund is in good shape overall, with no Explain Significant Spending on Ca	13.28 110.08 diture and Staffing C significant variances	7.58 103.38 Changes/Variand to report at the c	7.58 103.38	f of 2013.			
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Fund is in good shape overall, with no Explain Significant Spending on Ca	13.28 110.08 diture and Staffing C significant variances	7.58 103.38 Changes/Variand to report at the c	7.58 103.38	f of 2013.			
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Fund is in good shape overall, with no Explain Significant Spending on Ca	13.28 110.08 diture and Staffing C significant variances	7.58 103.38 Changes/Variand to report at the c	7.58 103.38	f of 2013.			
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Fund is in good shape overall, with no Explain Significant Spending on Ca	13.28 110.08 diture and Staffing C significant variances	7.58 103.38 Changes/Variand to report at the c	7.58 103.38	f of 2013.			
Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Fund is in good shape overall, with no Explain Significant Spending on Ca	13.28 110.08 diture and Staffing C significant variances	7.58 103.38 Changes/Variand to report at the c	7.58 103.38	f of 2013.			
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Fund is in good shape overall, with no Explain Significant Spending on Ca	13.28 110.08 diture and Staffing C significant variances	7.58 103.38 Changes/Variand to report at the c	7.58 103.38	f of 2013.			
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Fund is in good shape overall, with no Explain Significant Spending on Ca	13.28 110.08 diture and Staffing C significant variances	7.58 103.38 Changes/Variand to report at the c	7.58 103.38	f of 2013.			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	13.28 110.08 diture and Staffing C significant variances	7.58 103.38 Changes/Variand to report at the c	7.58 103.38	f of 2013.			

Current Month Actual	Current Year to Date Acutal	Prior Year to Date	Date Updated Current Encumbrances	7/2/2013 Budget Balance	Percent of Budget 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
Month Actual	Year to Date Acutal	Year to Date Actual	Encumbrances	Balance 41,812 4,500,000	Budget 0%
- - - 3,541 - - - - - - - - - - - - - - - - - - -	- - - -	- - 1,264,632		4,500,000	0% 0% 0% 30% 0% 0% 0%
3,541	- - - -	- - 1,264,632		4,500,000	0% 0% 0% 30% 0% 0% 0%
3,541	- - - -	- - 1,264,632	-	4,500,000	0% 0% 30% 0% 0% 0%
3,541	- - - -	- - 1,264,632	-	4,500,000	0% 0% 30% 0% 0% 0%
3,541	- - - -	- - 1,264,632	-	4,500,000	0% 30% 0% 0% 0%
3,541	- - - -	- - 1,264,632	-	4,500,000	30% 0% 0% 0%
3,541	- - - -	- - 1,264,632	-	4,500,000	0% 0% 0% 0%
-	- - - 18,188 - -				0% 0% 0%
-	- - - - - -		- - -		0% 0%
-	- - - 18,188 - -		-		0%
-	- 18,188 - -		-		
-	<u>18,188</u> - -	1,292,319	-	4,541,812	0%
- - 14,947 -	-				
- - 14,947 -	-				
- - 14,947 -	-				
- 14,947 -	-	-	-	-	0%
14,947		-	-	-	0%
-	79,814	-	255,386	-	100%
005 754	-	-	-	-	0%
685,751	1,623,919	2,404,093	7,170,415	2,644,539	77%
-	-	-	-	-	0% 78%
700,698	1,703,734	2,404,093	7,425,800	2,644,539	10%
(697,157)	(1,685,546)	(1,111,774)	(7,425,800)	1,897,274	
	7,177,563	8,661,520			
-	-				
-	-				
	- - - hanges/Variance	7,177,563	7,177,563 8,661,520	7,177,563 8,661,520	7,177,563 8,661,520

Explain Significant Spending on Capital Projects Below: Year to date, Michigan St. Lift Station replacement \$403K, Automation of DO Controls at WWTP \$190K, Engineering work on upcoming projects \$54K, Site improvement work at Organic Resources \$31K, Completion of Triangle Neighborhood infrastructure \$41K, Work on 27th St Lift Station \$20K, Pumps at WWTP \$75K, Primary Clarifier Rehab \$14K, and trenching safety equipment at Sewers \$16K.

Fund/Department Name	Sewage Works	Reserve Operat	ions & Maint.		Month	June	
Fund/Department Number	643				Date Updated	7/2/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	18,000	1,475	6,836	9,308	-	11,164	38%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	109,098	-	200,296	-	-	(91,198)	184%
tal Revenue	127,098	1,475	207,131	9,308	-	(80,033)	163%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	18,000	1,475	6,836	68,811	-	11,164	38%
otal Expenditures	18,000	1,475	6,836	68,811	-	11,164	38%
			000.000	(59,503)	-	(91,198)	
Net	109,098	-	200,296	(33,303)	-	(31,130)	
	109,098	-	· · · · · · · · · · · · · · · · · · ·			(31,130)	
Net Cash Balance	109,098	-	3,292,600	3,092,304		(31,130)	
Cash Balance	109,098		· · · · · · · · · · · · · · · · · · ·			(31,130)	
Cash Balance	109,098		· · · · · · · · · · · · · · · · · · ·			(31,130)	
Cash Balance affing Full Time			· · · · · · · · · · · · · · · · · · ·			(31,130)	
Cash Balance			· · · · · · · · · · · · · · · · · · ·			(31,130)	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen		- - - Changes/Variano	3,292,600	3,092,304			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	- - diture and Staffing (was to bring O&M res	- - - Changes/Variand erve account bal	3,292,600	3,092,304			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Amount transferred in from Fund 641 v	- - diture and Staffing (was to bring O&M res	- - - Changes/Variand erve account bal	3,292,600	3,092,304			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Amount transferred in from Fund 641 v	- - diture and Staffing (was to bring O&M res	- - - Changes/Variand erve account bal	3,292,600	3,092,304			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Amount transferred in from Fund 641 v	- - diture and Staffing (was to bring O&M res	- - - Changes/Variand erve account bal	3,292,600	3,092,304			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Amount transferred in from Fund 641 v transfers in will be adjusted with the m	- - - diture and Staffing (was to bring O&M res id-year transfers & ap	- - - Changes/Variand erve account bal- propriations.	3,292,600	3,092,304			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Amount transferred in from Fund 641 v	- - - diture and Staffing (was to bring O&M res id-year transfers & ap	- - - Changes/Variand erve account bal- propriations.	3,292,600	3,092,304			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Amount transferred in from Fund 641 v transfers in will be adjusted with the m	- - - diture and Staffing (was to bring O&M res id-year transfers & ap	- - - Changes/Variand erve account bal- propriations.	3,292,600	3,092,304			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Amount transferred in from Fund 641 v transfers in will be adjusted with the m	- - - diture and Staffing (was to bring O&M res id-year transfers & ap	- - - Changes/Variand erve account bal- propriations.	3,292,600	3,092,304			
Cash Balance Iffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Amount transferred in from Fund 641 v transfers in will be adjusted with the m	- - - diture and Staffing (was to bring O&M res id-year transfers & ap	- - - Changes/Variand erve account bal- propriations.	3,292,600	3,092,304			

Fund/Department Name	Sewe	er Bond 2004/20	06		Month	June	
Fund/Department Number	645				Date Updated	7/2/2013	
	040				Duie Opulieu	11212010	
	Current	Current	Current	Prior			
	Amended Budget	Month Actual	Year to Date Acutal	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue	Budget	Adda	Addital	Actual	Encambrances	Dalarioe	Budget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	_	-	-	0%
Transfers In			_				0%
tal Revenue	-	-	-	-	-	-	0%
tui ite #61106	-	-	-	-	-	-	U /0
penditures							
Personnel							0%
Supplies	-		_	-	-	-	0%
Supplies Services	-	-	-	-	-	-	0% 0%
	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-		-	0%
tal Expenditures	-	-	-	-	-	-	0%
Net	-	-	-	-	-	-	
Cash Balance			12	12			
Cash Balance			12	12			
affing							
affing Full Time			-				
Full Time			-				
Full Time Part-Time /Seasonal/Temporary	-						
Full Time Part-Time /Seasonal/Temporary	-	- - -	- - -				
Full Time Part-Time /Seasonal/Temporary Total	•	-	-				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing C	- Changes/Varian	- ces Below:	fund number on	n ha alagad aut		
Full Time Part-Time /Seasonal/Temporary Total	- diture and Staffing C	- Changes/Varian	- ces Below:	fund number ca	n be closed out.		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing C	- Changes/Varian	- ces Below:	fund number ca	n be closed out.		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing C	- Changes/Varian	- ces Below:	fund number ca	n be closed out.		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing C	- Changes/Varian	- ces Below:	fund number ca	n be closed out.		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing C	- Changes/Varian	- ces Below:	fund number ca	n be closed out.		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing C	- Changes/Varian	- ces Below:	fund number ca	n be closed out.		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing C	- Changes/Varian	- ces Below:	fund number ca	n be closed out.		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing C	- Changes/Varian	- ces Below:	fund number ca	n be closed out.		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing C	- Changes/Varian	- ces Below:	fund number ca	n be closed out.		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Bond is spent. The \$12.43 cash balar	- diture and Staffing C	- Changes/Varian to be transferred	- ces Below:	fund number ca	n be closed out.		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Bond is spent. The \$12.43 cash balar	- diture and Staffing C	- Changes/Varian to be transferred	- ces Below:	fund number ca	n be closed out.		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing C	- Changes/Varian to be transferred	- ces Below:	fund number ca	n be closed out.		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Bond is spent. The \$12.43 cash balar	- diture and Staffing C	- Changes/Varian to be transferred	- ces Below:	fund number ca	n be closed out.		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Bond is spent. The \$12.43 cash balar	- diture and Staffing C	- Changes/Varian to be transferred	- ces Below:	fund number ca	n be closed out.		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Bond is spent. The \$12.43 cash balar	- diture and Staffing C	- Changes/Varian to be transferred	- ces Below:	fund number ca	n be closed out.		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Bond is spent. The \$12.43 cash balar	- diture and Staffing C	- Changes/Varian to be transferred	- ces Below:	fund number ca	n be closed out.		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Bond is spent. The \$12.43 cash balar	- diture and Staffing C	- Changes/Varian to be transferred	- ces Below:	fund number ca	n be closed out.		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Bond is spent. The \$12.43 cash balar	- diture and Staffing C	- Changes/Varian to be transferred	- ces Below:	fund number ca	n be closed out.		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Bond is spent. The \$12.43 cash balar	- diture and Staffing C	- Changes/Varian to be transferred	- ces Below:	fund number ca	n be closed out.		

Fund/Department Name	Se	ewer Bond 2007			Month	June	
Fund/Department Number	647				Date Updated	7/2/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	2	35	155	-	(35)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	-	2	35	155	-	(35)	0%
(penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	19,017	-	13,616	6,385	5,401	1	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	32,734	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	19,017	-	13,616	39,119	5,401	1	100%
Net	(19,017)	2	(13,581)	(38,964)	(5,401)	(36)	
Cash Balance			5,460	27,735			
			-,				
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen Bond is fully encumbered and should I	diture and Staffing C	Changes/Variand	ses Below:				
Explain Significant Spending on Ca	pital Projects Below	:					

Fund/Department Name	S	ewage Sinking			Month	June	
Fund/Department Number	649				Date Updated	7/2/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	_	_		-	_	-	0%
Interest Earnings	8,500	1,517	4,603	6,387		3,897	54%
Bond Proceeds	0,000	1,517	4,005	0,307	-	5,097	
	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-		-	-	-	-	0%
Transfers In	8,226,256	774,514	4,806,003	4,112,754	-	3,420,253	58%
tal Revenue	8,234,756	776,031	4,810,606	4,119,141	-	3,424,150	58%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	8,723,149	-	2,662,715	1,782,938	-	6,060,434	31%
Capital	-,,	-	_,,	-	-	-,,	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	8,723,149	-	2,662,715	1,782,938	-	6,060,434	31%
	0,720,140		2,002,110	1,702,000		0,000,404	0170
Net	(488,393)	776,031	2,147,891	2,336,203	-	(2,636,284)	
Cash Balance			2,983,936	3,028,260			
iffing Full Time		-	-				
Part-Time /Seasonal/Temporary		-	-				
Total	-	-	-				
Explain Significant Revenue, Expen Monthly transfers in are mandatory, pe of the 2004 Bond and 1998 SRF Loan	er bond covenants. 20	013 Debt Service	is higher than 201	2 mainly due to	costs associated with	h the refunding	
Explain Significant Revenue, Expen Monthly transfers in are mandatory, pe	er bond covenants. 20	013 Debt Service t payment due or	is higher than 201	2 mainly due to	costs associated with	h the refunding	
Explain Significant Revenue, Expen Monthly transfers in are mandatory, pe of the 2004 Bond and 1998 SRF Loan	er bond covenants. 20	013 Debt Service t payment due or	is higher than 201	2 mainly due to	costs associated with	h the refunding	

Current Amended Budget Current Month Actual Prior Year to Date Actual Prior Year to Date Actual Prior Current Actual Budget Balance Percent o Budget Property Taxes - - - - 0% Local Income Taxes - - - - 0% Other Taxes - - - - 0% Charges for Services - - - 0% Interest Earnings - 0 1 2 - 0% Bond Proceeds - - - - 0% 0% Donations - - - - 0% 0% Interest Earnings - 0 1 2 - 0% Donations - - - - 0% 0% Ital Revenue - 0 1 2 - 0% Supplies - - - - 0% 0% Supplie	Fund/Department Name		Clay Sewage			Month	June	
Amended Budget Month Actual Year to Date Actual Carrent Actual Budget Encumbrances Percent o Budget Poperty Tares - - - - - 0% Local Income Taxes - - - - 0% 0% Other Taxes - - - - 0% 0% Charges for Services - - - 0% 0% Charges for Services - - 0 1 2 0(1) 0% Donations 0 1 2 - 0% 0% 0% Donations - - - - 0 0% 0% Donations - - 0 1 2 0(1) 0% Donations - - 0 1 2 0 0% Donations - - 0 1 2 0 0% Services - - </th <th>Fund/Department Number</th> <th>650</th> <th></th> <th></th> <th></th> <th>Date Updated</th> <th>7/3/2013</th> <th></th>	Fund/Department Number	650				Date Updated	7/3/2013	
Property Taxes		Amended	Month	Year to Date	Year to Date			Percent of Budget
Local Income Taxes - - - - 0% Other Taxes - - - 0% Grants/Intergovermmental - - - 0% Charge for Services - - - 0% Interest Earnings 0 1 2 (1) 0% Bond Proceeds - - - - 0% Donations - - - - 0% Other tincome - - - 0% 0% Other tincome - - - - 0% 0% Other tincome - - - - 0% 0% Other tincome - - - - 0% 0% Stervices - - - - 0% 0% Services - - - - 0% 0% Transfers Out - - - - 0% 0% Transfers Out - - - <td>evenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	evenue							
Other Taxes - - - - - 0% Charges for Services - - - 0% 0% Bond Proceeds - - - 0% 0% Donations - - - - 0% Data for Moreods - - - 0% 0% all Revenue 0 1 2 - (1) 0% panditures - - - - 0% 0% services - - - - 0% 0% Debt Service - - - - 0% 0% Debt Service - - - 0% 0% 0% Transfers Out - - - 0% 0% 0%		-	-	-	-	-	-	
Grants/Intergovernmental - - - - 0% Charges for Services - - - 0% Bond Proceeds - - - 0% Bond Proceeds - - - 0% Donations - - - 0% Other Income - - - 0% Tansfers In - - - 0% all Revenue - 0 1 2 - (1) 0% services - - - - - 0% 0% Services - - - - 0% 0% Services - - - 0% 0% 0% Capital - - - - 0% 0% taskers Out - 0 1 2 - 0% taskers Out - 0 1 2 - 0% Capital - - - - 0% <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0%</td>		-	-	-	-	-	-	0%
Charges for Services		-	-	-	-	-	-	
Interest Earnings - 0 1 2 - (1) 0% Bond Proceeds 0% Donations 0% Other Income 0% Jail Revenue - 0 1 2 - (1) 0% Penditures	Grants/Intergovernmental	-	-	-	-	-	-	0%
Bond Proceeds - - - - 0% Donations - - - 0% 0% Donations - - - 0% 0% Donations - - - - 0% Donations - - - - 0% Donations - - - - 0% Transfers In - - - - 0% all Revenue - 0 1 2 - 0% penditures - - - - 0% 0% Supplies - - - - 0% 0% Supplies - - - - 0% 0% Capital - - - - 0% 0% Transfers Out - 0 1 2 0% 0% tal Expenditures - - - - 0% - ffing - - <	Charges for Services	-	-	-	-	-	-	0%
Bond Proceeds - - - - 0% Donations - - - 0% 0% Donations - - - 0% 0% Donations - - - - 0% Donations - - - - 0% Donations - - - - 0% Transfers In - - - - 0% all Revenue - 0 1 2 - 0% penditures - - - - 0% 0% Supplies - - - - 0% 0% Supplies - - - - 0% 0% Capital - - - - 0% 0% Transfers Out - 0 1 2 0% 0% tal Expenditures - - - - 0% - ffing - - <	Interest Earnings	-	0	1	2	-	(1)	0%
Donations - - - - 0% Other Income - - - 0% Transfers In - - 0% al Revenue - 0 1 2 - 0% al Revenue - 0 1 2 - 0% penditures - - - - 0% Supplies - - - - 0% Supplies - - - 0% 0% Services - - - 0% 0% Capital - - - 0% 0% Transfers Out - - - 0% 0% Tarasters Out - - - 0% 0% Capital - - 0 1 2 - 0% Transfers Out - 0 1 2 - 0% - Strait Expenditures - - - - - - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	-	-	
Other Income - - - - - 0% Transfers In - - 0 1 2 (1) 0% al Revenue - 0 1 2 - (1) 0% al Revenue - 0 1 2 - (1) 0% al Revenue - 0 1 2 - (1) 0% al Revenue - 0 1 2 - (1) 0% al Revenue - - - - - 0% 0% Services - - - - - 0% 0% Capital - - - - 0% 0% 0% Transfers Out - - - - 0% 0% 0% Iait Expenditures - 0 1 2 - 0% 0% Full - 0 1 2 - (1) - - Full	Donations	-	_	-	-	-	_	
Transfers In - - - - 0% all Revenue - 0 1 2 - (1) 0% penditures - 0 1 2 - (1) 0% personnel - - - - 0% 0% 0% Supplies - - - - 0% 0% 0% Services - - - - 0% 0% 0% Capital - - - - 0% 0% 0% tal Expenditures - - - - 0% 0% tal Expenditures - - - - 0% 0% tal Expenditures - - - - 0%			_	_	_	-	_	
al Revenue - 0 1 2 - (1) 0% personnel - - - 0% 0% Supplies - - - 0% Services - - - 0% Debt Service - - - 0% Capital - - - 0% Transfers Out - - - 0% al Expenditures - - - 0% Met - 0 1 2 - (1) Cash Balance 698 695 695 - - - 0% ffing - - - - - - - 1 - - - - - - - - 0% - - - - - - - 0% - - - - - - - - - - - - - - - -			_		_	_	_	
penditures Personnel 0% Supplies			-	- 1	- -	_	(1)	
Personnel - - - - 0% Supplies - - - 0% Services - - - 0% Debt Service - - - 0% Capital - - - 0% Capital - - - 0% Transfers Out - - - 0% tait Expenditures - - - 0% Net - 0 1 2 - (1) Cash Balance 698 695 Full Time /Seasonal/Temporary - - - - - 0% Full Time /Seasonal/Temporary - <t< td=""><td></td><td></td><td>J</td><td>I</td><td>2</td><td>-</td><td></td><td>U /0</td></t<>			J	I	2	-		U /0
Personnel - - - - 0% Supplies - - - 0% Services - - - 0% Debt Service - - - 0% Capital - - - 0% Capital - - - 0% Transfers Out - - - 0% tait Expenditures - - - 0% Net - 0 1 2 - (1) Cash Balance 698 695 Full Time /Seasonal/Temporary - - - - - 0% Full Time /Seasonal/Temporary - <t< td=""><td>nenditures</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	nenditures							
Supplies - - - - 0% Services - - - 0% Capital - - - 0% Capital - - - 0% Transfers Out - - - 0% Capital - - - 0% Transfers Out - - - 0% all Expenditures - - - 0% Ial Expenditures - - 0% 0% Ial Expenditures - - - 0% Ial Expenditures - - 0% 0% Ial Expenditures - 0 1 2 - Cash Balance 698 695 - - 0% Iffing - - - - - - Full Time / Seasonal/Temporary - - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>09/</td>								09/
Services			-	-	-	-	-	
Debt Service 0% Capital 0% Transfers Out 0% tal Expenditures 0% Net - 0 1 2 - Cash Balance 698 695 ffing Full Time Part-Time /Seasonal/Temporary . Total Total - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:		-	-	-	-	-	-	
Capital 0% Transfers Out 0% al Expenditures 0% Net - 0 1 2 - (1) Cash Balance 698 695		-	-	-	-	-	-	
Transfers Out 0% Ial Expenditures 0% Net - 0 1 2 - (1) Task Balance 698 695 Iffing Full Time / Seasonal/Temporary Full Time / Seasonal/Temporary Total Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:		-	-	-	-	-	-	
Image: Seasonal/Temporary Image: Seas		-	-	-	-	-	-	
Net - 0 1 2 - (1) Cash Balance 698 695 69	Transfers Out	-	-	-	-	-	-	
Cash Balance 698 695 ffing - - Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: -	tal Expenditures	-	-	-	-	-	-	0%
Cash Balance 698 695 ffing - - Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: -								
ffing Full Time Part-Time /Seasonal/Temporary - - Total - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:	Net		0	1	2	-	(1)	
ffing Full Time Part-Time /Seasonal/Temporary - - Total - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:	Cash Balance			698	695			
Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: -								
Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:								
Total Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:	affing							
Total Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:	Full Time		-	-				
	Full Time	-	-					
			-	-				
Explain Significant Spending on Capital Projects Below:	Full Time Part-Time /Seasonal/Temporary Total	-		-				
Explain Significant Spending on Capital Projects Below:	Full Time Part-Time /Seasonal/Temporary Total	-		-				
Explain Significant Spending on Capital Projects Below:	Full Time Part-Time /Seasonal/Temporary Total	-		-				
Explain Significant Spending on Capital Projects Below:	Full Time Part-Time /Seasonal/Temporary Total	-		-				
Explain Significant Spending on Capital Projects Below:	Full Time Part-Time /Seasonal/Temporary Total	-		-				
Explain Significant Spending on Capital Projects Below:	Full Time Part-Time /Seasonal/Temporary Total	-		-				
	Full Time Part-Time /Seasonal/Temporary Total	-		-				
	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- nditure and Staffing C	Changes/Variand	-				
	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- nditure and Staffing C	Changes/Variand	-				
	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- nditure and Staffing C	Changes/Variand	-				
	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- nditure and Staffing C	Changes/Variand	-				
	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- nditure and Staffing C	Changes/Variand	-				

Fund/Department Name	Sew	age Bond 2007	В		Month	June	
Fund/Department Number	651				Date Updated	7/3/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	2	64	483	-	(64)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	-	2	64	483	-	(64)	0%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	4,582	-	4,582	27,211	-	0	100%
Debt Service	-	-	-	-	-	-	0%
Capital	34,930	-	31,402	145,687	-	3,528	90%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	39,512	-	35,983	172,898	-	3,529	91%
Net	(39,512)	2	(35,919)	(172,415)	-	(3,593)	
Cash Balance			3,639	55,689			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen Bond balance of \$3,600 expected to b Explain Significant Spending on Ca	e spent or encumbere	ed before year er	ces Below: nd.				

	Sewage	Debt Service Re	eserve		Month	June	
Fund/Department Number	653				Date Updated	7/3/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	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	60,000	-	-	30,124	-	60,000	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	1,745,314	-	14,096	250,094	-	1,731,218	1%
tal Revenue	1,805,314	-	14,096	280,218	-	1,791,218	1%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	2,434,563	-	-	(2,434,563)	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	3,524	-	-	(3,524)	0%
al Expenditures	-	-	2,438,087	-	-	(2,438,087)	0%
Net	1,805,314	-	(2,423,992)	280,218	-	4,229,306	
						-,,	
Cash Balance			7,286,825	8,024,288			
affing							
affing Full Time		-	-				
Full Time		-	-				
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Full Time Part-Time /Seasonal/Temporary Total	-		-				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen		Changes/Varian	- ces Below:	arnings do not st	now up in Naviline: t	nev are not	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Debt Reserve, which is now held in a s	separate bank, is fully	Changes/Varian	- ces Below: ing debt. Interest e	arnings do not sh 1998 SRF Loan.	iow up in Naviline; ti A mid-vear budget a	ney are not adjustment will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Debt Reserve, which is now held in a s budgeted for 2014. The debt service p	separate bank, is fully bay-out was part of th	Changes/Varian	- ces Below: ing debt. Interest e	arnings do not sh 1998 SRF Loan.	iow up in Naviline; ti A mid-year budget a	ney are not adjustment will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Debt Reserve, which is now held in a s	separate bank, is fully bay-out was part of th	Changes/Varian	- ces Below: ing debt. Interest e	arnings do not sh 1998 SRF Loan.	now up in Naviline; ti A mid-year budget a	ney are not adjustment will	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Debt Reserve, which is now held in a s budgeted for 2014. The debt service p	separate bank, is fully bay-out was part of th	Changes/Varian	- ces Below: ing debt. Interest e	arnings do not sh 1998 SRF Loan.	oow up in Naviline; t A mid-year budget a	ney are not adjustment will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Debt Reserve, which is now held in a s budgeted for 2014. The debt service p	separate bank, is fully bay-out was part of th	Changes/Varian	- ces Below: ing debt. Interest e	arnings do not sh 1998 SRF Loan.	iow up in Naviline; ti A mid-year budget a	ney are not djustment will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Debt Reserve, which is now held in a s budgeted for 2014. The debt service p	separate bank, is fully bay-out was part of th	Changes/Varian	- ces Below: ing debt. Interest e	arnings do not sh 1998 SRF Loan.	iow up in Naviline; ti A mid-year budget a	ney are not djustment will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Debt Reserve, which is now held in a s budgeted for 2014. The debt service p	separate bank, is fully bay-out was part of th	Changes/Varian	- ces Below: ing debt. Interest e	arnings do not sh 1998 SRF Loan.	iow up in Naviline; ti A mid-year budget a	ney are not djustment will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Debt Reserve, which is now held in a s budgeted for 2014. The debt service p	separate bank, is fully bay-out was part of th	Changes/Varian	- ces Below: ing debt. Interest e	arnings do not sh 1998 SRF Loan.	iow up in Naviline; ti A mid-year budget a	ney are not adjustment will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Debt Reserve, which is now held in a s budgeted for 2014. The debt service p	separate bank, is fully bay-out was part of th	Changes/Varian	- ces Below: ing debt. Interest e	arnings do not sh 1998 SRF Loan.	iow up in Naviline; ti A mid-year budget a	ney are not adjustment will	
Full Time <u>Part-Time /Seasonal/Temporary</u> <u>Total</u> <u>Explain Significant Revenue, Expen</u> Debt Reserve, which is now held in a s budgeted for 2014. The debt service p be requested to cover this unanticipate	separate bank, is fully bay-out was part of th ed activity.	Changes/Varian funded for exist e re-funding of th	- ces Below: ing debt. Interest e	arnings do not sł 1998 SRF Loan.	iow up in Naviline; tl A mid-year budget a	ney are not adjustment will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Debt Reserve, which is now held in a s budgeted for 2014. The debt service p be requested to cover this unanticipate	separate bank, is fully bay-out was part of th ed activity.	Changes/Varian funded for exist e re-funding of th	- ces Below: ing debt. Interest e	arnings do not sh 1998 SRF Loan.	iow up in Naviline; ti A mid-year budget a	ney are not adjustment will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Debt Reserve, which is now held in a s budgeted for 2014. The debt service p be requested to cover this unanticipate	separate bank, is fully bay-out was part of th ed activity.	Changes/Varian funded for exist e re-funding of th	- ces Below: ing debt. Interest e	arnings do not sh 1998 SRF Loan.	iow up in Naviline; ti A mid-year budget a	ney are not adjustment will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Debt Reserve, which is now held in a s budgeted for 2014. The debt service p be requested to cover this unanticipate	separate bank, is fully bay-out was part of th ed activity.	Changes/Varian funded for exist e re-funding of th	- ces Below: ing debt. Interest e	arnings do not sh 1998 SRF Loan.	iow up in Naviline; t A mid-year budget a	ney are not adjustment will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Debt Reserve, which is now held in a s budgeted for 2014. The debt service p be requested to cover this unanticipate	separate bank, is fully bay-out was part of th ed activity.	Changes/Varian funded for exist e re-funding of th	- ces Below: ing debt. Interest e	arnings do not sh 1998 SRF Loan.	iow up in Naviline; ti A mid-year budget a	ney are not djustment will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Debt Reserve, which is now held in a s budgeted for 2014. The debt service p	separate bank, is fully bay-out was part of th ed activity.	Changes/Varian funded for exist e re-funding of th	- ces Below: ing debt. Interest e	arnings do not sh 1998 SRF Loan.	iow up in Naviline; ti A mid-year budget a	ney are not adjustment will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Debt Reserve, which is now held in a s budgeted for 2014. The debt service p be requested to cover this unanticipate	separate bank, is fully bay-out was part of th ed activity.	Changes/Varian funded for exist e re-funding of th	- ces Below: ing debt. Interest e	arnings do not sh 1998 SRF Loan.	iow up in Naviline; ti A mid-year budget a	ney are not adjustment will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Debt Reserve, which is now held in a s budgeted for 2014. The debt service p be requested to cover this unanticipate	separate bank, is fully bay-out was part of th ed activity.	Changes/Varian funded for exist e re-funding of th	- ces Below: ing debt. Interest e	arnings do not sł 1998 SRF Loan.	low up in Naviline; t A mid-year budget a	ney are not adjustment will	

Fund/Department Name	Se	wer Bond 2010			Month	June	
Fund/Department Number	658				Date Updated	7/3/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	17	202	3,641	-	(202)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations		-		-	-	-	0%
Other Income	-	_	_	-	-	-	0%
Transfers In	_	_	_	-	-	-	0%
otal Revenue	-	17	202	3,641	-	(202)	0%
				0,041		()	570
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	112,089	24,521	99,796	271,873	11,148	1,144	99%
Debt Service	-	-	-	-		,	0%
Capital	-	_	-	1,209,535	-	-	0%
Transfers Out	_	_	_	-,200,000	-	-	0%
tal Expenditures	112,089	24,521	99,796	1,481,408	11,148	1,144	99%
	,	,•		.,,	,	.,	
Net	(112,089)	(24,504)	(99,595)	(1,477,767)	(11,148)	(1,346)	
Cash Balance			12,609	572,376			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen	nditure and Staffing C	Changes/Variance	ces Below:				
Bond has been almost fully encumber	red. It is scheduled to	be spent by the e	end of the year.				
Bond has been almost fully encumber	rea. It is scheduled to	be spent by the e	end of the year.				
Bond has been almost fully encumber	rea. It is scheduled to	be spent by the e	end of the year.				
Bond has been almost fully encumber	rea. It is scheduled to	be spent by the e	end of the year.				
Bond has been almost fully encumber			end of the year.				
Bond has been almost fully encumber			end of the year.				
Bond has been almost fully encumber							
Bond has been almost fully encumber							

Fund/Department Name	Se	wer Bond 2011			Month	June	
Fund/Department Number	659				Date Updated	7/8/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent o Budget
venue							00/
Property Taxes Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services	-	2 005	-	- 	-	-	0% 34%
Interest Earnings Bond Proceeds	60,000	3,885	20,114	58,346	-	39,886	
	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0%
Other Income Transfers In	-	-	-	-	-	-	0% 0%
	-	2 005	-	- E9 346	-	-	
al Revenue	60,000	3,885	20,114	58,346	-	39,886	34%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	_	_	_	_	_	_	0%
Services	425,228	23,542	229,090	439	28,853	167,285	61%
Debt Service	-+20,220	- 20,042	-		20,000	107,200	0%
Capital	10,271,492	12,994	1,317,197	774,076	558,712	8,395,583	18%
Transfers Out	-	-	-	-	-	- 0,000,000	0%
tal Expenditures	10,696,720	36,536	1,546,287	774,516	587,564	8,562,868	20%
Net	(10,636,720)	(32,650)	(1,526,173)	(716,169)	(587,564)	(8,522,983)	
Cash Balance			8,640,337	19,019,626			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	_	_	_				
Total	-	-					
Explain Significant Revenue, Expen	diture and Staffing C	hanges/Variand	ces Below:				
	nital Projects Relow:				an Cowar Con COEK	Diamond Ave	
Explain Significant Spending on Ca Year to date, East Bank Sewer Sep, P	Phase 2 \$608K, East B	ank Sewer Sep,	Phase 3 \$532K, L	aSalle School ar	ea Sewei Sep poor,	Diamona Ave.	
Year to date, East Bank Sewer Sep, P	Phase 2 \$608K, East B	ank Sewer Sep,			ea Sewer Sep Book,	Diamona / We.	
Explain Significant Spending on Ca Year to date, East Bank Sewer Sep, P Sewer Sep, Phase 3 \$92K, East Bank	Phase 2 \$608K, East B	ank Sewer Sep,			ea Sewer Sep 300K,	Bianona Ave.	

Fund/Department Number	661 Current Amended Budget	Current Month	Current		Date Updated		
Property Taxes	Amended		Current	<u> </u>			
Property Taxes		Actual	Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Local Income Taxes	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	60,000	10,366	38,108	-	-	21,892	64%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	_	_	-	_	-	_	0%
Other Income			_			_	0%
Transfers In							0%
tal Revenue	60,000	10,366	38,108	-	-	21,892	64%
	00,000	10,300	30,100			21,092	04 /0
penditures							
•							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	104,981	-	-	(104,981)	0%
Capital	19,160,000	335,748	493,001	-	4,663,264	14,003,735	27%
Transfers Out	-	-	-	-		-	0%
tal Expenditures	19,160,000	335,748	597,982	-	4,663,264	13,898,754	27%
· · ·		· · ·	· · ·			<i>`</i>	
Net	(19,100,000)	(325,382)	(559,874)	-	(4,663,264)	(13,876,862)	
• • • •							
Cash Balance			22,687,014	-			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expende	dituro and Staffing (`hangos/Varianc	cos Bolow:				
Bond closed in late December 2012.	and Starring C	shanges/varianc	es below.				
Explain Significant Spending on Cap							
Selge Construction for East Bank Sewe	er Separation Phase	4.					

Fund/Department Name	Se	wer Bond 2013			Month	June	
Fund/Department Number	663				Date Updated	7/8/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	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	-	-	-	-	-	-	0%
Bond Proceeds	21,200,000	-	-	-	-	21,200,000	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	21,200,000	-	-	-	-	21,200,000	0%
penditures							
Personnel	-	-	-	-		-	0%
Supplies		-		_	_		0%
Services	400,000					400,000	0%
Debt Service	400,000	-		_	-	400,000	0%
	-	-	-	_	-	-	0%
Capital	-	-	-	-	-	4 700 000	
Transfers Out	1,700,000	-	-	-	-	1,700,000	0%
tal Expenditures	2,100,000	-	-	-	-	2,100,000	0%
Net	19,100,000	-	-	-	-	19,100,000	
Cash Balance			-	-			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen No activity yet. Bond should close in I	ate November or Dec	ember, 2013.	Les Below.				
Explain Significant Spending on Ca	pital Projects Below	<u>.</u>					

	2013A C	ost of Issuance	Fund		Month	June	
Fund/Department Number	664				Date Updated	7/8/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	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%
nterest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	85,740	-	-	(85,740)	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
al Revenue	-	-	85,740	-	-	(85,740)	0%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	45,314	81,064	-	-	(81,064)	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
al Expenditures	-	45,314	81,064	-	-	(81,064)	0%
Net	-	(45,314)	4,676	-	-	(4,676)	
Cash Balance			4,676				
ffing Full Time							
Part-Time /Seasonal/Temporary		-					
Total	-	-	-				
Explain Significant Revenue, Expend Year to date revenue shown came from funding.	diture and Staffing C	Changes/Variance 2004 Sewer bor	tes Below: nd and 1998 SRF	Loan to pay issu	ance costs related to	o the bond re-	

Fund/Department Name	C	Century Center			Month	June	
Fund/Department Number	670				Date Updated	7/18/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	Budgot	/ lotual	, lotual	, lotuur	Enoumbranooo	Balanoo	Budgot
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	1,313,436	656,718	1,313,436	1,313,436	-	-	100%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,476,332	98,380	625,712	622,038	-	850,620	42%
Interest Earnings	360	-	228	142	-	132	63%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	145,578	1,024	46,965	52,087	-	98,613	32%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	2,935,706	756,122	1,986,341	1,987,704	-	949,365	68%
	. •	•	•	. •			
penditures							
Personnel	1,650,627	162,703	862,128	752,840	-	788,499	52%
Supplies	54,875	3,297	936	26,168	-	53,939	2%
Services	899,905	135,804	539,311	428,336	-	360,594	60%
Debt Service	1,300	-	-	-	-	1,300	0%
Capital	329,000	-	-	-	-	329,000	0%
Transfers Out	-	-	-	1,344,057	-	-	0%
tal Expenditures	2,935,707	301,804	1,402,375	2,551,402	-	1,533,332	48%
Net	(1)	454,317	583,966	(563,698)	-	(583,967)	
Net	(1)	454,517	303,900	(303,090)	- [(303,307)	
Cash Balance			1,509,401	1,362,541			
affing	24.00	_					
	24.00	-	-				
Part-Time /Seasonal/Temporary	6.00	-	-				
Total	30.00	-	-				
Explain Significant Revenue, Expend	diture and Staffing (Changes/Variand	es Below:				
SMG will assume management of Cent Covered by hotel/motel tax revenue.	tury Center effective	1 July 2013. One	e of their contractu	al duties is to red	uce the operating d	eficit in the fund.	
Explain Significant Spending on Cap	ital Projects Below						

Fund/Department Name	Cent	ury Center Capi	tal		Month	June	
Fund/Department Number	671				Date Updated	7/17/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							00/
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0% 100%
Grants/Intergovernmental Charges for Services	100,000	-	100,000	100,000	-	-	0%
	- 500	- 46	- 135	- 214	-	- 365	27%
Interest Earnings Bond Proceeds	500	40	135	214	-	305	27%
Donations	-	-	-	-	-	-	0%
	-	-	-	-	-	-	
Other Income Transfers In	-	-	-	1 344 057	-	-	0% 0%
otal Revenue	- 100,500	- 46	100,135	1,344,057	-	- 365	<u> </u>
	100,500	40	100,135	1,444,272	-	305	100%
penditures							
Personnel							0%
Supplies	-	-	-	-	-	-	0% 0%
Supplies Services	-	-	-	-	-	-	0% 0%
Debt Service	-	-	-	-	-	-	0% 0%
Capital	-	-	-	- 134,485	-	-	0% 0%
Transfers Out	-	-	-	134,485	-	-	0% 0%
tal Expenditures	-	-	-	134,485	-	-	<u> </u>
				134,403			070
Net	100,500	46	100,135	1,309,787	-	365	
Cash Balance			1,375,012	1,309,787			
affing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend The Century Center Capital fund receiv Managers has not approved a 2013 ca	ves an annual transfe	er of PSDA tax mo	ces Below: oney in the amoun	t of \$100,000 per	year. The Century	Center Board of	
Explain Significant Spending on Cap The Century Center Board of Manager			n this fund for 2013	i.			

Fund/Department Name	C	entral Services			Month	June	
Fund/Department Number	222				Date Updated	7/15/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	¥						U
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	7,891,203	557,739	3,683,957	3,422,505	-	4,207,246	47%
Interest Earnings	1,500	491	2,154	2,810	-	(654)	144%
Bond Proceeds	-				-	-	0%
Donations	-			18,750	-	-	0%
Other Income	30,000	2,397	70,843	17,854	-	(40,843)	236%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	7,922,703	560,627	3,756,954	3,461,919	-	4,165,749	47%
xpenditures							
Personnel	2,813,983	186,282	1,258,012	1,210,054		1,555,971	45%
Supplies	165,665	(26,285)	77,827	67,588	42,880	44,958	73%
Services	4,746,899	201,448	2,321,553	2,006,342	2,206,120	219,226	95%
Debt Service 3700	6,275		3,038	3,477	3,248	(11)	100%
Capital	246,607		24,817	72,473	45,352	176,438	28%
Transfers Out	-					-	0%
otal Expenditures	7,979,429	361,445	3,685,247	3,359,934	2,297,600	1,996,582	75%
Net	(56,726)	199,182	71,707	101,985	(2,297,600)	2,169,167	
Cash Balance			1,123,897	1,174,286			
affing							
Full Time	44.00	41.00	39.00				
Part-Time /Seasonal/Temporary	1.00	-	1.00				
Total	45.00	41.00	40.00				

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

Supplies--allocation for Printshop increases from \$27 to \$149. Accts 2312 & 2398 are not budgeted, tool acct 2320 was used for a capital purchase from 2013 that monies will have to be transferred midyear. Natural Gas utilities were higher TY vs. LY. The encumbrance amount is high due to blanket PO's issued to AEP and Nipsco for city-wide utility costs paid from this fund and charged back to departments. Revenue--Energy Dept.--reclass of revenue from 101 General Fund to Fund 222-0616.

Explain Significant Spending on Capital Projects Below:

Fund/Department Name	Lia	ability Insurance	l.		Month	June	
Fund/Department Number	226				Date Updated	7/22/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	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	2,988,576	249,048	1,494,288	1,459,452	-	1,494,288	50%
Interest Earnings	26,000	2,522	11,646	13,713	-	14,354	45%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	18,500	-	295	14,507	-	18,205	2%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	3,033,076	251,570	1,506,228	1,487,672	-	1,526,848	50%
penditures							
Personnel	179,100	9,204	79,943	79,945	-	99,157	45%
Supplies	22,356	413	7,269	7,609	1,278	13,809	38%
Services	2,689,771	59,091	940,365	917,475	1,545	1,747,861	35%
Debt Service	-	· -	-	· -	· -	-	0%
Capital	24,700	-	853	-	22,435	1,412	94%
Transfers Out	,	-	-	-	,	-	0%
otal Expenditures	2,915,927	68,708	1,028,430	1,005,029	25,258	1,862,240	36%
			,,	,,.	-,	, , .	
Net	117,149	182,862	477,799	482,643	(25,258)	(335,392)	
Cash Balance			5,723,210	4,933,998			
Cash Dalance							
affing							
affing Full Time	3.00	3.00	3.00				
affing Full Time	3.00	3.00	3.00				
affing Full Time Part-Time /Seasonal/Temporary	3.00 - 3.00	3.00 - 3.00	-				
affing Full Time	-	-	3.00 - 3.00				
affing Full Time Part-Time /Seasonal/Temporary	3.00	- 3.00	- 3.00				
affing Full Time Part-Time /Seasonal/Temporary Total	- 3.00 diture and Staffing (- 3.00 Changes/Varian	- 3.00 ces Below:	e 42% of the 201	3 budget at June 30	, 2013. Revenue	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The larges component of the services	- 3.00 diture and Staffing C category is for liability	- 3.00 Changes/Variand y and property cla	- 3.00 ces Below: aims paid which an				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The larges component of the services is derived from allocations to other City	- 3.00 diture and Staffing (category is for liability y departments and the	- 3.00 Changes/Variand y and property cla	- 3.00 ces Below: aims paid which an				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The larges component of the services	- 3.00 diture and Staffing (category is for liability y departments and the	- 3.00 Changes/Variand y and property cla	- 3.00 ces Below: aims paid which an				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The larges component of the services is derived from allocations to other City	- 3.00 diture and Staffing (category is for liability y departments and the	- 3.00 Changes/Variand y and property cla	- 3.00 ces Below: aims paid which an				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The larges component of the services is derived from allocations to other City	- 3.00 diture and Staffing (category is for liability y departments and the	- 3.00 Changes/Variand y and property cla	- 3.00 ces Below: aims paid which an				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The larges component of the services is derived from allocations to other City	- 3.00 diture and Staffing (category is for liability y departments and the	- 3.00 Changes/Variand y and property cla	- 3.00 ces Below: aims paid which an				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The larges component of the services is derived from allocations to other City	- 3.00 diture and Staffing (category is for liability y departments and the	- 3.00 Changes/Variand y and property cla	- 3.00 ces Below: aims paid which an				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The larges component of the services is derived from allocations to other City	- 3.00 diture and Staffing (category is for liability y departments and the	- 3.00 Changes/Variand y and property cla	- 3.00 ces Below: aims paid which an				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The larges component of the services is derived from allocations to other City	- 3.00 diture and Staffing (category is for liability y departments and the	- 3.00 Changes/Variand y and property cla	- 3.00 ces Below: aims paid which an				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The larges component of the services is derived from allocations to other City Risk department is 47% of the budget	- 3.00 diture and Staffing (category is for liability y departments and the at June 30, 2013.	- 3.00 Changes/Variand y and property cla ese amounts are	- 3.00 ces Below: aims paid which an				
Explain Significant Spending on Capital	- 3.00 diture and Staffing C category is for liability y departments and the at June 30, 2013.	- 3.00 Changes/Variand y and property cla ese amounts are	- 3.00 ces Below: aims paid which an				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The larges component of the services is derived from allocations to other City Risk department is 47% of the budget	- 3.00 diture and Staffing C category is for liability y departments and the at June 30, 2013.	- 3.00 Changes/Variand y and property cla ese amounts are	- 3.00 ces Below: aims paid which an				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The larges component of the services is derived from allocations to other City Risk department is 47% of the budget Explain Significant Spending on Cap	- 3.00 diture and Staffing C category is for liability y departments and the at June 30, 2013.	- 3.00 Changes/Variand y and property cla ese amounts are	- 3.00 ces Below: aims paid which an				
Explain Significant Spending on Capital	- 3.00 diture and Staffing C category is for liability y departments and the at June 30, 2013.	- 3.00 Changes/Variand y and property cla ese amounts are	- 3.00 ces Below: aims paid which an				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The larges component of the services is derived from allocations to other City Risk department is 47% of the budget Explain Significant Spending on Car	- 3.00 diture and Staffing C category is for liability y departments and the at June 30, 2013.	- 3.00 Changes/Variand y and property cla ese amounts are	- 3.00 ces Below: aims paid which an				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The larges component of the services is derived from allocations to other City Risk department is 47% of the budget Explain Significant Spending on Car	- 3.00 diture and Staffing C category is for liability y departments and the at June 30, 2013.	- 3.00 Changes/Variand y and property cla ese amounts are	- 3.00 ces Below: aims paid which an				

Fund/Department Name	lake F	Iome Vehicle Po	lice		Month	June	
Fund/Department Number	278				Date Updated	7/19/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	197	889	1,068	-	1,111	44%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	127,400	9,333	61,773	63,387	_	65,627	48%
Transfers In	727,400	0,000		00,007		00,027	40 % 0%
tal Revenue	129,400	9,530	62,662	64,455	_	66,738	48%
	129,400	9,000	02,002	04,433	-	00,738	4070
penditures							
Personnel		_	_	_			0%
Supplies	63,700	-	-	-	-	63,700	0% 0%
••		-	-	4.005	-		
Services	40,000	-	-	4,085	-	40,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-		-	-	0%
tal Expenditures	103,700	-	-	4,085	-	103,700	0%
Net	25,700	9,530	62,662	60,370	-	(36,962)	
INCL	25,700	9,550	02,002	00,570	-	(30,902)	
Cash Balance			454,468	399,816			
Cash Balance			454,468	399,816			
			454,468	399,816			
affing		-	454,468	399,816			
a ffing Full Time			454,468	399,816			
a ffing Full Time Part-Time /Seasonal/Temporary	-		454,468	399,816			
a ffing Full Time Part-Time /Seasonal/Temporary	-		454,468 - - -	399,816			
a ffing Full Time Part-Time /Seasonal/Temporary Total	- - - diture and Staffing (-	399,816			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen		Changes/Varian	- - - ces Below:			aims or gasoline	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges police officers for lia	ability insurance and g	Changes/Varian	- - - ces Below: rough payroll dedu	ction. No expend	itures for vehicle cl		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges police officers for li charges have been paid so far in 2013	ability insurance and g 3.The cash reserves in	Changes/Varian gasoline costs the n this fund have b	- - - ces Below: ough payroll dedu peen increasing in	ction. No expend recent years and	itures for vehicle cla	crease during	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges police officers for lia charges have been paid so far in 2013 2013. Claims have been minimal in th	ability insurance and g 3.The cash reserves in is fund since it was cr	Changes/Varian gasoline costs the this fund have be eated. Gasoline	- - - ces Below: ough payroll dedu peen increasing in charges of \$63,700	ction. No expend recent years and 0.00 will be deduc	itures for vehicle cl are expected to inc cted by Central Ser	crease during	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges police officers for lia charges have been paid so far in 2013	ability insurance and g 3.The cash reserves in is fund since it was cr	Changes/Varian gasoline costs the this fund have be eated. Gasoline	- - - ces Below: ough payroll dedu peen increasing in charges of \$63,700	ction. No expend recent years and 0.00 will be deduc	itures for vehicle cl are expected to inc cted by Central Ser	crease during	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges police officers for li charges have been paid so far in 2013 2013. Claims have been minimal in th	ability insurance and g 3.The cash reserves in is fund since it was cr	Changes/Varian gasoline costs the this fund have be eated. Gasoline	- - - ces Below: ough payroll dedu peen increasing in charges of \$63,700	ction. No expend recent years and 0.00 will be deduc	itures for vehicle cl are expected to inc cted by Central Ser	crease during	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges police officers for li charges have been paid so far in 2013 2013. Claims have been minimal in th	ability insurance and g 3.The cash reserves in is fund since it was cr	Changes/Varian gasoline costs the this fund have be eated. Gasoline	- - - ces Below: ough payroll dedu peen increasing in charges of \$63,700	ction. No expend recent years and 0.00 will be deduc	itures for vehicle cl are expected to inc cted by Central Ser	crease during	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges police officers for li charges have been paid so far in 2013 2013. Claims have been minimal in th	ability insurance and g 3.The cash reserves in is fund since it was cr	Changes/Varian gasoline costs the this fund have be eated. Gasoline	- - - ces Below: ough payroll dedu peen increasing in charges of \$63,700	ction. No expend recent years and 0.00 will be deduc	itures for vehicle cl are expected to inc cted by Central Ser	crease during	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges police officers for lia charges have been paid so far in 2013 2013. Claims have been minimal in th	ability insurance and g 3.The cash reserves in is fund since it was cr	Changes/Varian gasoline costs the this fund have be eated. Gasoline	- - - ces Below: ough payroll dedu peen increasing in charges of \$63,700	ction. No expend recent years and 0.00 will be deduc	itures for vehicle cl are expected to inc cted by Central Ser	crease during	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges police officers for li charges have been paid so far in 2013 2013. Claims have been minimal in th	ability insurance and g 3.The cash reserves in is fund since it was cr	Changes/Varian gasoline costs the this fund have be eated. Gasoline	- - - ces Below: ough payroll dedu peen increasing in charges of \$63,700	ction. No expend recent years and 0.00 will be deduc	itures for vehicle cl are expected to inc cted by Central Ser	crease during	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges police officers for lia charges have been paid so far in 2013 2013. Claims have been minimal in th 2013 to cover take home vehicle gasc	ability insurance and g 3.The cash reserves in is fund since it was cr line for fiscal 2013. T	Changes/Variano gasoline costs thi n this fund have b eated. Gasoline his fund is classif	- - - ces Below: ough payroll dedu peen increasing in charges of \$63,700	ction. No expend recent years and 0.00 will be deduc	itures for vehicle cl are expected to inc cted by Central Ser	crease during	
Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges police officers for li charges have been paid so far in 2013 2013. Claims have been minimal in th 2013 to cover take home vehicle gasc	ability insurance and g 3.The cash reserves in is fund since it was cr line for fiscal 2013. T	Changes/Variano gasoline costs thi n this fund have b eated. Gasoline his fund is classif	- - - ces Below: ough payroll dedu peen increasing in charges of \$63,700	ction. No expend recent years and 0.00 will be deduc	itures for vehicle cl are expected to inc cted by Central Ser	crease during	
Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges police officers for li charges have been paid so far in 2013 2013. Claims have been minimal in th 2013 to cover take home vehicle gasc	ability insurance and g 3.The cash reserves in is fund since it was cr line for fiscal 2013. T	Changes/Variano gasoline costs thi n this fund have b eated. Gasoline his fund is classif	- - - ces Below: ough payroll dedu peen increasing in charges of \$63,700	ction. No expend recent years and 0.00 will be deduc	itures for vehicle cl are expected to inc cted by Central Ser	crease during	
Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges police officers for li charges have been paid so far in 2013 2013. Claims have been minimal in th 2013 to cover take home vehicle gasc	ability insurance and g 3.The cash reserves in is fund since it was cr line for fiscal 2013. T	Changes/Variano gasoline costs thi n this fund have b eated. Gasoline his fund is classif	- - - ces Below: ough payroll dedu peen increasing in charges of \$63,700	ction. No expend recent years and 0.00 will be deduc	itures for vehicle cl are expected to inc cted by Central Ser	crease during	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges police officers for li charges have been paid so far in 2013 2013. Claims have been minimal in th	ability insurance and g 3.The cash reserves in is fund since it was cr line for fiscal 2013. T	Changes/Variano gasoline costs thi n this fund have b eated. Gasoline his fund is classif	- - - ces Below: ough payroll dedu peen increasing in charges of \$63,700	ction. No expend recent years and 0.00 will be deduc	itures for vehicle cl are expected to inc cted by Central Ser	crease during	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges police officers for li charges have been paid so far in 2013 2013. Claims have been minimal in th 2013 to cover take home vehicle gasc	ability insurance and g 3.The cash reserves in is fund since it was cr line for fiscal 2013. T	Changes/Variano gasoline costs thi n this fund have b eated. Gasoline his fund is classif	- - - ces Below: ough payroll dedu peen increasing in charges of \$63,700	ction. No expend recent years and 0.00 will be deduc	itures for vehicle cl are expected to inc cted by Central Ser	crease during	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges police officers for li charges have been paid so far in 2013 2013. Claims have been minimal in th 2013 to cover take home vehicle gasc	ability insurance and g 3.The cash reserves in is fund since it was cr line for fiscal 2013. T	Changes/Variano gasoline costs thi n this fund have b eated. Gasoline his fund is classif	- - - ces Below: ough payroll dedu peen increasing in charges of \$63,700	ction. No expend recent years and 0.00 will be deduc	itures for vehicle cl are expected to inc cted by Central Ser	crease during	
Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges police officers for li charges have been paid so far in 2013 2013. Claims have been minimal in th 2013 to cover take home vehicle gasc	ability insurance and g 3.The cash reserves in is fund since it was cr line for fiscal 2013. T	Changes/Variano gasoline costs thi n this fund have b eated. Gasoline his fund is classif	- - - ces Below: ough payroll dedu peen increasing in charges of \$63,700	ction. No expend recent years and 0.00 will be deduc	itures for vehicle cl are expected to inc cted by Central Ser	crease during	
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Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges police officers for li charges have been paid so far in 2013 2013. Claims have been minimal in th 2013 to cover take home vehicle gasc	ability insurance and g 3.The cash reserves in is fund since it was cr line for fiscal 2013. T	Changes/Variano gasoline costs thi n this fund have b eated. Gasoline his fund is classif	- - - ces Below: ough payroll dedu peen increasing in charges of \$63,700	ction. No expend recent years and 0.00 will be deduc	itures for vehicle cl are expected to inc cted by Central Ser	crease during	

Fund/Department Name	Self-Fund	led Employee B	enefits		Month	June	
Fund/Department Number	711				Date Updated	7/12/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	Budget	Actual	Autua	Autua	Encambrances	Balance	Buuget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	11,937,800	1,001,833	6,002,334	5,454,935	-	5,935,466	50%
Interest Earnings	40,600	3,430	16,201	26,189	-	24,399	40%
Bond Proceeds		-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	210,498	86	-	(210,498)	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	11,978,400	1,005,264	6,229,033	5,481,209	-	5,749,367	52%
penditures							
Personnel	-	-	-	447	-	-	0%
Supplies	24,444	879	4,408	6,139	-	20,036	18%
Services	485,085	34,763	287,047	135,247	293	197,745	59%
Insurance	12,839,300	1,160,419	6,020,141	5,883,797		6,819,159	47%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	90,378	-	-	0%
tal Expenditures	13,348,829	1,196,061	6,311,595	6,116,007	293	7,036,941	47%
•							
Net	(1,370,429)	(190,797)	(82,563)	(634,798)	(293)	(1,287,573)	
			7,345,628	8,218,822			
Cash Balance							
Cash Balance			· · ·	· ·			
			· · ·	· ·			
affing							
affing Full Time	-		-				
affing Full Time Part-Time /Seasonal/Temporary	-		-				
iffing Full Time Part-Time /Seasonal/Temporary			-				
affing Full Time Part-Time /Seasonal/Temporary Total	-	- - - -	- - -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing (- - - Changes/Varianc	- - - 			112 Turpically a	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Medical claims paid so far are in line w	- - diture and Staffing (vith the budget. Welln	ess costs have b	- - - - : :es Below: een broken out be	tween supplies a		013. Typically, a	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing (vith the budget. Welln	ess costs have b	- - - :es Below: een broken out be	tween supplies a		013. Typically, a	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Medical claims paid so far are in line w large amount of medical claims are pa	- diture and Staffing (vith the budget. Welln id in the last quarter o	ess costs have b of the year.	een broken out be	tween supplies a		013. Typically, a	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Medical claims paid so far are in line w	- diture and Staffing (vith the budget. Welln id in the last quarter o	ess costs have b of the year.	een broken out be	tween supplies a		013. Typically, a	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Medical claims paid so far are in line w large amount of medical claims are pa	- diture and Staffing (vith the budget. Welln id in the last quarter o	ess costs have b of the year.	een broken out be	tween supplies a		013. Typically, a	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Medical claims paid so far are in line w large amount of medical claims are pa	- diture and Staffing (vith the budget. Welln id in the last quarter o	ess costs have b of the year.	een broken out be	tween supplies a		013. Typically, a	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Medical claims paid so far are in line w large amount of medical claims are pa	- diture and Staffing (vith the budget. Welln id in the last quarter o	ess costs have b of the year.	een broken out be	tween supplies a		013. Typically, a	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Medical claims paid so far are in line w large amount of medical claims are pa	- diture and Staffing (vith the budget. Welln id in the last quarter o	ess costs have b of the year.	een broken out be	tween supplies a		013. Typically, a	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Medical claims paid so far are in line w large amount of medical claims are pa	- diture and Staffing (vith the budget. Welln id in the last quarter o	ess costs have b of the year.	een broken out be	tween supplies a		013. Typically, a	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Medical claims paid so far are in line w large amount of medical claims are pa May 2013: HRG settlement check rec	- diture and Staffing (vith the budget. Welln id in the last quarter of eived, \$210,408. BT	ess costs have b of the year. to be initiated in a	een broken out be	tween supplies a		013. Typically, a	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Medical claims paid so far are in line w large amount of medical claims are pa May 2013: HRG settlement check rec May 2013: HRG settlement check rec	- diture and Staffing (vith the budget. Welln id in the last quarter of eived, \$210,408. BT	ess costs have b of the year. to be initiated in a	een broken out be	tween supplies a		013. Typically, a	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Medical claims paid so far are in line w large amount of medical claims are pa May 2013: HRG settlement check rec	- diture and Staffing (vith the budget. Welln id in the last quarter of eived, \$210,408. BT	ess costs have b of the year. to be initiated in a	een broken out be	tween supplies a		013. Typically, a	
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affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Medical claims paid so far are in line w large amount of medical claims are pa May 2013: HRG settlement check rec May 2013: HRG settlement check rec	- diture and Staffing (vith the budget. Welln id in the last quarter of eived, \$210,408. BT	ess costs have b of the year. to be initiated in a	een broken out be	tween supplies a		013. Typically, a	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Medical claims paid so far are in line w large amount of medical claims are pa May 2013: HRG settlement check rec May 2013: HRG settlement check rec	- diture and Staffing (vith the budget. Welln id in the last quarter of eived, \$210,408. BT	ess costs have b of the year. to be initiated in a	een broken out be	tween supplies a		013. Typically, a	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Medical claims paid so far are in line w large amount of medical claims are pa May 2013: HRG settlement check rec May 2013: HRG settlement check rec	- diture and Staffing (vith the budget. Welln id in the last quarter of eived, \$210,408. BT	ess costs have b of the year. to be initiated in a	een broken out be	tween supplies a		013. Typically, a	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Medical claims paid so far are in line w large amount of medical claims are pa May 2013: HRG settlement check rec May 2013: HRG settlement check rec	- diture and Staffing (vith the budget. Welln id in the last quarter of eived, \$210,408. BT	ess costs have b of the year. to be initiated in a	een broken out be	tween supplies a		013. Typically, a	
Iffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Medical claims paid so far are in line w large amount of medical claims are pa May 2013: HRG settlement check rec May 2013: HRG settlement check rec	- diture and Staffing (vith the budget. Welln id in the last quarter of eived, \$210,408. BT	ess costs have b of the year. to be initiated in a	een broken out be	tween supplies a		013. Typically, a	

Fund/Department Name	Unemplo	oyment Compens	sation		Month	June	
Fund/Department Number	713				Date Updated	7/22/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	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	341,250	21,328	156,406	137,470	-	184,844	46%
Interest Earnings	200	80	249	67	-	(49)	124%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	341,450	21,408	156,655	137,537	-	184,795	46%
xpenditures							
Personnel	262,963	4,732	36,791	120,606	-	226,172	14%
Supplies	-	-	-	-	-	-	0%
Services	4,284	357	2,142	2,844	-	2,142	50%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	267,247	5,089	38,933	123,450	-	228,314	15%
Net	74,203	16,320	117,722	14,087	-	(43,519)	
Cook Deleves			190,288	4 070			
Cash Balance			190,200	4,678			
212							
taffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
		N	D.I.				
Explain Significant Revenue, Expend This fund charges an allocation of 1%	alture and Statting C	and anges/variant	ces Below:	nlovmont oloimo	paid. The east of a	laims paid bas	
been low for 2013 and less than the all							
costs paid by departments. For the 201							
increasing cash reserves. At June 30, 2							
total claims paid. Due to continuing low	r ciaims paid, the rate	e to departments	will be reduced to	.5% of payroll be	ginning in July, 201	з.	
Evalain Significant Spanding on Car	vital Brainata Balaw						
Explain Significant Spending on Cap	oital Projects Below	:					
Explain Significant Spending on Cap	oital Projects Below	:					
	pital Projects Below	:					
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	pital Projects Below	:					
	pital Projects Below	:					

Fund/Department Name	Fire	fighters Pensio	n		Month	June	
Fund/Department Number	701				Date Updated	7/13/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	5,035,292	2,517,646	2,517,646	2,616,693	-	2,517,646	50%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,987	-	1,636	2,466	-	3,351	33%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	5,040,279	2,517,646	2,519,282	2,619,159	-	2,520,997	50%
(penditures							
Personnel	5,894,925	444,956	2,756,253	2,881,097	-	3,138,672	47%
Supplies	200	-	-	69	-	200	0%
Services	4,903	81	588	570	-	4,315	12%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	5,900,028	445,037	2,756,841	2,881,736	-	3,143,187	47%
••••••••••••••••••••••••••••••••••••••	- / /	- /	1 1 -	,,		-, -, -	
Net	(859,749)	2,072,609	(237,559)	(262,577)	-	(622,190)	
Cash Balance			1,110,305	1,453,984			
Cash Balance			1,110,305	1,453,984			
			1,110,305	1,453,984			
taffing	-		1,110,305 - -	1,453,984			
taffing Full Time	-		1,110,305 - - - -	1,453,984			
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Fire Pension fund receives State of	of Indiana pension rel	ief payments in J	- - - - - - - - - - - - - - - - - - -	er to reimburse th	ne City for actual pe		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Fire Pension fund receives State of and reported in the previous year. Per 2013 and October 2, 2013. The project	of Indiana pension rel an INPERS letter dat ted cash balance in tl	ief payments in J ed June 3, 2013, nis fund is \$819,9	- 	er to reimburse th relief payments v er 31, 2013, a pro	ne City for actual pevill be \$2,517,646.1	7 each on July 1,	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Fire Pension fund receives State of and reported in the previous year. Per	of Indiana pension rel an INPERS letter dat ted cash balance in tl	ief payments in J ed June 3, 2013, nis fund is \$819,9	- 	er to reimburse th relief payments v er 31, 2013, a pro	ne City for actual pevill be \$2,517,646.1	7 each on July 1,	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Fire Pension fund receives State of and reported in the previous year. Per 2013 and October 2, 2013. The project	of Indiana pension rel an INPERS letter dat ted cash balance in tl	ief payments in J ed June 3, 2013, nis fund is \$819,9	- 	er to reimburse th relief payments v er 31, 2013, a pro	ne City for actual pevill be \$2,517,646.1	7 each on July 1,	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Fire Pension fund receives State of and reported in the previous year. Per 2013 and October 2, 2013. The project	of Indiana pension rel an INPERS letter dat ted cash balance in tl	ief payments in J ed June 3, 2013, nis fund is \$819,9	- 	er to reimburse th relief payments v er 31, 2013, a pro	ne City for actual pe vill be \$2,517,646.1	7 each on July 1,	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Fire Pension fund receives State of and reported in the previous year. Per 2013 and October 2, 2013. The project	of Indiana pension rel an INPERS letter dat ted cash balance in ti ments do not cover re bital Projects Below	ief payments in J ed June 3, 2013, nis fund is \$819,9 etiree insurance p	- 	er to reimburse th relief payments v er 31, 2013, a pro	ne City for actual pe vill be \$2,517,646.1	7 each on July 1,	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Fire Pension fund receives State of and reported in the previous year. Per 2013 and October 2, 2013. The project during the year. The pension relief pay Explain Significant Spending on Cap	of Indiana pension rel an INPERS letter dat ted cash balance in ti ments do not cover re bital Projects Below	ief payments in J ed June 3, 2013, nis fund is \$819,9 etiree insurance p	- 	er to reimburse th relief payments v er 31, 2013, a pro	ne City for actual pe vill be \$2,517,646.1	7 each on July 1,	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Fire Pension fund receives State of and reported in the previous year. Per 2013 and October 2, 2013. The project during the year. The pension relief pay Explain Significant Spending on Cap	of Indiana pension rel an INPERS letter dat ted cash balance in ti ments do not cover re bital Projects Below	ief payments in J ed June 3, 2013, nis fund is \$819,9 etiree insurance p	- 	er to reimburse th relief payments v er 31, 2013, a pro	ne City for actual pe vill be \$2,517,646.1	7 each on July 1,	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Fire Pension fund receives State of and reported in the previous year. Per 2013 and October 2, 2013. The project during the year. The pension relief pay Explain Significant Spending on Cap	of Indiana pension rel an INPERS letter dat ted cash balance in ti ments do not cover re bital Projects Below	ief payments in J ed June 3, 2013, nis fund is \$819,9 etiree insurance p	- 	er to reimburse th relief payments v er 31, 2013, a pro	ne City for actual pe vill be \$2,517,646.1	7 each on July 1,	

Fund/Department Name	F	Police Pension			Month	June	
Fund/Department Number	702				Date Updated	7/19/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	5,863,697	2,931,849	2,931,849	3,365,810	-	2,931,848	50%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	6,000	46	3,190	3,368	-	2,810	53%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	4,000	-	1,111	3,568	-	2,889	28%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	5,873,697	2,931,894	2,936,150	3,372,747	-	2,937,547	50%
penditures	0.000 704	544.075	0.055.000	0.004 574		0.007.050	470/
Personnel	6,922,721	541,875	3,255,069	3,321,574	-	3,667,652	47%
Supplies	1,100	-	642	663	-	458	58%
Services	5,312	165	901	553	-	4,411	17%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	528	-	-	0%
tal Expenditures	6,929,133	542,040	3,256,612	3,323,318	-	3,672,521	47%
Net	(1,055,436)	2,389,854	(320,462)	49,428	-	(734,974)	
Cash Balance			1,988,164	2,213,293			
Cash Balance			1,988,164	2,213,293			
Cash Balance			1,988,164	2,213,293			
Cash Balance affing Full Time		·	1,988,164	2,213,293			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary			1,988,164 - -	2,213,293			
Cash Balance affing Full Time			1,988,164 - - - -	2,213,293			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen			- - - ces Below:				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen	sion relief distribution	s from the State	- - - - - - - - - - - - - - - - - - -	rse the City for p	ension costs paid a		
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen- the previous fiscal year. Per an INPER	sion relief distribution	s from the State of , 2013, the state	- - - - - - - - - - - - - - - - - - -	rrse the City for p nents will be \$2,5	ension costs paid a 331,848.71 each or	July 1, 2013 and	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives penthe previous fiscal year. Per an INPER October 2, 2013. The projected cash b	sion relief distribution S letter dated June 3 balance in the fund is	s from the State o , 2013, the state \$1,544,07.43 at [- - - - - - - - - - - - - - - - - - -	rrse the City for p nents will be \$2,5	ension costs paid a 331,848.71 each or	July 1, 2013 and	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen- the previous fiscal year. Per an INPER	sion relief distribution S letter dated June 3 balance in the fund is	s from the State o , 2013, the state \$1,544,07.43 at [- - - - - - - - - - - - - - - - - - -	rrse the City for p nents will be \$2,5	ension costs paid a 331,848.71 each or	July 1, 2013 and	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen- the previous fiscal year. Per an INPER October 2, 2013. The projected cash b	sion relief distribution S letter dated June 3 balance in the fund is	s from the State o , 2013, the state \$1,544,07.43 at [- - - - - - - - - - - - - - - - - - -	rrse the City for p nents will be \$2,5	ension costs paid a 331,848.71 each or	July 1, 2013 and	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen- the previous fiscal year. Per an INPER October 2, 2013. The projected cash b	sion relief distribution S letter dated June 3 balance in the fund is	s from the State o , 2013, the state \$1,544,07.43 at [- - - - - - - - - - - - - - - - - - -	rrse the City for p nents will be \$2,5	ension costs paid a 331,848.71 each or	July 1, 2013 and	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen- the previous fiscal year. Per an INPER October 2, 2013. The projected cash b	sion relief distribution S letter dated June 3 balance in the fund is	s from the State o , 2013, the state \$1,544,07.43 at [- - - - - - - - - - - - - - - - - - -	rrse the City for p nents will be \$2,5	ension costs paid a 331,848.71 each or	July 1, 2013 and	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen- the previous fiscal year. Per an INPER October 2, 2013. The projected cash b	sion relief distribution S letter dated June 3 balance in the fund is	s from the State o , 2013, the state \$1,544,07.43 at [- - - - - - - - - - - - - - - - - - -	rrse the City for p nents will be \$2,5	ension costs paid a 331,848.71 each or	July 1, 2013 and	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen- the previous fiscal year. Per an INPER October 2, 2013. The projected cash b	sion relief distribution S letter dated June 3 balance in the fund is	s from the State o , 2013, the state \$1,544,07.43 at [- - - - - - - - - - - - - - - - - - -	rrse the City for p nents will be \$2,5	ension costs paid a 331,848.71 each or	July 1, 2013 and	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen- the previous fiscal year. Per an INPER October 2, 2013. The projected cash b pension relief payments do not cover r	sion relief distribution S letter dated June 3 alance in the fund is etiree health insurand	s from the State 6 , 2013, the state \$1,544,07.43 at I ce premiums paic	- - - - - - - - - - - - - - - - - - -	rrse the City for p nents will be \$2,5	ension costs paid a 331,848.71 each or	July 1, 2013 and	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen- the previous fiscal year. Per an INPER October 2, 2013. The projected cash b pension relief payments do not cover r Explain Significant Spending on Ca	sion relief distribution S letter dated June 3 valance in the fund is etiree health insurand	s from the State 6 , 2013, the state \$1,544,07.43 at I ce premiums paic	- - - - - - - - - - - - - - - - - - -	rrse the City for p nents will be \$2,5	ension costs paid a 331,848.71 each or	July 1, 2013 and	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen- the previous fiscal year. Per an INPER October 2, 2013. The projected cash b pension relief payments do not cover r	sion relief distribution S letter dated June 3 valance in the fund is etiree health insurand	s from the State 6 , 2013, the state \$1,544,07.43 at I ce premiums paic	- - - - - - - - - - - - - - - - - - -	rrse the City for p nents will be \$2,5	ension costs paid a 331,848.71 each or	July 1, 2013 and	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen- the previous fiscal year. Per an INPER October 2, 2013. The projected cash b pension relief payments do not cover r Explain Significant Spending on Ca	sion relief distribution S letter dated June 3 valance in the fund is etiree health insurand	s from the State 6 , 2013, the state \$1,544,07.43 at I ce premiums paic	- - - - - - - - - - - - - - - - - - -	rrse the City for p nents will be \$2,5	ension costs paid a 331,848.71 each or	July 1, 2013 and	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen- the previous fiscal year. Per an INPER October 2, 2013. The projected cash b pension relief payments do not cover r Explain Significant Spending on Ca	sion relief distribution S letter dated June 3 valance in the fund is etiree health insurand	s from the State 6 , 2013, the state \$1,544,07.43 at I ce premiums paic	- - - - - - - - - - - - - - - - - - -	rrse the City for p nents will be \$2,5	ension costs paid a 331,848.71 each or	July 1, 2013 and	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen- the previous fiscal year. Per an INPER October 2, 2013. The projected cash b pension relief payments do not cover r Explain Significant Spending on Ca	sion relief distribution S letter dated June 3 valance in the fund is etiree health insurand	s from the State 6 , 2013, the state \$1,544,07.43 at I ce premiums paic	- - - - - - - - - - - - - - - - - - -	rrse the City for p nents will be \$2,5	ension costs paid a 331,848.71 each or	July 1, 2013 and	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen- the previous fiscal year. Per an INPER October 2, 2013. The projected cash b pension relief payments do not cover r Explain Significant Spending on Ca	sion relief distribution S letter dated June 3 valance in the fund is etiree health insurand	s from the State 6 , 2013, the state \$1,544,07.43 at I ce premiums paic	- - - - - - - - - - - - - - - - - - -	rrse the City for p nents will be \$2,5	ension costs paid a 331,848.71 each or	July 1, 2013 and	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen- the previous fiscal year. Per an INPER October 2, 2013. The projected cash b pension relief payments do not cover r Explain Significant Spending on Ca	sion relief distribution S letter dated June 3 valance in the fund is etiree health insurand	s from the State 6 , 2013, the state \$1,544,07.43 at I ce premiums paic	- - - - - - - - - - - - - - - - - - -	rrse the City for p nents will be \$2,5	ension costs paid a 331,848.71 each or	July 1, 2013 and	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Police Pension fund receives pen- the previous fiscal year. Per an INPER October 2, 2013. The projected cash b pension relief payments do not cover r Explain Significant Spending on Ca	sion relief distribution S letter dated June 3 valance in the fund is etiree health insurand	s from the State 6 , 2013, the state \$1,544,07.43 at I ce premiums paic	- - - - - - - - - - - - - - - - - - -	rrse the City for p nents will be \$2,5	ension costs paid a 331,848.71 each or	July 1, 2013 and	

Fund/Department Name	TIF	Revenue - Airpo	rt		Month	June	
Fund/Department Number	324				Date Updated	7/15/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	11,200,000	7,111,555	7,111,555	6,111,685	-	4,088,445	63%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	84,612	7,068	35,785	49,182	-	48,827	42%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	65,000	-	65,000	-	-	-	100%
Other Income	2,309,640	1,763	2,241,322	244,281	-	68,318	97%
Transfers In	281,000	465	278,205	6,403	-	2,795	99%
tal Revenue	13,940,252	7,120,851	9,731,867	6,411,551	-	4,208,385	70%
(penditures							
Personnel	-	-	-		-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	5,850,265	74,958	934,210	2,971,502	802,177	4,113,878	30%
Debt Service	3,476,441	83,256	1,545,058	1,504,892	-	1,931,383	44%
Capital	15,917,886	104,486	3,010,072	5,150,173	454,090	12,453,724	22%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	25,244,592	262,700	5,489,340	9,626,567	1,256,267	18,498,985	27%
Net	(11,304,340)	6,858,151	4,242,527	(3,215,016)	(1,256,267)	(14,290,600)	
Cash Balance			22,463,900	19,113,225			

Staffing

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

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

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

Explain Significant Spending on Capital Projects Below:

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

#

Fund/Department Name	Tax Incrementa	I Financing (TIF)	- Downtown		Month	June	
Fund/Department Number	420				Date Updated	7/16/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	3,650,000	1,705,491	1,705,491	1,909,554	-	1,944,509	47%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	398,500	-	198,500	200,500	-	200,000	50%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	34,000	3,639	16,207	24,499	-	17,793	48%
Interest Earnings	59,993	4,675	34,373	15,313	-	25,620	57%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	520,761	50,809	220,753	337,737	-	300,008	42%
Transfers In	-	777	3,745	7,242	-	(3,745)	0%
otal Revenue	4,663,254	1,765,391	2,179,069	2,494,845	-	2,484,185	47%
xpenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	609,952	47,408	226,204	530,976	227,526	156,222	74%
Debt Service	2,880,922	283,333	1,440,376	897,117	-	1,440,546	50%
Capital	1,811,228	(282,181)	37,401	3,211,599	73,665	1,700,162	6%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	5,302,102	48,560	1,703,981	4,639,692	301,191	3,296,930	38%
Net	(638,848)	1,716,831	475,088	(2,144,847)	(301,191)	(812,745)	
Cash Balance			3,314,444	2,348,354			

Staffing

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

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

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

Explain Significant Spending on Capital Projects Below:

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

Fund/Department Number Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In tat Revenue tat Revenue supplies Services Debt Service Capital Transfers Out	422 Current Amended Budget 440,000 - - 4,000 - - 4,000 - - - - - - - - - - - - -	Current Month Actual 264,690 - - - - 158 - - - - - - - - - - - - - - - - - - -	Current Year to Date Acutal 264,690 - - - - 857 - - - - - - - - - - - - - - - - - - -	Prior Year to Date Actual 225,083 - - 2,630 - - 2,630 - - - 2,630 - - - - - 2,630 - - - - - - - - - - - - - - - - - - -	Date Updated Current Encumbrances	7/16/2013 Budget Balance 175,310 3,143 178,453	Percent of Budget 60% 0% 0% 0% 0% 21% 0% 0% 0% 0% 0% 0% 0%
Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In Other Income Transfers In Other Expenditures Personnel Supplies Services Debt Service Capital Transfers Out	Amended Budget 440,000 - - - 4,000 - - - - - - - - - - - - - - - - - -	Month Actual	Year to Date Acutal	Year to Date Actual	Encumbrances	Balance 175,310 - - 3,143 - - - - - - -	Budget 60% 0% 0% 0% 21% 0% 0% 0% 0% 0% 60%
Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In Other Income Transfers In Other Expenditures Personnel Supplies Services Debt Service Capital Transfers Out	- 4,000 - - - - - - - - - - - - - - - - - -	- - 158 - -	- - - - - - - - - - - - - - - - - - -	2,630 - - - - - - - - - - - - - - - - - - -	-	3,143 - - - - -	0% 0% 0% 21% 0% 0% 0% 0% 60%
Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In tal Revenue Copenditures Personnel Supplies Services Debt Service Capital Transfers Out	- 4,000 - - - - - - - - - - - - - - - - - -	- - 158 - -	- - - - - - - - - - - - - - - - - - -	2,630 - - - - - - - - - - - - - - - - - - -	-	3,143 - - - - -	0% 0% 0% 21% 0% 0% 0% 0% 60%
Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In tal Revenue Copenditures Personnel Supplies Services Debt Service Capital Transfers Out	- - - - - - - - - - - - - - - - - - -	-	- - - 265,547 - -	227,713	-	-	0% 0% 21% 0% 0% 0% 0% 60%
Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In tal Revenue tependitures Personnel Supplies Services Debt Service Capital Transfers Out	- - - - - - - - - - - - - - - - - - -	-	- - - 265,547 - -	227,713	-	-	0% 0% 21% 0% 0% 0% 0% 60%
Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In tal Revenue Cependitures Personnel Supplies Services Debt Service Capital Transfers Out	- - - - - - - - - - - - - - - - - - -	-	- - - 265,547 - -	227,713	-	-	0% 21% 0% 0% 0% 60%
Interest Earnings Bond Proceeds Donations Other Income Transfers In tal Revenue penditures Personnel Supplies Services Debt Service Capital Transfers Out	- - - - - - - - - - - - - - - - - - -	-	- - - 265,547 - -	227,713	-	-	21% 0% 0% 0% 60%
Bond Proceeds Donations Other Income Transfers In tal Revenue penditures Personnel Supplies Services Debt Service Capital Transfers Out	- - - - - - - - - - - - - - - - - - -	-	- - - 265,547 - -	227,713	-	-	0% 0% 0% 60%
Donations Other Income Transfers In tal Revenue penditures Personnel Supplies Services Debt Service Capital Transfers Out	10,565	- - - - - - - - - - - -	-	-	-	- - - 178,453	0% 0% 60%
Other Income Transfers In tal Revenue penditures Personnel Supplies Services Debt Service Capital Transfers Out	10,565	- - - 264,848 - - - -	-	-	-	- - 178,453	0% 0% 60%
Transfers In	10,565	- - 264,848 - - - -	-	-	-	- - 178,453 -	0% 60%
tal Revenue personnel Supplies Services Debt Service Capital Transfers Out	10,565	264,848 	-	-	-	- 178,453 -	60%
penditures Personnel Supplies Services Debt Service Capital Transfers Out	10,565	264,848 - - -	-	-	-	178,453	
Personnel Supplies Services Capital Transfers Out Service 1	-	-	- - 1,678	- - 5,772	-	-	00/
Services Debt Service Capital Transfers Out	-	-	- 1,678	- 5,772	-	_	0%
Debt Service Capital Transfers Out	-	-	1,678	5,772		-	0%
Capital Transfers Out	-	-			914	7,973	25%
Transfers Out	658 250		-	-	-	-	0%
Transfers Out		27,484	134,192	144,732	206,805	317,253	52%
			-	-		-	0%
otal Expenditures	668,815	27,484	135,870	150,504	207,719	325,226	51%
Net	(224,815)	237,364	129,677	77,209	(207,719)	(146,773)	
			504 400	4 000 050			
Cash Balance			581,406	1,009,052			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expendit	ure and Staffing C	hanges/Varian	ac Polowi				
TIF projects vary widely from year to year				m vear to vear N	laior projects for 20	12 were: Hansel	
Center and the beginning of Rushton Squ							
Streetscape.					Shion Square and W	lilial115	
Streetscape.							
Evaloin Significant Chanding on Canity	al Draiaata Balawa						
Explain Significant Spending on Capita Major projects committed thus far in 2013	al Projects Below:	f Duchton Cauc	ro and Williams St	raataaana			
iviajor projects committed thus far in 2013	s are: Completion c	n Rushton Squa	re and williams St	reetscape.			

Fund/Department Name	Redevelopme	ent Retail & Leig	hton Plaza		Month	June	
Fund/Department Number	425				Date Updated	7/16/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	500	39	187	232	-	313	37%
Bond Proceeds	-	-	-	-	_	-	0%
Donations		-	-	-	_	-	0%
Other Income	156,405	16,278	86,218	67,221		70,187	55%
Transfers In	100,400	10,270	00,210	07,221		70,107	0%
tal Revenue	156,905	16,317	86,405	67,453	-	70,500	<u> </u>
	100,900	10,317	80,405	67,453	-	70,500	35%
nondituroo							
penditures							<u> </u>
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	144,159	18,516	53,855	59,481	-	90,304	37%
Debt Service	-	-	-	-	-	-	0%
Capital	7,026	-	-	17,750	-	7,026	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	151,185	18,516	53,855	77,231	-	97,330	36%
Net	5,720	(2,199)	32,550	(9,778)) -	(26,830)	
Cash Balance			127,944	89,699			
iffing Full Time Part-Time /Seasonal/Temporary		-	:				
Total	-	-	-				
Explain Significant Revenue, Expend Operations under outside contract with Parking Garages and Blackthorn Golf	CB Richard Ellis so	Changes/Variand all expenses exc	ces Below: ept capital are sho	wn under Servic	es line, to show cons	sistently with	
Explain Significant Spending on Ca	oital Projects Below	:					

Current Month Actual	Current Year to Date Acutal 613,185 - - - 7,809 - - - - - - - - - - - - - - - - - - -	Prior Year to Date Actual 876,401 - - 9,692 - -	Current Encumbrances	7/16/2013 Budget Balance 1,106,815 - - - 2,191	Percent of Budget 36% 0% 0% 0% 0% 78%
Month Actual	Year to Date Acutal 613,185 - - - 7,809 - - - - - - - - - - - - - - - - - - -	Year to Date Actual 876,401 - - -		Balance 1,106,815 - - - - -	Budget 36% 0% 0% 0% 0%
	7,809	-	-	-	0% 0% 0%
	7,809	-	-	-	0% 0% 0%
	- - - -	- - 9,692 - -	-	- - - 2,191	0% 0% 0%
	- - - -	9,692 - -	-	- - 2,191 -	0% 0%
	- - - -	9,692 - -	-	- - 2,191 -	0%
	- - - -	9,692 - -	-	- 2,191 -	
	- - - -	9,692 - -	-	2,191	78%
	- - - - -	-	-	-	
		-	-		0%
 0 614,692		-		-	0%
	-		-	-	0%
0 614,692	620.004	-	-	-	0%
	020,994	886,093	-	1,109,006	36%
	-	-	-	-	0%
	-	-	-	-	0%
1 22.871	43.187	143.224	211.984	39.000	87%
	-	- ,	-	-	0%
3 88 200	585 837	400	342 389	3 548 147	21%
	-	-			0%
4 111 071	629 024	143 624	554 373	3 587 147	25%
	020,024	1-10,02-1	00-1,010	0,001,141	
4) 503,621	(8,030)	742,469	(554,373)	(2,478,141)	
	3,851,071	4,240,193			
-	-				
-	-				
-	-				
1	fing Changes/Varian	73 88,200 585,837 144 111,071 629,024 144 503,621 (8,030) 3,851,071 3,851,071 - -	73 88,200 585,837 400 44 111,071 629,024 143,624 44) 503,621 (8,030) 742,469 3,851,071 4,240,193 - -	73 88,200 585,837 400 342,389 14 111,071 629,024 143,624 554,373 14) 503,621 (8,030) 742,469 (554,373) 3,851,071 4,240,193	73 88,200 585,837 400 342,389 3,548,147 144 111,071 629,024 143,624 554,373 3,587,147 144 503,621 (8,030) 742,469 (554,373) (2,478,141) 3,851,071 4,240,193

Fund/Department Name	TIF - No	rtheast Develop	ment		Month	June	
Fund/Department Number	429				Date Updated	7/16/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	820.000	431,979	424.070	602.252		388,021	F20/
Property Taxes Local Income Taxes	820,000	431,979	431,979	693,352	-	388,021	53%
Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental		-	-	-	-	-	0%
Charges for Services				_			0%
Interest Earnings	3,000	982	4,758	2,452		(1,758)	159%
Bond Proceeds	3,000	902	4,750	2,402		(1,730)	0%
Donations				_			0%
Other Income				_			0%
Transfers In							0%
tal Revenue	823,000	432,961	436,737	695,804	-	386,263	53%
	023,000	732,301	-30,737	035,004	-	300,203	5570
penditures							
Personnel		_	-	-	-	-	0%
Supplies		_	-		-	_	0%
Services	60,805	_	31,165	26,633	7,831	21,810	64%
Debt Service	-	_	-		-,001		0%
Capital	2,328,190	-	-	-	-	2,328,190	0%
Transfers Out	_,,	-	-	-	-	_,=_=, = =	0%
tal Expenditures	2,388,995	-	31,165	26,633	7,831	2,350,000	2%
			- /	.,	,	//	
Net	(1,565,995)	432,961	405,572	669,171	(7,831)	(1,963,737)	
Cash Balance			2,625,195	1,571,247			
affing Full Time Part-Time /Seasonal/Temporary Total	-	-	-				
Explain Significant Revenue, Expen	diture and Staffing (Changes/Variand	ces Below:	dia	vear Maior project	s in 2012 were:	
TIF projects vary widely from year to ye Eddy Street Corridor study; Demolition items begun in 2012. Explain Significant Spending on Car	relation to AEP Ease	ement; and 5 poir	n reviewing expend nts utility study. Co	ontres with phor	far in 2013 are:con	npletion of the	

Fund/Department Name	TIF - Sou	thside Developn	nent #1		Month	June	
Fund/Department Number	430				Date Updated	7/16/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	1,820,000	1,381,537	1,381,537	1,337,317	-	438,463	76%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	20,000	2,208	11,235	11,052	-	8,765	56%
Bond Proceeds		_,			-	-	0%
Donations	_	_	_	-	_	-	0%
Other Income	_	_	_	_	_	_	0%
Transfers In	-	-	-	1,401,397	-	-	0%
tal Revenue	1,840,000	1,383,745	1,392,772	2,749,766	-	447,228	76%
	.,,	.,,	.,	_,,		,==0	
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	665,989	45,354	289,460	573,468	376,416	113	100%
Debt Service	-	-	-	-	-	-	0%
Capital	5,456,896	158,619	407,391	994,182	3,693,677	1,355,828	75%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	6,122,885	203,973	696,851	1,567,650	4,070,093	1,355,941	78%
Net	(4,282,885)	1,179,772	695,921	1,182,116	(4,070,093)	(908,713)	
Cash Balance			6,090,697	4,932,968			
			-,,	.,,			
affing Full Time		-					
Part-Time /Seasonal/Temporary			_				
Total			. 1				
Explain Significant Revenue, Expe	enditure and Staffing	Changes/Varian	ces Below:				
TIF projects vary widely from one year				ble trend review	Major projects for 2	012 were	
Erskine Plaza Ponds; Fellows Street							
Main/Lafayette Crossover project. P							
many Larayelle Glossover project. P	rojects committee thus		completion of the	enows Street CC	orndor project; additi ossover project.	shar work on the	

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

Fund/Department Name	TIF - Sout	thside Develop	ment #2		Month	June	
Fund/Department Number	431				Date Updated	7/16/2013	
	0			Prior			
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	2,329	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	-	-	-	2,329	-	-	0%
xpenditures Personnel							00/
	-	-	-	-	-	-	0%
Supplies Services	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	1,401,397	-	-	0%
otal Expenditures	-	-	-	1,401,397	-	-	0%
Net	-	-	-	(1,399,068)	-	-	
				(1,000,000)			
Cash Balance			-	-			
taffing		-	-				
Full Time		-					
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Full Time	-	-	-				
Full Time Part-Time /Seasonal/Temporary Total	-	-	-				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing (-	-				
Full Time Part-Time /Seasonal/Temporary Total	- diture and Staffing (-	-				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing (-	-				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing (-	-				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing (-	-				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing (-	-				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing (-	-				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing (-	-				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing (-	-				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing (-	-				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This TIF fund is no longer used and sl	- diture and Staffing (nould be closed.	- Changes/Variar	-				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing (nould be closed.	- Changes/Variar	-				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This TIF fund is no longer used and sl	- diture and Staffing (nould be closed.	- Changes/Variar	-				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This TIF fund is no longer used and sl	- diture and Staffing (nould be closed.	- Changes/Variar	-				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This TIF fund is no longer used and sl	- diture and Staffing (nould be closed.	- Changes/Variar	-				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This TIF fund is no longer used and sl	- diture and Staffing (nould be closed.	- Changes/Variar	-				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This TIF fund is no longer used and sl	- diture and Staffing (nould be closed.	- Changes/Variar	-				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This TIF fund is no longer used and sl	- diture and Staffing (nould be closed.	- Changes/Variar	-				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This TIF fund is no longer used and sl	- diture and Staffing (nould be closed.	- Changes/Variar	-				

Budget Actual Acutal Actual Encumbrances Balance Budget Property Taxes 1,331,000 659,736 659,735 - - 671,265 50% Local Income Taxes - - - - 0% 0% Grants/Intergovernmental - - - - 0% 0% Charges tor Services 15,000 2,342 11,524 16,654 - 0% Donations - - - - 0% 0% Other Income - - - 0% 0% 0% Other Income - - - 0% 0% 0% 0% Other Income - - - - 0% 0% 0% Starliers in - - - - 0% 0% 0% Starliers in - - - - 0% 0% 0% Services<	Current Amended Budget Current Actual Prior Year to Date Actual Prior Year to Date Actual Date Current Encumbrances Budget Balance Percent o Budget Property Taxes 1,331,000 659,736 659,735 - 671,225 50% Corrent Taxes 1,331,000 659,736 659,735 - 671,225 50% Other Taxes - - - - 0% Charges for Services - - - 0% Interest Eamings 15,000 2,342 11,524 16,654 - 3,476 77% Bond Proceeds - - - - 0% 0% Other Income - - - - 0% 0% Ital Revenue 1,346,000 662,078 671,259 16,654 - 0% Services 1,286 - 1,157 - 0% 0% Services 1,268 - 1,157 - 0% 0% 0% 0% </th <th></th> <th>TIF - Sout</th> <th>thside Developn</th> <th>nent #3</th> <th></th> <th>Month</th> <th>June</th> <th></th>		TIF - Sout	thside Developn	nent #3		Month	June	
Amended Budget Month Actual Year to Date Actual Current Actual Budget Balance Procent o Balance Property Taxes 1,31,000 659,736 659,736 - - 671,285 50% Ocal Income Taxes - - - - 0% 0% Other Taxes - - - - 0% 0% Changes for Services - - - 0% 0% 0% Interest Earnings 15,000 2,342 11,524 16,654 - 0% Donations - - - - 0% 0% Other Income - - - - 0% 0% Stal Revenue 1,346,000 662,078 671,259 16,654 674,741 50% Stal Revenue 1,346,000 - - - - 0% Supplies - - - - - 0% Services 501,268	Amended Budget Month Acual Year to Date Acual Year to Date Acual Current Acual Budget Budget Property Taxes 1,331,000 659,736 659,736 - - 671,265 50% Local Income Taxes 1,331,000 659,736 659,736 - - 671,265 50% Local Income Taxes - - - - - 0% Gransfintergovernmental - - - - 0% 0% Interest Earnings 15,000 2,342 11,524 16,654 - 3,476 77% Bond Proceeds - - - - - 0% 0% Donations - - - - - 0% 0% Standsrs In 1,346,000 662,078 671,259 16,654 - 674,741 50% Personnel - - - - - 0% 50% Services 1,268 -	Fund/Department Number	432				Date Updated	7/16/2013	
Property Taxes 1,331,000 659,736 659,735 - - 671,265 50%, 0% Local Income Taxes - - - - - 0% Grants/Intergovernmental - - - - 0% Charges for Services - - - - 0% Interest Earnings 15,000 2,342 11,524 16,654 - 0% Donations - - - - - 0% Other Income - - - - 0% Transfers In - - - - 0% Atl Revenue 1,346,000 662,078 671,259 16,654 - 0% Supplies - - - - 0% 0% Services 1,268 1,157 - 111 - 0% Services 1,268 - 344,698 - - 0% Transfers Out - - - - 0% tat Expenditures <th>Property Taxes 1,331,000 659,736 659,735</th> <th></th> <th>Amended</th> <th>Month</th> <th>Year to Date</th> <th>Year to Date</th> <th></th> <th>-</th> <th>Percent of Budget</th>	Property Taxes 1,331,000 659,736 659,735		Amended	Month	Year to Date	Year to Date		-	Percent of Budget
Local frome Taxes - - - - - 0% Other Taxes - - - - 0% Charges for Services - - - - 0% Interest Earnings 15,000 2,342 11,524 16,654 - 0% Interest Earnings 15,000 2,342 11,524 16,654 - 0% Donations - - - - - 0% Other Income - - - - 0% Transfers In - - - - 0% Transfers In - - - - 0% Supplies - - - - 0% Supplies - - - - 0% Services 1,268 - 1,157 - 111 - 100% Capital - - - - - - - 0% Ital Expenditures 501,268 346,055 -<	Local Income Taxes								
Other Taxes - - - - - 0% Grants/Intergovernmental - - - - 0% Charges for Services - - - - 0% Interest Earnings 15,000 2,342 11,524 16,654 - 0% Bond Proceeds - - - - - 0% Donations - - - - - 0% Other Income - - - - 0% Transfers In - - - - 0% Transfers In - - - - 0% Personnel - - - - 0% Supplies - - - - 0% Services 1,268 1,157 111 - 100% Services 501,268 346,055 - 111 155,103 69% Transfers Out - - - - 0% 0% t	Other Taxes - - - - - 0% Charges for Services - - - 0% Charges for Services - - - 0% Charges for Services - - - - 0% Charges for Services - - - - 0% Donations - - - - 0% Donations - - - - 0% Donations - - - - 0% Ital Revenue 1,346,000 662,078 671,259 16,654 - 674,741 50% penditures - - - - - 0% 50% 50% 0% 0% 50% 50% 111 100% 0% 50% 15,103 68% 26% 0% 662,078 344,698 - - 10% 0% 50% 115,103 68% 155,103 0% 66% 115,103 68% 155,103 69% 6453,924 5,706,		1,331,000	659,736	659,735	-	-	671,265	
Grants/Intergovernmental - - - - - 0% Charges for Services 15,000 2,342 11,524 16,654 - 3,476 77% Bond Proceeds - - - - - 0% Donations - - - - - 0% Donations - - - - 0% Other Income - - - 0% Transfers In - - - 0% tal Revenue 1,346,000 662,078 671,259 16,654 - 674,741 50% penditures - - - - - 0% 0% Supplies 1,268 1,157 111 - 0% 0% Services 1,268 1,157 111 - 0% Capital - - - - 0% Transfers Out - - - 0% 0% Tasters Out - - -	Grants/Intergovernmental - - - - 0% Charges for Services - - - 0% Brinerst Earnings 15,000 2,342 11,524 16,654 - 0% Bond Proceeds - - - - 0% 0% Donations - - - - 0% 0% Other Income - - - - 0% Transfers In - - - 0% penditures - - - 0% Services 1,268 1,157 111 10% Services 1,268 - 1,157 10% Capital - - - 0% Capital - - - 0% tal Expenditures 501,268 - 346,055 111 155,103 69% Net 844,732 662,078 325,204 16,654 (111) 519,639 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:		-	-	-	-	-	-	
Charges for Services - - - - - 0% Interest Earnings 15,000 2,342 11,524 16,654 - 3,476 77% Bond Proceeds - - - - - 0% 0% Other Income - - - - - 0% 0% Other Income - - - - - 0% 0% Transfers In - - - - - 0% 0% tal Revenue 1,346,000 662,078 671,259 16,654 - 674,741 50% penditures - - - - - 0% 0% Services 1,268 1,157 - 111 100% 0% Services 1,268 1,157 - 111 100% 0% Capital - - - - - 0% 0% tal Expenditures 501,268 346,055 111 155,103 69% 0% </td <td>Charges for Services 15,000 2,342 11,524 16,654 - 0,3,476 77% Bond Proceeds</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Charges for Services 15,000 2,342 11,524 16,654 - 0,3,476 77% Bond Proceeds		-	-	-	-	-	-	
Interest Earnings 15,000 2,342 11,524 16,654 - 3,476 77% Bond Proceeds - - - - - 0% Other Income - - - - 0% Other Income - - - 0% Transfers In - - - 0% tal Revenue 1,346,000 662,078 671,259 16,654 - 674,741 50% spenditures - - - - 0%	Interest Earnings 15,000 2,342 11,524 16,654 - 3,476 77% Bond Proceeds		-	-	-	-	-	-	0%
Bond Proceeds - - - - 0% Donations - - - 0% Other Income - - - 0% Transfers In - - - 0% tal Revenue 1,346,000 662,078 671,259 16,654 - 674,741 50% spenditures - - - - 0% 0	Bond Proceeds - - - 0% Donations - - - 0% Other Income - - - 0% Transfers In - - - 0% penditures - - - - 0% penditures - - - 0% 0% Supplies 1,266 - - - 0% Supplies 1,266 - - 0% 0% Supplies 1,266 - - - 0% Services 1,268 1,157 111 00% 0% Capital - - - 0% 0% Transfers Out - - - 0% 0% Ital Expenditures 501,268 - 346,055 111 155,103 69% Net 844,732 662,078 325,204 16,654 (111) 519,639 - Full Time /Seasonal/Temporary - - - - -	Charges for Services	-	-	-	-	-	-	0%
Donations - - - - 0% Other Income - - - 0% Transfers In - - - 0% Transfers In - - - 0% tal Revenue 1,346,000 662,078 671,259 16,654 - 674,741 50% tal Revenue 1,346,000 662,078 671,259 16,654 - 674,741 50% tal Revenue 1,346,000 662,078 671,259 16,654 - 674,741 50% tal Revenue 1,346,000 662,078 671,259 16,654 - 0% Supplies - - - - 0% 0% Services 1,268 - 1,157 111 - 100% Debt Service 500,000 - 344,898 - - 0% Capital - - - - 0% 0% tatal Expenditures 501,268 - 111 155,103 69% Ne	Donations - - - - 0% Other income - - - 0% Transfers In - - - 0% tal Revenue 1,346,000 662,078 671,259 16,654 - 674,741 50% penditures - - - - 0%	Interest Earnings	15,000	2,342	11,524	16,654	-	3,476	77%
Other Income - - - - 0% Transfers In - - - 0% tal Revenue 1,346,000 662,078 671,259 16,654 - 674,741 50% penditures - - - - - 0% 0% Supplies - - - - 0% 0% 0% Services 1,268 - 1,157 - 111 - 100% Setvices 500,000 - 344,898 - - 0% Capital - - - - 0% Transfers Out - - - 0% tal Expenditures 501,268 - 346,055 - 111 155,103 69% Net 844,732 662,078 325,204 16,654 (111) 519,639 - ffing - - - - - - - - - - - - - - - -	Other Income - - - - 0% Transfers In - - 0% 0% Ia Revenue 1,346,000 662,078 671,259 16,654 - 674,741 50% penditures - - - - 0% 0% Supplies - - - - 0% 0% Supplies 1,268 1,157 111 - 100% Services 1,268 1,157 111 - 100% Capital - - - - 0% Transfers Out - - - 0% tal Expenditures 501,268 - 346,055 111 155,103 69% Net 844,732 662,078 325,204 16,654 (111) 519,639 Total - - - - - - - - - - - - -	Bond Proceeds	-	-	-	-	-	-	0%
Other Income - - - - 0% Transfers In - - - 0% tal Revenue 1,346,000 662,078 671,259 16,654 - 674,741 50% penditures - - - - - 0% 0% supplies - - - - 0% 0% 0% Services 1,268 - 1,157 - 111 - 100% Services 1,268 - 1,157 - 111 - 100% Capital - - - - - 0% Transfers Out - - - - 0% tal Expenditures 501,268 - 346,055 - 111 155,103 69% Net 844,732 662,078 325,204 16,654 (111) 519,639 - Cash Balance - - - - - - - - - - - -	Other Income - - - - 0% Transfers In - - 0% 0% Ia Revenue 1,346,000 662,078 671,259 16,654 - 674,741 50% penditures - - - - 0% 0% Supplies - - - - 0% 0% Supplies 1,268 1,157 111 - 100% Services 1,268 1,157 111 - 100% Capital - - - - 0% Transfers Out - - - 0% tal Expenditures 501,268 - 346,055 111 155,103 69% Net 844,732 662,078 325,204 16,654 (111) 519,639 Total - - - - - - - - - - - - -	Donations	-	-	-	-	-	-	0%
Transfers In - - - 0% tal Revenue 1,346,000 662,078 671,259 16,654 - 674,741 50% spenditures - - - - 0% 671,259 16,654 - 674,741 50% spenditures - - - - - 0% 50% Supplies - - - - - 0% 0% Supplies 1,268 - 1,157 - 111 - 0% Services 1,268 - 1,157 - 111 - 0% Capital - - - - - 0% 0% tal Expenditures 501,268 - 346,055 - 111 155,103 69% tat Expenditures 501,268 - 325,204 16,654 (111) 519,639 Met 844,732 662,078 325,204 16,654 (111) 519,639 affing	Transfers In - - - 0% tal Revenue 1,346,000 662,078 671,259 16,654 - 674,741 50% penditures - - - - 0% 50% 98 98 - 16,654 - 674,741 50% 99%		-	-	-	-	-	-	
tal Revenue 1,346,000 662,078 671,259 16,654 674,741 50% openditures Personnel - - - 0% Supplies - - - 0% Services 1,268 - 1,157 - 111 - 0% Services 1,268 - 1,157 - 111 - 100% Capital - - - - - 0% Transfers Out - - - - 0% Net 844,732 662,078 325,204 16,654 (111) 519,639 Cash Balance 6,453,924 5,706,288 - - - - Part-Time /Seasonal/Temporary - - - - - - - Total - - - - - - - - - - - - - 0% - - - - - - 0% - - - - </td <td>tal Revenue 1,346,000 662,078 671,259 16,654 - 674,741 50% penditures Personnel 0% Supplies 0% Supplies 0% Capital 0% Transfers Out 0% tal Expenditures 501,268 - 344,898</td> <td></td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td></td>	tal Revenue 1,346,000 662,078 671,259 16,654 - 674,741 50% penditures Personnel 0% Supplies 0% Supplies 0% Capital 0% Transfers Out 0% tal Expenditures 501,268 - 344,898		_	-	-	-	_	-	
cpenditures	penditures 0% Personnel - - - 0% Supplies - - - 0% Services 1,268 - - - 0% Debt Service 500,000 - 344,898 - - 100% Capital - - - - - 0% Transfers Out - - - - 0% 0% tal Expenditures 501,268 - 346,055 - 111 155,103 69% Net 844,732 662,078 325,204 16,654 (111) 519,639 Cash Balance 6,453,924 5,706,288 5 - - - affing - - - - - - - Full Time - - - - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: No tax revenue requested in 2011.		1,346 000	662 078	671 259	16 654	-	674 741	
Personnel - - - - 0% Supplies - - - - 0% Services 1,268 - 1,157 - 111 - 100% Debt Service 500,000 - 344,898 - - 105,103 69% Capital - - - - 0% 7 111 - 100% Transfers Out - - - - - 0% 0% transfers Out - - - - - 0% transfers Out - - - - 0% transfers Out - - - 111 155,103 69% Vet 844,732 662,078 325,204 16,654 (111) 519,639 Cash Balance - - - - - - - Part-Time /Seasonal/Temporary - - - - - - - Total - - - </td <td>Personnel - - - - 0% Supplies - - - - 0% Services 1,268 1,157 - 111 100% Debt Service 500,000 - 344,898 - - 100% Capital - - - - - 0% Transfers Out - - - - 0% 0% tal Expenditures 501,268 - 346,055 - 111 155,103 69% Net 844,732 662,078 325,204 16,654 (111) 519,639 - Cash Balance 6,453,924 5,706,288 - <</td> <td></td> <td>1,070,000</td> <td>552,015</td> <td>571,255</td> <td>10,034</td> <td>-</td> <td>517,171</td> <td>3070</td>	Personnel - - - - 0% Supplies - - - - 0% Services 1,268 1,157 - 111 100% Debt Service 500,000 - 344,898 - - 100% Capital - - - - - 0% Transfers Out - - - - 0% 0% tal Expenditures 501,268 - 346,055 - 111 155,103 69% Net 844,732 662,078 325,204 16,654 (111) 519,639 - Cash Balance 6,453,924 5,706,288 - <		1,070,000	552,015	571,255	10,034	-	517,171	3070
Personnel - - - - 0% Supplies - - - - 0% Services 1,268 - 1,157 - 111 - 100% Debt Service 500,000 - 344,898 - - 105,103 69% Capital - - - - 0% 7 111 - 100% Transfers Out - - - - - 0% 0% transfers Out - - - - - 0% transfers Out - - - - 0% transfers Out - - - 111 155,103 69% Vet 844,732 662,078 325,204 16,654 (111) 519,639 Cash Balance - - - - - - - Part-Time /Seasonal/Temporary - - - - - - - Total - - - </td <td>Personnel - - - - 0% Supplies - - - - 0% Services 1,268 1,157 - 111 100% Debt Service 500,000 - 344,898 - - 100% Capital - - - - - 0% Transfers Out - - - - 0% 0% tal Expenditures 501,268 - 346,055 - 111 155,103 69% Net 844,732 662,078 325,204 16,654 (111) 519,639 - Cash Balance 6,453,924 5,706,288 - <</td> <td>rondituros</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Personnel - - - - 0% Supplies - - - - 0% Services 1,268 1,157 - 111 100% Debt Service 500,000 - 344,898 - - 100% Capital - - - - - 0% Transfers Out - - - - 0% 0% tal Expenditures 501,268 - 346,055 - 111 155,103 69% Net 844,732 662,078 325,204 16,654 (111) 519,639 - Cash Balance 6,453,924 5,706,288 - <	rondituros							
Supplies - - - - 0% Services 1,268 - 1,157 - 111 - 100% Debt Service 500,000 - 344,898 - - 155,103 69% Capital - - - - - - 0% Transfers Out - - - - 0% 0% tat Expenditures 501,268 - 346,055 - 111 155,103 69% Net 844,732 662,078 325,204 16,654 (111) 519,639 - Cash Balance 6,453,924 5,706,288 - </td <td>Supplies - - - - - 0% Services 1,268 - 1,157 - 111 - 100% Debt Service 500,000 - 344,898 - - 0% 100% Capital - - - - - 0% 69% Capital - - - - 0% 0% 69% Transfers Out - - - - 0% 0% 0% tal Expenditures 501,268 346,055 - 111 155,103 69% Net 844,732 662,078 325,204 16,654 (111) 519,639 Cash Balance 6,453,924 5,706,288 5,706,288 5 5 111 155,103 69% Full Time - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>00/</td></t<></td>	Supplies - - - - - 0% Services 1,268 - 1,157 - 111 - 100% Debt Service 500,000 - 344,898 - - 0% 100% Capital - - - - - 0% 69% Capital - - - - 0% 0% 69% Transfers Out - - - - 0% 0% 0% tal Expenditures 501,268 346,055 - 111 155,103 69% Net 844,732 662,078 325,204 16,654 (111) 519,639 Cash Balance 6,453,924 5,706,288 5,706,288 5 5 111 155,103 69% Full Time - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>00/</td></t<>								00/
Services 1,268 - 1,157 - 111 - 100% Debt Service 500,000 - 344,898 - - 155,103 69% Capital - - - - 0% 0% Transfers Out - - - - 0% transfers Out 501,268 - 346,055 - 111 155,103 69% Net 844,732 662,078 325,204 16,654 (111) 519,639 - Cash Balance - - - - - - - Part-Time /Seasonal/Temporary - - - - - - - Total - - - - - - <td>Services 1,268 - 1,157 - 111 - 100% Debt Service 500,000 - 344,898 - - 105,103 69% Transfers Out - - - - - 0% Transfers Out - - - - - 0% tal Expenditures 501,268 - 346,055 - 111 155,103 69% Net 844,732 662,078 325,204 16,654 (111) 519,639 - Cash Balance 6,453,924 5,706,288 -</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Services 1,268 - 1,157 - 111 - 100% Debt Service 500,000 - 344,898 - - 105,103 69% Transfers Out - - - - - 0% Transfers Out - - - - - 0% tal Expenditures 501,268 - 346,055 - 111 155,103 69% Net 844,732 662,078 325,204 16,654 (111) 519,639 - Cash Balance 6,453,924 5,706,288 -		-	-	-	-	-	-	
Debt Service 500,000 - 344,898 - - 155,103 69% Capital - - - - 0% Transfers Out - - - 0% ottal Expenditures 501,268 - 111 155,103 69% Net 501,268 - 346,055 - 111 155,103 69% Net 844,732 662,078 325,204 16,654 (111) 519,639 - Cash Balance 6,453,924 5,706,288 - - - - - Full Time - - - - - - - - Part-Time /Seasonal/Temporary - - - - - - - Total - - - - - - - -	Debt Service 500,000 - 344,898 - - 155,103 69%, 0% Capital - - - - - 0% Transfers Out - - - - - 0% tal Expenditures 501,268 - 346,055 - 111 155,103 69% Net 844,732 662,078 325,204 16,654 (111) 519,639 Cash Balance 6,453,924 5,706,288 5706,288 - - - ffing - - - - - - Full Time - - - - - - Total - - - - - - - No tax revenue requested in 2011. No tax revenue requested in 2011. - - - - - - - - - - - - - - - - -		-	-	-	-	-	-	
Capital - - - 0% Transfers Out - - 0% tal Expenditures 501,268 - 346,055 - 111 155,103 69% Net 844,732 662,078 325,204 16,654 (111) 519,639 Cash Balance 6,453,924 5,706,288 - - - - affing - - - - - - - Full Time - - - - - - - Total - - - - - - - -	Capital - - - - 0% 0% Transfers Out - - - 0% 0% 0% tal Expenditures 501,268 - 11 155,103 69% Net 844,732 662,078 325,204 16,654 (111) 519,639 Cash Balance 6,453,924 5,706,288 - - - - fing - - - - - - - Full Time -			-		-	111	-	
Transfers Out - - - 0% ttal Expenditures 501,268 - 346,055 - 111 155,103 69% Net 844,732 662,078 325,204 16,654 (111) 519,639 Cash Balance 6,453,924 5,706,288 - - - - affing Full Time Part-Time /Seasonal/Temporary - - - - - - Total - - - - - - - -	Transfers Out . <		500,000	-	344,898	-	-	155,103	
tal Expenditures 501,268 - 346,055 - 111 155,103 69% Net 844,732 662,078 325,204 16,654 (111) 519,639 Cash Balance 6,453,924 5,706,288 affing Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - -	tal Expenditures 501,268 - 346,055 - 111 155,103 69% Net 844,732 662,078 325,204 16,654 (111) 519,639 Cash Balance 6,453,924 5,706,288 affing Full Time Part-Time /Seasonal/Temporary - - - Total - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: No tax revenue requested in 2011. No tax revenue requested in 2011.	Capital	-	-	-	-	-	-	
Net 844,732 662,078 325,204 16,654 (111) 519,639 Cash Balance 6,453,924 5,706,288 6,453,924 5,706,288 6,453,924 5,706,288 6,453,924 16,654 111) 519,639 6,453,924 5,706,288 6,453,924 6,453,9	Net 844,732 662,078 325,204 16,654 (111) 519,639 Cash Balance 6,453,924 5,706,288	Transfers Out	-	-	-	-	-	-	0%
Cash Balance 6,453,924 5,706,288 affing - - Full Time - - Part-Time /Seasonal/Temporary - - Total - -	Cash Balance 6,453,924 5,706,288 affing Full Time Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: No tax revenue requested in 2011.	otal Expenditures	501,268	-	346,055	-	111	155,103	69%
Cash Balance 6,453,924 5,706,288 affing - - Full Time - - Part-Time /Seasonal/Temporary - - Total - -	Cash Balance 6,453,924 5,706,288 affing Full Time Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: No tax revenue requested in 2011.	Net	811 732	662 078	325 204	16 654	(111)	519 639	
affing Full Time Part-Time /Seasonal/Temporary Total	affing Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - No tax revenue requested in 2011. -		044,702	002,070				010,000	
Full TimePart-Time /Seasonal/TemporaryTotal	Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - No tax revenue requested in 2011. - - -	Cash Balance			6,453,924	5,706,288			
Full TimePart-Time /Seasonal/TemporaryTotal	Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - No tax revenue requested in 2011. - - -								
Part-Time /Seasonal/Temporary Total	Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - No tax revenue requested in 2011. - - -								
Total	Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: No tax revenue requested in 2011.	affing		-	-				
Total	Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: No tax revenue requested in 2011.								
	Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: No tax revenue requested in 2011.	Full Time	-	-	-				
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: No tax revenue requested in 2011.	Explain Significant Spending on Capital Projects Below:	Full Time Part-Time /Seasonal/Temporary	-	-	-				
	Explain Significant Spending on Capital Projects Below:	Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen							
		Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen							
Explain Significant Spending on Capital Projects Below:		Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No tax revenue requested in 2011.	diture and Staffing (Changes/Variand					
Explain Significant Spending on Capital Projects Below:		Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No tax revenue requested in 2011.	diture and Staffing (Changes/Variand					
Explain Significant Spending on Capital Projects Below:		Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No tax revenue requested in 2011.	diture and Staffing (Changes/Variand					

Fund/Department Name	TIF	- Douglas Road	1		Month	June	
Fund/Department Number	435				Date Updated	7/16/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	320,000	164,168	164,168	264,862	-	155,832	51%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,000	29	245	317	-	755	25%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	_	-	-	-	-	_	0%
otal Revenue	321,000	164,197	164,413	265,179	-	156,587	51%
	521,000	104,107	107,713	203,173	-	100,007	5170
penditures							
Personnel							0%
		-	-	-	-	-	
Supplies	-	-	-	-	-	-	0%
Services	4,782	-	257	14,123	4,525	-	100%
Debt Service	190,461	-	95,231	95,230	-	95,230	50%
Capital	259,539	-	-	-	-	259,539	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	454,782	-	95,488	109,353	4,525	354,769	22%
			68,925	155,826	(4,525)	(198,182)	
Net	(133 782)	164 197					
Net	(133,782)	164,197	•			(100,102)	
Net Cash Balance	(133,782)	164,197	229,851	348,498		(100,102)	
Cash Balance	(133,782)	164,197	•			(100,100)	
Cash Balance	(133,782)	164,197	•			(,	
Cash Balance taffing Full Time	- (133,782)	-	•			(100,102)	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary	(133,782)		•			(100)100/	
Cash Balance affing Full Time	(133,782)		•			(100)100/	
Cash Balance Faffing Full Time Part-Time /Seasonal/Temporary Total			229,851 - - -			(100)100/	
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing (- - - Changes/Varian	229,851	348,498			
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Douglas Road TIF was established	diture and Staffing C	- - - Changes/Varian and area near E	229,851	348,498	th Bend-Mishawaka	border. The	
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Douglas Road TIF was established fund borrowed money from the City of	diture and Staffing (diture and Staffing (dishawak (\$1,086,55	- - - - - - - - - - - - - - - - - - -	229,851	348,498 age near the Sout	th Bend-Mishawaka	border. The on. The fund	
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Douglas Road TIF was established fund borrowed money from the City of uses TIF tax revenue to repay the loar	diture and Staffing (diture and Staffing (dishawak (\$1,086,55	- - - - - - - - - - - - - - - - - - -	229,851	348,498 age near the Sout	th Bend-Mishawaka	border. The on. The fund	
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Douglas Road TIF was established fund borrowed money from the City of	diture and Staffing (diture and Staffing (dishawak (\$1,086,55	- - - - - - - - - - - - - - - - - - -	229,851	348,498 age near the Sout	th Bend-Mishawaka	border. The on. The fund	
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Douglas Road TIF was established fund borrowed money from the City of uses TIF tax revenue to repay the loar	diture and Staffing (diture and Staffing (dishawak (\$1,086,55	- - - - - - - - - - - - - - - - - - -	229,851	348,498 age near the Sout	th Bend-Mishawaka	border. The on. The fund	
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Douglas Road TIF was established fund borrowed money from the City of uses TIF tax revenue to repay the loar	diture and Staffing (diture and Staffing (dishawak (\$1,086,55	- - - - - - - - - - - - - - - - - - -	229,851	348,498 age near the Sout	th Bend-Mishawaka	border. The on. The fund	
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Douglas Road TIF was established fund borrowed money from the City of uses TIF tax revenue to repay the loar	diture and Staffing (diture and Staffing (dishawak (\$1,086,55	- - - - - - - - - - - - - - - - - - -	229,851	348,498 age near the Sout	th Bend-Mishawaka	border. The on. The fund	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Douglas Road TIF was established fund borrowed money from the City of uses TIF tax revenue to repay the loar	diture and Staffing (diture and Staffing (dishawak (\$1,086,55	- - - - - - - - - - - - - - - - - - -	229,851	348,498 age near the Sout	th Bend-Mishawaka	border. The on. The fund	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Douglas Road TIF was establishe fund borrowed money from the City of uses TIF tax revenue to repay the loar	diture and Staffing (diture and Staffing (dishawak (\$1,086,55	- - - - - - - - - - - - - - - - - - -	229,851	348,498 age near the Sout	th Bend-Mishawaka	border. The on. The fund	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Douglas Road TIF was establishe fund borrowed money from the City of uses TIF tax revenue to repay the loar respectively.	diture and Staffing (diture and Staffing (d to develop the road Mishawak (\$1,086,55 ns. At April 30, 2013, t	Changes/Variand and area near E 0) and Major Mo he amounts due	229,851	348,498 age near the Sout	th Bend-Mishawaka	border. The on. The fund	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Douglas Road TIF was established fund borrowed money from the City of uses TIF tax revenue to repay the loar respectively. Explain Significant Spending on Ca	diture and Staffing C diture and Staffing C did to develop the road Mishawak (\$1,086,55 hs. At April 30, 2013, t s. At April 30, 2013, t	Changes/Variand and area near E 0) and Major Mo he amounts due	229,851	348,498 age near the Sout	th Bend-Mishawaka	border. The on. The fund	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Douglas Road TIF was established fund borrowed money from the City of uses TIF tax revenue to repay the loar respectively. Explain Significant Spending on Ca	- - - diture and Staffing (d to develop the road Mishawak (\$1,086,55 hs. At April 30, 2013, t s. At April 30, 2013, t	Changes/Variand and area near E 0) and Major Mo he amounts due	229,851	348,498 age near the Sout	th Bend-Mishawaka	border. The on. The fund	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Douglas Road TIF was established fund borrowed money from the City of uses TIF tax revenue to repay the loar respectively.	- - - diture and Staffing (d to develop the road Mishawak (\$1,086,55 hs. At April 30, 2013, t s. At April 30, 2013, t	Changes/Variand and area near E 0) and Major Mo he amounts due	229,851	348,498 age near the Sout	th Bend-Mishawaka	border. The on. The fund	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Douglas Road TIF was established fund borrowed money from the City of uses TIF tax revenue to repay the loar respectively. Explain Significant Spending on Ca	- - - diture and Staffing (d to develop the road Mishawak (\$1,086,55 hs. At April 30, 2013, t s. At April 30, 2013, t	Changes/Variand and area near E 0) and Major Mo he amounts due	229,851	348,498 age near the Sout	th Bend-Mishawaka	border. The on. The fund	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Douglas Road TIF was established fund borrowed money from the City of uses TIF tax revenue to repay the loar respectively. Explain Significant Spending on Ca	- - - diture and Staffing (d to develop the road Mishawak (\$1,086,55 hs. At April 30, 2013, t s. At April 30, 2013, t	Changes/Variand and area near E 0) and Major Mo he amounts due	229,851	348,498 age near the Sout	th Bend-Mishawaka	border. The on. The fund	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Douglas Road TIF was established fund borrowed money from the City of uses TIF tax revenue to repay the loar respectively. Explain Significant Spending on Ca	- - - diture and Staffing (d to develop the road Mishawak (\$1,086,55 hs. At April 30, 2013, t s. At April 30, 2013, t	Changes/Variand and area near E 0) and Major Mo he amounts due	229,851	348,498 age near the Sout	th Bend-Mishawaka	border. The on. The fund	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Douglas Road TIF was established fund borrowed money from the City of uses TIF tax revenue to repay the loar respectively. Explain Significant Spending on Ca	- - - diture and Staffing (d to develop the road Mishawak (\$1,086,55 hs. At April 30, 2013, t s. At April 30, 2013, t	Changes/Variand and area near E 0) and Major Mo he amounts due	229,851	348,498 age near the Sout	th Bend-Mishawaka	border. The on. The fund	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Douglas Road TIF was established fund borrowed money from the City of uses TIF tax revenue to repay the loar respectively. Explain Significant Spending on Ca	- - - diture and Staffing (d to develop the road Mishawak (\$1,086,55 hs. At April 30, 2013, t s. At April 30, 2013, t	Changes/Variand and area near E 0) and Major Mo he amounts due	229,851	348,498 age near the Sout	th Bend-Mishawaka	border. The on. The fund	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Douglas Road TIF was establishe fund borrowed money from the City of uses TIF tax revenue to repay the loar respectively. Explain Significant Spending on Ca	- - - diture and Staffing (d to develop the road Mishawak (\$1,086,55 hs. At April 30, 2013, t s. At April 30, 2013, t	Changes/Variand and area near E 0) and Major Mo he amounts due	229,851	348,498 age near the Sout	th Bend-Mishawaka	border. The on. The fund	

Fund/Department Name	TIF - No	ortheast Reside	ntial		Month	June	
Fund/Department Number	436				Date Updated	7/16/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	0.450.000	1 0 10 000	4 0 40 000	4 050 075		4 400 070	550/
Property Taxes	2,450,000	1,340,028	1,340,028	1,252,275	-	1,109,972	55%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	10,000	868	5,702	4,907	-	4,298	57%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	2,460,000	1,340,896	1,345,730	1,257,182	-	1,114,270	55%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,730	-	1,370	1,137	128	232	87%
Debt Service	3,228,227	-	1,567,838	950		1,660,389	49%
Capital	-	-	-	-	-	-	0%
Transfers Out	_	-	_		-	_	0%
tal Expenditures	3,229,957		1,569,208	2,087	128	1,660,621	49%
	0,220,001		1,000,200	2,007	120	.,000,021	-0/0
Net	(769,957)	1,340,896	(223,478)	1,255,095	(128)	(546,351)	
Cash Balance			3,277,833	3,129,397			
affing Full Time		-					
Part-Time /Seasonal/Temporary	-	-	-				
Total	•	-	-				
Explain Significant Revenue, Expend 2012 Debt service came from savings of	liture and Staffing C	hanges/Variand	ces Below:				
Explain Significant Spending on Cap	ital Projects Below	:					

	Redev	velopment Gene	eral		Month	June	
Fund/Department Number	433				Date Updated	7/16/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	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	150	14	68	100	-	82	45%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	_	_	-	-	_	0%
Other Income		_	_	-	_	_	0%
Transfers In		_	_	_			0%
tal Revenue	150	14	68	100	-	82	45%
	150	14	00	100	-	02	+J /0
pondituros							
penditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies		-	-	-	-	-	0%
Services	6,787	-	854	1,035	5,933	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	6,787	-	854	1,035	5,933	-	100%
Net	(6,637)	14	(786)	(935)	(5,933)	82	
Cash Balance			30,657	33,557			
affing Full Time Part-Time /Seasonal/Temporary							
	-	-	-				
Total Explain Significant Revenue, Exper	- diture and Staffing (-					
This fund's sole expenditure is for ger	eral legal fees for DCI	l based on an en	gagement letter fro	om June 2008.			
Explain Significant Spending on Ca	pital Projects Below:						
Explain Significant Spending on Ca	pital Projects Below:	:					
Explain Significant Spending on Ca	pital Projects Below:	:					

Fund/Department Name	Certifie	ed Technology F	Park		Month	June	
Fund/Department Number	439				Date Updated	7/16/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	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	1,446,074	-	1,446,074	-	-	-	100%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	1,014	4,121	1,953	-	(2,121)	206%
Bond Proceeds	-	-	-	-	-	-	0%
Donations		-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In		-	-	-	-	-	0%
otal Revenue	1,448,074	1,014	1,450,195	1,953	-	(2,121)	100%
	, ,,-	7-	, ,	,			
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	_	_	-	-	-	-	0%
Transfers Out	_	_	_	_	-	_	0%
tal Expenditures	-				-	-	0%
							070
Net	1,448,074	1,014	1,450,195	1,953	-	(2,121)	
Cash Balance			2,266,557	814,744			
offing							
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend State money received in 2013 was for	diture and Staffing (2012. No funds rece	Changes/Variand ived in 2012. In 2	:es Below: 2011, funds receiv	ed in December.			
Explain Significant Spending on Ca	pital Projects Below	:					
Explain Significant Spending on Ca	pital Projects Below						

Fund/Department Name	Airport U	rban Enterprise	Zone		Month	June	
Fund/Department Number	454				Date Updated	7/16/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	37,240	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,000	168	810	743	-	190	81%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	_	-	-	_	0%
Other Income		-	_	-	-	-	0%
Transfers In		-	_		-	-	0%
tal Revenue	1,000	168	810	37,983	-	190	81%
	1,000	100	010	51,505	-	150	0170
penditures							
Personnel							0%
	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	-	-	-	-	-	-	0%
Net	1,000	168	810	37,983	-	190	
Cash Balance			375,892	300,021			
				,			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Exper No significant issues.	nditure and Staffing C	hanges/Variand	ces Below:				
Explain Significant Revenue, Exper No significant issues.	nditure and Staffing (hanges/Variand	ces Below:				
Explain Significant Revenue, Exper No significant issues.	nditure and Staffing (hanges/Variand	ces Below:				
Explain Significant Revenue, Exper No significant issues. Explain Significant Spending on Ca			ces Below:				
No significant issues.			ces Below:				
No significant issues.			ces Below:				
No significant issues.			es Below:				

Fund/Department Name	Blackthorn	Golf Course Op	erations		Month	June	
Fund/Department Number	619				Date Updated	7/16/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	Budgot	/iotuur	/ioutur	Notual	Lifeanistaneee	Balanoo	Buugot
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,696,879	191,052	764,739	917,894	-	932,140	45%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	50,500	-	50,500	-	-	-	100%
tal Revenue	1,747,379	191,052	815,239	917,894	-	932,140	47%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,661,128	204,900	671,535	771,980	-	989,593	40%
Debt Service	326,000	-	207,879	325,500	-	118,121	64%
Capital	10,578	1,763	3,526	3,526	-	7,052	33%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	1,997,706	206,663	882,940	1,101,006	-	1,114,766	44%
	(250,327)	(15,611)	(67,701)	(183,112)	-	(182,626)	
Net							
Net	(230,327)	(15,611)	(07,701)	(100,112)			
	(230,327)	(15,011)	191,026	185,564			
Net Cash Balance	(230,327)	(13,611)					
Cash Balance	(230,327)	(13,011)					
Cash Balance	(230,327)	-					
Cash Balance affing Full Time	-	- -					
Cash Balance		- - -					
Cash Balance affing Full Time Part-Time /Seasonal/Temporary			191,026				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing (- - Changes/Variance	191,026	185,564			
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent The early spring weather in 2012 was	- - diture and Staffing (- - - Changes/Variand 013 spring has be	191,026	185,564	e sharply.Trimmed (expenses to	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The early spring weather in 2012 was offset late start as appropriate. Paid of	- - - diture and Staffing (phenomenal, but in 2 f bond in early 2013, s	- - - - - - - - - - - - - - - - - - -	191,026	185,564 affecting revenu I be much under	e sharply.Trimmed (2012. Course oper	expenses to ations under	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent The early spring weather in 2012 was poffset late start as appropriate. Paid of outside contract with Kitson & Partners	- - - diture and Staffing (phenomenal, but in 2 f bond in early 2013, s	- - - - - - - - - - - - - - - - - - -	191,026	185,564 affecting revenu I be much under	e sharply.Trimmed (2012. Course oper	expenses to ations under	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The early spring weather in 2012 was offset late start as appropriate. Paid of	- - - diture and Staffing (phenomenal, but in 2 f bond in early 2013, s	- - - - - - - - - - - - - - - - - - -	191,026	185,564 affecting revenu I be much under	e sharply.Trimmed (2012. Course oper	expenses to ations under	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The early spring weather in 2012 was offset late start as appropriate. Paid of outside contract with Kitson & Partners	- - - diture and Staffing (phenomenal, but in 2 f bond in early 2013, s	- - - - - - - - - - - - - - - - - - -	191,026	185,564 affecting revenu I be much under	e sharply.Trimmed (2012. Course oper	expenses to ations under	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The early spring weather in 2012 was offset late start as appropriate. Paid of outside contract with Kitson & Partners	- - - diture and Staffing (phenomenal, but in 2 f bond in early 2013, s	- - - - - - - - - - - - - - - - - - -	191,026	185,564 affecting revenu I be much under	e sharply.Trimmed (2012. Course oper	expenses to ations under	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent The early spring weather in 2012 was poffset late start as appropriate. Paid of outside contract with Kitson & Partners	- - - diture and Staffing (phenomenal, but in 2 f bond in early 2013, s	- - - - - - - - - - - - - - - - - - -	191,026	185,564 affecting revenu I be much under	e sharply.Trimmed (2012. Course oper	expenses to ations under	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The early spring weather in 2012 was offset late start as appropriate. Paid of outside contract with Kitson & Partners	- - - diture and Staffing (phenomenal, but in 2 f bond in early 2013, s	- - - - - - - - - - - - - - - - - - -	191,026	185,564 affecting revenu I be much under	e sharply.Trimmed (2012. Course oper	expenses to ations under	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The early spring weather in 2012 was offset late start as appropriate. Paid of outside contract with Kitson & Partners	- - - diture and Staffing (phenomenal, but in 2 f bond in early 2013, s	- - - - - - - - - - - - - - - - - - -	191,026	185,564 affecting revenu I be much under	e sharply.Trimmed (2012. Course oper	expenses to ations under	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The early spring weather in 2012 was jo offset late start as appropriate. Paid of outside contract with Kitson & Partners Redevelopment Retail.	- - - diture and Staffing (phenomenal, but in 20 f bond in early 2013, s s so all expenses exco	Changes/Variand 013 spring has be so debt service e ept capital are sh	191,026	185,564 affecting revenu I be much under	e sharply.Trimmed (2012. Course oper	expenses to ations under	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence The early spring weather in 2012 was polyticated of outside contract with Kitson & Partners Redevelopment Retail. Explain Significant Spending on Cal	- - - diture and Staffing (phenomenal, but in 20 f bond in early 2013, s s so all expenses exco	Changes/Variand 013 spring has be so debt service e ept capital are sh	191,026	185,564 affecting revenu I be much under	e sharply.Trimmed (2012. Course oper	expenses to ations under	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence The early spring weather in 2012 was poffset late start as appropriate. Paid of outside contract with Kitson & Partners Redevelopment Retail.	- - - diture and Staffing (phenomenal, but in 20 f bond in early 2013, s s so all expenses exco	Changes/Variand 013 spring has be so debt service e ept capital are sh	191,026	185,564 affecting revenu I be much under	e sharply.Trimmed (2012. Course oper	expenses to ations under	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence The early spring weather in 2012 was polyticated of outside contract with Kitson & Partners Redevelopment Retail. Explain Significant Spending on Cal	- - - diture and Staffing (phenomenal, but in 20 f bond in early 2013, s s so all expenses exco	Changes/Variand 013 spring has be so debt service e ept capital are sh	191,026	185,564 affecting revenu I be much under	e sharply.Trimmed (2012. Course oper	expenses to ations under	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence The early spring weather in 2012 was polyticated of outside contract with Kitson & Partners Redevelopment Retail. Explain Significant Spending on Cal	- - - diture and Staffing (phenomenal, but in 20 f bond in early 2013, s s so all expenses exco	Changes/Variand 013 spring has be so debt service e ept capital are sh	191,026	185,564 affecting revenu I be much under	e sharply.Trimmed (2012. Course oper	expenses to ations under	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence The early spring weather in 2012 was polyticated of outside contract with Kitson & Partners Redevelopment Retail. Explain Significant Spending on Cal	- - - diture and Staffing (phenomenal, but in 20 f bond in early 2013, s s so all expenses exco	Changes/Variand 013 spring has be so debt service e ept capital are sh	191,026	185,564 affecting revenu I be much under	e sharply.Trimmed (2012. Course oper	expenses to ations under	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence The early spring weather in 2012 was polyticated of outside contract with Kitson & Partners Redevelopment Retail. Explain Significant Spending on Cal	- - - diture and Staffing (phenomenal, but in 20 f bond in early 2013, s s so all expenses exco	Changes/Variand 013 spring has be so debt service e ept capital are sh	191,026	185,564 affecting revenu I be much under	e sharply.Trimmed (2012. Course oper	expenses to ations under	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence The early spring weather in 2012 was polyticated of outside contract with Kitson & Partners Redevelopment Retail. Explain Significant Spending on Cal	- - - diture and Staffing (phenomenal, but in 20 f bond in early 2013, s s so all expenses exco	Changes/Variand 013 spring has be so debt service e ept capital are sh	191,026	185,564 affecting revenu I be much under	e sharply.Trimmed (2012. Course oper	expenses to ations under	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence The early spring weather in 2012 was possible to a start as appropriate. Paid of outside contract with Kitson & Partners Redevelopment Retail. Explain Significant Spending on Ca	- - - diture and Staffing (phenomenal, but in 20 f bond in early 2013, s s so all expenses exco	Changes/Variand 013 spring has be so debt service e ept capital are sh	191,026	185,564 affecting revenu I be much under	e sharply.Trimmed (2012. Course oper	expenses to ations under	

Current Amended Budget Current Month Actual Prior Year to Date Actual Prior Year to Date Actual Prior Current Encumbrances Budget Balance Percent of Budget Property Taxes Local Income Taxes - - - - 0% Other Taxes - - - - 0% Grants/Intergovernmental - - - 0% Donations - - - 0% Donations - - - 0% Other Income - - - 0% Tansfers In - - - 0% Supplies - - - 0% Supplies - - - 0% Supplies - - - 0% Current Taxes - - - 0% Supplies - - - 0% Supplies - - - 0% Supplies - - - 0% Catil demonder - - - 0% Supplies - - - 0% Supplies - - - 0% Cash Ba	Fund/Department Name	Redevelopment	Bond - Central	Development		Month	June	
Amended Month Year to Date Year to Date Current Budget Percent of Actual Actual Actual Budget Of Actual Budget Actual Budget Of Actual Of Actual Budget Of Actu	Fund/Department Number	314				Date Updated	7/15/2013	
Property Taxes Cacal Income Taxes Charges Income Taxes Charges Income Taxes Charges Income Incom		Amended	Month	Year to Date	Year to Date			Percent of Budget
Local Income Taxes	evenue							
Other Taxes - - - - 0% Grants/Intergovermental - - - 0% Charges for Services - - - 0% Bond Proceeds - - - 0% Donations - - - 0% Donations - - - 0% Donations - - - 0% Data Revence - - 2,429 - 0% al Revence - - 2,429 - 0% senditures - - - 0% 0% services - - - 0% 0% Supplies - - - 0% 0% Bervices - - - 0% 0% al Expenditures - - - 0% 0% al Expenditures - - - 0% 0% al Expenditures - - - - 0%		-	-	-	-	-	-	
Grantsfinlergovernmental Grantsfinlergovernmental Grantsfinlergovernmental Grantsfinls Gra	Local Income Taxes	-	-	-	-	-	-	
Charges for Services Office of Services Cash Balance Service of Services Se	Other Taxes	-	-	-	-	-	-	0%
Interest Earnings	Grants/Intergovernmental	-	-	-	-	-	-	0%
Interest Earnings	Charges for Services	-	-	-	-	-	-	0%
Bond Proceeds Onations Onations Onations Other Income Oth		-	-	-	-	-	-	0%
Donations	Bond Proceeds	-	-	-	-	-	-	
Other Income 2,429 - 0% Transfers In 2,429 - 0% al Revenue 2,429 - 0% senditures 2,429 - 0% personnel 0% Supplies 0% Supplies 0% Services 0% Debt Service 0% Capital 0% Transfers Out 0% al Expenditures 0% Remeters 0% Met 2,429 - 0% Transfers Out - 2,429 - Net 2,429 - 0% Transfers Dut - 2,429 - Other colspan="2">Cash Balance - Cash Balance - 822,500 Full Time /Seasonal/Temporary Transfer Seut - Cash Balance - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Transi is an old debt service fund for a bond which has paid off and there is no longer any cash in it. Fund can be closed.	Donations	_	-	-	-	-	_	
Transfers In I consister in Revenue Personnel Personnel Supplies Casina Balance Casin Balance Casin Balance Casin Balance Fild Find Full Time Full Tim		_	-	-	2 429	-	_	
al Revenue 2,429 0% Personnel Personnel Supplies Personnel Person		_			2, 120	-	_	
perditures Personnel - - 0% Supplies - - - 0% Supplies - - - 0% Debt Service - - - 0% Capital - - - 0% Transfers Out - - 2,429 - 0% al Expenditures - - 2,429 - 0% Net - - 2,429 - 0% Full Time - - - - 0% ffing - - - - - - Full Time /Seasonal/Temporary - - - - - - Total - <				-	2 120	_ 1		
Personnel Supplies Supplies				-	2,429	-	-	U /0
Personnel Supplies Supplies	nenditures							
Supplies - - - - 0% Services - - - 0% Capital - - - 0% al Expenditures - - 2,429 - 0% al Expenditures - - 2,429 - 0% Met - - - - 0% Supplies - - - - 0% Full Time - - - - - - Full Time /Seasonal/Temporary -	•							00/
Services 0% Debt Service 0% Capital 0% Transfers Out		-	-	-	-	-	-	
Debt Service 0% Capital 2,429 - 0% Transfers Out 2,429 - 0% al Expenditures 2,429 - 0% Net Cash Balance 2,429 - 0% Cash Balance Cash Balance Full Time Part-Time (Seasonal/Temporary Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This is an old debt service fund for a bond which has paid off and there is no longer any cash in it. Fund can be closed.	••	-	-	-	-	-	-	
Capital 0% Transfers Out 2,429 0% al Expenditures 2,429 0% Net 2,429 0% Net 2,429 0% Cash Balance - 822,500 Ffing Full Time Part-Time /Seasonal/Temporary		-	-	-	-	-	-	
Transfers Out 2,429 - 0% al Expenditures 2,429 - 0% Net 0%		-	-	-	-	-	-	
al Expenditures 2,429 - 0% Net 0% Cash Balance Gash Balance Full Time Part-Time /Seasonal/Temporary Full Time Part-Time /Seasonal/Temporary Full Time / - Part-Time /Seasonal/Temporary Full Time / - Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This is an old debt service fund for a bond which has paid off and there is no longer any cash in it. Fund can be closed.	Capital	-	-	-	-	-	-	
Net <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td></t<>		-	-	-			-	
Cash Balance - 822,500 ffing - - Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - This is an old debt service fund for a bond which has paid off and there is no longer any cash in it. Fund can be closed.	tal Expenditures	-	-	-	2,429	-	-	0%
Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - This is an old debt service fund for a bond which has paid off and there is no longer any cash in it. Fund can be closed. -					,			
Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - This is an old debt service fund for a bond which has paid off and there is no longer any cash in it. Fund can be closed. -	affing							
Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This is an old debt service fund for a bond which has paid off and there is no longer any cash in it. Fund can be closed.			-	-				
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This is an old debt service fund for a bond which has paid off and there is no longer any cash in it. Fund can be closed.				-				
Explain Significant Spending on Capital Projects Below:	Part-Time /Seasonal/Temporary Total		-	-				
Explain Significant Spending on Capital Projects Below:	Total Explain Significant Revenue, Expen	- nditure and Staffing (Changes/Variand	ces Below:	n it. Fund can be	e closed.		
Explain Significant Spending on Capital Projects Below:	Total Explain Significant Revenue, Expen	- nditure and Staffing (Changes/Variand	ces Below:	n it. Fund can be	e closed.		
	Total Explain Significant Revenue, Expen This is an old debt service fund for a b	- nditure and Staffing (boond which has paid o	Changes/Variand	ces Below:	n it. Fund can be	e closed.		
	Total Explain Significant Revenue, Expen This is an old debt service fund for a b	- nditure and Staffing (boond which has paid o	Changes/Variand	ces Below:	n it. Fund can be	e closed.		
	Total Explain Significant Revenue, Expen This is an old debt service fund for a b	- nditure and Staffing (boond which has paid o	Changes/Variand	ces Below:	n it. Fund can be	e closed.		

Fund/Department Name	Redevelopme	ent Bond - Airpo	rt Taxable		Month	June	
Fund/Department Number	315				Date Updated	7/15/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	5,000	465	2,241	3,509	-	2,759	45%
Bond Proceeds	-	-			-	2,700	0%
Donations	_	-	_	_		-	0%
Other Income							0%
Transfers In							0%
tal Revenue	5,000	465	2,241	3,509	-	2,759	45%
	3,000	403	2,241	3,309	-	2,139	4J /0
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	_	-	_	_		-	0%
Services							0%
Debt Service							0%
Capital		-	-	-	-	-	0%
Transfers Out	5,000	-	-	- 3,509	-	- 2,759	0% 45%
tal Expenditures	<u>5,000</u>	465 465	2,241 2,241	3,509	-	2,759	45% 45%
affing							
		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend This is a debt service fund which exists which is promptly transferred out to the changes in City prevailing interest rates	only to satisfy debt s corresponding TIF fu	service reserve re und (in this case	equirements of the				
Explain Significant Spending on Cap	ital Projects Below	:					

Fund/Department Name	Coveleski	Debt Service R	eserve		Month	June	
Fund/Department Number	317				Date Updated	7/15/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	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	3,500	225	1,083	1,476	-	2,417	31%
Bond Proceeds	-	-	· -	-	-	-	0%
Donations	_	-	_	_	_	_	0%
Other Income	-	-	_	_	_	_	0%
Transfers In		_	_	-	-	_	0%
al Revenue	3,500	225	1,083	1,476	-	2,417	31%
ai 1.6461106	3,300	223	1,003	1,470	-	2,417	51/0
penditures							
							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
al Expenditures	-	-	-	-	-	-	0%
Net	3,500	225	1,083	1,476	-	2,417	
Cash Balance			502,831	500,753			
ffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen Debt service reserve fund. The fund is Any interest variations due to City polic	s at the proper level pe	er the bond finan	cial advisor, Crow		dditional transfers-ii	n are needed.	
Explain Significant Spending on Ca	pital Projects Below:						

	D. I. I				Manufl		
Fund/Department Name	Redevelopme	ent Bond - Blac	kthorn Golf		Month	June	
Fund/Department Number	319				Date Updated	7/15/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	50	-	464	2,894	-	(414)	928%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	50	-	464	2,894	-	(414)	928%
						. ,	
penditures							<u> </u>
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	326,050	-	326,464	2,894	-	(414)	100%
otal Expenditures	326,050	-	326,464	2,894	-	(414)	100%
Net	(326,000)	-	(326,000)	-	-	-	
	()		(* *)****)				
Cash Balance			-	980,000			
Cash Balance			-	980,000			
taffing				980,000			
a ffing Full Time		-		980,000			
affing Full Time Part-Time /Seasonal/Temporary			- - -	980,000			
affing Full Time		-		980,000			
taffing Full Time Part-Time /Seasonal/Temporary Total			-	980,000			
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	diture and Staffing (Changes/Varian	- - - ces Below:			uctivity is interest	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exist:	diture and Staffing C s only to satisfy debts	Changes/Varian Service reserve r	ces Below:	outstanding bon	d. Generally only a		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exists income which is promptly transferred of	diture and Staffing C s only to satisfy debt s out to the correspondi	Changes/Varian service reserve r ng TIF fund (in tl	- - ces Below: requirements of the nis case fund 324).	outstanding bon Any variance in	 d. Generally only a the trend of interes 	t income will be	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exist:	diture and Staffing C s only to satisfy debt s out to the correspondin est rates City is able to	Changes/Varian service reserve r ng TIF fund (in the secure. Please	- - - ces Below: requirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding l	 d. Generally only a the trend of interes 	t income will be	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exists income which is promptly transferred of due to changes in City prevailing intere	diture and Staffing C s only to satisfy debt s out to the correspondin est rates City is able to	Changes/Varian service reserve r ng TIF fund (in th o secure. Please	- - - ces Below: requirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding l	 d. Generally only a the trend of interes 	t income will be	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exists income which is promptly transferred of due to changes in City prevailing intere	diture and Staffing C s only to satisfy debt s out to the correspondin est rates City is able to	Changes/Varian service reserve r ng TIF fund (in th o secure. Please	- - - ces Below: requirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding l	 d. Generally only a the trend of interes 	t income will be	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exists income which is promptly transferred of due to changes in City prevailing intere	diture and Staffing C s only to satisfy debt s out to the correspondin est rates City is able to	Changes/Varian service reserve r ng TIF fund (in th o secure. Please	- - - ces Below: equirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding l	 d. Generally only a the trend of interes 	t income will be	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exists income which is promptly transferred of due to changes in City prevailing intere	diture and Staffing C s only to satisfy debt s out to the correspondin est rates City is able to	Changes/Varian service reserve r ng TIF fund (in th o secure. Please	- - - ces Below: equirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding l	 d. Generally only a the trend of interes 	t income will be	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exists income which is promptly transferred of due to changes in City prevailing intere	diture and Staffing C s only to satisfy debt s out to the correspondin est rates City is able to	Changes/Varian service reserve r ng TIF fund (in th o secure. Please	- - - ces Below: equirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding l	 d. Generally only a the trend of interes 	t income will be	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exists income which is promptly transferred of due to changes in City prevailing intere	diture and Staffing C s only to satisfy debt s out to the correspondin est rates City is able to	Changes/Varian service reserve r ng TIF fund (in th o secure. Please	- - - ces Below: equirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding l	 d. Generally only a the trend of interes 	t income will be	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exists income which is promptly transferred of due to changes in City prevailing intere	diture and Staffing C s only to satisfy debt s out to the correspondi est rates City is able t o cash remains in the	Changes/Varian service reserve r ng TIF fund (in ti o secure. Please fund. This func	- - - ces Below: equirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding l	 d. Generally only a the trend of interes 	t income will be	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exists income which is promptly transferred of due to changes in City prevailing intered debt service reserve is released and n	diture and Staffing C s only to satisfy debt s out to the correspondi est rates City is able t o cash remains in the	Changes/Varian service reserve r ng TIF fund (in ti o secure. Please fund. This func	- - - ces Below: equirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding l	 d. Generally only a the trend of interes 	t income will be	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exists income which is promptly transferred of due to changes in City prevailing intered debt service reserve is released and n	diture and Staffing C s only to satisfy debt s out to the correspondi est rates City is able t o cash remains in the	Changes/Varian service reserve r ng TIF fund (in ti o secure. Please fund. This func	- - - ces Below: equirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding l	 d. Generally only a the trend of interes 	t income will be	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exists income which is promptly transferred of due to changes in City prevailing intered debt service reserve is released and n	diture and Staffing C s only to satisfy debt s out to the correspondi est rates City is able t o cash remains in the	Changes/Varian service reserve r ng TIF fund (in ti o secure. Please fund. This func	- - - ces Below: equirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding l	 d. Generally only a the trend of interes 	t income will be	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exists income which is promptly transferred of due to changes in City prevailing intered debt service reserve is released and n	diture and Staffing C s only to satisfy debt s out to the correspondi est rates City is able t o cash remains in the	Changes/Varian service reserve r ng TIF fund (in ti o secure. Please fund. This func	- - - ces Below: equirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding l	 d. Generally only a the trend of interes 	t income will be	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exists income which is promptly transferred of due to changes in City prevailing intered debt service reserve is released and n	diture and Staffing C s only to satisfy debt s out to the correspondi est rates City is able t o cash remains in the	Changes/Varian service reserve r ng TIF fund (in ti o secure. Please fund. This func	- - - ces Below: equirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding l	 d. Generally only a the trend of interes 	t income will be	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exists income which is promptly transferred of due to changes in City prevailing intered debt service reserve is released and n	diture and Staffing C s only to satisfy debt s out to the correspondi est rates City is able t o cash remains in the	Changes/Varian service reserve r ng TIF fund (in ti o secure. Please fund. This func	- - - ces Below: equirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding l	 d. Generally only a the trend of interes 	t income will be	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exists income which is promptly transferred of due to changes in City prevailing intered debt service reserve is released and n	diture and Staffing C s only to satisfy debt s out to the correspondi est rates City is able t o cash remains in the	Changes/Varian service reserve r ng TIF fund (in ti o secure. Please fund. This func	- - - ces Below: equirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding l	 d. Generally only a the trend of interes 	t income will be	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exists income which is promptly transferred of due to changes in City prevailing intered debt service reserve is released and n	diture and Staffing C s only to satisfy debt s out to the correspondi est rates City is able t o cash remains in the	Changes/Varian service reserve r ng TIF fund (in ti o secure. Please fund. This func	- - - ces Below: equirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding l	 d. Generally only a the trend of interes 	t income will be	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a debt service fund which exists income which is promptly transferred of due to changes in City prevailing intered debt service reserve is released and n	diture and Staffing C s only to satisfy debt s out to the correspondi est rates City is able t o cash remains in the	Changes/Varian service reserve r ng TIF fund (in ti o secure. Please fund. This func	- - - ces Below: equirements of the nis case fund 324). e note however: the	outstanding bon Any variance in e corresponding l	 d. Generally only a the trend of interes 	t income will be	

Fund/Department Name	Redevelopm	ent Bond - Pala	is Royale		Month	June	
Fund/Department Number	328		_ _		Date Updated	7/15/2013	
Fund/Department Number	320				Date Opuated	1/15/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	6,000	777	3,745	4,813	-	2,255	62%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	6,000	777	3,745	4,813	-	2,255	62%
benditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	6,000	777	3,745	4,813	-	2,255	62%
al Expenditures	6,000	777	3,745	4,813	-	2,255	62%
Net	-	-	-	-	-	-	
Cash Balance			1,735,840	1,735,840			
iffing Full Time Part-Time /Seasonal/Temporary Total	-		-				
Explain Significant Revenue, Expen	diture and Staffing C	hanges/Variand	es Below:		d. Only optivity is it	nterest income	
This is a debt service fund which exists which is promptly transferred out to the changes in City prevailing interest rate	e corresponding TIF fu	ind (in this case					