

Period Ending:

September 30, 2014

Issued By:

Administration/Finance

City of South Bend

Monthly Departmental Financial Report

Page	Contents
1	Narrative
2	Summaries
8	General Fund
21	Special Revenue Funds
54	Debt Service/Capital Project Funds
67	Enterprise Funds
93	Internal Service Funds
98	Trust Funds
101	Redevelopmemt Commission Funds

Distribution

MayorPeChief of StaffKaDeputy Chief of StaffBrSouth Bend Common CouncilControllerControllerJoDeputy City ControllerJaCity Finance DirectorRaFinancial Specialist SeniorCaDepartment HeadsFiscal Officers

Pete Buttigieg Kathryn Roos Brian Pawlowski John Murphy

John Murphy Jennifer Hockenhull Rahman Johnson Cecil Eastman

Narrative, September 2014

The Monthly Departmental Financial Report

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

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

Summary Trends & Observations

As of September 30, 2014, total revenue was \$182,091,776, 68% of estimated revenue. As of September, 2013 total revenue received was \$190,271,365 within the same funds. Excluding property taxes which are received in June and December each year, remaining revenue sources are at 72% of estimates—less than the expected 75% at this point in the year. September's cash receipts of \$16.5 million included \$5.6 million in pension distributions from cigarette taxes for fire and police.

As of September 30, 2014, total expenditures were \$195,881,184 and outstanding encumbrances were \$28,955,136, a total of \$224,836,320 which represents 58% of the amended expenditure budget. Encumbrances are either holdovers from previous years or obligations for the remainder of the year. Encumbrances dropped by \$4 million in September as more construction projects and vendors were paid after work performed. If encumbrances were excluded, expenditures were 51% of the amended expenditure budget at the end of the period. Total expenditures were \$202,193,593 as of September 30, 2013.

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

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

		0	0				Demonst
Fund		Current Amended	Current Month	Current YTD	Prior YTD	Budget	Percent of
Control Type	Dept Name	Budget	Actual	Actual	Actual	Balance	Budget
							3
City Funds							
Gene	ral Fund	54,612,436	991,063	33,303,454	38,052,541	21,308,982	61%
Sneci	al Revenue						
opeci	102 Rainy Day	52,000	4,887	23,888	24,564	28,112	46%
	201 Parks & Recreation	10,899,509	307,009	6,694,898	7,677,274	,	61%
	202 Motor Vehicle Highway	9,106,300	656,754	6,141,754	, ,	2,964,546	67%
	203 Recreation Nonreverting	1,449,592	64,094	791,419	872,407	658,173	55%
	209 Studebaker-Oliver Reverting Grants 210 Economic Development State Grants	335,000 2,077,016	614 198	3,003 37,006	3,088 219,605	331,997 2,040,010	1% 2%
	211 Community & Economic Development Admn.	2,278,246	18,498	1,550,863	1,692,224	727,383	68%
	212 Community & Economic Development	6,911,000	522,124	2,933,846		3,977,154	42%
	216 Police State Seizures	35,900	4,873	28,760	19,075	7,140	80%
	217 Gift, Donation, Bequest	178,403	131	171,435	11,458	6,968	96%
	218 Police Curfew Violations	1,025	19	370	431	655	36%
	220 Law Enforcement Continuing Education 227 Loss Recovery	211,000 17,000	18,376 4,138	154,973 21,331	150,380 3,818,919	56,027 -4,331	73% 125%
	244 Emergency Phone System	215,000	4,130	21,000	3,010,919	-4,551	123 %
	249 Public Safety LOIT	6,391,029	532,206	4,789,511	4,985,846	1,601,518	75%
	251 Local Roads & Streets	1,121,801	84,739	784,872	737,672	336,929	70%
	252 Excess Welfare Distribution	0	1	3	3	-3	0%
	258 Human Rights Federal Grant	210,700	6,877	47,395	183,226	163,305	22%
	271 Eastrace Waterway 273 Morris PAC / Palais Royale Marketing	100 8,100	3 115	31 8.233	41 4,873	69 -133	31% 102%
	280 Police Block Grants	0,100	1	0,200	4,075	-100	0%
	281 Economic Develop. Commission-Revenue Bonds	0	15	75	77	-75	0%
	289 HAZMAT	10,000	23	24,115	16,753	-14,115	241%
	291 Indiana River Rescue	45,200	62	38,867	64,510	6,333	86%
	292 Police Grants	0	10,204	76,920	38,532	-76,920	0%
	294 Regional Police Academy 295 COPS MORE Grant	22,000 41,600	417 862	18,491 8,126	20,272 8,618	3,509 33,474	84% 20%
	299 Police Federal Drug Enforcement	77,000	4,428	43,921	159,253	33,079	57%
	404 County Option Income Tax	9,270,187	772,112	6,915,201	6,317,628	2,354,986	75%
	408 Economic Development Income Tax	9,346,481	738,497	6,992,283	6,585,217	2,354,198	75%
	410 Urban Development Action Grant	110	16	76	3,569	34	69%
	655 Project Releaf 705 Police K-9 Unit	431,700 2,000	36,973 1	329,889 1,006	326,628 7	101,811 994	76% 50%
Special	Revenue Total	60,744,999	3,789,269	38,847,570	45,215,882		64%
		, ,	-,,	,- ,	-, -,	,, -	
City E	Debt Service						
	313 Football Hall of Fame Debt Service	649,990	7,140	358,725	781,085	291,265	55%
City De	bt Service Total	649,990	7,140	358,725	781,085	291,265	55%
Capita	al Project						
	288 Emergency Medical Services Capital Improv.	2,661,000	130,770	1,952,699	2,232,994	708,301	73%
	377 Professional Sports Development	678,228	59,230	516,056	443,015	162,172	76%
	401 Coveleski Stadium Capital	500	13,541	13,601	77	-13,101	2720%
	403 Zoo Endowment 405 Park Nonreverting Capital	2,900 195,700	28 410	136 20,768	140 18,601	2,764 174,932	5% 11%
	406 Cumulative Capital Development	520,794	4,228	20,700	310,519	228,927	56%
	407 Cumulative Capital Improvement	434,150	25,046	298,719	304,213	135,431	69%
	412 Major Moves Construction	581,798	250,217	534,957	300,883	46,841	92%
	416 Morris Performing Arts Center Capital	101,500	282	51,410	65,911	50,090	51%
	434 Community Revitalization Enhancement District	651,000	25	228	455	650,772	0%
	450 Palais Royale Historic Preservation 677 Football Hall of Fame Capital	16,125 2,500	2,344 345	7,363 1,760	11,592 2,071	8,762 740	46% 70%
Capital	Project Total	2,300 5,846,195	486,467	3,689,564	3,690,471	2,156,631	63%
	•	-,, ,	,	·,, 	.,,	,,	
Enter							
	600 Consolidated Building Fund	3,812,560	128,505	2,137,015	723,972	1,675,545	56%
	601 Parking Garages 610 Solid Waste Operations	1,040,400 5,257,701	78,652 408,587	785,811 3,935,027	747,704 4,052,918	254,589 1,322,674	76% 75%
	611 Solid Waste Capital	836,202	94,000	3,935,027 744,058	830,594	92,144	89%
		000,202	0 1,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	000,004	52 , 1 44	0070

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

	Current	Current				Percent
Fund	Amended	Month	Current YTD	Prior YTD	Budget	of
Control Type Dept Name City Fu Enterp 620 Water Works Operations	Budget	Actual	Actual	Actual	Balance	Budget 74%
622 Water Works Operations	14,711,333 10,000	1,204,004 1,994	10,917,518 9,773	11,182,373 11,626	3,793,815 227	98%
623 Water Works Bond Capital	5,000	1,994	9,773	14,745	3,434	98 <i>%</i> 31%
624 Water Works Customer Deposit	6,000	829	4,086	4,026	1,914	68%
625 Water Works Sinking	2,057,224	171,350	1,539,000	1,539,896	518,224	75%
626 Water Works Bond Reserve	90,073	8,938	80,890	200,736	9,183	90%
629 Water Works Reserve Operations & Maintenance	70,312	1,180	59,238	51,058	11,074	84%
640 Sewer Repair Insurance	549,200	49,475	439,898	414,484	109,302	80%
641 Sewage Works Operations	34,553,188	2,827,300	25,091,467	23,729,796	9,461,721	73%
642 Sewage Works Capital	3,566,580	2,890	4,014,386	191,173	-447,806	113%
643 Sewage Works Reserve Operations & Maint.	238,715	1,937	139,389	209,436	99,326	58%
645 2006 Sewer Bond	0	0	0	0	0	0%
647 Sewer Bond 2007	0	0	3	39	-3	0%
649 Sewage Sinking	9,804,645	777,826	6,982,839	7,136,612	2,821,806	71%
650 Clay Sewage Gen Fund	0	0	0	2	0	0%
651 2007B Sewer Bond 653 Sewage Debt Service Reserve	0 0	0	0	67	0 0	0%
658 Sewer Bond 2010	0	0	6	14,096 213	-6	0% 0%
659 Sewer Bond 2011	25,000	2,706	18,157	26,144	6,843	73%
661 Sewer Bond 2012	45,000	10,083	49,652	53,532	-4,652	110%
663 Sewer Bond 2013	0	0	0	00,002	0	0%
664 2013A Cost of Issuance Fund	0	3	12	85,744	-12	0%
665 2014 Sewer Bond	0	0	0	0	0	0%
670 Century Center	4,564,898	231,218	3,182,076	2,376,875	1,382,822	70%
671 Century Center Capital	500	23	257	675,219	243	51%
Enterprise Total	81,244,531	6,001,665	60,132,123	54,273,078	21,112,408	74%
Internal Convice						
Internal Service 222 Central Services	7,847,374	597,081	5,484,190	5,491,776	2,363,184	70%
222 Central Services 226 Liability Insurance	2,898,690	241,238	2,206,674	2,257,099	692,016	76%
278 Take Home Vehicle Police	123,160	9,721	95,393	95,960	27,767	77%
	,	,		,	,	
(11 Self-Funded Employee Benefits	13 562 450	1.104.471	9 882 331	9 208 582	3 680 119	1.3%
711 Self-Funded Employee Benefits 713 Unemployment Compensation	13,562,450 102.864	1,104,471 8.658	9,882,331 77,449	9,208,582 204,783		73% 75%
711 Self-Funded Employee Benefits 713 Unemployment Compensation Internal Service Total	13,562,450 102,864 24,534,538	1,104,471 8,658 1,961,170	9,882,331 77,449 17,746,037	9,208,582 204,783 17,258,200	3,680,119 25,415 6,788,501	73% 75% 72%
713 Unemployment Compensation	102,864	8,658	77,449	204,783	25,415	75%
713 Unemployment Compensation Internal Service Total Trust & Agency	102,864 24,534,538	8,658 1 ,961,170	77,449 17,746,037	204,783 17,258,200	25,415 6,788,501	75% 72%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension	102,864 24,534,538 5,391,332	8,658 1,961,170 2,564,701	77,449 17,746,037 5,130,092	204,783 17,258,200 5,037,356	25,415 6,788,501 261,240	75% 72% 95%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension	102,864 24,534,538 5,391,332 6,310,000	8,658 1,961,170 2,564,701 3,060,434	77,449 17,746,037 5,130,092 6,118,217	204,783 17,258,200 5,037,356 5,868,875	25,415 6,788,501 261,240 191,783	75% 72% 95% 97%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension	102,864 24,534,538 5,391,332 6,310,000 0	8,658 1,961,170 2,564,701 3,060,434 0	77,449 17,746,037 5,130,092 6,118,217 0	204,783 17,258,200 5,037,356 5,868,875 0	25,415 6,788,501 261,240 191,783 0	75% 72% 95% 97% 0%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension 730 City Cemetery	102,864 24,534,538 5,391,332 6,310,000 0 250	8,658 1,961,170 2,564,701 3,060,434 0 18	77,449 17,746,037 5,130,092 6,118,217 0 99	204,783 17,258,200 5,037,356 5,868,875 0 116	25,415 6,788,501 261,240 191,783 0 151	75% 72% 95% 97% 0% 40%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension	102,864 24,534,538 5,391,332 6,310,000 0	8,658 1,961,170 2,564,701 3,060,434 0	77,449 17,746,037 5,130,092 6,118,217 0	204,783 17,258,200 5,037,356 5,868,875 0	25,415 6,788,501 261,240 191,783 0	75% 72% 95% 97% 0%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension 730 City Cemetery	102,864 24,534,538 5,391,332 6,310,000 0 250	8,658 1,961,170 2,564,701 3,060,434 0 18 5,625,153	77,449 17,746,037 5,130,092 6,118,217 0 99	204,783 17,258,200 5,037,356 5,868,875 0 116 10,906,347	25,415 6,788,501 261,240 191,783 0 151 453,174	75% 72% 95% 97% 0% 40%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension 730 City Cemetery Trust & Agency Total City Funds Total	102,864 24,534,538 5,391,332 6,310,000 0 250 11,701,582	8,658 1,961,170 2,564,701 3,060,434 0 18 5,625,153	77,449 17,746,037 5,130,092 6,118,217 0 99 11,248,408	204,783 17,258,200 5,037,356 5,868,875 0 116 10,906,347	25,415 6,788,501 261,240 191,783 0 151 453,174	75% 72% 95% 97% 0% 40% 96%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds	102,864 24,534,538 5,391,332 6,310,000 0 250 11,701,582	8,658 1,961,170 2,564,701 3,060,434 0 18 5,625,153	77,449 17,746,037 5,130,092 6,118,217 0 99 11,248,408	204,783 17,258,200 5,037,356 5,868,875 0 116 10,906,347	25,415 6,788,501 261,240 191,783 0 151 453,174	75% 72% 95% 97% 0% 40% 96%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing	102,864 24,534,538 5,391,332 6,310,000 0 250 11,701,582 239,334,271	8,658 1,961,170 2,564,701 3,060,434 0 18 5,625,153 18,861,925	77,449 17,746,037 5,130,092 6,118,217 0 99 11,248,408 165,325,880	204,783 17,258,200 5,037,356 5,868,875 0 116 10,906,347 170,177,604	25,415 6,788,501 261,240 191,783 0 151 453,174 74,008,391	75% 72% 95% 97% 0% 40% 96% 69%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport	102,864 24,534,538 5,391,332 6,310,000 0 250 11,701,582 239,334,271 13,729,822	8,658 1,961,170 2,564,701 3,060,434 0 18 5,625,153 18,861,925 18,214	77,449 17,746,037 5,130,092 6,118,217 0 99 11,248,408 165,325,880 7,796,790	204,783 17,258,200 5,037,356 5,868,875 0 116 10,906,347 170,177,604 9,827,605	25,415 6,788,501 261,240 191,783 0 151 453,174 74,008,391 5,933,032	75% 72% 95% 97% 0% 40% 96% 69%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension 730 City Cemetery Trust & Agency Total City Funds Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown	102,864 24,534,538 5,391,332 6,310,000 0 250 11,701,582 239,334,271 13,729,822 4,168,336	8,658 1,961,170 2,564,701 3,060,434 0 18 5,625,153 18,861,925 18,861,925	77,449 17,746,037 5,130,092 6,118,217 0 99 11,248,408 165,325,880 7,796,790 2,948,845	204,783 17,258,200 5,037,356 5,868,875 0 116 10,906,347 170,177,604 9,827,605 2,312,035	25,415 6,788,501 261,240 191,783 0 151 453,174 74,008,391 5,933,032 1,219,491	75% 72% 95% 97% 0% 40% 96% 69% 57% 71%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension 730 City Cemetery Trust & Agency Total City Funds Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington	102,864 24,534,538 5,391,332 6,310,000 0 250 11,701,582 239,334,271 13,729,822 4,168,336 422,000	8,658 1,961,170 2,564,701 3,060,434 0 18 5,625,153 18,861,925 18,861,925 18,214 7,819 519	77,449 17,746,037 5,130,092 6,118,217 0 99 11,248,408 165,325,880 7,796,790 2,948,845 306,060	204,783 17,258,200 5,037,356 5,868,875 0 116 10,906,347 170,177,604 9,827,605 2,312,035 265,891	25,415 6,788,501 261,240 191,783 0 151 453,174 74,008,391 5,933,032 1,219,491 115,940	75% 72% 95% 97% 0% 40% 96% 69%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension 730 City Cemetery Trust & Agency Total City Funds Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown	102,864 24,534,538 5,391,332 6,310,000 0 250 11,701,582 239,334,271 13,729,822 4,168,336	8,658 1,961,170 2,564,701 3,060,434 0 18 5,625,153 18,861,925 18,861,925	77,449 17,746,037 5,130,092 6,118,217 0 99 11,248,408 165,325,880 7,796,790 2,948,845	204,783 17,258,200 5,037,356 5,868,875 0 116 10,906,347 170,177,604 9,827,605 2,312,035	25,415 6,788,501 261,240 191,783 0 151 453,174 74,008,391 5,933,032 1,219,491	75% 72% 95% 97% 0% 40% 96% 69% 57% 71% 73%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension 730 City Cemetery Trust & Agency Total City Funds Total City Funds Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza	102,864 24,534,538 5,391,332 6,310,000 0 250 11,701,582 239,334,271 13,729,822 4,168,336 422,000 164,303	8,658 1,961,170 2,564,701 3,060,434 0 18 5,625,153 18,861,925 18,861,925 18,214 7,819 519 11,378	77,449 17,746,037 5,130,092 6,118,217 0 99 11,248,408 165,325,880 7,796,790 2,948,845 306,060 118,489	204,783 17,258,200 5,037,356 5,868,875 0 116 10,906,347 170,177,604 9,827,605 2,312,035 265,891 121,951	25,415 6,788,501 261,240 191,783 0 151 453,174 74,008,391 5,933,032 1,219,491 115,940 45,814	75% 72% 95% 97% 0% 40% 96% 69% 57% 71% 73% 72%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension 730 City Cemetery Trust & Agency Total City Funds Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area	102,864 24,534,538 5,391,332 6,310,000 0 250 11,701,582 239,334,271 13,729,822 4,168,336 422,000 164,303 640,000	8,658 1,961,170 2,564,701 3,060,434 0 18 5,625,153 18,861,925 18,861,925 18,8214 7,819 519 11,378 1,108	77,449 17,746,037 5,130,092 6,118,217 0 99 11,248,408 165,325,880 7,796,790 2,948,845 306,060 118,489 466,728	204,783 17,258,200 5,037,356 5,868,875 0 116 10,906,347 170,177,604 9,827,605 2,312,035 265,891 121,951 623,564	25,415 6,788,501 261,240 191,783 0 151 453,174 74,008,391 5,933,032 1,219,491 115,940 45,814 173,272	75% 72% 95% 97% 0% 40% 96% 69% 69% 57% 71% 73% 72% 73%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1 435 TIF - Douglas Road	102,864 24,534,538 5,391,332 6,310,000 0 250 11,701,582 239,334,271 13,729,822 4,168,336 422,000 164,303 640,000 827,000 2,515,000 320,750	8,658 1,961,170 2,564,701 3,060,434 0 18 5,625,153 18,861,925 18,861,925 18,214 7,819 519 11,378 1,108 2,163 2,371 56	77,449 17,746,037 5,130,092 6,118,217 0 99 11,248,408 165,325,880 165,325,880 2,948,845 306,060 118,489 466,728 817,099 1,278,753 161,593	204,783 17,258,200 5,037,356 5,868,875 0 116 10,906,347 170,177,604 9,827,605 2,312,035 265,891 121,951 623,564 438,533	25,415 6,788,501 261,240 191,783 0 151 453,174 74,008,391 5,933,032 1,219,491 115,940 45,814 173,272 9,901	75% 72% 95% 97% 0% 40% 96% 69% 69% 71% 73% 73% 73% 99% 51% 50%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1 435 TIF - Douglas Road 436 TIF - Northeast Residential	102,864 24,534,538 5,391,332 6,310,000 0 250 11,701,582 239,334,271 13,729,822 4,168,336 422,000 164,303 640,000 827,000 2,515,000 320,750 2,394,000	8,658 1,961,170 2,564,701 3,060,434 0 18 5,625,153 18,861,925 18,861,925 18,861,925 18,861,925 18,214 7,819 519 11,378 1,108 2,163 2,371 56 345	77,449 17,746,037 5,130,092 6,118,217 0 99 11,248,408 165,325,880 165,325,880 165,325,880 2,948,845 306,060 118,489 466,728 817,099 1,278,753 161,593 1,385,604	204,783 17,258,200 5,037,356 5,868,875 0 116 10,906,347 170,177,604 9,827,605 2,312,035 265,891 121,951 623,564 438,533 1,396,521 164,545 1,347,449	25,415 6,788,501 261,240 191,783 0 151 453,174 74,008,391 5,933,032 1,219,491 115,940 45,814 173,272 9,901 1,236,247 159,157 1,008,396	75% 72% 95% 97% 0% 40% 96% 69% 69% 71% 73% 72% 73% 99% 51% 50% 58%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1 435 TIF - Douglas Road	102,864 24,534,538 5,391,332 6,310,000 0 250 11,701,582 239,334,271 13,729,822 4,168,336 422,000 164,303 640,000 827,000 2,515,000 320,750	8,658 1,961,170 2,564,701 3,060,434 0 18 5,625,153 18,861,925 18,861,925 18,214 7,819 519 11,378 1,108 2,163 2,371 56	77,449 17,746,037 5,130,092 6,118,217 0 99 11,248,408 165,325,880 165,325,880 2,948,845 306,060 118,489 466,728 817,099 1,278,753 161,593	204,783 17,258,200 5,037,356 5,868,875 0 116 10,906,347 170,177,604 9,827,605 2,312,035 265,891 121,951 623,564 438,533 1,396,521 164,545	25,415 6,788,501 261,240 191,783 0 151 453,174 74,008,391 5,933,032 1,219,491 115,940 45,814 173,272 9,901 1,236,247 159,157	75% 72% 95% 97% 0% 40% 96% 69% 69% 71% 73% 73% 73% 99% 51% 50%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total	102,864 24,534,538 5,391,332 6,310,000 0 250 11,701,582 239,334,271 13,729,822 4,168,336 422,000 164,303 640,000 827,000 2,515,000 320,750 2,394,000	8,658 1,961,170 2,564,701 3,060,434 0 18 5,625,153 18,861,925 18,861,925 18,861,925 18,861,925 18,214 7,819 519 11,378 1,108 2,163 2,371 56 345	77,449 17,746,037 5,130,092 6,118,217 0 99 11,248,408 165,325,880 165,325,880 165,325,880 2,948,845 306,060 118,489 466,728 817,099 1,278,753 161,593 1,385,604	204,783 17,258,200 5,037,356 5,868,875 0 116 10,906,347 170,177,604 9,827,605 2,312,035 265,891 121,951 623,564 438,533 1,396,521 164,545 1,347,449	25,415 6,788,501 261,240 191,783 0 151 453,174 74,008,391 5,933,032 1,219,491 115,940 45,814 173,272 9,901 1,236,247 159,157 1,008,396	75% 72% 95% 97% 0% 40% 96% 69% 69% 71% 73% 72% 73% 99% 51% 50% 58%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total	102,864 24,534,538 5,391,332 6,310,000 0 250 11,701,582 239,334,271 13,729,822 4,168,336 422,000 164,303 640,000 827,000 2,515,000 320,750 2,394,000 25,181,211	8,658 1,961,170 2,564,701 3,060,434 0 18 5,625,153 18,861,925 19,925 11,926 11,926 11,926 11,926 11,926 11,926 11,927 11,927 11,928 12,937 12,937 12,937 14,9377 14,9377 14,9377 14,9377 14,9377 14,93777 14,9377 14,93777 14,93775	77,449 17,746,037 5,130,092 6,118,217 0 99 11,248,408 165,325,880 165,325,880 165,325,880 165,325,880 165,325,880 18,489 466,729 1,278,753 161,593 1,385,604 15,279,961	204,783 17,258,200 5,037,356 5,868,875 0 116 10,906,347 170,177,604 9,827,605 2,312,035 265,891 121,951 623,564 438,533 1,396,521 164,545 1,347,449 16,498,094	25,415 6,788,501 261,240 191,783 0 151 453,174 74,008,391 5,933,032 1,219,491 115,940 45,814 173,272 9,901 1,236,247 159,157 1,008,396	75% 72% 95% 97% 0% 40% 96% 69% 69% 57% 71% 73% 72% 73% 99% 51% 50% 58% 61%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total Redevelopment 433 Redevelopment General	102,864 24,534,538 5,391,332 6,310,000 0 250 11,701,582 239,334,271 13,729,822 4,168,336 422,000 164,303 640,000 827,000 2,515,000 320,750 2,394,000	8,658 1,961,170 2,564,701 3,060,434 0 18 5,625,153 18,861,925 18,927 18,927 18,927 14	77,449 17,746,037 5,130,092 6,118,217 0 99 11,248,408 165,325,880 165,325,880 165,325,880 2,948,845 306,060 118,489 466,728 817,099 1,278,753 161,593 1,385,604	204,783 17,258,200 5,037,356 5,868,875 0 116 10,906,347 170,177,604 9,827,605 2,312,035 265,891 121,951 623,564 438,533 1,396,521 164,545 1,347,449	25,415 6,788,501 261,240 191,783 0 151 453,174 74,008,391 5,933,032 1,219,491 115,940 45,814 173,272 9,901 1,236,247 1,59,157 1,008,396 9,901,250	75% 72% 95% 97% 0% 40% 96% 69% 69% 57% 71% 73% 72% 73% 99% 51% 50% 58% 61%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total	102,864 24,534,538 5,391,332 6,310,000 0 250 11,701,582 239,334,271 13,729,822 4,168,336 422,000 164,303 640,000 827,000 2,515,000 320,750 2,394,000 25,181,211	8,658 1,961,170 2,564,701 3,060,434 0 18 5,625,153 18,861,925 19,925 11,926 11,926 11,926 11,926 11,926 11,926 11,927 11,927 11,928 12,937 12,937 12,937 14,9377 14,9377 14,9377 14,9377 14,9377 14,93777 14,93777 14,93777 14,9377	77,449 17,746,037 5,130,092 6,118,217 0 99 11,248,408 165,325,880 7,796,790 2,948,845 306,060 118,489 466,728 817,099 1,278,753 161,593 1,385,604 15,279,961	204,783 17,258,200 5,037,356 5,868,875 0 116 10,906,347 170,177,604 9,827,605 2,312,035 265,891 121,951 623,564 438,533 1,396,521 164,545 1,347,449 16,498,094 88	25,415 6,788,501 261,240 191,783 0 151 453,174 74,008,391 5,933,032 1,219,491 115,940 45,814 173,272 9,901 1,236,247 1,59,157 1,008,396 9,901,250	75% 72% 95% 97% 0% 40% 96% 69% 69% 71% 73% 72% 73% 72% 73% 99% 51% 50% 58% 61%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension 730 City Cemetery Trust & Agency Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total Redevelopment	102,864 24,534,538 5,391,332 6,310,000 0 250 11,701,582 239,334,271 13,729,822 4,168,336 422,000 164,303 640,000 827,000 2,515,000 320,750 2,394,000 25,181,211 0 1,462,000	8,658 1,961,170 2,564,701 3,060,434 0 18 5,625,153 18,861,925 18,861,925 18,861,925 18,861,925 18,861,925 11,378 1,108 2,163 2,371 56 345 43,973 6 6 2,088	77,449 17,746,037 5,130,092 6,118,217 0 99 11,248,408 165,325,880 7,796,790 2,948,845 306,060 118,489 466,728 817,099 1,278,753 161,593 1,385,604 15,279,961	204,783 17,258,200 5,037,356 5,868,875 0 116 10,906,347 170,177,604 9,827,605 2,312,035 265,891 121,951 623,564 438,533 1,396,521 164,545 1,347,449 16,498,094 88 1,451,781	25,415 6,788,501 261,240 191,783 0 151 453,174 74,008,391 5,933,032 1,219,491 115,940 45,814 173,272 9,901 1,236,247 1,59,157 1,008,396 9,901,250 -44 1,451,792	75% 72% 95% 97% 0% 40% 96% 69% 69% 57% 71% 73% 72% 73% 99% 51% 50% 58% 61%
713 Unemployment Compensation Internal Service Total Trust & Agency 701 Firefighters Pension 702 Police Pension 703 Police/Fire 1977 Pension 730 City Cemetery Trust & Agency Total City Funds Total City Funds Total Redevelopment Commission Controlled Funds Tax Increment Financing 324 TIF Revenue - Airport 420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 429 TIF - Northeast Development 430 TIF - Southside Development #1 435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total Redevelopment 433 Redevelopment General 430 TIF - Northeast Residential Tax Increment Financing Total Redevelopment 433 Redevelopment 433 Redevelopment General 439 Certified Technology Park 454 Airport Urban Enterprise Zone <td>102,864 24,534,538 5,391,332 6,310,000 0 250 11,701,582 239,334,271 13,729,822 4,168,336 422,000 164,303 640,000 827,000 2,515,000 320,750 2,394,000 25,181,211 0 1,462,000 1,500</td> <td>8,658 1,961,170 2,564,701 3,060,434 0 18 5,625,153 18,861,925 18,861,925 18,861,925 18,861,925 18,861,925 18,861,925 11,378 1,108 2,163 2,371 56 345 43,973 6 6 2,088 213</td> <td>77,449 17,746,037 5,130,092 6,118,217 0 99 11,248,408 165,325,880 7,796,790 2,948,845 306,060 118,489 466,728 817,099 1,278,753 161,593 1,385,604 15,279,961 44 10,208 1,043</td> <td>204,783 17,258,200 5,037,356 5,868,875 0 116 10,906,347 170,177,604 9,827,605 2,312,035 265,891 121,951 623,564 438,533 1,396,521 164,545 1,347,449 16,498,094 88 1,451,781 1,073</td> <td>25,415 6,788,501 261,240 191,783 0 151 453,174 74,008,391 5,933,032 1,219,491 115,940 45,814 173,272 9,901 1,236,247 1,59,157 1,008,396 9,901,250 -44 1,451,792 457</td> <td>75% 72% 95% 97% 0% 40% 96% 69% 69% 57% 71% 73% 72% 73% 99% 51% 50% 58% 61% 0% 1% 70%</td>	102,864 24,534,538 5,391,332 6,310,000 0 250 11,701,582 239,334,271 13,729,822 4,168,336 422,000 164,303 640,000 827,000 2,515,000 320,750 2,394,000 25,181,211 0 1,462,000 1,500	8,658 1,961,170 2,564,701 3,060,434 0 18 5,625,153 18,861,925 18,861,925 18,861,925 18,861,925 18,861,925 18,861,925 11,378 1,108 2,163 2,371 56 345 43,973 6 6 2,088 213	77,449 17,746,037 5,130,092 6,118,217 0 99 11,248,408 165,325,880 7,796,790 2,948,845 306,060 118,489 466,728 817,099 1,278,753 161,593 1,385,604 15,279,961 44 10,208 1,043	204,783 17,258,200 5,037,356 5,868,875 0 116 10,906,347 170,177,604 9,827,605 2,312,035 265,891 121,951 623,564 438,533 1,396,521 164,545 1,347,449 16,498,094 88 1,451,781 1,073	25,415 6,788,501 261,240 191,783 0 151 453,174 74,008,391 5,933,032 1,219,491 115,940 45,814 173,272 9,901 1,236,247 1,59,157 1,008,396 9,901,250 -44 1,451,792 457	75% 72% 95% 97% 0% 40% 96% 69% 69% 57% 71% 73% 72% 73% 99% 51% 50% 58% 61% 0% 1% 70%

Debt Service

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

Fund Control Type Dept Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Budget Balance	Percent of Budget
Redeve Debt S 315 Redevelopment Bond - Airport Taxable	5,000	588	2,877	2,968	2,123	58%
317 Coveleski Debt Service Reserve	1,800	286	1,396	1,435	404	78%
319 Blackthorn Redev Bond	0	0	0	464	0	0%
328 Redevelopment Bond - Palais Royale	6,000	982	4,807	4,960	1,193	80%
432 TIF - Southside Development #3	15,000	3,360	25,911	675,264	-10,911	173%
Debt Service Total	27,800	5,216	34,991	685,091	-7,191	126%
Redevelopment Commission Controlled Funds Total	28,369,390	226,362	16,765,896	20,093,760	11,603,494	59%
Grand Total	267,703,661	19,088,287	182,091,776	190,271,365	85,611,885	68%

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

Fund Type	Department Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Current Encumbrances	Budget Balance	Percen of Budge
Funds		Budget	Actual	Actual	Actual	Liteumorances	Balance	Bauge
General	Fund							
	101-0101 Mayor's Office	711,711	54,333	512,375	476,151	1,516	197,820	729
	101-0104 311 Call Center	488,908	33,274	326,528	184,939	6,239	156,141	689
	101-0201 City Clerk	394,608	24,452	254,204	239,664	8,965	131,439	679
	101-0301 Common Council	542,598	98,765	313,665	274,984	15,685	213,248	619
	101-0401 Administration & Finance	2,091,944	141,182	1,518,184	1,375,155	16,654	557,106	739
	101-0404 Morris Performing Arts Center	1,063,527	61,575	711,515	714,298	47,108	304,904	719
	101-0405 Palais Royale	523,710	29,491	310,947	292,387	46,604	166,158	68
	101-0501 Legal Department	1,025,635	71,744	730,253	652,367	4,882	290,500	72
	101-0600 Energy Office 2013	0	0	0	54,256	0	0	
	101-0602 Engineering	1,126,302	71,783	801,012	966,103	26,877	298,413	
	101-0607 Traffic & Lighting 2013	0	0	0	109,536	0	0	0
	101-0801 Police Department	24,725,204	2,090,448	17,629,828	16,817,099	296,316	6,799,060	73
	101-0802 Communications Center	2,236,486	154,912	1,506,717	1,543,353	0	729,769	67
	101-0805 Police LOIT 2013	0	0	0	2,975,158	0	0	
	101-0901 Fire Department	21,049,415	1,672,369	15,994,094	15,076,682	151,396	4,903,924	77
	101-0905 Fire LOIT 2013	0	0	0	2,634,990	0	0	0
	101-1008 Human Rights	367,262	30,278	257,243	230,166	9,070	100,949	73
	101-1201 Code 2013	5,225	0	851	1,494,571	2,269	2,105	60
	101-1203 Code Hearing 2013	0	0	0	28,478	0	0	
	101-1204 Junk Vehicle 2013	0	0	0	29,911	0	0	
	101-1205 Unsafe Building 2013		0 70	750 250	18,947	0	-750	0
onoral	101-1207 Animal Control 2013 Fund Total	2,254 56,354,789	4,534,676	40,868,418	431,891 46,621,085	1,547 635,127	457 14,851,244	80 74
nerai		30,334,703	4,334,070	40,000,410	40,021,005	033,127	14,031,244	/4
pecial	Revenue							
	102 Rainy Day	0	0	0	0	0	0	0
	201 Parks & Recreation	12,600,878	981,431	9,170,401	9,488,849	231,157	3,199,320	75
	202 Motor Vehicle Highway	10,008,877	996,672	6,116,135	5,203,992	1,302,024	2,590,719	749
	203 Recreation Nonreverting	1,479,064	69,038	720,455	711,955	91,508	667,101	55
	209 Studebaker-Oliver Reverting Grants	1,415,000	0	0	0	0	1,415,000	0
	210 Economic Development State Grants	2,117,886	18,003	54,008	444,423	0	2,063,878	3
	211 Community & Economic Development Admn.	2,404,884	167,330	1,679,500	1,640,029	14,534	710,850	70
	212 Community & Economic Development	6,910,783	429,506	2,984,923	3,372,304	3,798,236	127,624	98
	216 Police State Seizures	40,000	0	0	11,450	0	40,000	0
	217 Gift, Donation, Bequest	201,010	0	13,736	0	126,610		
		201,010	•	10,100	-	-,	60,663	70
	218 Police Curfew Violations	1,000	0	0	0	0	60,663 1,000	
	218 Police Curfew Violations 220 Law Enforcement Continuing Education							0
		1,000	0	0	0	0	1,000	0 54
	220 Law Enforcement Continuing Education	1,000 294,802	0 25,780	0 146,035	0 281,727	0 13,613 1,199,878	1,000 135,154	0 54 36
	220 Law Enforcement Continuing Education 227 Loss Recovery	1,000 294,802 6,615,805	0 25,780 479,103	0 146,035 1,169,719	0 281,727 100,162	0 13,613 1,199,878	1,000 135,154 4,246,208	0 54 36 69
	220 Law Enforcement Continuing Education 227 Loss Recovery 244 Emergency Phone System	1,000 294,802 6,615,805 215,000	0 25,780 479,103 11,577	0 146,035 1,169,719 147,690	0 281,727 100,162 0	0 13,613 1,199,878 0	1,000 135,154 4,246,208 67,310	0 54 36 69 77
	220 Law Enforcement Continuing Education 227 Loss Recovery 244 Emergency Phone System 249 Public Safety LOIT 251 Local Roads & Streets 252 Excess Welfare Distribution	1,000 294,802 6,615,805 215,000 7,214,658 1,124,520 1,146	0 25,780 479,103 11,577 582,596 125,773 0	0 146,035 1,169,719 147,690 5,558,635 425,986 0	0 281,727 100,162 0 5,344,501 778,599 0	0 13,613 1,199,878 0 0 295,508 0	1,000 135,154 4,246,208 67,310 1,656,023 403,026 1,146	0 54 36 69 77 64 0
	220 Law Enforcement Continuing Education 227 Loss Recovery 244 Emergency Phone System 249 Public Safety LOIT 251 Local Roads & Streets	1,000 294,802 6,615,805 215,000 7,214,658 1,124,520	0 25,780 479,103 11,577 582,596 125,773	0 146,035 1,169,719 147,690 5,558,635 425,986	0 281,727 100,162 0 5,344,501 778,599	0 13,613 1,199,878 0 295,508	1,000 135,154 4,246,208 67,310 1,656,023 403,026	0 54 36 69 77 64 0
	220 Law Enforcement Continuing Education 227 Loss Recovery 244 Emergency Phone System 249 Public Safety LOIT 251 Local Roads & Streets 252 Excess Welfare Distribution	1,000 294,802 6,615,805 215,000 7,214,658 1,124,520 1,146 224,001 10,346	0 25,780 479,103 11,577 582,596 125,773 0	0 146,035 1,169,719 147,690 5,558,635 425,986 0	0 281,727 100,162 0 5,344,501 778,599 0	0 13,613 1,199,878 0 295,508 0 6,580	1,000 135,154 4,246,208 67,310 1,656,023 403,026 1,146	0 54 36 69 77 64 0 68
	 220 Law Enforcement Continuing Education 227 Loss Recovery 244 Emergency Phone System 249 Public Safety LOIT 251 Local Roads & Streets 252 Excess Welfare Distribution 258 Human Rights Federal Grant 271 Eastrace Waterway 273 Morris PAC / Palais Royale Marketing 	1,000 294,802 6,615,805 215,000 7,214,658 1,124,520 1,146 224,001 10,346 18,000	0 25,780 479,103 11,577 582,596 125,773 0 24,159 0 0	0 146,035 1,169,719 147,690 5,558,635 425,986 0 146,148	0 281,727 100,162 0 5,344,501 778,599 0 137,158 0 6,251	0 13,613 1,199,878 0 295,508 0 6,580	1,000 135,154 4,246,208 67,310 1,656,023 403,026 1,146 71,273 1,254 5,166	0 54 36 69 77 64 0 68 88 71
	 220 Law Enforcement Continuing Education 227 Loss Recovery 244 Emergency Phone System 249 Public Safety LOIT 251 Local Roads & Streets 252 Excess Welfare Distribution 258 Human Rights Federal Grant 271 Eastrace Waterway 273 Morris PAC / Palais Royale Marketing 280 Police Block Grants 	1,000 294,802 6,615,805 215,000 7,214,658 1,124,520 1,146 224,001 10,346	0 25,780 479,103 11,577 582,596 125,773 0 24,159 0 0 0 0 0	0 146,035 1,169,719 147,690 5,558,635 425,986 0 146,148 9,092	0 281,727 100,162 0 5,344,501 778,599 0 137,158 0 6,251 0	0 13,613 1,199,878 0 295,508 0 6,580 0 3,643 0	1,000 135,154 4,246,208 67,310 1,656,023 403,026 1,146 71,273 1,254	0 54 36 69 77 64 0 68 88 71
	 220 Law Enforcement Continuing Education 227 Loss Recovery 244 Emergency Phone System 249 Public Safety LOIT 251 Local Roads & Streets 252 Excess Welfare Distribution 258 Human Rights Federal Grant 271 Eastrace Waterway 273 Morris PAC / Palais Royale Marketing 	1,000 294,802 6,615,805 215,000 7,214,658 1,124,520 1,146 224,001 10,346 18,000 0 0	0 25,780 479,103 11,577 582,596 125,773 0 24,159 0 0	0 146,035 1,169,719 147,690 5,558,635 425,986 0 146,148 9,092 9,191	0 281,727 100,162 0 5,344,501 778,599 0 137,158 0 6,251	0 13,613 1,199,878 0 295,508 0 6,580 0 3,643 0	1,000 135,154 4,246,208 67,310 1,656,023 403,026 1,146 71,273 1,254 5,166	0 54 36 69 77 64 0 68 88 71
	 220 Law Enforcement Continuing Education 227 Loss Recovery 244 Emergency Phone System 249 Public Safety LOIT 251 Local Roads & Streets 252 Excess Welfare Distribution 258 Human Rights Federal Grant 271 Eastrace Waterway 273 Morris PAC / Palais Royale Marketing 280 Police Block Grants 281 Economic Develop. Commission-Revenue Bonds 289 HAZMAT 	1,000 294,802 6,615,805 215,000 7,214,658 1,124,520 1,146 224,001 10,346 18,000 0 0 10,000	0 25,780 479,103 11,577 582,596 125,773 0 24,159 0 0 0 0 0 0 0 0 0 0 0 0	0 146,035 1,169,719 147,690 5,558,635 425,986 0 146,148 9,092 9,191 0 0 0 0	0 281,727 100,162 0 5,344,501 778,599 0 137,158 0 6,251 0 0 3,238	0 13,613 1,199,878 0 295,508 0 6,580 0 3,643 0 3,643 0 0 0	1,000 135,154 4,246,208 67,310 1,656,023 403,026 1,146 71,273 1,254 5,166 0 0 10,000	0 54 36 69 77 64 0 68 88 71 0 0 0 0 0
	 220 Law Enforcement Continuing Education 227 Loss Recovery 244 Emergency Phone System 249 Public Safety LOIT 251 Local Roads & Streets 252 Excess Welfare Distribution 258 Human Rights Federal Grant 271 Eastrace Waterway 273 Morris PAC / Palais Royale Marketing 280 Police Block Grants 281 Economic Develop. Commission-Revenue Bonds 289 HAZMAT 291 Indiana River Rescue 	1,000 294,802 6,615,805 215,000 7,214,658 1,124,520 1,146 224,001 10,346 18,000 0 0 10,000 52,300	0 25,780 479,103 11,577 582,596 125,773 0 24,159 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 146,035 1,169,719 147,690 5,558,635 425,986 0 146,148 9,092 9,191 0 0 0 26,401	0 281,727 100,162 0 5,344,501 778,599 0 137,158 0 6,251 0 0 6,251 0 0 3,238 81,530	0 13,613 1,199,878 0 295,508 0 6,580 0 3,643 0 0 3,643 0 0 3,643	1,000 135,154 4,246,208 67,310 1,656,023 403,026 1,146 71,273 1,254 5,166 0 0 10,000 22,701	0 54 36 69 77 64 0 68 88 71 0 0 0 0 57
	 220 Law Enforcement Continuing Education 227 Loss Recovery 244 Emergency Phone System 249 Public Safety LOIT 251 Local Roads & Streets 252 Excess Welfare Distribution 258 Human Rights Federal Grant 271 Eastrace Waterway 273 Morris PAC / Palais Royale Marketing 280 Police Block Grants 281 Economic Develop. Commission-Revenue Bonds 289 HAZMAT 291 Indiana River Rescue 292 Police Grants 	1,000 294,802 6,615,805 215,000 7,214,658 1,124,520 1,146 224,001 10,346 18,000 0 0 0 10,000 52,300 228,060	0 25,780 479,103 11,577 582,596 125,773 0 24,159 0 0 0 0 0 0 0 1,409 37,702	0 146,035 1,169,719 147,690 5,558,635 425,986 0 146,148 9,092 9,191 0 0 0 26,401 175,761	0 281,727 100,162 0 5,344,501 778,599 0 137,158 0 6,251 0 0 6,251 0 0 3,238 81,530 36,911	0 13,613 1,199,878 0 295,508 0 6,580 0 3,643 0 0 0 0 3,199 0	1,000 135,154 4,246,208 67,310 1,656,023 403,026 1,146 71,273 1,254 5,166 0 0 10,000 22,701 52,299	0 54 69 77 64 0 68 88 71 0 0 0 0 0 57 77
	 220 Law Enforcement Continuing Education 227 Loss Recovery 244 Emergency Phone System 249 Public Safety LOIT 251 Local Roads & Streets 252 Excess Welfare Distribution 258 Human Rights Federal Grant 271 Eastrace Waterway 273 Morris PAC / Palais Royale Marketing 280 Police Block Grants 281 Economic Develop. Commission-Revenue Bonds 289 HAZMAT 291 Indiana River Rescue 292 Police Grants 294 Regional Police Academy 	1,000 294,802 6,615,805 215,000 7,214,658 1,124,520 1,146 224,001 10,346 18,000 0 0 0 10,000 52,300 228,060 23,750	0 25,780 479,103 11,577 582,596 125,773 0 24,159 0 0 0 0 0 0 0 0 0 0 0 0 0 0 37,702 3,960	$\begin{array}{c} 0\\ 146,035\\ 1,169,719\\ 147,690\\ 5,558,635\\ 425,986\\ 0\\ 146,148\\ 9,092\\ 9,191\\ 0\\ 0\\ 0\\ 0\\ 0\\ 26,401\\ 175,761\\ 16,506\end{array}$	0 281,727 100,162 0 5,344,501 778,599 0 137,158 0 6,251 0 0 3,238 81,530 36,911 19,211	0 13,613 1,199,878 0 295,508 0 6,580 0 3,643 0 0 0 3,643 0 0 0 3,199 0 0	1,000 135,154 4,246,208 67,310 1,656,023 403,026 1,146 71,273 1,254 5,166 0 0 0 10,000 22,701 52,299 7,244	0 54 69 77 64 0 68 88 71 0 0 0 0 57 77 69
	 220 Law Enforcement Continuing Education 227 Loss Recovery 244 Emergency Phone System 249 Public Safety LOIT 251 Local Roads & Streets 252 Excess Welfare Distribution 258 Human Rights Federal Grant 271 Eastrace Waterway 273 Morris PAC / Palais Royale Marketing 280 Police Block Grants 281 Economic Develop. Commission-Revenue Bonds 289 HAZMAT 291 Indiana River Rescue 292 Police Grants 294 Regional Police Academy 295 COPS MORE Grant 	1,000 294,802 6,615,805 215,000 7,214,658 1,124,520 1,146 224,001 10,346 18,000 0 0 0 0 0 10,000 52,300 228,060 23,750 141,600	0 25,780 479,103 11,577 582,596 125,773 0 24,159 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 0\\ 146,035\\ 1,169,719\\ 147,690\\ 5,558,635\\ 425,986\\ 0\\ 146,148\\ 9,092\\ 9,191\\ 0\\ 0\\ 0\\ 0\\ 0\\ 26,401\\ 175,761\\ 16,506\\ 14,577\end{array}$	0 281,727 100,162 0 5,344,501 778,599 0 137,158 0 6,251 0 0 3,238 81,530 36,911 19,211 11,493	0 13,613 1,199,878 0 295,508 0 6,580 0 3,643 0 0 0 3,643 0 0 0 3,199 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000 135,154 4,246,208 67,310 1,656,023 403,026 1,146 71,273 1,254 5,166 0 0 10,000 22,701 52,299 7,244 127,023	0 54 36 69 77 64 0 68 88 88 71 0 0 0 0 0 57 77 69 10
	 220 Law Enforcement Continuing Education 227 Loss Recovery 244 Emergency Phone System 249 Public Safety LOIT 251 Local Roads & Streets 252 Excess Welfare Distribution 258 Human Rights Federal Grant 271 Eastrace Waterway 273 Morris PAC / Palais Royale Marketing 280 Police Block Grants 281 Economic Develop. Commission-Revenue Bonds 289 HAZMAT 291 Indiana River Rescue 292 Police Grants 294 Regional Police Academy 295 COPS MORE Grant 299 Police Federal Drug Enforcement 	1,000 294,802 6,615,805 215,000 7,214,658 1,124,520 1,146 224,001 10,346 18,000 0 0 0 0 0 10,000 52,300 228,060 23,750 141,600 166,499	0 25,780 479,103 11,577 582,596 125,773 0 24,159 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 0\\ 146,035\\ 1,169,719\\ 147,690\\ 5,558,635\\ 425,986\\ 0\\ 146,148\\ 9,092\\ 9,191\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 26,401\\ 175,761\\ 16,506\\ 14,577\\ 93,666\end{array}$	0 281,727 100,162 0 5,344,501 778,599 0 137,158 0 6,251 0 0 3,238 81,530 36,911 19,211 11,493 117,633	0 13,613 1,199,878 0 295,508 0 6,580 0 3,643 0 0 0 3,643 0 0 0 0 3,199 0 0 0 3,199	1,000 135,154 4,246,208 67,310 1,656,023 403,026 1,146 71,273 1,254 5,166 0 0 0 10,000 22,701 52,299 7,244 127,023 40,638	0 54 36 69 77 64 0 68 88 88 71 0 0 0 0 57 77 69 10 76
	 220 Law Enforcement Continuing Education 227 Loss Recovery 244 Emergency Phone System 249 Public Safety LOIT 251 Local Roads & Streets 252 Excess Welfare Distribution 258 Human Rights Federal Grant 271 Eastrace Waterway 273 Morris PAC / Palais Royale Marketing 280 Police Block Grants 281 Economic Develop. Commission-Revenue Bonds 289 HAZMAT 291 Indiana River Rescue 292 Police Grants 294 Regional Police Academy 295 COPS MORE Grant 299 Police Federal Drug Enforcement 404 County Option Income Tax 	1,000 294,802 6,615,805 215,000 7,214,658 1,124,520 1,146 224,001 10,346 18,000 0 0 0 0 0 0 10,000 52,300 228,060 23,750 141,600 166,499 11,165,785	0 25,780 479,103 11,577 582,596 125,773 0 24,159 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 0\\ 146,035\\ 1,169,719\\ 147,690\\ 5,558,635\\ 425,986\\ 0\\ 146,148\\ 9,092\\ 9,191\\ 0\\ 0\\ 0\\ 0\\ 26,401\\ 175,761\\ 16,506\\ 14,577\\ 93,666\\ 6,563,138\\ \end{array}$	0 281,727 100,162 0 5,344,501 778,599 0 137,158 0 6,251 0 0 3,238 81,530 36,911 19,211 11,493 117,633 7,073,943	0 13,613 1,199,878 0 295,508 0 6,580 0 3,643 0 0 3,643 0 0 0 3,199 0 0 0 3,199 0 0 3,2,195 1,243,363	1,000 135,154 4,246,208 67,310 1,656,023 403,026 1,146 71,273 1,254 5,166 0 0 0 10,000 22,701 52,299 7,244 127,023 40,638 3,359,284	0 54 36 69 77 64 0 68 88 71 0 0 0 57 77 77 69 10 76 9
	 220 Law Enforcement Continuing Education 227 Loss Recovery 244 Emergency Phone System 249 Public Safety LOIT 251 Local Roads & Streets 252 Excess Welfare Distribution 258 Human Rights Federal Grant 271 Eastrace Waterway 273 Morris PAC / Palais Royale Marketing 280 Police Block Grants 281 Economic Develop. Commission-Revenue Bonds 292 HAZMAT 291 Indiana River Rescue 292 Police Grants 294 Regional Police Academy 295 COPS MORE Grant 299 Police Federal Drug Enforcement 404 County Option Income Tax 408 Economic Development Income Tax 	1,000 294,802 6,615,805 215,000 7,214,658 1,124,520 1,146 224,001 10,346 18,000 0 0 0 0 0 0 10,000 52,300 228,060 23,750 141,600 166,499 11,165,785 10,289,984	0 25,780 479,103 11,577 582,596 125,773 0 24,159 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,409 37,702 3,960 3,262 43,006 693,900 127,260	$\begin{array}{c} 0\\ 146,035\\ 1,169,719\\ 147,690\\ 5,558,635\\ 425,986\\ 0\\ 146,148\\ 9,092\\ 9,191\\ 0\\ 0\\ 0\\ 0\\ 26,401\\ 175,761\\ 16,506\\ 14,577\\ 93,666\\ 6,563,138\\ 6,883,165\\ \end{array}$	0 281,727 100,162 0 5,344,501 778,599 0 137,158 0 6,251 0 0 3,238 81,530 36,911 19,211 11,493 117,633 7,073,943 6,973,900	0 13,613 1,199,878 0 295,508 0 6,580 0 3,643 0 0 3,643 0 0 0 3,199 0 0 0 3,199 0 0 3,199 1,243,363 3,42,754	1,000 135,154 4,246,208 67,310 1,656,023 403,026 1,146 71,273 1,254 5,166 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 54 36 69 77 64 0 68 88 71 0 0 0 57 77 77 69 10 76 9 10 70
	 220 Law Enforcement Continuing Education 227 Loss Recovery 244 Emergency Phone System 249 Public Safety LOIT 251 Local Roads & Streets 252 Excess Welfare Distribution 258 Human Rights Federal Grant 271 Eastrace Waterway 273 Morris PAC / Palais Royale Marketing 280 Police Block Grants 281 Economic Develop. Commission-Revenue Bonds 292 Police Grants 294 Regional Police Academy 295 COPS MORE Grant 299 Police Federal Drug Enforcement 404 County Option Income Tax 410 Urban Development Action Grant 	1,000 294,802 6,615,805 215,000 7,214,658 1,124,520 1,146 224,001 10,346 18,000 0 0 10,000 52,300 228,060 23,750 141,600 166,499 11,165,785 10,289,984 0	0 25,780 479,103 11,577 582,596 125,773 0 24,159 0 0 0 0 0 0 0 0 1,409 37,702 3,960 3,262 43,006 693,900 127,260 0	$\begin{array}{c} 0\\ 146,035\\ 1,169,719\\ 147,690\\ 5,558,635\\ 425,986\\ 0\\ 146,148\\ 9,092\\ 9,191\\ 0\\ 0\\ 0\\ 26,401\\ 175,761\\ 16,506\\ 14,577\\ 93,666\\ 6,563,138\\ 6,883,165\\ 0\\ \end{array}$	0 281,727 100,162 0 5,344,501 778,599 0 137,158 0 6,251 0 0 3,238 81,530 36,911 19,211 11,493 117,633 7,073,943 6,973,900 0	0 13,613 1,199,878 0 295,508 0 6,580 0 3,643 0 0 3,643 0 0 3,199 0 0 0 3,199 0 0 0 3,2,195 1,243,363 342,754 0	1,000 135,154 4,246,208 67,310 1,656,023 403,026 1,146 71,273 1,254 5,166 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 54 36 69 77 64 0 68 88 71 0 0 0 57 77 77 69 10 76 9 10 70 70 0
	 220 Law Enforcement Continuing Education 227 Loss Recovery 244 Emergency Phone System 249 Public Safety LOIT 251 Local Roads & Streets 252 Excess Welfare Distribution 258 Human Rights Federal Grant 271 Eastrace Waterway 273 Morris PAC / Palais Royale Marketing 280 Police Block Grants 281 Economic Develop. Commission-Revenue Bonds 289 HAZMAT 291 Indiana River Rescue 292 Police Grants 294 Regional Police Academy 295 COPS MORE Grant 299 Police Federal Drug Enforcement 404 County Option Income Tax 408 Economic Development Income Tax 410 Urban Development Action Grant 655 Project Releaf 	1,000 294,802 6,615,805 215,000 7,214,658 1,124,520 1,146 224,001 10,346 18,000 0 10,000 52,300 228,060 23,750 141,600 166,499 11,165,785 10,289,984 0 430,114	0 25,780 479,103 11,577 582,596 125,773 0 24,159 0 0 0 0 0 0 0 0 0 0 1,409 37,702 3,960 3,262 43,006 693,900 127,260 0 7,288	$\begin{array}{c} 0\\ 146,035\\ 1,169,719\\ 147,690\\ 5,558,635\\ 425,986\\ 0\\ 146,148\\ 9,092\\ 9,191\\ 0\\ 0\\ 0\\ 0\\ 26,401\\ 175,761\\ 16,506\\ 14,577\\ 93,666\\ 6,563,138\\ 6,883,165\\ 0\\ 76,572\\ \end{array}$	0 281,727 100,162 0 5,344,501 778,599 0 137,158 0 6,251 0 0 3,238 81,530 36,911 19,211 11,493 117,633 7,073,943 6,973,900 0 297,039	0 13,613 1,199,878 0 295,508 0 6,580 0 3,643 0 0 3,643 0 0 3,199 0 0 0 3,199 0 0 0 3,199 0 0 0 3,2,195 1,243,363 342,754 0 8,300	1,000 135,154 4,246,208 67,310 1,656,023 403,026 1,146 71,273 1,254 5,166 0 0 0 0,000 22,701 52,299 7,244 127,023 40,638 3,359,284 3,064,065 0 345,242	0' 54' 36 69' 77' 64' 0' 68' 88' 71' 0' 0' 0' 57' 77' 77' 70' 70' 70' 70' 20'
	 220 Law Enforcement Continuing Education 227 Loss Recovery 244 Emergency Phone System 249 Public Safety LOIT 251 Local Roads & Streets 252 Excess Welfare Distribution 258 Human Rights Federal Grant 271 Eastrace Waterway 273 Morris PAC / Palais Royale Marketing 280 Police Block Grants 281 Economic Develop. Commission-Revenue Bonds 292 Police Grants 294 Regional Police Academy 295 COPS MORE Grant 299 Police Federal Drug Enforcement 404 County Option Income Tax 410 Urban Development Action Grant 	1,000 294,802 6,615,805 215,000 7,214,658 1,124,520 1,146 224,001 10,346 18,000 0 0 10,000 52,300 228,060 23,750 141,600 166,499 11,165,785 10,289,984 0	0 25,780 479,103 11,577 582,596 125,773 0 24,159 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 0\\ 146,035\\ 1,169,719\\ 147,690\\ 5,558,635\\ 425,986\\ 0\\ 146,148\\ 9,092\\ 9,191\\ 0\\ 0\\ 0\\ 26,401\\ 175,761\\ 16,506\\ 14,577\\ 93,666\\ 6,563,138\\ 6,883,165\\ 0\\ \end{array}$	0 281,727 100,162 0 5,344,501 778,599 0 137,158 0 6,251 0 0 6,251 0 0 3,238 81,530 36,911 19,211 11,493 117,633 7,073,943 6,973,900 0 297,039 0	0 13,613 1,199,878 0 295,508 0 6,580 0 3,643 0 0 3,643 0 0 3,199 0 0 0 0 3,199 0 0 0 0 3,2,195 1,243,363 342,754 0 8,300 0	1,000 135,154 4,246,208 67,310 1,656,023 403,026 1,146 71,273 1,254 5,166 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	889 719 09 579 579 779 699 109 769 709 709 709

City Debt Service

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

		Current	Current					Percent
Fund		Amended	Month	Current YTD	Prior YTD	Current	Budget	of
Type	Department Name \$313 Football Hall of Fame Debt Service	Budget 1,268,116	Actual 0	Actual 1,270,500	Actual 1,268,000	Encumbrances 0	Balance -2,384	Budget 100%
	Service Total	1,268,116	0	1,270,500	1,268,000	0	-2,384	100%
Capital P	roject							
Capital	288 Emergency Medical Services Capital Improv.	6,287,299	500,249	4,674,457	4,712,981	550,352	1,062,490	83
	377 Professional Sports Development	865,746	0000,210	865,545	876,470	0	201	100
	401 Coveleski Stadium Capital	3,540	0	0	0	0	3,540	0
	403 Zoo Endowment	0	0	0	0	0	0	0
	405 Park Nonreverting Capital	205,217	5,092	164,307	91,306	11,288	29,622	86
	406 Cumulative Capital Development	722,935	56,545	530,663	409,721	0	192,272	73
	407 Cumulative Capital Improvement	364,762	0	369,000	367,575	0	-4,238	101
	412 Major Moves Construction	5,823,729	574,923	1,825,005	1,070,980	2,709,249	1,289,476	78
	416 Morris Performing Arts Center Capital	53,200	0	14,819	38,184	2,382	35,999	32
	434 Community Revitalization Enhancement District	650,950	0	20,975	873,949	0	629,975	3
	450 Palais Royale Historic Preservation	10,000	0	0	0	0	10,000	0
	677 Football Hall of Fame Capital	188,567	7,156	58,904	49,203	13,094	116,569	38
Capital P	roject Total	15,175,945	1,143,965	8,523,674	8,490,368	3,286,364	3,365,907	78
Enterpris	e							
•	600 Consolidated Building Fund	3,798,909	259,445	2,276,349	757,884	296,533	1,226,027	689
	601 Parking Garages	1,597,808	52,042	571,704	631,164	115,920	910,184	43
	610 Solid Waste Operations	5,609,963	555,415	4,552,160	4,494,965	331,791	726,013	87
	611 Solid Waste Capital	996,070	10,821	778,723	631,998	0	217,347	78
	620 Water Works Operations	14,842,004	1,080,717	10,642,917	9,989,848	284,674	3,914,413	74
	622 Water Works Capital	978,258	131,658	147,861	479,189	332,458	497,939	49
	623 Water Works Bond Capital	811,011	30,220	554,576	2,192,794	35,029	221,406	73
	624 Water Works Customer Deposit	6,000	829	4,046	4,066	0	1,954	67
	625 Water Works Sinking	2,057,224	540	386,330	411,319	0	1,670,894	19
	626 Water Works Bond Reserve	0	0	0	0	0	0	0
	629 Water Works Reserve Operations & Maintenance	8,500	1,180	5,731	5,757	0	2,769	67
	640 Sewer Repair Insurance	549,978	33,989	325,335	264,663	56,363	168,280	699
	641 Sewage Works Operations	35,556,194	2,508,493	25,209,834	21,397,558	1,328,593	9,017,766	75
	642 Sewage Works Capital	9,267,941	294,490	3,409,093	2,833,675	3,021,324	2,837,524	69
	643 Sewage Works Reserve Operations & Maint.	15,000	1,937	9,425	9,140	0	5,575	63
	645 2006 Sewer Bond	0	0	0	0	0	0	0
	647 Sewer Bond 2007	1,138	0	1,143	13,616	0	-5	100
	649 Sewage Sinking	9,802,031	400	1,675,452	2,663,315	0	8,126,579	17
	650 Clay Sewage Gen Fund	0	0	0	698	0	0	0
	651 2007B Sewer Bond	0	0	0	35,983	0	0	0
	653 Sewage Debt Service Reserve	0	0	0	2,438,087	0	0	0
	658 Sewer Bond 2010	0	0	924	108,728	1,296	-2,220	0
	659 Sewer Bond 2011	13,598,486	384,241	3,489,529	1,738,887	4,376,808	5,732,149	58
	661 Sewer Bond 2012	18,868,570	343,500	867,279	3,297,603	1,307,765	16,693,526	12
	663 Sewer Bond 2013	19,100,000	0	0	0	0	19,100,000	0
	664 2013A Cost of Issuance Fund	0	0	0	81,064	0	0	0
	665 2014 Sewer Bond	0	0	0	0	0	0	0
	670 Century Center 671 Century Center Capital	4,564,898 393,547	245,407 0	2,865,798 339,363	2,203,276 0	0	1,699,100 54,184	63 86
Enterpris		142,423,530	5,935,325	58,113,573	56,685,278	11,488,552	72,821,404	49
Internal S								
	222 Central Services	8,036,532	556,287	5,390,033	5,461,876	621,735	2,024,764	75
	226 Liability Insurance	2,897,200	134,780	1,984,012	2,070,188	7,195	905,993	69
	278 Take Home Vehicle Police 711 Self-Funded Employee Benefits	80,580 14,483,463	0 1,116,966	0 11,015,322	63,700 9,673,940	0 39,889	80,580 3,428,252	0' 76'
	713 Unemployment Compensation	227,974	8,540	111,403	47,764	0	116,571	49
Internal S	Service Total	25,725,749	1,816,572	18,500,771	17,317,467	668,819	6,556,160	75
Truet 9 A	den cv							
Trust & A	701 Firefighters Pension	5,874,445	488,688	4,113,568	4,096,878	0	1,760,877	70
	702 Police Pension	7,221,941	530,040	5,086,630	4,871,404	0	2,135,311	70
	730 City Cemetery	20,595	0	8,658	4,316	0	11,937	42
_	730 City Cemetery 703 Police/Fire 1977 Pension gency Total	20,595 0 13,116,981	0	8,658 0 9,208,856	4,316 0 8,972,598	0 0 0	11,937 0 3,908,125	429 09 70 9

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

Fund	Current Amended	Current Month	Current YTD	Prior YTD	Current	Budget	Percent of
Type Department Name	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
City Funds							
City Funds Total	329,472,862	19,278,021	178,687,233	181,491,094	24,791,965	125,993,665	62%
Redevelopment Commission Controlled Funds							
Tax Increment Financing							
324 TIF Revenue - Airport	27,286,693	585,473	5,885,329	7,985,423	2,478,379	18,922,985	31%
420 Tax Incremental Financing (TIF) - Downtown	5,829,261	25,663	3,121,914	3,074,419	416,284	2,291,063	61%
422 TIF - West Washington	657,534	0	679	299,961	8.831	648.024	1%
425 Redevelopment Retail & Leighton Plaza	149,425	5,317	95,791	82,779	0	53.634	64%
426 TIF - Central Medical Service Area	4.103.504	0	1.781.574	999.811		2.146.804	48%
429 TIF - Northeast Development	2,806,117	4,434	5,909	33,901	107,166	2,693,042	4%
430 TIF - Southside Development #1	6,487,957	11,920	565,833	2,694,763	973,186	4,948,938	24%
435 TIF - Douglas Road	399,823	0	395,621	190,718	4,200	2	100%
436 TIF - Northeast Residential	3,583,228	246,589	3,576,880	3,022,532	0	6,348	100%
Tax Increment Financing Total	51,303,542	879,396	15,429,530	18,384,307	4,163,172	31,710,840	38%
Redevelopment							
433 Redevelopment General	20,000	0	15,703	4,126	0	4,297	79%
439 Certified Technology Park	3,600,000	0	0	0	0	3,600,000	0%
454 Airport Urban Enterprise Zone	0	0	0	0	0	0	0%
619 Blackthorn Operations	1,671,706	169,478	1,248,883	1,489,670	0	422,823	75%
Redevelopment Total	5,291,706	169,478	1,264,586	1,493,796	0	4,027,120	24%
Debt Service							
315 Redevelopment Bond - Airport Taxable	5,000	588	2,877	2,968	0	2,123	58%
317 Coveleski Debt Service Reserve	0	0	0	0	0	0	0%
319 Blackthorn Redev Bond	0	0	0	326,464	0	0	0%
328 Redevelopment Bond - Palais Royale	6,000	982	4,807	4,960	0	1,193	80%
432 TIF - Southside Development #3	494,151	0	492,151	490,005	0	2,000	100%
Debt Service Total	505,151	1,570	499,835	824,397	0	5,316	99%
Redevelopment Commission Controlled Funds Total	57,100,399	1,050,444	17,193,951	20,702,499	4,163,172	35,743,276	37%
Grand Total	386,573,261	20,328,465	195,881,184	202,193,593	28,955,136	161,736,941	58%

Current Month Actual 54,323 - 10 - 10 - - - - - 54,333 550 - - - 54,333 550 - - - - - - - - - - - - - - - - - -	Current Year to Date Actual 512,285 - - 30 - 30 - - - 60 - - - 60 - - - 512,375 - - - - 512,375 - - - - - - - - - - - - - - - - - - -	Prior Year to Date Actual 474,472 - - 125 - 125 - 1,514 40 - 476,151 394,114 32,440 47,947 1,649 - - 476,151	Date Updated	10/10/2014 Budget Balance 198,826 - - - (30) - - (60) 600 - - (60) 600 - 199,336 199,336 174,810 3,716 18,023 1,271 - - - 197,820	Percent of Budget 72% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
Month Actual 54,323 - 10 - 10 - - - - 54,333 550 - - - 54,333 550 - - - - - - - - - - - - - - - - - -	Year to Date Actual	Year to Date Actual 474,472 - - 125 - 1,514 40 - 476,151 394,114 32,440 47,947 1,649 - - 476,151	Encumbrances	Balance 198,826 - (30) - (30) - (60) 600 - 199,336 174,810 3,716 18,023 1,271 - - 197,820	Budget 72% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 72% 72% 81% 68% 62% 0% 0% 0%
54,323 - 10 - 10 - - - - 54,333 550 - - 54,333 550 - - 54,333 - - - - - - - - - - - - -	512,285 - - 30 - - 60 - - 512,375 - 512,375 - - 512,375 - -	474,472 - - 125 - 1,514 40 - 476,151 394,114 32,440 47,947 1,649 - - 476,151 -	- - - - - - - - - - - - - - - - - - -	198,826 - - (30) - (60) 600 - 199,336 174,810 3,716 18,023 1,271 - - 197,820	72% 0% 0% 0% 0% 0% 0% 0% 0% 72% 72% 81% 68% 62% 0% 0%
- 10 - - - - - - - - - - - - - - - - - -	- 30 - - 60 - - - 512,375 - - - 512,375 - - - - - - - - - - - - - - - - - - -	- - 125 - 1,514 40 - - 476,151 394,114 32,440 47,947 1,649 - - - 476,151	1,352 - - - 1,516 (1,516)	- (30) - (60) 600 - 199,336 174,810 3,716 18,023 1,271 - - 1 97,820	0% 0% 0% 0% 0% 0% 0% 0% 72% 81% 68% 62% 0% 0%
- - - - - - - - - - - - - - - - - - -	- 60 - 512,375 512,375 457,798 16,009 36,478 2,090 - - 512,375 - -	- 1,514 40 - 476,151 394,114 32,440 47,947 1,649 - - 476,151	1,352 - - - 1,516 (1,516)	- (60) 600 - 199,336 174,810 3,716 18,023 1,271 - - 1 97,820	0% 0% 0% 0% 0% 0% 0% 72% 72% 81% 68% 62% 0% 0%
- - - - - - - - - - - - - - - - - - -	- 60 - 512,375 512,375 457,798 16,009 36,478 2,090 - - 512,375 - -	- 1,514 40 - 476,151 394,114 32,440 47,947 1,649 - - 476,151	1,352 - - - 1,516 (1,516)	- (60) 600 - 199,336 174,810 3,716 18,023 1,271 - - 1 97,820	0% 0% 0% 0% 0% 0% 72% 72% 81% 68% 62% 0% 0%
- - - - - - - - - - - - - - - - - - -	- 60 - 512,375 512,375 457,798 16,009 36,478 2,090 - - 512,375 - -	- 1,514 40 - 476,151 394,114 32,440 47,947 1,649 - - 476,151	1,352 - - - 1,516 (1,516)	- (60) 600 - 199,336 174,810 3,716 18,023 1,271 - - 1 97,820	0% 0% 0% 0% 0% 72% 72% 81% 68% 62% 0% 0%
- - - - - - - - - - - - - - - - - - -	- 60 - 512,375 512,375 457,798 16,009 36,478 2,090 - - 512,375 - -	- 1,514 40 - 476,151 394,114 32,440 47,947 1,649 - - 476,151	1,352 - - - 1,516 (1,516)	- (60) 600 - 199,336 174,810 3,716 18,023 1,271 - - 1 97,820	0% 0% 0% 0% 72% 72% 81% 68% 62% 0% 0%
50,048 1,932 1,803 550 - - - 54,333 - - 7.00	- 512,375 457,798 16,009 36,478 2,090 - - 512,375 - -	40 	1,352 - - - 1,516 (1,516)	600 - 199,336 174,810 3,716 18,023 1,271 - - - 197,820	0% 0% 0% 72% 72% 81% 68% 62% 0% 0%
50,048 1,932 1,803 550 - - - 54,333 - - 7.00	- 512,375 457,798 16,009 36,478 2,090 - - 512,375 - -	40 	1,352 - - - 1,516 (1,516)	600 - 199,336 174,810 3,716 18,023 1,271 - - - 197,820	0% 0% 72% 72% 81% 68% 62% 0% 0%
50,048 1,932 1,803 550 - - - 54,333 - - 7.00	- 512,375 457,798 16,009 36,478 2,090 - - 512,375 - -	40 	1,352 - - - 1,516 (1,516)	600 - 199,336 174,810 3,716 18,023 1,271 - - - 197,820	0% 0% 72% 81% 68% 62% 0% 0%
50,048 1,932 1,803 550 - - - 54,333 - - 7.00	457,798 16,009 36,478 2,090 - - 512,375 - -	- 476,151 394,114 32,440 47,947 1,649 - - 476,151 -	1,352 - - - 1,516 (1,516)	- 199,336 174,810 3,716 18,023 1,271 - - 197,820	0% 72% 81% 68% 62% 0% 0%
50,048 1,932 1,803 550 - - - 54,333 - - 7.00	457,798 16,009 36,478 2,090 - - 512,375 - -	394,114 32,440 47,947 1,649 - - - 476,151	1,352 - - - 1,516 (1,516)	174,810 3,716 18,023 1,271 - - - - - - -	72% 81% 68% 62% 0% 0%
50,048 1,932 1,803 550 - - - 54,333 - - 7.00	457,798 16,009 36,478 2,090 - - 512,375 - -	394,114 32,440 47,947 1,649 - - - 476,151	1,352 - - - 1,516 (1,516)	174,810 3,716 18,023 1,271 - - - - - - -	72% 81% 68% 62% 0% 0%
1,932 1,803 550 - - 54,333 - - 7.00	16,009 36,478 2,090 - - - 512,375 - - -	32,440 47,947 1,649 - - 476,151	1,352 - - - 1,516 (1,516)	3,716 18,023 1,271 - - - 1 97,820	81% 68% 62% 0% 0%
1,932 1,803 550 - - 54,333 - - 7.00	16,009 36,478 2,090 - - - 512,375 - - -	32,440 47,947 1,649 - - 476,151	1,352 - - - 1,516 (1,516)	3,716 18,023 1,271 - - - 1 97,820	81% 68% 62% 0% 0%
1,932 1,803 550 - - 54,333 - - 7.00	16,009 36,478 2,090 - - - 512,375 - - -	32,440 47,947 1,649 - - 476,151	1,352 - - - 1,516 (1,516)	3,716 18,023 1,271 - - - 1 97,820	81% 68% 62% 0% 0%
1,803 550 - - 54,333 - - 7.00	36,478 2,090 - - 512,375 - -	47,947 1,649 - - 476,151 -	1,352 - - - 1,516 (1,516)	18,023 1,271 - - - 1 97,820	68% 62% 0% 0%
550 - - 54,333 - - 7.00	2,090 - - 512,375 - -	1,649 - - 476,151 -	- - 1,516 (1,516)	1,271 - - 197,820	62% 0% 0%
- - 54,333 - - 7.00	- - 512,375 - -	- 476,151 -	(1,516)	- - 197,820	0% 0%
7.00	-	-	(1,516)		0%
7.00	-	-	(1,516)		
7.00	-	-	(1,516)		12%
7.00	-			1,516	
	/ ()()				
1 00					
1.00 8.00 anges/Varianc anuary 2014. F		lightly heavier be	cause there were 3	payrolls paid last	

Fund/Department Name	3	11 Call Center			Month	September	
Fund/Department Number	101-0104				Date Updated	10/13/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue Property Taxes/Non-Dept Revenue	8,831		(26,509)			35,340	-300%
Local Income Taxes	0,001	-	(20,509)	-	-	- 55,540	-300 %
Other Taxes		-	-	_	_	_	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	480,077	33,274	353,037	184,939	-	127,040	74%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	488,908	33,274	326,528	184,939	-	162,380	67%
xpenditures							
Personnel	422,705	31,339	297,968	177,755	_	124,737	70%
Supplies	24,771	587	13,376	3,829	1,441	9,954	60%
Services	41,432	1,349	15,184	3,356	4,798	21,450	48%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	488,908	33,274	326,528	184,939	6,239	156,141	68%
Cash Balance							
Full Time	6.50	6.50	6.50				
Part-Time /Seasonal/Temporary	1.00	1.00	1.00				
Total	7.50	7.50	7.50				
Explain Significant Revenue, Expend The negative revenues indicated in the revenues than it has expendedthis dep recording charges to other departments showing a credit each month YTD. This Explain Significant Spending on Cap	Property Taxes line, partment is paying fo . There were charge s should correct itself sital Projects Below	Current Year to r itself. Part of th is that occured in in 2015.	Date Actual columi ne reason for the ne	egative property t	ax revenue is also o	due to timing of	
No capital expenditures budgeted in 20	14.						

Fund/Department Name		City Clerk			Month	September	
Fund/Department Number	101-0201				Date Updated	10/10/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							0.494
Property Taxes/Non-Dept Revenue Local Income Taxes	394,608	24,452	254,204	239,664	-	140,404	64% 0%
Other Taxes	_	_	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In Total Revenue	- 394,608	- 24,452	- 254,204	- 239,664	-	- 140,404	0% 64%
	394,000	24,452	234,204	239,004	-	140,404	0470
Expenditures							
Personnel	312,763	22,646	216,646	206,426	-	96,117	69%
Supplies	8,062	38	7,065	2,703		602	93%
Services	60,383	1,767	30,493	30,534	8,570	21,320	65%
Debt Service	-	-	-	-	-	-	0%
Capital Transfers Out	13,400	-	-	-	-	13,400	0% 0%
Total Expenditures	394,608	24,452	254,204	239,664	8,965	131,439	<u> </u>
	554,000	24,4JZ	234,204	233,004	0,905	131,433	07 /8
Net	-	-	-	-	(8,965)	8,965	
Cash Balance			-	-			
oush balance							
Staffing							
Full Time	5.00	5.00	5.00				
Part-Time /Seasonal/Temporary	-	-	-				
Total	5.00	5.00	5.00				
Explain Significant Revenue, Expende				··· · <u>-</u> ··			
Personnel costs appear higher than 20 per year; the occurence was in August. Officer.							
Explain Significant Spending on Car	nital Projecte Below						
No significant changes at this time.		-					

Fund/Department Name	Co	mmon Council			Month	September	
Fund/Department Number	101-0301				Date Updated	10/10/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	534,298	98,738	313,042	267,959	-	221,256	59%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	8,300	27	623	7,025	-	7,677	8%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	542,598	98,765	313,665	274,984	-	228,933	58%
Expenditures							
Personnel	297,929	15,601	152,949	146,766	-	144,980	51%
Supplies	14,785	212	518	12,615	800	13,467	9%
Services	229,884	82,952	160,197	115,603	14,885	54,802	76%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	542,598	98,765	313,665	274,984	15,685	213,248	61%
Net	-	-	-	-	(15,685)	15,685	
					, , , , ,	· .	
Cash Balance			-	-			
Staffing							
Full Time	9.00	9.00	9.00				
Part-Time /Seasonal/Temporary	-	-	-				
Total	9.00	9.00	9.00				
Explain Significant Revenue, Expend	liture and Staffing (Shan waa A/arian	nan Dalauu				
There are nine (9) Council Members. C usual 2 issued in January 2013. This a circumstances.	One member has dec	ined to receive a	salary. There we				
Explain Significant Spending on Cap	vital Projects Below						
		•					

Fund/Department Name	Admin	istration & Fina	nce		Month	September	
Fund/Department Number	101-0401				Date Updated	10/13/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	0.004.004	440 500	4 540 754	4 074 740		575 440	700/
Property Taxes/Non-Dept Revenue	2,091,894	140,580	1,516,754	1,374,748	-	575,140	73%
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	602	1,430	406	-	(1,380)	2861%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	2,091,944	141,182	1,518,184	1,375,155	-	573,760	73%
roondituros							
(penditures		400 504	4 007 040	4 4 4 0 4 0 0		404 705	700/
Personnel	1,789,551	132,591	1,297,846	1,142,109	-	491,705	73%
Supplies	39,140	2,948	25,292	27,417	1,930	11,918	70%
Services	259,453	5,642	193,118	205,629	13,438	52,897	80%
Debt Service	3,800	-	1,928	-	1,286	586	85%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	2,091,944	141,182	1,518,184	1,375,155	16,654	557,106	73%
Net		_	_	-	(16,654)	16,654	
					(10,001)	10,001	
			-	-			
Cash Balance							
Cash Balance							
	23.00	22.00					
affing Full Time	23.00 2.00	22.00 3.00					
affing Full Time Part-Time /Seasonal/Temporary	23.00 2.00 25.00	22.00 3.00 25.00	- 1				
affing Full Time Part-Time /Seasonal/Temporary Total	2.00 25.00	3.00 25.00	-				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	2.00 25.00 diture and Staffing (3.00 25.00 Changes/Varian				idaet. The	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Added 3 positions in 2014. New Benef	2.00 25.00 diture and Staffing (fits Manager, Help De	3.00 25.00 Changes/Varian esk and Database	- ces Below: e Administrator pos	sitions were appr	oved in the 2014 bu		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Added 3 positions in 2014. New Benef Database Administrator position remain	2.00 25.00 diture and Staffing (fits Manager, Help De ns unfilled. A new Dep	3.00 25.00 Changes/Varian esk and Database puty City Controll	- ces Below: e Administrator pos er began in April, 2	sitions were appr 2014. Additional ti	oved in the 2014 bu aining costs are be	ing incurred	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Added 3 positions in 2014. New Benef Database Administrator position remain during 2014 for new and existing staff r	2.00 25.00 diture and Staffing (fits Manager, Help De ns unfilled. A new Dep members. From rece	3.00 25.00 Changes/Varian esk and Database puty City Controll nt discussions wi	- ces Below: e Administrator pos er began in April, 2 th the PCard Bank	sitions were appr 014. Additional ti issuer we learne	oved in the 2014 bu aining costs are be d that all rebates ar	ing incurred re received in	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Added 3 positions in 2014. New Benef Database Administrator position remain during 2014 for new and existing staff r January of the year following the purch	2.00 25.00 diture and Staffing (fits Manager, Help De ns unfilled. A new Dep members. From rece ases. Therefore, inco	3.00 25.00 Changes/Varian esk and Database buty City Controll nt discussions wi pome will be receive	- ces Below: e Administrator pos er began in April, 2 th the PCard Bank ved in January 201	sitions were appr 2014. Additional tr issuer we learne 5 for purchases r	oved in the 2014 bu aining costs are be d that all rebates ar nade in 2014. This	ing incurred re received in	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Added 3 positions in 2014. New Benef Database Administrator position remain during 2014 for new and existing staff r	2.00 25.00 diture and Staffing (fits Manager, Help De ns unfilled. A new Dep members. From rece ases. Therefore, inco	3.00 25.00 Changes/Varian esk and Database buty City Controll nt discussions wi pome will be receive	- ces Below: e Administrator pos er began in April, 2 th the PCard Bank ved in January 201	sitions were appr 2014. Additional tr issuer we learne 5 for purchases r	oved in the 2014 bu aining costs are be d that all rebates ar nade in 2014. This	ing incurred re received in	
Full Time Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Added 3 positions in 2014. New Benef Database Administrator position remain during 2014 for new and existing staff r January of the year following the purch	2.00 25.00 diture and Staffing (fits Manager, Help De ns unfilled. A new Dep members. From rece ases. Therefore, inco	3.00 25.00 Changes/Varian esk and Database buty City Controll nt discussions wi pome will be receive	- ces Below: e Administrator pos er began in April, 2 th the PCard Bank ved in January 201	sitions were appr 2014. Additional tr issuer we learne 5 for purchases r	oved in the 2014 bu aining costs are be d that all rebates ar nade in 2014. This	ing incurred re received in	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Added 3 positions in 2014. New Benef Database Administrator position remain during 2014 for new and existing staff r January of the year following the purch	2.00 25.00 diture and Staffing (fits Manager, Help De ns unfilled. A new Dep members. From rece ases. Therefore, inco	3.00 25.00 Changes/Varian esk and Database buty City Controll nt discussions wi pome will be receive	- ces Below: e Administrator pos er began in April, 2 th the PCard Bank ved in January 201	sitions were appr 2014. Additional tr issuer we learne 5 for purchases r	oved in the 2014 bu aining costs are be d that all rebates ar nade in 2014. This	ing incurred re received in	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Added 3 positions in 2014. New Benef Database Administrator position remain during 2014 for new and existing staff r January of the year following the purch	2.00 25.00 diture and Staffing (fits Manager, Help De ns unfilled. A new Dep members. From rece ases. Therefore, inco	3.00 25.00 Changes/Varian esk and Database buty City Controll nt discussions wi pome will be receive	- ces Below: e Administrator pos er began in April, 2 th the PCard Bank ved in January 201	sitions were appr 2014. Additional tr issuer we learne 5 for purchases r	oved in the 2014 bu aining costs are be d that all rebates ar nade in 2014. This	ing incurred re received in	
Full Time Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Added 3 positions in 2014. New Benef Database Administrator position remain during 2014 for new and existing staff r January of the year following the purch	2.00 25.00 diture and Staffing (fits Manager, Help De ns unfilled. A new Dep members. From rece ases. Therefore, inco	3.00 25.00 Changes/Varian esk and Database buty City Controll nt discussions wi pome will be receive	- ces Below: e Administrator pos er began in April, 2 th the PCard Bank ved in January 201	sitions were appr 2014. Additional tr issuer we learne 5 for purchases r	oved in the 2014 bu aining costs are be d that all rebates ar nade in 2014. This	ing incurred re received in	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Added 3 positions in 2014. New Benef Database Administrator position remain during 2014 for new and existing staff r January of the year following the purch expected to begin within the next 2 more	2.00 25.00 diture and Staffing (fits Manager, Help De ns unfilled. A new Dep members. From rece ases. Therefore, inco nths. Budgeted incor	3.00 25.00 Changes/Varian esk and Database outy City Controll nt discussions wi ome will be receiv ne was adjusted	- ces Below: e Administrator pos er began in April, 2 th the PCard Bank ved in January 201	sitions were appr 2014. Additional tr issuer we learne 5 for purchases r	oved in the 2014 bu aining costs are be d that all rebates ar nade in 2014. This	ing incurred re received in	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Added 3 positions in 2014. New Benef Database Administrator position remain during 2014 for new and existing staff r January of the year following the purch expected to begin within the next 2 mod Explain Significant Spending on Ca	2.00 25.00 diture and Staffing (fits Manager, Help De ns unfilled. A new Dep members. From rece ases. Therefore, inco nths. Budgeted incor	3.00 25.00 Changes/Varian esk and Database outy City Controll nt discussions wi ome will be receiv ne was adjusted	- ces Below: e Administrator pos er began in April, 2 th the PCard Bank ved in January 201	sitions were appr 2014. Additional tr issuer we learne 5 for purchases r	oved in the 2014 bu aining costs are be d that all rebates ar nade in 2014. This	ing incurred re received in	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Added 3 positions in 2014. New Benef Database Administrator position remain during 2014 for new and existing staff r January of the year following the purch expected to begin within the next 2 more	2.00 25.00 diture and Staffing (fits Manager, Help De ns unfilled. A new Dep members. From rece ases. Therefore, inco nths. Budgeted incor	3.00 25.00 Changes/Varian esk and Database outy City Controll nt discussions wi ome will be receiv ne was adjusted	- ces Below: e Administrator pos er began in April, 2 th the PCard Bank ved in January 201	sitions were appr 2014. Additional tr issuer we learne 5 for purchases r	oved in the 2014 bu aining costs are be d that all rebates ar nade in 2014. This	ing incurred re received in	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Added 3 positions in 2014. New Benef Database Administrator position remain during 2014 for new and existing staff r January of the year following the purch expected to begin within the next 2 mod Explain Significant Spending on Ca	2.00 25.00 diture and Staffing (fits Manager, Help De ns unfilled. A new Dep members. From rece ases. Therefore, inco nths. Budgeted incor	3.00 25.00 Changes/Varian esk and Database outy City Controll nt discussions wi ome will be receiv ne was adjusted	- ces Below: e Administrator pos er began in April, 2 th the PCard Bank ved in January 201	sitions were appr 2014. Additional tr issuer we learne 5 for purchases r	oved in the 2014 bu aining costs are be d that all rebates ar nade in 2014. This	ing incurred re received in	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent Added 3 positions in 2014. New Benefer Database Administrator position remain during 2014 for new and existing staff r January of the year following the purch expected to begin within the next 2 mode Explain Significant Spending on Car	2.00 25.00 diture and Staffing (fits Manager, Help De ns unfilled. A new Dep members. From rece ases. Therefore, inco nths. Budgeted incor	3.00 25.00 Changes/Varian esk and Database outy City Controll nt discussions wi ome will be receiv ne was adjusted	- ces Below: e Administrator pos er began in April, 2 th the PCard Bank ved in January 201	sitions were appr 2014. Additional tr issuer we learne 5 for purchases r	oved in the 2014 bu aining costs are be d that all rebates ar nade in 2014. This	ing incurred re received in	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent Added 3 positions in 2014. New Benefer Database Administrator position remain during 2014 for new and existing staff r January of the year following the purch expected to begin within the next 2 mode Explain Significant Spending on Car	2.00 25.00 diture and Staffing (fits Manager, Help De ns unfilled. A new Dep members. From rece ases. Therefore, inco nths. Budgeted incor	3.00 25.00 Changes/Varian esk and Database outy City Controll nt discussions wi ome will be receiv ne was adjusted	- ces Below: e Administrator pos er began in April, 2 th the PCard Bank ved in January 201	sitions were appr 2014. Additional tr issuer we learne 5 for purchases r	oved in the 2014 bu aining costs are be d that all rebates ar nade in 2014. This	ing incurred re received in	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent Added 3 positions in 2014. New Benefer Database Administrator position remain during 2014 for new and existing staff r January of the year following the purch expected to begin within the next 2 mode Explain Significant Spending on Car	2.00 25.00 diture and Staffing (fits Manager, Help De ns unfilled. A new Dep members. From rece ases. Therefore, inco nths. Budgeted incor	3.00 25.00 Changes/Varian esk and Database outy City Controll nt discussions wi ome will be receiv ne was adjusted	- ces Below: e Administrator pos er began in April, 2 th the PCard Bank ved in January 201	sitions were appr 2014. Additional tr issuer we learne 5 for purchases r	oved in the 2014 bu aining costs are be d that all rebates ar nade in 2014. This	ing incurred re received in	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Added 3 positions in 2014. New Benef Database Administrator position remain during 2014 for new and existing staff r January of the year following the purch expected to begin within the next 2 mod Explain Significant Spending on Ca	2.00 25.00 diture and Staffing (fits Manager, Help De ns unfilled. A new Dep members. From rece ases. Therefore, inco nths. Budgeted incor	3.00 25.00 Changes/Varian esk and Database outy City Controll nt discussions wi ome will be receiv ne was adjusted	- ces Below: e Administrator pos er began in April, 2 th the PCard Bank ved in January 201	sitions were appr 2014. Additional tr issuer we learne 5 for purchases r	oved in the 2014 bu aining costs are be d that all rebates ar nade in 2014. This	ing incurred re received in	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent Added 3 positions in 2014. New Benefe Database Administrator position remain during 2014 for new and existing staff r January of the year following the purch expected to begin within the next 2 mode Explain Significant Spending on Cap	2.00 25.00 diture and Staffing (fits Manager, Help De ns unfilled. A new Dep members. From rece ases. Therefore, inco nths. Budgeted incor	3.00 25.00 Changes/Varian esk and Database outy City Controll nt discussions wi ome will be receiv ne was adjusted	- ces Below: e Administrator pos er began in April, 2 th the PCard Bank ved in January 201	sitions were appr 2014. Additional tr issuer we learne 5 for purchases r	oved in the 2014 bu aining costs are be d that all rebates ar nade in 2014. This	ing incurred re received in	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent Added 3 positions in 2014. New Benefe Database Administrator position remain during 2014 for new and existing staff r January of the year following the purch expected to begin within the next 2 mode Explain Significant Spending on Cap	2.00 25.00 diture and Staffing (fits Manager, Help De ns unfilled. A new Dep members. From rece ases. Therefore, inco nths. Budgeted incor	3.00 25.00 Changes/Varian esk and Database outy City Controll nt discussions wi ome will be receiv ne was adjusted	- ces Below: e Administrator pos er began in April, 2 th the PCard Bank ved in January 201	sitions were appr 2014. Additional tr issuer we learne 5 for purchases r	oved in the 2014 bu aining costs are be d that all rebates ar nade in 2014. This	ing incurred re received in	

Fund/Department Name	Morris Pe	erforming Arts C	Center		Month	September	
Fund/Department Number	101-0404				Date Updated	10/7/2014	
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
levenue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Property Taxes/Non-Dept Revenue	181,527	(10,496)	(12,688)	94,246		194,215	-7%
Local Income Taxes	-	(10,490)	(12,000)	94,240	_	- 194,215	0%
Other Taxes	_	_	_	_		-	0%
Grants/Intergovernmental	-	-	_	_	-	-	0%
Charges for Services	876,000	72,044	719,003	615,259	-	156,997	82%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	6,000	27	5,200	4,793	-	800	87%
Transfers In	-				-	-	0%
otal Revenue	1,063,527	61,575	711,515	714,298	-	352,012	67%
xpenditures							
Personnel	711,096	47,204	500,789	484,984	1,221	209,086	71%
Supplies	32,657	1,082	14,114	15,626	6,760	11,784	64%
Services	319,774	13,289	196,612	213,688	39,128	84,034	74%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-		-	-	0%
otal Expenditures	1,063,527	61,575	711,515	714,298	47,108	304,904	71%
taffing Full Time	12.00	11.00					
Part-Time /Seasonal/Temporary	4.00	4.00					
Total	<u> </u>	<u> </u>					
Total	10.00	15.00					
Explain Significant Revenue, Expend Fund 416 is used to support renovating, Center. Not all of the expenses are Cap Explain Significant Spending on Cap	, remodeling, or, othe bital expenses.	rwise improving		or service to the p	patrons at the Morris	s Performing Arts	

Fund/Department Name	F	Palais Royale			Month	September	
Fund/Department Number	101-0405				Date Updated	10/7/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	040 700	0.440	444.040			05.000	000/
Property Taxes/Non-Dept Revenue Local Income Taxes	213,729	8,143 -	141,816 -	62,866	-	25,309 -	66% 0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental Charges for Services	- 291,981	- 19,781	- 158,703	- 215,707	-	- 133,278	0% 54%
Interest Earnings	-	-	-		-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	18,000	1,567	10,428	13,813	-	7,572	58%
Transfers In Total Revenue	 523,710	- 29,491	- 310,947	- 292,387	-	- 166,158	0% 59%
	525,710	23,431	510,547	232,307		100,130	3378
Expenditures							
Personnel	251,265	17,944	175,331	156,682	459	75,475	70%
Supplies	31,629	967	5,257	8,249	4,187	22,186	30%
Services Debt Service	225,816	10,580	130,359	127,456	41,958	53,498	76% 0%
Capital	- 15,000	-	-	-	-	- 15,000	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	523,710	29,491	310,947	292,387	46,604	166,158	68%
Net					(40.004)		
Net	-	-	-	-	(46,604)	-	
Cash Balance			-	-			
Staffing Full Time	2.00	2.00					
Part-Time /Seasonal/Temporary	1.00	1.00					
Total	3.00	3.00					
Explain Significant Revenue, Expend	liture and Staffing C	hanges/Variand	es Below:				
Explain Significant Spending on Cap	oital Projects Below						
No Capital Projects Started.							

Fund/Department Name	Le	gal Department			Month	September	
						-	
Fund/Department Number	101-0501				Date Updated	10/13/2014	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							0
Property Taxes/Non-Dept Revenue	953,285	68,393	725,280	650,710	-	228,005	76%
Local Income Taxes	-	-	-	-		-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	-	1,581	958	-	419	79%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0%
Transfers In	70,350	3,351	3,392	700	-	66,958	5% 0%
Total Revenue	1,025,635	71,744	730,253	652,367	-	295,382	71%
	1,023,035	71,744	750,255	052,507		233,302	7170
Expenditures							
Personnel	977,419	68,819	698,702	599,603	-	278,717	71%
Supplies	5,083	328	2,625	12,621	1,780	678	87%
Services	39,883	2,597	27,973	37,887	2,784	9,126	77%
Debt Service	3,250	-	953	2,255	318	1,979	39%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,025,635	71,744	730,253	652,367	4,882	290,500	72%
Net					(4.000)	4 000	
Net	-	-	-	-	(4,882)	4,882	
Cash Balance			-	-			
Staffing							
Full Time	9.60	9.00					
Part-Time /Seasonal/Temporary	-	2.00					
Total	9.60	11.00	-				
			.				
Explain Significant Revenue, Expend							
The Other Income of \$70,350 is reimbu	irsement for legal exp	enses from TIF T	unas.				
Explain Significant Spending on Cap	oital Projects Below						

Fund/Department Name		Engineering			Month	September	
Fund/Department Number	101-0602				Date Updated	10/13/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
levenue							
Property Taxes/Non-Dept Revenue	1,120,202	71,683	781,251	961,203	-	338,951	70%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	6,100	100	19,762	4,900	-	(13,662)	324%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	1,126,302	71,783	801,012	966,103	-	325,290	71%
xpenditures							
Personnel	610,675	45,454	451,136	472,876	-	159,539	74%
Supplies	18,929	751	14,510	12,349	1,720	2,698	86%
Services	483,156	24,930	328,314	478,256	23,184	131,659	73%
Debt Service	13,542	648	7,053	2,621	1,973	4,517	67%
Capital		-		2,021	-	-	0%
Transfers Out	_	_	_	_	_		0%
otal Expenditures	1,126,302	71,783	801,012	966,103	26,877	298,413	74%
	.,0,002	,		,	,		, c
Net	-	-	-	-	(26,877)	26,877	
					• • •		
Cash Balance			-	-			
taffin n							
Full Time	6.90	6.65					
	6.90 1.81	6.65 1.28					
Part-Time /Seasonal/Temporary			-]				
Full Time	1.81	1.28	-				
Full Time Part-Time /Seasonal/Temporary Total	1.81 8.71	1.28 7.93					
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	1.81 8.71 diture and Staffing	1.28 7.93 Changes/Varian	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total	1.81 8.71 diture and Staffing	1.28 7.93 Changes/Varian	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	1.81 8.71 diture and Staffing	1.28 7.93 Changes/Varian	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	1.81 8.71 diture and Staffing	1.28 7.93 Changes/Varian	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	1.81 8.71 diture and Staffing	1.28 7.93 Changes/Varian	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	1.81 8.71 diture and Staffing	1.28 7.93 Changes/Varian	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	1.81 8.71 diture and Staffing	1.28 7.93 Changes/Varian	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	1.81 8.71 diture and Staffing	1.28 7.93 Changes/Varian	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	1.81 8.71 diture and Staffing	1.28 7.93 Changes/Varian	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	1.81 8.71 diture and Staffing	1.28 7.93 Changes/Varian	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Other income included \$18,356 received	1.81 8.71 aditure and Staffing ed in May as reimbur	1.28 7.93 Changes/Variand sement for costs i	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	1.81 8.71 aditure and Staffing ed in May as reimbur	1.28 7.93 Changes/Variand sement for costs i	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Other income included \$18,356 received	1.81 8.71 aditure and Staffing ed in May as reimbur	1.28 7.93 Changes/Variand sement for costs i	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Other income included \$18,356 received	1.81 8.71 aditure and Staffing ed in May as reimbur	1.28 7.93 Changes/Variand sement for costs i	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Other income included \$18,356 received	1.81 8.71 aditure and Staffing ed in May as reimbur	1.28 7.93 Changes/Variand sement for costs i	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Other income included \$18,356 received	1.81 8.71 aditure and Staffing ed in May as reimbur	1.28 7.93 Changes/Variand sement for costs i	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Other income included \$18,356 received	1.81 8.71 aditure and Staffing ed in May as reimbur	1.28 7.93 Changes/Variand sement for costs i	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Other income included \$18,356 received	1.81 8.71 aditure and Staffing ed in May as reimbur	1.28 7.93 Changes/Variand sement for costs i	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Other income included \$18,356 received	1.81 8.71 aditure and Staffing ed in May as reimbur	1.28 7.93 Changes/Variand sement for costs i	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Other income included \$18,356 receive	1.81 8.71 aditure and Staffing ed in May as reimbur	1.28 7.93 Changes/Variand sement for costs i	ces Below:				

Fund/Department Name	Po	lice Department			Month	September	
Fund/Department Number	101-0801				Date Updated	10/13/2014	
					Date opulied	10/10/2014	
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
/enue Property Taxes/Non-Dept Revenue	24,387,504	2,031,414	17 272 520	16,577,165		7,014,984	71%
Local Income Taxes	24,307,304	2,031,414	17,372,520	10,577,105	-	7,014,904	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	24,316	-	-	(24,316)	0%
Charges for Services	-	-	24,310	-	-	(24,310)	0%
Interest Earnings	-	-	200	-	-	(200)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	7,500	-	-	-	-	7,500	0%
Other Income	,	50.024	-	-	-	,	71%
Transfers In	330,200	59,034	232,792	239,934	-	97,408	0%
tal Revenue	24,725,204	2,090,448	17,629,828	16,817,099	-	7,095,376	<u> </u>
	24,12J,2U4	∠,∪3∪,440	17,029,020	10,017,099	-	1,050,010	/ 1 /0
penditures							
Personnel	20,335,704	1,655,722	14,870,221	14,549,066		5,465,483	73%
Supplies	20,335,704 754,999	34,932	483,541	315,240	92,424	5,405,403	73% 76%
Supplies Services	3,321,343	34,932 399,342	2,192,563	1,908,795	203,892	924,888	76% 72%
					203,692		
Debt Service	8,000 305 158	452	18,345 65 158	15,602	-	(10,345)	229% 21%
Capital Transfers Out	305,158	-	65,158	28,396	-	240,000	21% 0%
	-	-	-	16,817,099	296,316	6,799,060	73%
tal Expandituraa	24 725 204						13%
Net	- 24,725,204	2,090,448	- 17,629,828	-	(296,316)	296,316	
	24,725,204 	2,090,448 -		-	(296,316)		
Net Cash Balance	-	2,090,448 	-	-	(296,316)		
Net Cash Balance	- -	-	-	-	(296,316)		
Net Cash Balance affing Full Time	- 253.00	- 241.00	241.00	-	(296,316)		
Net Cash Balance Affing Full Time Part-Time /Seasonal/Temporary	- 253.00 57.00	- 241.00 31.00	- - 241.00 31.00	-	(296,316)		
Net Cash Balance affing Full Time	- 253.00	- 241.00	241.00	-	(296,316)		
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- 253.00 57.00 310.00 diture and Staffing (- 241.00 31.00 272.00 Changes/Varian	- 241.00 31.00 272.00 ces Below:	-	(296,316)	296,316	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund includes the expenditures for	- 253.00 57.00 310.00 diture and Staffing (213 of the 260 budge	- 241.00 31.00 272.00 Changes/Varian eted Police office	- 241.00 31.00 272.00 ces Below: rs and 95 civilian s	- - staff. Fund 249 cd	(296,316)	296,316 for 47 of the 260	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund includes the expenditures for Police officers that are funded by the L	- 253.00 57.00 310.00 diture and Staffing (213 of the 260 budge OIT. The 2014 Perso	- 241.00 31.00 272.00 Changes/Varian eted Police office onnel Expenditure	- 241.00 31.00 272.00 ces Below: rs and 95 civilian s e exceeds the prior	- - staff. Fund 249 co	(296,316) ontains the funding f to the 2.5 % increa	296,316 296,316 for 47 of the 260 use in Police	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund includes the expenditures for Police officers that are funded by the L salaries partially offset by resignations	- 253.00 57.00 310.00 diture and Staffing (213 of the 260 budge OIT. The 2014 Perso and retirements in 20	- 241.00 31.00 272.00 Changes/Varian eted Police office onnel Expenditure 14 compared to 2	- 241.00 31.00 272.00 ces Below: rs and 95 civilian s e exceeds the prior 2013. Personnel	- 	(296,316) ontains the funding f to the 2.5 % increa ected to exceed the	296,316 for 47 of the 260 use in Police 2014 annual	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund includes the expenditures for Police officers that are funded by the L salaries partially offset by resignations budget. The Supplies, 76% of budget	- 253.00 57.00 310.00 diture and Staffing (r 213 of the 260 budge OIT. The 2014 Perso and retirements in 20 used, is the result of a	- 241.00 31.00 272.00 Changes/Varian eted Police office onnel Expenditure 14 compared to 2 a number of 2013	- 241.00 31.00 272.00 ces Below: rs and 95 civilian s e exceeds the prior 2013. Personnel purchases encum	- staff. Fund 249 co year amount due costs are not exp bered in the 2014	(296,316) ontains the funding f to the 2.5 % increa ected to exceed the	296,316 for 47 of the 260 use in Police 2014 annual	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund includes the expenditures for Police officers that are funded by the L salaries partially offset by resignations	- 253.00 57.00 310.00 diture and Staffing (r 213 of the 260 budge OIT. The 2014 Perso and retirements in 20 used, is the result of a	- 241.00 31.00 272.00 Changes/Varian eted Police office onnel Expenditure 14 compared to 2 a number of 2013	- 241.00 31.00 272.00 ces Below: rs and 95 civilian s e exceeds the prior 2013. Personnel purchases encum	- staff. Fund 249 co year amount due costs are not exp bered in the 2014	(296,316) ontains the funding f to the 2.5 % increa ected to exceed the	296,316 for 47 of the 260 use in Police 2014 annual	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund includes the expenditures for Police officers that are funded by the L salaries partially offset by resignations budget. The Supplies, 76% of budget	- 253.00 57.00 310.00 diture and Staffing (r 213 of the 260 budge OIT. The 2014 Perso and retirements in 20 used, is the result of a	- 241.00 31.00 272.00 Changes/Varian eted Police office onnel Expenditure 14 compared to 2 a number of 2013	- 241.00 31.00 272.00 ces Below: rs and 95 civilian s e exceeds the prior 2013. Personnel purchases encum	- staff. Fund 249 co year amount due costs are not exp bered in the 2014	(296,316) ontains the funding f to the 2.5 % increa ected to exceed the	296,316 for 47 of the 260 use in Police 2014 annual	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund includes the expenditures for Police officers that are funded by the L salaries partially offset by resignations budget. The Supplies, 76% of budget	- 253.00 57.00 310.00 diture and Staffing (r 213 of the 260 budge OIT. The 2014 Perso and retirements in 20 used, is the result of a	- 241.00 31.00 272.00 Changes/Varian eted Police office onnel Expenditure 14 compared to 2 a number of 2013	- 241.00 31.00 272.00 ces Below: rs and 95 civilian s e exceeds the prior 2013. Personnel purchases encum	- staff. Fund 249 co year amount due costs are not exp bered in the 2014	(296,316) ontains the funding f to the 2.5 % increa ected to exceed the	296,316 for 47 of the 260 use in Police 2014 annual	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund includes the expenditures for Police officers that are funded by the L salaries partially offset by resignations budget. The Supplies, 76% of budget	- 253.00 57.00 310.00 diture and Staffing (r 213 of the 260 budge OIT. The 2014 Perso and retirements in 20 used, is the result of a	- 241.00 31.00 272.00 Changes/Varian eted Police office onnel Expenditure 14 compared to 2 a number of 2013	- 241.00 31.00 272.00 ces Below: rs and 95 civilian s e exceeds the prior 2013. Personnel purchases encum	- staff. Fund 249 co year amount due costs are not exp bered in the 2014	(296,316) ontains the funding f to the 2.5 % increa ected to exceed the	296,316 for 47 of the 260 use in Police 2014 annual	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund includes the expenditures for Police officers that are funded by the L salaries partially offset by resignations budget. The Supplies, 76% of budget	- 253.00 57.00 310.00 diture and Staffing (r 213 of the 260 budge OIT. The 2014 Perso and retirements in 20 used, is the result of a	- 241.00 31.00 272.00 Changes/Varian eted Police office onnel Expenditure 14 compared to 2 a number of 2013	- 241.00 31.00 272.00 ces Below: rs and 95 civilian s e exceeds the prior 2013. Personnel purchases encum	- staff. Fund 249 co year amount due costs are not exp bered in the 2014	(296,316) ontains the funding f to the 2.5 % increa ected to exceed the	296,316 for 47 of the 260 use in Police 2014 annual	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund includes the expenditures for Police officers that are funded by the L salaries partially offset by resignations budget. The Supplies, 76% of budget received/paid for in 2013. Supplies ex	- 253.00 57.00 310.00 diture and Staffing (r 213 of the 260 budge OIT. The 2014 Perso and retirements in 20 used, is the result of a penditures for the full	- 241.00 31.00 272.00 Changes/Varian eted Police office onnel Expenditure 14 compared to 2 a number of 2013 year 2014 are ex	- 241.00 31.00 272.00 ces Below: rs and 95 civilian s e exceeds the prior 2013. Personnel purchases encum	- staff. Fund 249 co year amount due costs are not exp bered in the 2014	(296,316) ontains the funding f to the 2.5 % increa ected to exceed the	296,316 for 47 of the 260 use in Police 2014 annual	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund includes the expenditures for Police officers that are funded by the L salaries partially offset by resignations budget. The Supplies, 76% of budget received/paid for in 2013. Supplies ex Explain Significant Spending on Ca	- 253.00 57.00 310.00 diture and Staffing (r 213 of the 260 budge OIT. The 2014 Perso and retirements in 20 used, is the result of a penditures for the full pital Projects Below	- 241.00 31.00 272.00 Changes/Varian eted Police office onnel Expenditure 14 compared to 2 a number of 2013 year 2014 are ex	- 241.00 31.00 272.00 ces Below: rs and 95 civilian s e exceeds the prior 2013. Personnel a purchases encum pected to be within	- 	(296,316) ontains the funding f e to the 2.5 % increa ected to exceed the 4 budget as the Sup	296,316 for 47 of the 260 use in Police 2014 annual plies were not	
Net Cash Balance Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund includes the expenditures for Police officers that are funded by the L salaries partially offset by resignations budget. The Supplies, 76% of budget received/paid for in 2013. Supplies ex Explain Significant Spending on Ca Capital expenditures budget for 2014 is	- 253.00 57.00 310.00 diture and Staffing (r 213 of the 260 budge OIT. The 2014 Perso and retirements in 20 used, is the result of a penditures for the full penditures for the full	- 241.00 31.00 272.00 Changes/Varian eted Police office onnel Expenditure 14 compared to 2 a number of 2013 year 2014 are ex encumberance to	- 241.00 31.00 272.00 ces Below: rs and 95 civilian s e exceeds the prior 2013. Personnel purchases encum pected to be within	- staff. Fund 249 cr year amount due costs are not exp abered in the 2014 n budget.	(296,316) ontains the funding f to the 2.5 % increated to exceed the budget as the Sup interview room plus	296,316 for 47 of the 260 ise in Police 2014 annual plies were not	
Net Cash Balance Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund includes the expenditures for Police officers that are funded by the L salaries partially offset by resignations budget. The Supplies, 76% of budget received/paid for in 2013. Supplies ex Explain Significant Spending on Ca Capital expenditures budget for 2014 is transfer to provide for the conversion of	- 253.00 57.00 310.00 diture and Staffing (r 213 of the 260 budge OIT. The 2014 Perso and retirements in 20 used, is the result of a penditures for the full penditures for the full	- 241.00 31.00 272.00 Changes/Varian eted Police office onnel Expenditure 14 compared to 2 a number of 2013 year 2014 are ex encumberance to	- 241.00 31.00 272.00 ces Below: rs and 95 civilian s e exceeds the prior 2013. Personnel purchases encum pected to be within	- staff. Fund 249 cr year amount due costs are not exp abered in the 2014 n budget.	(296,316) ontains the funding f to the 2.5 % increated to exceed the budget as the Sup interview room plus	296,316 for 47 of the 260 ise in Police 2014 annual plies were not	
Net Cash Balance Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund includes the expenditures for Police officers that are funded by the L salaries partially offset by resignations budget. The Supplies, 76% of budget received/paid for in 2013. Supplies ex Explain Significant Spending on Ca Capital expenditures budget for 2014 is	- 253.00 57.00 310.00 diture and Staffing (r 213 of the 260 budge OIT. The 2014 Perso and retirements in 20 used, is the result of a penditures for the full penditures for the full	- 241.00 31.00 272.00 Changes/Varian eted Police office onnel Expenditure 14 compared to 2 a number of 2013 year 2014 are ex encumberance to	- 241.00 31.00 272.00 ces Below: rs and 95 civilian s e exceeds the prior 2013. Personnel purchases encum pected to be within	- staff. Fund 249 cr year amount due costs are not exp abered in the 2014 n budget.	(296,316) ontains the funding f to the 2.5 % increated to exceed the budget as the Sup interview room plus	296,316 for 47 of the 260 ise in Police 2014 annual plies were not	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund includes the expenditures for Police officers that are funded by the L salaries partially offset by resignations budget. The Supplies, 76% of budget received/paid for in 2013. Supplies ex Explain Significant Spending on Ca Capital expenditures budget for 2014 is transfer to provide for the conversion of	- 253.00 57.00 310.00 diture and Staffing (r 213 of the 260 budge OIT. The 2014 Perso and retirements in 20 used, is the result of a penditures for the full penditures for the full	- 241.00 31.00 272.00 Changes/Varian eted Police office onnel Expenditure 14 compared to 2 a number of 2013 year 2014 are ex encumberance to	- 241.00 31.00 272.00 ces Below: rs and 95 civilian s e exceeds the prior 2013. Personnel purchases encum pected to be within	- staff. Fund 249 cr year amount due costs are not exp abered in the 2014 n budget.	(296,316) ontains the funding f to the 2.5 % increated to exceed the budget as the Sup interview room plus	296,316 for 47 of the 260 ise in Police 2014 annual plies were not	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund includes the expenditures for Police officers that are funded by the L salaries partially offset by resignations budget. The Supplies, 76% of budget received/paid for in 2013. Supplies ex Explain Significant Spending on Ca Capital expenditures budget for 2014 is transfer to provide for the conversion of	- 253.00 57.00 310.00 diture and Staffing (r 213 of the 260 budge OIT. The 2014 Perso and retirements in 20 used, is the result of a penditures for the full penditures for the full	- 241.00 31.00 272.00 Changes/Varian eted Police office onnel Expenditure 14 compared to 2 a number of 2013 year 2014 are ex encumberance to	- 241.00 31.00 272.00 ces Below: rs and 95 civilian s e exceeds the prior 2013. Personnel purchases encum pected to be within	- staff. Fund 249 cr year amount due costs are not exp abered in the 2014 n budget.	(296,316) ontains the funding f to the 2.5 % increated to exceed the budget as the Sup interview room plus	296,316 for 47 of the 260 ise in Police 2014 annual plies were not	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund includes the expenditures for Police officers that are funded by the L salaries partially offset by resignations budget. The Supplies, 76% of budget received/paid for in 2013. Supplies ex Explain Significant Spending on Ca Capital expenditures budget for 2014 is transfer to provide for the conversion of	- 253.00 57.00 310.00 diture and Staffing (r 213 of the 260 budge OIT. The 2014 Perso and retirements in 20 used, is the result of a penditures for the full penditures for the full	- 241.00 31.00 272.00 Changes/Varian eted Police office onnel Expenditure 14 compared to 2 a number of 2013 year 2014 are ex encumberance to	- 241.00 31.00 272.00 ces Below: rs and 95 civilian s e exceeds the prior 2013. Personnel purchases encum pected to be within	- staff. Fund 249 cr year amount due costs are not exp abered in the 2014 n budget.	(296,316) ontains the funding f to the 2.5 % increated to exceed the budget as the Sup interview room plus	296,316 for 47 of the 260 ise in Police 2014 annual plies were not	
Net Cash Balance Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund includes the expenditures for Police officers that are funded by the L salaries partially offset by resignations budget. The Supplies, 76% of budget received/paid for in 2013. Supplies ex Explain Significant Spending on Ca Capital expenditures budget for 2014 is transfer to provide for the conversion of	- 253.00 57.00 310.00 diture and Staffing (r 213 of the 260 budge OIT. The 2014 Perso and retirements in 20 used, is the result of a penditures for the full penditures for the full	- 241.00 31.00 272.00 Changes/Varian eted Police office onnel Expenditure 14 compared to 2 a number of 2013 year 2014 are ex encumberance to	- 241.00 31.00 272.00 ces Below: rs and 95 civilian s e exceeds the prior 2013. Personnel purchases encum pected to be within	- staff. Fund 249 cr year amount due costs are not exp abered in the 2014 n budget.	(296,316) ontains the funding f to the 2.5 % increated to exceed the budget as the Sup interview room plus	296,316 for 47 of the 260 ise in Police 2014 annual plies were not	
Net Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund includes the expenditures for Police officers that are funded by the L salaries partially offset by resignations budget. The Supplies, 76% of budget received/paid for in 2013. Supplies ex Explain Significant Spending on Ca Capital expenditures budget for 2014 is transfer to provide for the conversion of	- 253.00 57.00 310.00 diture and Staffing (r 213 of the 260 budge OIT. The 2014 Perso and retirements in 20 used, is the result of a penditures for the full penditures for the full	- 241.00 31.00 272.00 Changes/Varian eted Police office onnel Expenditure 14 compared to 2 a number of 2013 year 2014 are ex encumberance to	- 241.00 31.00 272.00 ces Below: rs and 95 civilian s e exceeds the prior 2013. Personnel purchases encum pected to be within	- staff. Fund 249 cr year amount due costs are not exp abered in the 2014 n budget.	(296,316) ontains the funding f to the 2.5 % increated to exceed the budget as the Sup interview room plus	296,316 for 47 of the 260 ise in Police 2014 annual plies were not	

Fund/Department Name	Com	nunications Cen	tor		Month	Sontombor	
Fund/Department Name	Comn	iunications Cen				September	
Fund/Department Number	101-0802				Date Updated	10/13/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue Local Income Taxes	2,236,486	154,912	1,506,717	1,543,353	-	729,769	67% 0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental		_	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income Transfers In	-	-	-	-	-	-	0% 0%
Total Revenue	2,236,486	154,912	1,506,717	1,543,353	-	729,769	<u> </u>
	_,,		.,,	.,		0,. 00	3. / V
Expenditures							
Personnel	2,210,667	153,744	1,497,441	1,525,589	-	713,226	68%
Supplies	4,029	-	1,362	1,245	-	2,667	34%
Services Debt Service	21,790	1,168	7,914	16,519	-	13,876	36% 0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	_	_	_	_	0%
Total Expenditures	2,236,486	154,912	1,506,717	1,543,353	-	729,769	67%
Net	-	-	-	-	-	-	
Cash Balance			-	-			
- <i></i>							
Staffing Full Time	35.00	31.00	31.00				
Part-Time /Seasonal/Temporary		- 31.00	31.00				
Total	35.00	31.00	31.00				
Explain Significant Revenue, Expend							
This fund captures the cost of 35 of the							
been transferred to Fund 244 as their c 2013 due to the 2% salary increase whi						approximate	
2013 due to the 270 saidly increase will	ion is partially offset t		ier of three superv		+.		
Explain Significant Spending on Cap	oital Projects Relow	:					

Fund/Department Name	Fi	re Department			Month	September	
	101 0001					40/40/2014	
Fund/Department Number	101-0901				Date Updated	10/10/2014	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
evenue Property Taxes/Non-Dept Revenue	19,433,415	1,633,376	14,596,116	14,109,204		4,837,299	75%
Local Income Taxes	- 19,400,410	1,033,370	14,390,110	14,109,204	-	4,037,299	0%
Other Taxes	-	-	_	-	-	-	0%
Grants/Intergovernmental	155,000	-	-	-	-	155,000	0%
Charges for Services	455,000	38,994	397,519	428,948	-	57,481	87%
Interest Earnings	-	-	· -	, -	-	, _	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	6,000	-	460	38,530	-	5,540	8%
Transfers In	1,000,000	-	1,000,000	500,000	-	-	100%
otal Revenue	21,049,415	1,672,369	15,994,094	15,076,682	-	5,055,321	76%
spenditures							
Personnel	18,806,414	1,485,363	14,441,885	13,761,739	73,819	4,290,711	77%
Supplies	602,477	44,189	290,118	272,868	26,173	286,186	52%
Services	1,640,524	142,818	1,262,092	1,042,075	51,404	327,028	80%
Debt Service	-	-	-	-	-	-	0%
Capital Transfers Out	-	-	-	-	-	-	0% 0%
otal Expenditures	21,049,415	1,672,369	15,994,094	15,076,682	151,396	4,903,924	77%
	21,049,413	1,072,309	15,994,094	15,070,002	131,390	4,903,924	11/0
Net Cash Balance	-	-	-	-	(151,396)	151,396	
Net Cash Balance		-	-		(151,396)	151,396	
Net Cash Balance affing Full Time	219.00	- 217.00	- 217.00		(151,396)	151,396	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary	219.00 1.00	1.00	- 217.00 1.00		(151,396)	151,396	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	219.00 1.00 220.00	1.00 218.00	- 217.00 1.00 218.00		(151,396)	151,396	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary	219.00 1.00 220.00 liture and Staffing C dgeted to have 251 so this account the bala hire individuals in gro	1.00 218.00 Changes/Varian worn firefighters nce. We swore c ups of 6-10 as no	- 217.00 1.00 218.00 ces Below: and 6 civilian full ti n 1 firefighter in th	- me employees. 3 e month of Septe	8 firefighters are pa mber. We hold a le	id directly engthy	

Fund/Department Name	ł	Human Rights			Month	September	
Fund/Department Number	101-1008				Date Updated	10/10/2014	
		0		D '.			
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	007.000	00.070	057.040	000.004		110.010	700/
Property Taxes/Non-Dept Revenue Local Income Taxes	367,262	30,278	257,243	229,924	-	110,019	70% 0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	_	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	242	-	-	0%
Transfers In Total Revenue	- 367,262	- 30,278	- 257,243	- 230,166	-	- 110,019	0% 70%
	307,202	30,278	237,243	230,100	-	110,019	10%
Expenditures							
Personnel	272,252	21,038	203,907	185,389	-	68,345	75%
Supplies	2,394	32	958	2,156	16	1,421	41%
Services	78,426	9,208	52,378	42,621	9,055	16,993	78%
Debt Service	-	-	-	-	-	-	0%
Capital Transfers Out	14,190	-	-	-	-	14,190	0% 0%
Total Expenditures	367,262	30,278	257,243	230,166	9,070	- 100,949	73%
	001,202	00,210	201,240	200,100	3,010	100,040	10/0
Net	-	-	-	-	(9,070)	9,070	
Cash Balance			_				
			-				
Staffing	4.00	4.00	4.00				
Full Time Part-Time /Seasonal/Temporary	4.00	4.00	4.00				
Total	4.00	4.00	4.00				
	4.00	4.00	4.00				
Explain Significant Revenue, Expend	diture and Staffing (Changes/Varian	ces Below:				
Expenditures are consistent with norma							
Evalain Cignificant Ones diamon Or	ital Drainata Dalam						
Explain Significant Spending on Cap	ntal Projects Below	· •					
·							

Fund/Department Name		Rainy Day			Month	September	
Fund/Department Number	102				Date Updated	10/10/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Badget	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 101.001	, lotudi		Laidilloc	Zaayot
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services	-	_	_	_	_	-	0%
Interest Earnings	52,000	4,887	23,888	24,564	-	28,112	46%
Bond Proceeds	-	-	-		-	-	0%
Donations Others is a series	-	-	-	-	-	-	0%
Other Income Transfers In	-	-	-	-	-	-	0% 0%
Total Revenue	52,000	4,887	23,888	24,564	-	28,112	<u> </u>
	,•••	-,		,		,	
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies Services	-	_	-	-	-	-	0% 0%
Debt Service	-	_	_	_	_	_	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	52,000	4,887	23,888	24,564	-	28,112	
Cook Dolong			0.044 500	0.040 744			
Cash Balance			8,641,593	8,612,744			
Staffing							
Full Time Part-Time /Seasonal/Temporary		-	-				
Total	-	-	-				
<u> </u>							
Explain Significant Revenue, Expend							
No significant changes at this time. No						on favorably by	
bond rating agencies and is one of the	factors resulting in S	outh Bena's good	AA bond rating w	un Standard & Po	JOI S.		
Explain Significant Spending on Cap	oital Projects Below	/:					
N/A							

Fund/Department Name	Pai	ks & Recreation			Month	September	
Fund/Department Number	201				Date Updated	10/8/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	7,350,000	-	4,021,603	3,943,985	-	3,328,397	55%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	596,878	-	324,443	309,952	-	272,435	54%
Grants/Intergovernmental	729,437	60,782	547,042	522,007	-	182,395	75%
Charges for Services	2,065,040	241,762	1,695,140	2,786,276	-	369,900	82%
Interest Earnings	13,000	1,597	7,013	10,540	-	5,987	54%
Bond Proceeds	-	-	-		-	-	0%
Donations	-	-	-		-	-	0%
Other Income	145,154	2,868	99,658	104,514	-	45,496	69%
Transfers In				-	-	-	0%
otal Revenue	10,899,509	307,009	6,694,898	7,677,274	-	4,204,611	61%
kpenditures							
Personnel	7,256,942	529,559	5,360,779	5,917,331	3,183	1,892,981	74%
Supplies	1,621,319	133,687	988,087	1,399,850	162,447	470,785	71%
Services	3,130,772	176,964	2,507,172	1,685,167	65,527	558,072	82%
Debt Service	313,345	94,682	262,825	195,646	-	50,520	84%
Capital	93,000	46,538	51,538	290,855	-	41,462	55%
Transfers Out	185,500	-	-	-	-	185,500	0%
otal Expenditures	12,600,878	981,431	9,170,401	9,488,849	231,157	3,199,320	75%
Net	(1,701,369)	(674,422)	(2,475,503)	(1,811,576)	(231,157)	1,005,291	
Net	(1,701,303)	(074,422)	(2,475,505)	(1,011,070)	(231,137)]	1,003,231	
Cash Balance			1,785,854	3,075,469			
affing							
affing Full Time	113.00	87.00	87.00				
Full Time	113.00 na	87.00 158.00	87.00 158.00				
Full Time Part-Time /Seasonal/Temporary	na	158.00	158.00				
Full Time							
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	na 113.00 diture and Staffing (158.00 245.00 Changes/Variand	158.00 245.00 ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Fund 201 accounts for the annual oper	na 113.00 diture and Staffing (ration of the Parks an	158.00 245.00 Changes/Variand d Recreation Dep	158.00 245.00 ces Below: artment. There are				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	na 113.00 diture and Staffing (ration of the Parks an	158.00 245.00 Changes/Variand d Recreation Dep	158.00 245.00 ces Below: artment. There are				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Fund 201 accounts for the annual oper	na 113.00 diture and Staffing (ration of the Parks an nouse, and Graffiti. Fo	158.00 245.00 Changes/Variand d Recreation Dep or 2014, the Pota	158.00 245.00 ces Below: partment. There are watomi Zoo will be	operated by the	Potawatomi Zoologi	cal Society.The	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Fund 201 accounts for the annual oper Maintenance, Golf, Recreation, Greent	na 113.00 diture and Staffing (ration of the Parks an house, and Graffiti. Fo n the budget. Howeve	158.00 245.00 Changes/Variand d Recreation Dep or 2014, the Potav er, because of the	158.00 245.00 ces Below: artment. There are watomi Zoo will be timing of the char	operated by the ige, the original e	Potawatomi Zoologi xpenses are still inc	cal Society.The luded in the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen- Fund 201 accounts for the annual oper Maintenance, Golf, Recreation, Greenh Zoo revenues have been removed from	na 113.00 diture and Staffing (ration of the Parks an house, and Graffiti. Fo n the budget. Howeve ons resulting from the	158.00 245.00 Changes/Variand d Recreation Dep or 2014, the Potav er, because of the e memorandum of	158.00 245.00 ces Below: artment. There are watomi Zoo will be timing of the char understanding be	operated by the ige, the original e tween the City ar	Potawatomi Zoologi xpenses are still inc id PZS. January h	cal Society.The luded in the nad three pay	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen- Fund 201 accounts for the annual oper Maintenance, Golf, Recreation, Greenh Zoo revenues have been removed from above budget in order to cover obligation	na 113.00 diture and Staffing (ration of the Parks an nouse, and Graffiti. Fo n the budget. Howeve ons resulting from the sonnel costs. Expense	158.00 245.00 Changes/Variand d Recreation Dep or 2014, the Potate er, because of the e memorandum of es related to the 2	158.00 245.00 ces Below: artment. There are watomi Zoo will be timing of the char understanding be Zoo transition also	operated by the age, the original e tween the City ar contributed to the	Potawatomi Zoologi xpenses are still inc id PZS. January h higher than norma	cal Society.The luded in the nad three pay l expenses in	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Fund 201 accounts for the annual oper Maintenance, Golf, Recreation, Greenh Zoo revenues have been removed from above budget in order to cover obligation dates, which resulted in the higher personal search of the se	na 113.00 diture and Staffing (ration of the Parks an house, and Graffiti. Fo n the budget. Howeve ons resulting from the sonnel costs. Expense l lower cash balance.	158.00 245.00 Changes/Variand d Recreation Dep or 2014, the Potate er, because of the e memorandum of es related to the 2	158.00 245.00 ces Below: artment. There are watomi Zoo will be timing of the char understanding be Zoo transition also	operated by the age, the original e tween the City ar contributed to the	Potawatomi Zoologi xpenses are still inc id PZS. January h higher than norma	cal Society.The luded in the nad three pay l expenses in	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Fund 201 accounts for the annual oper Maintenance, Golf, Recreation, Greent Zoo revenues have been removed from above budget in order to cover obligating dates, which resulted in the higher personnel and services categories and	na 113.00 diture and Staffing (ration of the Parks an house, and Graffiti. Fo n the budget. Howeve ons resulting from the sonnel costs. Expense l lower cash balance.	158.00 245.00 Changes/Variand d Recreation Dep or 2014, the Potate er, because of the e memorandum of es related to the 2	158.00 245.00 ces Below: artment. There are watomi Zoo will be timing of the char understanding be Zoo transition also	operated by the age, the original e tween the City ar contributed to the	Potawatomi Zoologi xpenses are still inc id PZS. January h higher than norma	cal Society.The luded in the nad three pay l expenses in	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Fund 201 accounts for the annual oper Maintenance, Golf, Recreation, Greent Zoo revenues have been removed from above budget in order to cover obligating dates, which resulted in the higher personnel and services categories and	na 113.00 diture and Staffing (ration of the Parks an house, and Graffiti. Fo n the budget. Howeve ons resulting from the sonnel costs. Expense l lower cash balance.	158.00 245.00 Changes/Variand d Recreation Dep or 2014, the Potate er, because of the e memorandum of es related to the 2	158.00 245.00 ces Below: artment. There are watomi Zoo will be timing of the char understanding be Zoo transition also	operated by the age, the original e tween the City ar contributed to the	Potawatomi Zoologi xpenses are still inc id PZS. January h higher than norma	cal Society.The luded in the nad three pay l expenses in	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Fund 201 accounts for the annual oper Maintenance, Golf, Recreation, Greent Zoo revenues have been removed from above budget in order to cover obligating dates, which resulted in the higher personnel and services categories and	na 113.00 diture and Staffing (ration of the Parks an house, and Graffiti. Fo n the budget. Howeve ons resulting from the sonnel costs. Expense l lower cash balance.	158.00 245.00 Changes/Variand d Recreation Dep or 2014, the Potate er, because of the e memorandum of es related to the 2	158.00 245.00 ces Below: artment. There are watomi Zoo will be timing of the char understanding be Zoo transition also	operated by the age, the original e tween the City ar contributed to the	Potawatomi Zoologi xpenses are still inc id PZS. January h higher than norma	cal Society.The luded in the nad three pay l expenses in	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Fund 201 accounts for the annual oper Maintenance, Golf, Recreation, Greenh Zoo revenues have been removed from above budget in order to cover obligation dates, which resulted in the higher pers personnel and services categories and Part time staffing is individuals, not FTI Explain Significant Spending on Ca	na 113.00 diture and Staffing (ration of the Parks an house, and Graffiti. Fo n the budget. Howeve ons resulting from the sonnel costs. Expense lower cash balance. Es pital Projects Below	158.00 245.00 Changes/Variano d Recreation Dep or 2014, the Potav er, because of the e memorandum of es related to the 2 Golf Revenues ha	158.00 245.00 ces Below: aartment. There are watomi Zoo will be timing of the chan understanding be Zoo transition also ave been affected	operated by the ige, the original e tween the City ar contributed to the by the cold, wet s	Potawatomi Zoologi xpenses are still inc id PZS. January h higher than norma spring and rainy sum	cal Society.The luded in the nad three pay l expenses in nmer weather.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen- Fund 201 accounts for the annual oper Maintenance, Golf, Recreation, Greenh Zoo revenues have been removed from above budget in order to cover obligation dates, which resulted in the higher person personnel and services categories and Part time staffing is individuals, not FTI Explain Significant Spending on Car Because of decreasing property tax rev	na 113.00 diture and Staffing (ration of the Parks an house, and Graffiti. Fo n the budget. Howeve ons resulting from the sonnel costs. Expense lower cash balance. Es pital Projects Below	158.00 245.00 Changes/Variano d Recreation Dep or 2014, the Potav er, because of the e memorandum of es related to the 2 Golf Revenues ha	158.00 245.00 ces Below: aartment. There are watomi Zoo will be timing of the chan understanding be Zoo transition also ave been affected	operated by the ige, the original e tween the City ar contributed to the by the cold, wet s	Potawatomi Zoologi xpenses are still inc id PZS. January h higher than norma spring and rainy sum	cal Society.The luded in the nad three pay l expenses in nmer weather.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Fund 201 accounts for the annual oper Maintenance, Golf, Recreation, Greenh Zoo revenues have been removed from above budget in order to cover obligation dates, which resulted in the higher pers personnel and services categories and Part time staffing is individuals, not FTI Explain Significant Spending on Ca	na 113.00 diture and Staffing (ration of the Parks an house, and Graffiti. Fo n the budget. Howeve ons resulting from the sonnel costs. Expense lower cash balance. Es pital Projects Below	158.00 245.00 Changes/Variano d Recreation Dep or 2014, the Potav er, because of the e memorandum of es related to the 2 Golf Revenues ha	158.00 245.00 ces Below: aartment. There are watomi Zoo will be timing of the chan understanding be Zoo transition also ave been affected	operated by the ige, the original e tween the City ar contributed to the by the cold, wet s	Potawatomi Zoologi xpenses are still inc id PZS. January h higher than norma spring and rainy sum	cal Society.The luded in the nad three pay l expenses in nmer weather.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen- Fund 201 accounts for the annual oper Maintenance, Golf, Recreation, Greenh Zoo revenues have been removed from above budget in order to cover obligation dates, which resulted in the higher person personnel and services categories and Part time staffing is individuals, not FTI Explain Significant Spending on Car Because of decreasing property tax rev	na 113.00 diture and Staffing (ration of the Parks an house, and Graffiti. Fo n the budget. Howeve ons resulting from the sonnel costs. Expense lower cash balance. Es pital Projects Below	158.00 245.00 Changes/Variano d Recreation Dep or 2014, the Potav er, because of the e memorandum of es related to the 2 Golf Revenues ha	158.00 245.00 ces Below: aartment. There are watomi Zoo will be timing of the chan understanding be Zoo transition also ave been affected	operated by the ige, the original e tween the City ar contributed to the by the cold, wet s	Potawatomi Zoologi xpenses are still inc id PZS. January h higher than norma spring and rainy sum	cal Society.The luded in the nad three pay l expenses in nmer weather.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen- Fund 201 accounts for the annual oper Maintenance, Golf, Recreation, Greenh Zoo revenues have been removed from above budget in order to cover obligation dates, which resulted in the higher person personnel and services categories and Part time staffing is individuals, not FTI Explain Significant Spending on Car Because of decreasing property tax reve	na 113.00 diture and Staffing (ration of the Parks an house, and Graffiti. Fo n the budget. Howeve ons resulting from the sonnel costs. Expense lower cash balance. Es pital Projects Below	158.00 245.00 Changes/Variano d Recreation Dep or 2014, the Potav er, because of the e memorandum of es related to the 2 Golf Revenues ha	158.00 245.00 ces Below: aartment. There are watomi Zoo will be timing of the chan understanding be Zoo transition also ave been affected	operated by the ige, the original e tween the City ar contributed to the by the cold, wet s	Potawatomi Zoologi xpenses are still inc id PZS. January h higher than norma spring and rainy sum	cal Society.The luded in the nad three pay l expenses in nmer weather.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen- Fund 201 accounts for the annual oper Maintenance, Golf, Recreation, Greenh Zoo revenues have been removed from above budget in order to cover obligation dates, which resulted in the higher person personnel and services categories and Part time staffing is individuals, not FTI Explain Significant Spending on Car Because of decreasing property tax reve	na 113.00 diture and Staffing (ration of the Parks an house, and Graffiti. Fo n the budget. Howeve ons resulting from the sonnel costs. Expense lower cash balance. Es pital Projects Below	158.00 245.00 Changes/Variano d Recreation Dep or 2014, the Potav er, because of the e memorandum of es related to the 2 Golf Revenues ha	158.00 245.00 ces Below: aartment. There are watomi Zoo will be timing of the chan understanding be Zoo transition also ave been affected	operated by the ige, the original e tween the City ar contributed to the by the cold, wet s	Potawatomi Zoologi xpenses are still inc id PZS. January h higher than norma spring and rainy sum	cal Society.The luded in the nad three pay l expenses in nmer weather.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen- Fund 201 accounts for the annual oper Maintenance, Golf, Recreation, Greenh Zoo revenues have been removed from above budget in order to cover obligation dates, which resulted in the higher person personnel and services categories and Part time staffing is individuals, not FTI Explain Significant Spending on Car Because of decreasing property tax reve	na 113.00 diture and Staffing (ration of the Parks an house, and Graffiti. Fo n the budget. Howeve ons resulting from the sonnel costs. Expense lower cash balance. Es pital Projects Below	158.00 245.00 Changes/Variano d Recreation Dep or 2014, the Potav er, because of the e memorandum of es related to the 2 Golf Revenues ha	158.00 245.00 ces Below: aartment. There are watomi Zoo will be timing of the chan understanding be Zoo transition also ave been affected	operated by the ige, the original e tween the City ar contributed to the by the cold, wet s	Potawatomi Zoologi xpenses are still inc id PZS. January h higher than norma spring and rainy sum	cal Society.The luded in the nad three pay l expenses in nmer weather.	

Fund/Department Name	Moto	r Vehicle Highw	ay		Month	September	
Fund/Department Number	202				Date Updated	10/14/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue Property Taxes							0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	5,633,418	- 634,595	4,343,669	3,650,436	-	1,289,749	0 <i>%</i> 77%
Grants/Intergovernmental	5,055,410	004,090	4,343,009	3,030,430	_	1,209,749	0%
Charges for Services	240,000	15,291	261,734	381,289	_	(21,734)	109%
Interest Earnings	7,000	2,377	9,621	9,186	_	(2,621)	137%
Bond Proceeds	-	2,011	0,021	0,100	_	(,0)	0%
Donations	-				-	-	0%
Other Income	9,300	4,491	43,439	13,368	-	(34,139)	467%
Transfers In	3,216,582		1,483,291	3,626,882	-	1,733,291	46%
tal Revenue	9,106,300	656,754	6,141,754	7,681,161	-	2,964,546	67%
penditures							
Personnel	4,124,220	274,220	2,858,364	2,643,569		1,265,856	69%
Supplies	3,330,683	405,712	1,346,160	1,402,678	920,325	1,064,198	68%
Services	1,967,329	316,423	1,614,013	1,033,213	381,699	(28,382)	101%
Debt Service	408,395	318	163,568	53,627		244,827	40%
Capital Transfers Out	178,250		134,030	70,905		44,220	75% 0%
	40.000.077	996,672	6,116,135	5,203,992	1,302,024	2,590,719	74%
tal Exnondituros				3,203,332	1,502,024	2,330,713	1470
tal Expenditures	10,008,877	550,012	-, -,				
-	(902,577)	(339,918)	25,619	2,477,169	(1,302,024)	373,828	
Net Cash Balance				2,477,169	(1,302,024)	373,828	
Net			25,619		(1,302,024)	373,828	
Net Cash Balance			25,619		(1,302,024)	373,828	
Net Cash Balance	(902,577)	(339,918)	25,619		(1,302,024)	373,828	
Net Cash Balance affing Full Time	(902,577) 58.01	(339,918) 56.01	25,619		(1,302,024)	373,828	
Net Cash Balance Affing Full Time Part-Time /Seasonal/Temporary	(902,577) 58.01 7.14	(339,918) 56.01 6.68	25,619		(1,302,024)	373,828	
Net Cash Balance Affing Full Time Part-Time /Seasonal/Temporary	(902,577) 58.01	(339,918) 56.01	25,619		(1,302,024)	373,828	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	(902,577) 58.01 7.14 65.15	(339,918) 56.01 6.68 62.69	25,619 3,704,096 -		(1,302,024)	373,828	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary	(902,577) 58.01 7.14 65.15 diture and Staffing ((339,918) 56.01 6.68 62.69 Changes/Variand	25,619 3,704,096 -	4,748,263			
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended	(902,577) 58.01 7.14 65.15 diture and Staffing (& Lighting, and Curb	(339,918) 56.01 6.68 62.69 Changes/Variand & Sidewalk:	25,619 3,704,096 - - ces Below: ncrease in personr	4,748,263 nel costs - in 2013	8 the Traffic & Lighti	ng budget was	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Information included for Streets, Traffic moved from the General Fund (101-060) account so that we can track Special E	(902,577) 58.01 7.14 65.15 diture and Staffing (& Lighting, and Curb 07) to MVH; additiona vents overtime costs	(339,918) 56.01 6.68 62.69 Changes/Variand & Sidewalk: In al salary and bene which will allow f	25,619 3,704,096 - - - - - - - - - - - - - - - - - - -	4,748,263 nel costs - in 2013 n Engineering Dep nding of the overt	the Traffic & Lighti bartment. We set u ime costs incurred for	ng budget was p a new overtime or special events	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Information included for Streets, Traffic moved from the General Fund (101-060) account so that we can track Special E around the City. Additional appropriation	(902,577) 58.01 7.14 65.15 diture and Staffing (& Lighting, and Curb 07) to MVH; additiona vents overtime costs	(339,918) 56.01 6.68 62.69 Changes/Variand & Sidewalk: In al salary and bene which will allow f	25,619 3,704,096 - - - - - - - - - - - - - - - - - - -	4,748,263 nel costs - in 2013 n Engineering Dep nding of the overt	the Traffic & Lighti bartment. We set u ime costs incurred for	ng budget was p a new overtime or special events	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Information included for Streets, Traffic moved from the General Fund (101-060) account so that we can track Special E	(902,577) 58.01 7.14 65.15 diture and Staffing (& Lighting, and Curb 07) to MVH; additiona vents overtime costs	(339,918) 56.01 6.68 62.69 Changes/Variand & Sidewalk: In al salary and bene which will allow f	25,619 3,704,096 - - - - - - - - - - - - - - - - - - -	4,748,263 nel costs - in 2013 n Engineering Dep nding of the overt	the Traffic & Lighti bartment. We set u ime costs incurred for	ng budget was p a new overtime or special events	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Information included for Streets, Traffic moved from the General Fund (101-060) account so that we can track Special E around the City. Additional appropriation	(902,577) 58.01 7.14 65.15 diture and Staffing (& Lighting, and Curb 07) to MVH; additiona vents overtime costs	(339,918) 56.01 6.68 62.69 Changes/Variand & Sidewalk: In al salary and bene which will allow f	25,619 3,704,096 - - - - - - - - - - - - - - - - - - -	4,748,263 nel costs - in 2013 n Engineering Dep nding of the overt	the Traffic & Lighti bartment. We set u ime costs incurred for	ng budget was p a new overtime or special events	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Information included for Streets, Traffic moved from the General Fund (101-060) account so that we can track Special E around the City. Additional appropriation	(902,577) 58.01 7.14 65.15 diture and Staffing (& Lighting, and Curb 07) to MVH; additiona vents overtime costs	(339,918) 56.01 6.68 62.69 Changes/Variand & Sidewalk: In al salary and bene which will allow f	25,619 3,704,096 - - - - - - - - - - - - - - - - - - -	4,748,263 nel costs - in 2013 n Engineering Dep nding of the overt	the Traffic & Lighti bartment. We set u ime costs incurred for	ng budget was p a new overtime or special events	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Information included for Streets, Traffic moved from the General Fund (101-060) account so that we can track Special E around the City. Additional appropriation	(902,577) 58.01 7.14 65.15 diture and Staffing (& Lighting, and Curb 07) to MVH; additiona vents overtime costs	(339,918) 56.01 6.68 62.69 Changes/Variand & Sidewalk: In al salary and bene which will allow f	25,619 3,704,096 - - - - - - - - - - - - - - - - - - -	4,748,263 nel costs - in 2013 n Engineering Dep nding of the overt	the Traffic & Lighti bartment. We set u ime costs incurred for	ng budget was p a new overtime or special events	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Information included for Streets, Traffic moved from the General Fund (101-060) account so that we can track Special E around the City. Additional appropriation	(902,577) 58.01 7.14 65.15 diture and Staffing (& Lighting, and Curb 07) to MVH; additiona vents overtime costs	(339,918) 56.01 6.68 62.69 Changes/Variand & Sidewalk: In al salary and bene which will allow f	25,619 3,704,096 - - - - - - - - - - - - - - - - - - -	4,748,263 nel costs - in 2013 n Engineering Dep nding of the overt	the Traffic & Lighti bartment. We set u ime costs incurred for	ng budget was p a new overtime or special events	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Information included for Streets, Traffic moved from the General Fund (101-060) account so that we can track Special E around the City. Additional appropriation reflected in the budget column above.	(902,577) 58.01 7.14 65.15 diture and Staffing (& Lighting, and Curb 07) to MVH; additiona vents overtime costs ons were requested a	(339,918) 56.01 6.68 62.69 Changes/Variane & Sidewalk: In al salary and bene which will allow f nd approved in J	25,619 3,704,096 - - - - - - - - - - - - - - - - - - -	4,748,263 nel costs - in 2013 n Engineering Dep nding of the overt	the Traffic & Lighti bartment. We set u ime costs incurred for	ng budget was p a new overtime or special events	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Information included for Streets, Traffic moved from the General Fund (101-060) account so that we can track Special E around the City. Additional appropriation	(902,577) 58.01 7.14 65.15 diture and Staffing (& Lighting, and Curb 07) to MVH; additiona vents overtime costs ons were requested a	(339,918) 56.01 6.68 62.69 Changes/Variane & Sidewalk: In al salary and bene which will allow f nd approved in J	25,619 3,704,096 - - - - - - - - - - - - - - - - - - -	4,748,263 nel costs - in 2013 n Engineering Dep nding of the overt	the Traffic & Lighti bartment. We set u ime costs incurred for	ng budget was p a new overtime or special events	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Information included for Streets, Traffic moved from the General Fund (101-060 account so that we can track Special E around the City. Additional appropriation reflected in the budget column above.	(902,577) 58.01 7.14 65.15 diture and Staffing (& Lighting, and Curb 07) to MVH; additiona vents overtime costs ons were requested a	(339,918) 56.01 6.68 62.69 Changes/Variane & Sidewalk: In al salary and bene which will allow f nd approved in J	25,619 3,704,096 - - - - - - - - - - - - - - - - - - -	4,748,263 nel costs - in 2013 n Engineering Dep nding of the overt	the Traffic & Lighti bartment. We set u ime costs incurred for	ng budget was p a new overtime or special events	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Information included for Streets, Traffic moved from the General Fund (101-060 account so that we can track Special E around the City. Additional appropriation reflected in the budget column above.	(902,577) 58.01 7.14 65.15 diture and Staffing (& Lighting, and Curb 07) to MVH; additiona vents overtime costs ons were requested a	(339,918) 56.01 6.68 62.69 Changes/Variane & Sidewalk: In al salary and bene which will allow f nd approved in J	25,619 3,704,096 - - - - - - - - - - - - - - - - - - -	4,748,263 nel costs - in 2013 n Engineering Dep nding of the overt	the Traffic & Lighti bartment. We set u ime costs incurred for	ng budget was p a new overtime or special events	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Information included for Streets, Traffic moved from the General Fund (101-060 account so that we can track Special E around the City. Additional appropriation reflected in the budget column above.	(902,577) 58.01 7.14 65.15 diture and Staffing (& Lighting, and Curb 07) to MVH; additiona vents overtime costs ons were requested a	(339,918) 56.01 6.68 62.69 Changes/Variane & Sidewalk: In al salary and bene which will allow f nd approved in J	25,619 3,704,096 - - - - - - - - - - - - - - - - - - -	4,748,263 nel costs - in 2013 n Engineering Dep nding of the overt	the Traffic & Lighti bartment. We set u ime costs incurred for	ng budget was p a new overtime or special events	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Information included for Streets, Traffic moved from the General Fund (101-060) account so that we can track Special E around the City. Additional appropriation reflected in the budget column above.	(902,577) 58.01 7.14 65.15 diture and Staffing (& Lighting, and Curb 07) to MVH; additiona vents overtime costs ons were requested a	(339,918) 56.01 6.68 62.69 Changes/Variane & Sidewalk: In al salary and bene which will allow f nd approved in J	25,619 3,704,096 - - - - - - - - - - - - - - - - - - -	4,748,263 nel costs - in 2013 n Engineering Dep nding of the overt	the Traffic & Lighti bartment. We set u ime costs incurred for	ng budget was p a new overtime or special events	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Information included for Streets, Traffic moved from the General Fund (101-060) account so that we can track Special E around the City. Additional appropriation reflected in the budget column above.	(902,577) 58.01 7.14 65.15 diture and Staffing (& Lighting, and Curb 07) to MVH; additiona vents overtime costs ons were requested a	(339,918) 56.01 6.68 62.69 Changes/Variane & Sidewalk: In al salary and bene which will allow f nd approved in J	25,619 3,704,096 - - - - - - - - - - - - - - - - - - -	4,748,263 nel costs - in 2013 n Engineering Dep nding of the overt	the Traffic & Lighti bartment. We set u ime costs incurred for	ng budget was p a new overtime or special events	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Information included for Streets, Traffic moved from the General Fund (101-060) account so that we can track Special E around the City. Additional appropriation reflected in the budget column above.	(902,577) 58.01 7.14 65.15 diture and Staffing (& Lighting, and Curb 07) to MVH; additiona vents overtime costs ons were requested a	(339,918) 56.01 6.68 62.69 Changes/Variane & Sidewalk: In al salary and bene which will allow f nd approved in J	25,619 3,704,096 - - - - - - - - - - - - - - - - - - -	4,748,263 nel costs - in 2013 n Engineering Dep nding of the overt	the Traffic & Lighti bartment. We set u ime costs incurred for	ng budget was p a new overtime or special events	

Fund/Department Name	Recre	ation Nonrevert	ing		Month	September	
Fund/Department Number	203				Date Updated	10/9/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of
evenue	Budget	Actual	Actual	Actual	Encumprances	Dalance	Budget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,400,592	38,831	729,182	780,303	-	671,410	52%
Interest Earnings	4,000	496	2,349	2,225	-	1,651	59%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	45,000	24,768	59,888	89,879	-	(14,888)	133%
Transfers In tal Revenue		-		- 072 407	-	-	0% 55%
	1,449,592	64,094	791,419	872,407	-	658,173	JJ %
penditures							
Personnel	613,627	29,023	368,164	344,107	-	245,463	60%
Supplies	274,095	24,540	150,134	163,520	70,139	53,822	80%
Services	492,342	15,475	202,157	193,952	21,368	268,816	45%
Debt Service	-	-	-	-	-	-	0%
Capital	99,000	-	-	-	-	99,000	0%
Transfers Out	-	-	-	10,375	-	-	0%
otal Expenditures	1,479,064	69,038	720,455	711,955	91,508	667,101	55%
Net	(29,472)	(4,943)	70,964	160,453	(91,508)	(8,928)	
	(,)	(1,0.10)		,	(- ,/]	(0,0-0)	
Cash Balance			849,213	831,584			
affing							
affing Full Time	1.00	1.00	1.00				
affing Full Time Part-Time /Seasonal/Temporary	-	58.00	58.00				
affing Full Time	1.00 - 1.00						
affing Full Time Part-Time /Seasonal/Temporary Total	 1.00	58.00 59.00	58.00 59.00				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- 1.00 diture and Staffing (58.00 59.00 Changes/Varian	58.00 59.00 ces Below:	n for spring progr	am, classes and soff	hall leagues	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e	- 1.00 diture and Staffing (events that are self fur	58.00 59.00 Changes/Variane Ided through use	58.00 59.00 ces Below:	n for spring progra	am, classes and soft	ball leagues	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- 1.00 diture and Staffing (events that are self fur	58.00 59.00 Changes/Variane Ided through use	58.00 59.00 ces Below:	n for spring progra	am, classes and soft	ball leagues	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e	- 1.00 diture and Staffing (events that are self fur	58.00 59.00 Changes/Variane Ided through use	58.00 59.00 ces Below:	n for spring progra	am, classes and soft	ball leagues	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e	- 1.00 diture and Staffing (events that are self fur	58.00 59.00 Changes/Variane Ided through use	58.00 59.00 ces Below:	n for spring progra	am, classes and soft	ball leagues	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e	- 1.00 diture and Staffing (events that are self fur	58.00 59.00 Changes/Variane Ided through use	58.00 59.00 ces Below:	n for spring progra	am, classes and soft	ball leagues	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e	- 1.00 diture and Staffing (events that are self fur	58.00 59.00 Changes/Variane Ided through use	58.00 59.00 ces Below:	n for spring progra	am, classes and soft	ball leagues	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e	- 1.00 diture and Staffing (events that are self fur	58.00 59.00 Changes/Variane Ided through use	58.00 59.00 ces Below:	n for spring progra	am, classes and soft	ball leagues	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e	- 1.00 diture and Staffing (events that are self fur	58.00 59.00 Changes/Variane Ided through use	58.00 59.00 ces Below:	n for spring progra	am, classes and soft	ball leagues	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e began in February.Part time employee	- 1.00 Inditure and Staffing (events that are self fur s are individuals, not l	58.00 59.00 Changes/Variand nded through use FTEs.	58.00 59.00 ces Below:	n for spring progra	am, classes and soft	ball leagues	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e	- 1.00 Inditure and Staffing (events that are self fur s are individuals, not l	58.00 59.00 Changes/Variand nded through use FTEs.	58.00 59.00 ces Below:	n for spring progra	am, classes and soft	ball leagues	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e began in February.Part time employee	- 1.00 Inditure and Staffing (events that are self fur s are individuals, not l	58.00 59.00 Changes/Variand nded through use FTEs.	58.00 59.00 ces Below:	n for spring progra	am, classes and soft	ball leagues	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e began in February.Part time employee	- 1.00 Inditure and Staffing (events that are self fur s are individuals, not l	58.00 59.00 Changes/Variand nded through use FTEs.	58.00 59.00 ces Below:	n for spring progra	am, classes and soft	ball leagues	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e began in February.Part time employee	- 1.00 Inditure and Staffing (events that are self fur s are individuals, not l	58.00 59.00 Changes/Variand nded through use FTEs.	58.00 59.00 ces Below:	n for spring progra	am, classes and soft	ball leagues	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e began in February.Part time employee	- 1.00 Inditure and Staffing (events that are self fur s are individuals, not l	58.00 59.00 Changes/Variand nded through use FTEs.	58.00 59.00 ces Below:	n for spring progra	am, classes and soft	ball leagues	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e began in February.Part time employee	- 1.00 Inditure and Staffing (events that are self fur s are individuals, not l	58.00 59.00 Changes/Variand nded through use FTEs.	58.00 59.00 ces Below:	n for spring progra	am, classes and soft	ball leagues	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e began in February.Part time employee	- 1.00 Inditure and Staffing (events that are self fur s are individuals, not l	58.00 59.00 Changes/Variand nded through use FTEs.	58.00 59.00 ces Below:	n for spring progra	am, classes and soft	ball leagues	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e began in February.Part time employee	- 1.00 Inditure and Staffing (events that are self fur s are individuals, not l	58.00 59.00 Changes/Variand nded through use FTEs.	58.00 59.00 ces Below:	n for spring progra	am, classes and soft	ball leagues	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e began in February.Part time employee	- 1.00 Inditure and Staffing (events that are self fur s are individuals, not l	58.00 59.00 Changes/Variand nded through use FTEs.	58.00 59.00 ces Below:	n for spring progra	am, classes and soft	ball leagues	

Fund/Department Name	Studebaker	-Oliver Revertin	g Grants		Month	September	
Fund/Department Number	209				Date Updated	10/9/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	30,000	_	_	_	_	30,000	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	5,000	614	3,003	3,088	-	1,997	60%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	- 300,000	-	-	-	-	- 300,000	0% 0%
Transfers In		_	_	_	-	- 300,000	0%
Total Revenue	335,000	614	3,003	3,088	-	331,997	1%
	·		·	· · ·			
Expenditures							<u></u>
Personnel Supplies	-	-	-	-	-	-	0% 0%
Services	30,000	-	-	-	-	30,000	0%
Debt Service		-	-	-	-	-	0%
Capital	1,385,000	-	-	-	-	1,385,000	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,415,000	-	-	-	-	1,415,000	0%
Net	(1,080,000)	614	3,003	3,088	-	(1,083,003)	
					7		
Cash Balance			1,086,390	1,082,763			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary Total	-	-	-				
10141							
Explain Significant Revenue, Expend							
There is \$300,000 budgeted in Revenu	e as an expected ins	urance payment i	in this fund.				
Explain Significant Spending on Cap							
Explain Significant Spending on Cap Funds to be used for environmental cle			r, funds will be app	propriated for use	next year.		
			r, funds will be app	propriated for use	next year.		
			r, funds will be app	propriated for use	next year.		
			r, funds will be app	propriated for use	next year.		
			r, funds will be app	propriated for use	next year.		
			r, funds will be app	propriated for use	next year.		
			r, funds will be app	propriated for use	next year.		

Fund/Department Name	Economic D	evelopment Sta	te Grants		Month	September	
	a (a						
Fund/Department Number	210				Date Updated	10/9/2014	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue Property Taxes							0%
Local Income Taxes	_	_	-	_	_	_	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	2,000,000	-	-	-	-	2,000,000	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings Bond Proceeds	18,813	198	8,123	56,523	-	10,690	43% 0%
Donations	-	-	-	-	-	-	0%
Other Income	58,203	-	28,883	163,082	-	29,320	50%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,077,016	198	37,006	219,605	-	2,040,010	2%
Expenditures							
Personnel	-	-	-	-	_	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	117,886	18,003	54,008	444,423	-	63,878	46%
Capital Transfers Out	2,000,000	-	-	-	-	2,000,000	0% 0%
Total Expenditures	2,117,886	18,003	54,008	444,423	-	2,063,878	<u> </u>
	_,,	,	0 1,000	,		_,,	
Net	(40,870)	(17,805)	(17,002)	(224,818)	-	(23,868)	
Cash Balance			331,948	693,637			
Cash Dalance			331,340	033,037			
Staffing							
Full Time Part-Time /Seasonal/Temporary		-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing C	Changes/Variand	es Below:				
No significant issues. The IRF Loan wa			rity date was 07/3	0/2022. We rece	eived a grant from th	ne IDGF in the	
amount of \$2,000,000 to be used for Ig	nition Park Intrastruct	ure.					
Explain Significant Spending on Cap	oital Projects Below						

Fund/Department Name	Community & Ec	conomic Develo	pment Admn.		Month	September	
Fund/Department Number	211				Date Updated	10/9/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	386,787	-	10,680	139,636	-	376,107	3%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,200	533	2,578	2,154	-	(378)	117%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	200,300	17,965	270,886	262,295	-	(70,586)	135%
Transfers In	1,688,959	-	1,266,719	1,288,139	-	422,240	75%
tal Revenue	2,278,246	18,498	1,550,863	1,692,224	-	727,383	68%
penditures							
Personnel	2 059 206	147,385	1 464 100	1,353,025		594,097	71%
	2,058,296 43,735	147,385 1,245	1,464,199 26,891	25,883	- 1,611	594,097 15,233	71% 65%
Supplies Services							65% 66%
	302,853	18,700	188,410	256,401	12,923	101,520	
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	4,720	-	-	0%
Transfers Out tal Expenditures	2,404,884	- 167,330	- 1,679,500	 1,640,029	- 14,534	- 710,850	0% 70%
	2,404,004	107,550	1,079,500	1,040,023	14,554	710,030	7078
Net	(126,638)	(148,832)	(128,637)	52,195	(14,534)	16,533	
Cash Balance			778.678	636.032			
Cash Balance			778,678	636,032			
			778,678	636,032			
affing	20.00	24.90		636,032			
a ffing Full Time	26.60	24.80	778,678 24.80	636,032			
a ffing Full Time Part-Time /Seasonal/Temporary	-	-	24.80	636,032			
	26.60 - 26.60	24.80 - 24.80		636,032			
affing Full Time Part-Time /Seasonal/Temporary Total	26.60	24.80	24.80 - 24.80	636,032			
affing Full Time Part-Time /Seasonal/Temporary	26.60	24.80	24.80 - 24.80	636,032			
affing Full Time Part-Time /Seasonal/Temporary Total	26.60	24.80	24.80 - 24.80	636,032			
affing Full Time Part-Time /Seasonal/Temporary Total	26.60	24.80	24.80 - 24.80	636,032			
affing Full Time Part-Time /Seasonal/Temporary Total	26.60	24.80	24.80 - 24.80	636,032			
affing Full Time Part-Time /Seasonal/Temporary Total	26.60	24.80	24.80 - 24.80	636,032			
affing Full Time Part-Time /Seasonal/Temporary Total	26.60	24.80	24.80 - 24.80	636,032			
affing Full Time Part-Time /Seasonal/Temporary Total	26.60	24.80	24.80 - 24.80	636,032			
affing Full Time Part-Time /Seasonal/Temporary Total	26.60	24.80	24.80 - 24.80	636,032			
iffing Full Time Part-Time /Seasonal/Temporary Total	26.60	24.80	24.80 - 24.80	636,032			
iffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	- 26.60 nditure and Staffing (- 24.80 Changes/Variand	24.80 - 24.80	636,032			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe Explain Significant Spending on Ca	- 26.60 nditure and Staffing (apital Projects Below	- 24.80 Changes/Variand	24.80 - 24.80 ces Below:				
affing Full Time Part-Time /Seasonal/Temporary Total	- 26.60 nditure and Staffing (apital Projects Below	- 24.80 Changes/Variand	24.80 - 24.80 ces Below:		ed with move to 14th	n floor.	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe Explain Significant Spending on Ca	- 26.60 nditure and Staffing (apital Projects Below	- 24.80 Changes/Variand	24.80 - 24.80 ces Below:		ed with move to 14th	n floor.	
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe Explain Significant Spending on C	- 26.60 nditure and Staffing (apital Projects Below	- 24.80 Changes/Variand	24.80 - 24.80 ces Below:		ed with move to 14th	n floor.	
Iffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe Explain Significant Spending on C	- 26.60 nditure and Staffing (apital Projects Below	- 24.80 Changes/Variand	24.80 - 24.80 ces Below:		ed with move to 14th	n floor.	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe Explain Significant Spending on Ca	- 26.60 nditure and Staffing (apital Projects Below	- 24.80 Changes/Variand	24.80 - 24.80 ces Below:		ed with move to 14th	n floor.	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe Explain Significant Spending on Ca	- 26.60 nditure and Staffing (apital Projects Below	- 24.80 Changes/Variand	24.80 - 24.80 ces Below:		ed with move to 14th	n floor.	
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe Explain Significant Spending on C	- 26.60 nditure and Staffing (apital Projects Below	- 24.80 Changes/Variand	24.80 - 24.80 ces Below:		ed with move to 14th	n floor.	
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe Explain Significant Spending on Ca	- 26.60 nditure and Staffing (apital Projects Below	- 24.80 Changes/Variand	24.80 - 24.80 ces Below:		ed with move to 14th	n floor.	

Fund/Department Name	Community	& Economic Dev	velopment		Month	September	
Fund/Department Number	212				Date Updated	10/9/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	6,625,000	519,357	2,609,411	3,232,182	-	4,015,589	39%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	192	1,531	1,775	-	469	77%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	284,000	2,575	322,904	358,605	-	(38,904)	114%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	6,911,000	522,124	2,933,846	3,592,562	-	3,977,154	42%
penditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Grants	6,910,783	429,506	2,984,923	3,372,304	3,798,236	127,624	98%
Transfers Out	-	-	-	-	-	- 127,624	0% 98%
otal Expenditures	6,910,783	429,506	2,984,923	3,372,304	3,798,236	127,024	90%
Net	217	92,618	(51,077)	220,258	(3,798,236)	3,849,530	
Cash Balance			539,895	733,097			
		<u>.</u>	,	,			
affing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend This fund covers multiple federal grants grants are on-going and the timing of fu	s. There will likely be			nd expenditure fr	om year to year bec	ause not all	
Explain Significant Spending on Ca	oital Projects Below	:					

Fund/Department Name	Poli	ce State Seizure	S		Month	September	
Fund/Department Number	216				Date Updated	10/13/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	35,000	4,776	- 28,309	- 18,663	-	- 6,691	81%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	300	97	451	412	-	(151)	150%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	600	-	-	-	-	600	0%
Transfers In					-	-	0%
otal Revenue	35,900	4,873	28,760	19,075	-	7,140	80%
penditures							
Personnel			_	_			0%
Supplies	_		_	_	_	_	0%
Services	20,000	-	-	1,450		20,000	0%
Debt Service		-	-	-			0%
Capital	20,000	-	-	10,000	-	20,000	0%
Transfers Out						-	0%
otal Expenditures	40,000	-	-	11,450	-	40,000	0%
Net	(4.400)	4.070	00 700	7.005		(22.000)	
Net	(4,100)	4,873	28,760	7,625	-	(32,860)	
Cash Balance			187,427	152,550			
			•	· ·			
taffing							
Full Time		-	-				
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Full Time	-	- - -	- - -				
Full Time Part-Time /Seasonal/Temporary Total		- - - Changes/Varian	- - - ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	diture and Staffing (from the State for	r seized assets in d	rug activities.	
Full Time Part-Time /Seasonal/Temporary Total	diture and Staffing (It is dependent upon t	he processing ar	d release of funds	from the State fo	r seized assets in d	rug activities.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Revenue stream is not a steady flow.	diture and Staffing (It is dependent upon t	he processing ar	d release of funds	from the State fo	r seized assets in d	rug activities.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Revenue stream is not a steady flow.	diture and Staffing (It is dependent upon t	he processing ar	d release of funds	from the State fo	r seized assets in d	rug activities.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Revenue stream is not a steady flow.	diture and Staffing (It is dependent upon t	he processing ar	d release of funds	from the State fo	r seized assets in d	rug activities.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Revenue stream is not a steady flow.	diture and Staffing (It is dependent upon t	he processing ar	d release of funds	from the State fo	r seized assets in d	rug activities.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Revenue stream is not a steady flow.	diture and Staffing (It is dependent upon t	he processing ar	d release of funds	from the State fo	r seized assets in d	rug activities.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Revenue stream is not a steady flow.	diture and Staffing (It is dependent upon t	he processing ar	d release of funds	from the State fo	r seized assets in d	rug activities.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Revenue stream is not a steady flow.	diture and Staffing (It is dependent upon t	he processing ar	d release of funds	from the State fo	r seized assets in d	rug activities.	
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	Iditure and Staffing (It is dependent upon t t the Police Departme	he processing ar nts effort to com	d release of funds	from the State fo	r seized assets in d	rug activities.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Revenue stream is not a steady flow.	Iditure and Staffing (It is dependent upon t t the Police Departme	he processing ar nts effort to comb	d release of funds	from the State fo	r seized assets in d	rug activities.	
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	Iditure and Staffing (It is dependent upon t t the Police Departme	he processing ar nts effort to comb	d release of funds	from the State fo	r seized assets in d	rug activities.	
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	Iditure and Staffing (It is dependent upon t t the Police Departme	he processing ar nts effort to comb	d release of funds	from the State fo	r seized assets in d	rug activities.	
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	Iditure and Staffing (It is dependent upon t t the Police Departme	he processing ar nts effort to comb	d release of funds	from the State fo	r seized assets in d	rug activities.	
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	Iditure and Staffing (It is dependent upon t t the Police Departme	he processing ar nts effort to comb	d release of funds	from the State fo	r seized assets in d	rug activities.	
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	Iditure and Staffing (It is dependent upon t t the Police Departme	he processing ar nts effort to comb	d release of funds	from the State fo	r seized assets in d	rug activities.	
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	Iditure and Staffing (It is dependent upon t t the Police Departme	he processing ar nts effort to comb	d release of funds	from the State fo	r seized assets in d	rug activities.	
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	Iditure and Staffing (It is dependent upon t t the Police Departme	he processing ar nts effort to comb	d release of funds	from the State fo	r seized assets in d	rug activities.	
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	Iditure and Staffing (It is dependent upon t t the Police Departme	he processing ar nts effort to comb	d release of funds	from the State fo	r seized assets in d	rug activities.	

Fund/Department Name	Gift, I	Donation, Beque	est		Month	September	
					·	-	
Fund/Department Number	217				Date Updated	10/13/2014	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							0%
Property Taxes Local Income Taxes	_	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	290	131	323	189	-	(33)	111%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	178,113	-	171,113	11,269	-	7,000	96% 0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	178,403	131	171,435	11,458	-	6,968	96%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies Services	22,100 178,910	-	13,736	-	- 126,610	8,364 52,300	62% 71%
Debt Service	-	_	-	-	120,010	- 52,500	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	201,010	-	13,736	-	126,610	60,663	70%
Net	(22,607)	131	157,699	11,458	(126,610)	(53,696)	
Net	(22,007)	131	157,099	11,450	(120,010)	(55,090)	
Cash Balance			232,433	74,691			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Fundain Cinnificant Bauance Funda	ditume on a Otoffin a C	N () (na Dalaun				
Explain Significant Revenue, Expend The Gift, Donation, and Bequest fund n				e donations are t	for Animal Care and	Control and	
Community Investment (i.e. bicycle sign							
	-,,,		3		,,		
Explain Significant Spending on Cap None	pital Projects Below						
None							

I							
Fund/Department Name	Police	Curfew Violatio	ons		Month	September	
Fund/Department Number	218				Date Updated	10/13/2014	
	2.0						
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,000	12	338	400	_	662	34%
Interest Earnings	25	7	32	31	-	(7)	128%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,025	19	370	431	-	655	36%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies		-	-	-	-	-	0%
Services	1,000	-	-	-	-	1,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,000	-	-	-	-	1,000	0%
Net	25	19	370	431	-	(345)	
Cash Balance			11,918	11,316			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing (Changes/Variand	res Below:				
This fund was established to collect cur	few and prostitution f	fines. Expenditur	res are used for Po	olice enforcement	and training.		
	p						
Explain Significant Spending on Cap	oital Projects Below	:					

Fund/Department Name	Law Enforcen	nent Continuing	Education		Month	September	
Fund/Department Number	220				Date Updated	10/13/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	10,000	6,964	-	(10,000)	0%
Charges for Services	180,000	17,561	128,620	130,994	-	51,380	71%
Interest Earnings	3,000	568	2,753	2,938	-	247	92%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	2,000	-	-	1,965	-	2,000	0%
Other Income	26,000	247	13,600	7,519	-	12,400	52%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	211,000	18,376	154,973	150,380	-	56,027	73%
penditures							201
Personnel	-	-	-	-	-	-	0%
Supplies	40,855	7,631	29,689	123,231	13,613	(2,447)	106%
Services	190,000	18,149	102,399	35,377	-	87,601	54%
Debt Service	-	-	-	-	-	-	0%
Capital	63,947	-	13,947	123,119	-	50,000	22%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	294,802	25,780	146,035	281,727	13,613	135,154	54%
Net	(83,802)	(7,404)	8,938	(131,347)	(13,613)	(79,127)	
			- ,				
Cash Balance			990,163	955,858			
affing							
a ffing Full Time	_		-				
Full Time	-	-	-				
Full Time	-		-				
Full Time Part-Time /Seasonal/Temporary	-		-				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper							
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established for the cont	tinuing education and s	supplies for police	e and is funded by				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established for the cont and loud noise fines. Other income in	tinuing education and s cludes the receipt of fi	supplies for police unds from the US	e and is funded by Marshal Service f	or rent of SBPD f	acility. The increas	e in Services	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established for the cont and loud noise fines. Other income in expenditures over 2013 is due to the p	tinuing education and s icludes the receipt of fu planned increase in off	supplies for police unds from the US icer training cour	e and is funded by Marshal Service f ses. Supply costs	or rent of SBPD f in 2014 exceed th	acility. The increas	e in Services dget transfer will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established for the cont and loud noise fines. Other income in expenditures over 2013 is due to the p be prepared to cover this amount. Th	tinuing education and s cludes the receipt of fi planned increase in off e 2014 Capital purcha	supplies for police unds from the US icer training cour se was the licens	e and is funded by Marshal Service f ses. Supply costs	or rent of SBPD f in 2014 exceed th	acility. The increas	e in Services dget transfer will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established for the cont and loud noise fines. Other income in expenditures over 2013 is due to the p	tinuing education and s cludes the receipt of fi planned increase in off e 2014 Capital purcha	supplies for police unds from the US icer training cour se was the licens	e and is funded by Marshal Service f ses. Supply costs	or rent of SBPD f in 2014 exceed th	acility. The increas	e in Services dget transfer will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established for the cont and loud noise fines. Other income in expenditures over 2013 is due to the p be prepared to cover this amount. Th	tinuing education and s cludes the receipt of fi planned increase in off e 2014 Capital purcha	supplies for police unds from the US icer training cour se was the licens	e and is funded by Marshal Service f ses. Supply costs	or rent of SBPD f in 2014 exceed th	acility. The increas	e in Services dget transfer will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established for the cont and loud noise fines. Other income in expenditures over 2013 is due to the p be prepared to cover this amount. Th	tinuing education and s cludes the receipt of fi planned increase in off e 2014 Capital purcha	supplies for police unds from the US icer training cour se was the licens	e and is funded by Marshal Service f ses. Supply costs	or rent of SBPD f in 2014 exceed th	acility. The increas	e in Services dget transfer will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established for the cont and loud noise fines. Other income in expenditures over 2013 is due to the p be prepared to cover this amount. Th	tinuing education and s cludes the receipt of fi planned increase in off e 2014 Capital purcha	supplies for police unds from the US icer training cour se was the licens	e and is funded by Marshal Service f ses. Supply costs	or rent of SBPD f in 2014 exceed th	acility. The increas	e in Services dget transfer will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established for the cont and loud noise fines. Other income in expenditures over 2013 is due to the p be prepared to cover this amount. Th	tinuing education and s cludes the receipt of fi planned increase in off e 2014 Capital purcha	supplies for police unds from the US icer training cour se was the licens	e and is funded by Marshal Service f ses. Supply costs	or rent of SBPD f in 2014 exceed th	acility. The increas	e in Services dget transfer will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established for the cont and loud noise fines. Other income in expenditures over 2013 is due to the p be prepared to cover this amount. Th 2013 was a portion of the purchase of	tinuing education and s icludes the receipt of fu planned increase in off e 2014 Capital purcha the Police SWAT veh	supplies for police unds from the US icer training cour se was the licens icle.	e and is funded by Marshal Service f ses. Supply costs	or rent of SBPD f in 2014 exceed th	acility. The increas	e in Services dget transfer will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established for the cont and loud noise fines. Other income in expenditures over 2013 is due to the p be prepared to cover this amount. Th 2013 was a portion of the purchase of	tinuing education and s icludes the receipt of fu planned increase in off e 2014 Capital purcha the Police SWAT veh	supplies for police unds from the US icer training cour se was the licens icle.	e and is funded by Marshal Service f ses. Supply costs	or rent of SBPD f in 2014 exceed th	acility. The increas	e in Services dget transfer will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established for the cont and loud noise fines. Other income in expenditures over 2013 is due to the p be prepared to cover this amount. Th 2013 was a portion of the purchase of	tinuing education and s icludes the receipt of fu planned increase in off e 2014 Capital purcha the Police SWAT veh	supplies for police unds from the US icer training cour se was the licens icle.	e and is funded by Marshal Service f ses. Supply costs	or rent of SBPD f in 2014 exceed th	acility. The increas	e in Services dget transfer will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established for the cont and loud noise fines. Other income in expenditures over 2013 is due to the p be prepared to cover this amount. Th 2013 was a portion of the purchase of	tinuing education and s icludes the receipt of fu planned increase in off e 2014 Capital purcha the Police SWAT veh	supplies for police unds from the US icer training cour se was the licens icle.	e and is funded by Marshal Service f ses. Supply costs	or rent of SBPD f in 2014 exceed th	acility. The increas	e in Services dget transfer will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established for the cont and loud noise fines. Other income in expenditures over 2013 is due to the p be prepared to cover this amount. Th	tinuing education and s icludes the receipt of fu planned increase in off e 2014 Capital purcha the Police SWAT veh	supplies for police unds from the US icer training cour se was the licens icle.	e and is funded by Marshal Service f ses. Supply costs	or rent of SBPD f in 2014 exceed th	acility. The increas	e in Services dget transfer will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established for the cont and loud noise fines. Other income in expenditures over 2013 is due to the p be prepared to cover this amount. Th 2013 was a portion of the purchase of	tinuing education and s icludes the receipt of fu planned increase in off e 2014 Capital purcha the Police SWAT veh	supplies for police unds from the US icer training cour se was the licens icle.	e and is funded by Marshal Service f ses. Supply costs	or rent of SBPD f in 2014 exceed th	acility. The increas	e in Services dget transfer will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established for the cont and loud noise fines. Other income in expenditures over 2013 is due to the p be prepared to cover this amount. Th 2013 was a portion of the purchase of	tinuing education and s icludes the receipt of fu planned increase in off e 2014 Capital purcha the Police SWAT veh	supplies for police unds from the US icer training cour se was the licens icle.	e and is funded by Marshal Service f ses. Supply costs	or rent of SBPD f in 2014 exceed th	acility. The increas	e in Services dget transfer will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established for the cont and loud noise fines. Other income in expenditures over 2013 is due to the p be prepared to cover this amount. Th 2013 was a portion of the purchase of	tinuing education and s icludes the receipt of fu planned increase in off e 2014 Capital purcha the Police SWAT veh	supplies for police unds from the US icer training cour se was the licens icle.	e and is funded by Marshal Service f ses. Supply costs	or rent of SBPD f in 2014 exceed th	acility. The increas	e in Services dget transfer will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established for the cont and loud noise fines. Other income in expenditures over 2013 is due to the p be prepared to cover this amount. Th 2013 was a portion of the purchase of	tinuing education and s icludes the receipt of fu planned increase in off e 2014 Capital purcha the Police SWAT veh	supplies for police unds from the US icer training cour se was the licens icle.	e and is funded by Marshal Service f ses. Supply costs	or rent of SBPD f in 2014 exceed th	acility. The increas	e in Services dget transfer will	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established for the cont and loud noise fines. Other income in expenditures over 2013 is due to the p be prepared to cover this amount. Th 2013 was a portion of the purchase of	tinuing education and s icludes the receipt of fu planned increase in off e 2014 Capital purcha the Police SWAT veh	supplies for police unds from the US icer training cour se was the licens icle.	e and is funded by Marshal Service f ses. Supply costs	or rent of SBPD f in 2014 exceed th	acility. The increas	e in Services dget transfer will	

Fund/Department Name	L	oss Recovery			Month	September	
Fund/Department Number	227				Date Updated	10/13/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	Dudgot	, lotadi		, lotala		Dalarioo	Dadget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	17,000	4,138	21,331	14,061	-	(4,331)	125%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	3,804,857	-	-	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	17,000	4,138	21,331	3,818,919	-	(4,331)	125%
	,		•	. , -			
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	200,000	-	-	-	-	200,000	0%
Services	4,315,805	469,103	1,005,299	100,162	1,199,878	2,110,628	51%
Debt Service	-	, _	-	, _	-	-	0%
Capital	2,100,000	10,000	164,420	-	-	1,935,580	8%
Transfers Out	_	_	-	-		_	0%
otal Expenditures	6,615,805	479,103	1,169,719	100,162	1,199,878	4,246,208	36%
Net	(0.500.005)	(474,965)	(4.4.40.000)		(4,400,070)	(4.050.500)	
	(6,598,805)	(-11-1,000)	(1,148,388)	3,718,757	(1,199,878)	(4,250,539)	
Cash Balance			6,787,645	8,060,318			
			6,787,645	8,060,318			
affing			6,787,645	8,060,318			
affing Full Time			6,787,645 -	8,060,318			
affing Full Time Part-Time /Seasonal/Temporary	-		6,787,645 - -	8,060,318			
affing Full Time Part-Time /Seasonal/Temporary Total	- - -		- - -	8,060,318			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is used primarily to fund Sma	rt Streets projects as	well as the Vaca	- - - - - - - - - - - - - - - - - - -	lousing intiative.	Most of the \$1.2 mi		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	rt Streets projects as ion companies for V8	well as the Vaca A demolitions (\$	- - - ces Below: nt & Abandoned H 730,000) and Truc	lousing intiative. ks R Us for haulii	Most of the \$1.2 mi ng contaminated ref	use from the	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is used primarily to fund Sma encumbrance for Services is to demolit	rt Streets projects as ion companies for V8	well as the Vaca A demolitions (\$	- - - ces Below: nt & Abandoned H 730,000) and Truc	lousing intiative. ks R Us for haulii	Most of the \$1.2 mi ng contaminated ref	use from the	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund is used primarily to fund Sma encumbrance for Services is to demolit Organic Resources site (\$372,000). (T	rt Streets projects as ion companies for V8	well as the Vaca A demolitions (\$	- - - ces Below: nt & Abandoned H 730,000) and Truc	lousing intiative. ks R Us for haulii	Most of the \$1.2 mi ng contaminated ref	use from the	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is used primarily to fund Sma encumbrance for Services is to demolit Organic Resources site (\$372,000). (T	irt Streets projects as ion companies for V8	well as the Vaca A demolitions (\$	- - - ces Below: nt & Abandoned H 730,000) and Truc	lousing intiative. ks R Us for haulii	Most of the \$1.2 mi ng contaminated ref	use from the	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund is used primarily to fund Smate encumbrance for Services is to demolit Organic Resources site (\$372,000). (T	irt Streets projects as ion companies for V8	well as the Vaca A demolitions (\$	- - - ces Below: nt & Abandoned H 730,000) and Truc	lousing intiative. ks R Us for haulii	Most of the \$1.2 mi ng contaminated ref	use from the	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is used primarily to fund Sma encumbrance for Services is to demolit Organic Resources site (\$372,000). (T	irt Streets projects as ion companies for V8	well as the Vaca A demolitions (\$	- - - ces Below: nt & Abandoned H 730,000) and Truc	lousing intiative. ks R Us for haulii	Most of the \$1.2 mi ng contaminated ref	use from the	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is used primarily to fund Sma encumbrance for Services is to demolit Organic Resources site (\$372,000). (T	irt Streets projects as ion companies for V8	well as the Vaca A demolitions (\$	- - - ces Below: nt & Abandoned H 730,000) and Truc	lousing intiative. ks R Us for haulii	Most of the \$1.2 mi ng contaminated ref	use from the	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is used primarily to fund Sma encumbrance for Services is to demolit Organic Resources site (\$372,000). (T	irt Streets projects as ion companies for V8	well as the Vaca A demolitions (\$	- - - ces Below: nt & Abandoned H 730,000) and Truc	lousing intiative. ks R Us for haulii	Most of the \$1.2 mi ng contaminated ref	use from the	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent This fund is used primarily to fund Smatement encumbrance for Services is to demolit Organic Resources site (\$372,000). (To useless as organic compost.) Explain Significant Spending on Cal	irt Streets projects as ion companies for V8 he Organic Resource pital Projects Below	well as the Vaca A demolitions (\$ es material has sr	- - - - - - - - - - - - - - - - - - -	lousing intiative. ks R Us for haulin tic in it from being	Most of the \$1.2 mi ng contaminated ref hauled in plastic b	use from the ags, rendering it	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent This fund is used primarily to fund Smatement encumbrance for Services is to demolit Organic Resources site (\$372,000). (To useless as organic compost.) Explain Significant Spending on Call Budgeted capital expenditures include	rt Streets projects as ion companies for V8 he Organic Resource pital Projects Below \$150,000 for a well p	well as the Vaca A demolitions (\$ es material has sr : : ump at West Cal	ces Below: nt & Abandoned H 730,000) and Truc mall pieces of plast	lousing intiative. ks R Us for haulin tic in it from being	Most of the \$1.2 ming contaminated refused in plastic based in plastic based in plastic based in plastic based in plant) and \$1.95 m	use from the ags, rendering it	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is used primarily to fund Sma encumbrance for Services is to demolit Organic Resources site (\$372,000). (T useless as organic compost.)	rt Streets projects as ion companies for V8 he Organic Resource pital Projects Below \$150,000 for a well p	well as the Vaca A demolitions (\$ es material has sr : : ump at West Cal	ces Below: nt & Abandoned H 730,000) and Truc mall pieces of plast	lousing intiative. ks R Us for haulin tic in it from being	Most of the \$1.2 ming contaminated refused in plastic based in plastic based in plastic based in plastic based in plant) and \$1.95 m	use from the ags, rendering it	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund is used primarily to fund Sma encumbrance for Services is to demolit Organic Resources site (\$372,000). (T useless as organic compost.) Explain Significant Spending on Ca Budgeted capital expenditures include	rt Streets projects as ion companies for V8 he Organic Resource pital Projects Below \$150,000 for a well p	well as the Vaca A demolitions (\$ es material has sr : : ump at West Cal	ces Below: nt & Abandoned H 730,000) and Truc mall pieces of plast	lousing intiative. ks R Us for haulin tic in it from being	Most of the \$1.2 ming contaminated refused in plastic based in plastic based in plastic based in plastic based in plant) and \$1.95 m	use from the ags, rendering it	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund is used primarily to fund Sma encumbrance for Services is to demolit Organic Resources site (\$372,000). (T useless as organic compost.) Explain Significant Spending on Ca Budgeted capital expenditures include	rt Streets projects as ion companies for V8 he Organic Resource pital Projects Below \$150,000 for a well p	well as the Vaca A demolitions (\$ es material has sr : : ump at West Cal	ces Below: nt & Abandoned H 730,000) and Truc mall pieces of plast	lousing intiative. ks R Us for haulin tic in it from being	Most of the \$1.2 ming contaminated refused in plastic based in plastic based in plastic based in plastic based in plant) and \$1.95 m	use from the ags, rendering it	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent This fund is used primarily to fund Smalencumbrance for Services is to demolit Organic Resources site (\$372,000). (Tuseless as organic compost.) Explain Significant Spending on Cal Budgeted capital expenditures include	rt Streets projects as ion companies for V8 he Organic Resource pital Projects Below \$150,000 for a well p	well as the Vaca A demolitions (\$ es material has sr : : ump at West Cal	ces Below: nt & Abandoned H 730,000) and Truc mall pieces of plast	lousing intiative. ks R Us for haulin tic in it from being	Most of the \$1.2 ming contaminated refused in plastic based in plastic based in plastic based in plastic based in plant) and \$1.95 m	use from the ags, rendering it	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent This fund is used primarily to fund Smatement encumbrance for Services is to demolit Organic Resources site (\$372,000). (To useless as organic compost.) Explain Significant Spending on Call Budgeted capital expenditures include	rt Streets projects as ion companies for V8 he Organic Resource pital Projects Below \$150,000 for a well p	well as the Vaca A demolitions (\$ es material has sr : : ump at West Cal	ces Below: nt & Abandoned H 730,000) and Truc mall pieces of plast	lousing intiative. ks R Us for haulin tic in it from being	Most of the \$1.2 ming contaminated refused in plastic based in plastic based in plastic based in plastic based in plant) and \$1.95 m	use from the ags, rendering it	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent This fund is used primarily to fund Smatement encumbrance for Services is to demolit Organic Resources site (\$372,000). (To useless as organic compost.) Explain Significant Spending on Call Budgeted capital expenditures include	rt Streets projects as ion companies for V8 he Organic Resource pital Projects Below \$150,000 for a well p	well as the Vaca A demolitions (\$ es material has sr : : ump at West Cal	ces Below: nt & Abandoned H 730,000) and Truc mall pieces of plast	lousing intiative. ks R Us for haulin tic in it from being	Most of the \$1.2 ming contaminated refused in plastic based in plastic based in plastic based in plastic based in plant) and \$1.95 m	use from the ags, rendering it	
Iffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent This fund is used primarily to fund Smate encumbrance for Services is to demolit Organic Resources site (\$372,000). (To useless as organic compost.) Explain Significant Spending on Car Budgeted capital expenditures include	rt Streets projects as ion companies for V8 he Organic Resource pital Projects Below \$150,000 for a well p	well as the Vaca A demolitions (\$ es material has sr : : ump at West Cal	ces Below: nt & Abandoned H 730,000) and Truc mall pieces of plast	lousing intiative. ks R Us for haulin tic in it from being	Most of the \$1.2 ming contaminated refused in plastic based in plastic based in plastic based in plastic based in plant) and \$1.95 m	use from the ags, rendering it	
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund is used primarily to fund Sma encumbrance for Services is to demolit Organic Resources site (\$372,000). (T useless as organic compost.) Explain Significant Spending on Ca Budgeted capital expenditures include	rt Streets projects as ion companies for V8 he Organic Resource pital Projects Below \$150,000 for a well p	well as the Vaca A demolitions (\$ es material has sr : : ump at West Cal	ces Below: nt & Abandoned H 730,000) and Truc mall pieces of plast	lousing intiative. ks R Us for haulin tic in it from being	Most of the \$1.2 ming contaminated refused in plastic based in plastic based in plastic based in plastic based in plant) and \$1.95 m	use from the ags, rendering it	

Fund/Department Name	Emerg	ency Phone Sys	tem		Month	September	
	244					10/12/2011	
Fund/Department Number	244				Date Updated	10/13/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-		-	0%
Local Income Taxes	-	-	-	-	· -	-	0%
Other Taxes Grants/Intergovernmental	- 215,000	-	- 215,000	-	-	-	0% 100%
Charges for Services	- 213,000	_	213,000	_		-	0%
Interest Earnings	-	-	-	-	· -	-	0%
Bond Proceeds	-	-	-	-	· -	-	0%
Donations	-	-	-	-	· -	-	0%
Other Income	-	-	-	-	· -	-	0%
Transfers In Total Revenue	215,000	-	215,000	-	-	-	0% 100%
	213,000		213,000		-	-	10070
Expenditures							
Personnel	215,000	11,577	147,690	-	· -	67,310	69%
Supplies	-	-	-	-	-	-	0%
Services Debt Service	-	-	-	-	-	-	0% 0%
Capital	_	_	_			-	0%
Transfers Out	-	-	-	-	· -	-	0%
Total Expenditures	215,000	11,577	147,690	-	-	67,310	69%
Net		(44 577)	67.040			(67.240)	
Net	-	(11,577)	67,310		-	(67,310)	
Cash Balance			67,310	-			
Staffing							
Full Time	3.00	3.00	3.00				
Part-Time /Seasonal/Temporary	-	-	-				
Total	3.00	3.00	3.00				
Fundain Cinnificant Devenue, Funda	ditume and Otaffin a	<u>Oh an maa ///anian</u>	Deleun				
Explain Significant Revenue, Expend This fund was set up per requirement b				t of 011 Police C	ommunication perso	nnel costs	
covered by a State Grant. This fund wi					ommunication perse	Jiner Costs	
Explain Significant Spending on Cap	pital Projects Below	':					
None. No capital is purchased from this	s fund.						

Fund/Department Name	Pul	blic Safety LOIT			Month	September	
Fund/Department Number	249				Date Updated	10/13/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	6,380,029	531,669	4,785,022	4,419,289	-	1,595,007	75%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	11,000	537	4,489	5,977	-	6,511	41%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	560,580	-	-	0%
otal Revenue	6,391,029	532,206	4,789,511	4,985,846	-	1,601,518	75%
		·	•	· · ·			
penditures							
Personnel	7,214,658	582,596	5,558,635	-	-	1,656,023	77%
Supplies	-	-	-	_	-	-	0%
Services	-	_	_	_	-	-	0%
Debt Service	-	_	_	_	-	-	0%
Capital	_	_	_	_	-	_	0%
Transfers Out	_	_	_	5,344,501	_	_	0%
otal Expenditures	7,214,658	582,596	5,558,635	5,344,501	-	1,656,023	77%
	- , ,	,	-,,	-,,		-,,	
Net	(823,629)	(50,390)	(769,125)	(358,655)	-	(54,504)	
Cash Balance			1,263,070	2,631,285			
affing Full Time	-	85.00	85.00				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	85.00	85.00				
Explain Significant Revenue, Expend Prior to 2014, monies in Fund 249 were prepared and any unspent money was to budget personnel costs directly from Fu of Sep 2014 the police expenditures are	transferred quarterly transferred back to F and 249. In 2014 the	/ to the General F und 249. For 201 Fund includes th	Fund to fund police 4, the City has bee e salary and benef	en advised by the it costs for 47 po	DLGF and SBOA t	hat it should	
Explain Significant Spending on Cap None. No capital equipment is purchase		:					

Fund/Department Name	Loca	I Roads & Stree	ts		Month	September	
Fund/Department Number	251				Date Updated	10/14/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							J
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	1,080,000	83,416	744,998	732,439	-	335,002	69%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	8,000	1,323	6,072	5,233	-	1,928	76%
Bond Proceeds	- -	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	33,801	_	33,801	_	_	(0)	100%
Transfers In	-	_		_	-	(3)	0%
tal Revenue	1,121,801	84,739	784,872	737,672	-	336,929	70%
	-,,		,	· · · ,• · =			/ •
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	472,663	108,952	342,382	397,338	7,618	122,663	74%
Services	7,500	-	-	7,500	-	7,500	0%
Debt Service	-	_	_		-		0%
Capital	644,357	16,821	83,604	373,762	287,890	272,863	58%
Transfers Out	-		- 00,00		- 207,000		0%
tal Expenditures	1,124,520	125,773	425,986	778,599	295,508	403,026	64%
	.,,•_•	,	,			,	0170
Net	(2,719)	(41,034)	358,886	(40,927)	(295,508)	(66,097)	
Cash Balance			2,300,261	1,673,370			
			2,300,201	1,073,370			
affing							
Full Time	_	-	-				
Part-Time /Seasonal/Temporary	<u>_</u>	_	_				
Total	-	-	-				
Explain Significant Revenue, Expend Supplies are always street paving mate Gordon.				n April as project	reimbursement for	Edison &	

Fund/Department Name	Excess	Welfare Distrib	ution		Month	September	
Fund/Department Number	252				Date Updated	10/10/2014	
Tunar Department Number	2.52				Date Opdated	10/10/2014	
	Current	Current	Current	Prior	0	Declarat	Demonstrat
	Amended Budget	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							244900
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	1	3	3	-	(3)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0% 0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	1	3	3	-	(3)	0%
Expenditures Personnel							0%
Supplies	- 1,146	-	-	-	-	- 1,146	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out Total Expenditures	- 1,146	-	-	-	-	- 1,146	0% 0%
	1,140					1,140	070
Net	(1,146)	1	3	3	-	(1,149)	
Cash Balance			1,153	1,149			
			1,100	1,143			
Staffing Full Time							
Part-Time /Seasonal/Temporary	_	_	-				
Total	-	-	-				
Explain Significant Revenue, Expend In 2009, the City received a one-time \$				ant approvimately	42.1 million for por	table radice for	
the both the Police and Fire departmen							
during 2014.	·····, ·····			, p			
Explain Significant Spending on Ca	nital Projects Polow						
Explain Significant Spending on Ca		•					

Fund/Department Name							
	Human	Rights Federal (Grant		Month	September	
Fund/Department Number	258				Date Updated	10/10/2014	
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
venue Property Taxes							0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	- 187,000	- 6,666	- 36,666	- 143,317	-	150,334	20%
Charges for Services	107,000	0,000	30,000	145,517	-	150,554	20 %
Interest Earnings	2,000	- 211	- 1,181	1,310	-	819	59%
Bond Proceeds	2,000	211	1,101	1,310	-	019	0%
Donations	-	-	-	-	-	-	0%
Other Income	21,700	-	0 549	- 38,600	-	10 150	44%
	21,700	-	9,548	30,000	-	12,152	44 % 0%
Transfers In tal Revenue	210,700	- 6,877	47,395	183,226	-	- 163,305	<u> </u>
	210,700	0,077	47,393	103,220	-	103,303	ZZ 70
penditures							
Personnel	112,901	8,538	84,203	81,454		28,698	75%
		8,538 149	84,203 1,350	1,229	- 427		75% 39%
Supplies Services	4,550			54,170	427 6,154	2,773	39% 64%
	105,050	15,472	60,595	54,170	0,154	38,301	
Debt Service	-	-	-	-	-	-	0%
Capital	1,500	-	-	304	-	1,500	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	224,001	24,159	146,148	137,158	6,580	71,273	68%
Net	(13,301)	(17,282)	(98,753)	46,068	(6,580)	92,032	
Cash Balance			368,022	532,233			
iffing Full Time	2.00	2.00	2.00				
Part-Time /Seasonal/Temporary	-	-	-				
Total	2.00	2.00	2.00				
Explain Significant Revenue, Exper The Human Rights Federal Grant Fun to receipts of grants. In September 20	d contains separate de 013, revenue received apital Projects Below	epartments for EB was approximate	EOC and HUD gra	than September :			

Fund/Department Name	Eas	strace Waterway	/		Month	September	
Fund/Department Number	271				Date Updated	10/9/2014	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							-
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services Interest Earnings	- 100	- 3	- 31	- 41	-	- 69	0% 31%
Bond Proceeds	-	-	- 51	-	-	- 09	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	100	3	31	41	-	69	31%
Expenditures							<u> </u>
Personnel	-	-	-	-	-	-	0%
Supplies Services	10,346	-	9,092	-	-	1,254	88% 0%
Debt Service	_	_	-	-	_	-	0%
Capital	-	-	-	-	_	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	10,346	-	9,092	-	-	1,254	88%
Net	(10,246)	3	(9,060)	41	-	(1,186)	
Cash Balance			5,312	14,364			
			0,012	14,004			
Staffing							
Full Time		-	-				
Full Time Part-Time /Seasonal/Temporary	-	- -	-				
Full Time	-	- -	- - -				
Full Time Part-Time /Seasonal/Temporary Total		- - - Changes/Varian	- - - ces Below:				
Full Time Part-Time /Seasonal/Temporary	diture and Staffing (aterway events a	nd races. In past ye	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	diture and Staffing (aterway events a	nd races. In past ye	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was originally dedicated to ac	diture and Staffing (aterway events a	nd races. In past ye	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was originally dedicated to ac	diture and Staffing (aterway events a	nd races. In past ye	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was originally dedicated to ac	diture and Staffing (aterway events a	nd races. In past ye	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was originally dedicated to ac	diture and Staffing (aterway events a	nd races. In past ye	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was originally dedicated to ac	diture and Staffing (aterway events a	nd races. In past ye	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was originally dedicated to ac	diture and Staffing (aterway events a	nd races. In past ye	ars there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense This fund was originally dedicated to ac been no races.	diture and Staffing (ecounting for revenue	es and expenses		aterway events a	nd races. In past ye	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was originally dedicated to ac	diture and Staffing (ecounting for revenue	es and expenses		aterway events a	nd races. In past ye	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense This fund was originally dedicated to ac been no races.	diture and Staffing (ecounting for revenue	es and expenses		aterway events a	nd races. In past ye	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense This fund was originally dedicated to ac been no races.	diture and Staffing (ecounting for revenue	es and expenses		aterway events a	nd races. In past ye	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense This fund was originally dedicated to ac been no races.	diture and Staffing (ecounting for revenue	es and expenses		aterway events a	nd races. In past ye	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense This fund was originally dedicated to ac been no races.	diture and Staffing (ecounting for revenue	es and expenses		aterway events a	nd races. In past ye	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense This fund was originally dedicated to ac been no races.	diture and Staffing (ecounting for revenue	es and expenses		aterway events a	nd races. In past ye	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense This fund was originally dedicated to ac been no races.	diture and Staffing (ecounting for revenue	es and expenses		aterway events a	nd races. In past ye	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense This fund was originally dedicated to ac been no races.	diture and Staffing (ecounting for revenue	es and expenses		aterway events a	nd races. In past ye	ears there have	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense This fund was originally dedicated to ac been no races.	diture and Staffing (ecounting for revenue	es and expenses		aterway events a	nd races. In past ye	ears there have	

Fund/Department Name	Morris PAC	Palais Royale	Marketing		Month	September	
Fund/Department Number	273				Date Updated	10/7/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							0
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services	8,000	- 100	- 8,160	4,793	-	- (160)	102%
Interest Earnings	100	15	73	4,799 80	_	27	73%
Bond Proceeds	-	-	-	-	-		0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	8,100	115	8,233	4,873	-	(133)	102%
Expenditures							
Personnel	_			-		-	0%
Supplies	_	-	-	-	_	-	0%
Services	18,000	-	9,191	6,251	3,643	5,166	71%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	18,000	-	9,191	6,251	3,643	5,166	71%
Net	(9,900)	115	(958)	(1,378)	(3,643)	(5,299)	
Cash Balance			27,027	27,384			
Staffing							
Full Time	-	-	-				
			_				
	-	—					
Part-Time /Seasonal/Temporary	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend							
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performing Arts Center and	Palais Royale Marke	ting Fund was es	stablished as a sep				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performing Arts Center and solicitation of funds for commercial prom	Palais Royale Marke notion sponsorships	ting Fund was es such as commerc	stablished as a sep cial ads on ticket e	nvelopes and Mo	rris Marqee sponso	rships; and to	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent The Morris Performing Arts Center and solicitation of funds for commercial prom accept donations to The Morris Perform	Palais Royale Marke notion sponsorships ning Arts Center and	ting Fund was es such as commerc Palais Royale. A	stablished as a sep cial ads on ticket e Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponson n this fund are to b	rships; and to e used for the	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performing Arts Center and solicitation of funds for commercial pro- accept donations to The Morris Perform sole purpose of assisting with continued	Palais Royale Marke notion sponsorships ning Arts Center and d promotions of and v	ting Fund was es such as commerc Palais Royale. A vithin both the Mo	stablished as a sep cial ads on ticket e Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponson n this fund are to b	rships; and to e used for the	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent The Morris Performing Arts Center and solicitation of funds for commercial prom accept donations to The Morris Perform	Palais Royale Marke notion sponsorships ning Arts Center and d promotions of and v	ting Fund was es such as commerc Palais Royale. A vithin both the Mo	stablished as a sep cial ads on ticket e Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponson n this fund are to b	rships; and to e used for the	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performing Arts Center and solicitation of funds for commercial pro- accept donations to The Morris Perform sole purpose of assisting with continued	Palais Royale Marke notion sponsorships ning Arts Center and d promotions of and v	ting Fund was es such as commerc Palais Royale. A vithin both the Mo	stablished as a sep cial ads on ticket e Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponson n this fund are to b	rships; and to e used for the	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performing Arts Center and solicitation of funds for commercial pro- accept donations to The Morris Perform sole purpose of assisting with continued	Palais Royale Marke notion sponsorships ning Arts Center and d promotions of and v	ting Fund was es such as commerc Palais Royale. A vithin both the Mo	stablished as a sep cial ads on ticket e Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponson n this fund are to b	rships; and to e used for the	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Morris Performing Arts Center and solicitation of funds for commercial pro- accept donations to The Morris Perform sole purpose of assisting with continued	Palais Royale Marke notion sponsorships ning Arts Center and d promotions of and v	ting Fund was es such as commerc Palais Royale. A vithin both the Mo	stablished as a sep cial ads on ticket e Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponson n this fund are to b	rships; and to e used for the	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent The Morris Performing Arts Center and solicitation of funds for commercial pro- accept donations to The Morris Perform sole purpose of assisting with continued account at the end of the fiscal year sha	Palais Royale Marke notion sponsorships ning Arts Center and d promotions of and v all not revert to the ge	ting Fund was es such as commerc Palais Royale. A vithin both the Mo eneral fund.	stablished as a sep cial ads on ticket e Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponson n this fund are to b	rships; and to e used for the	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent The Morris Performing Arts Center and solicitation of funds for commercial prom accept donations to The Morris Perform sole purpose of assisting with continued account at the end of the fiscal year sha	Palais Royale Marke notion sponsorships ning Arts Center and d promotions of and v all not revert to the ge	ting Fund was es such as commerc Palais Royale. A vithin both the Mo eneral fund.	stablished as a sep cial ads on ticket e Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponson n this fund are to b	rships; and to e used for the	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent The Morris Performing Arts Center and solicitation of funds for commercial pro- accept donations to The Morris Perform sole purpose of assisting with continued account at the end of the fiscal year sha	Palais Royale Marke notion sponsorships ning Arts Center and d promotions of and v all not revert to the ge	ting Fund was es such as commerc Palais Royale. A vithin both the Mo eneral fund.	stablished as a sep cial ads on ticket e Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponson n this fund are to b	rships; and to e used for the	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent The Morris Performing Arts Center and solicitation of funds for commercial prom accept donations to The Morris Perform sole purpose of assisting with continued account at the end of the fiscal year sha	Palais Royale Marke notion sponsorships ning Arts Center and d promotions of and v all not revert to the ge	ting Fund was es such as commerc Palais Royale. A vithin both the Mo eneral fund.	stablished as a sep cial ads on ticket e Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponson n this fund are to b	rships; and to e used for the	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent The Morris Performing Arts Center and solicitation of funds for commercial prom accept donations to The Morris Perform sole purpose of assisting with continued account at the end of the fiscal year sha	Palais Royale Marke notion sponsorships ning Arts Center and d promotions of and v all not revert to the ge	ting Fund was es such as commerc Palais Royale. A vithin both the Mo eneral fund.	stablished as a sep cial ads on ticket e Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponson n this fund are to b	rships; and to e used for the	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent The Morris Performing Arts Center and solicitation of funds for commercial prom accept donations to The Morris Perform sole purpose of assisting with continued account at the end of the fiscal year sha	Palais Royale Marke notion sponsorships ning Arts Center and d promotions of and v all not revert to the ge	ting Fund was es such as commerc Palais Royale. A vithin both the Mo eneral fund.	stablished as a sep cial ads on ticket e Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponson n this fund are to b	rships; and to e used for the	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent The Morris Performing Arts Center and solicitation of funds for commercial prom accept donations to The Morris Perform sole purpose of assisting with continued account at the end of the fiscal year sha	Palais Royale Marke notion sponsorships ning Arts Center and d promotions of and v all not revert to the ge	ting Fund was es such as commerc Palais Royale. A vithin both the Mo eneral fund.	stablished as a sep cial ads on ticket e Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponson n this fund are to b	rships; and to e used for the	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent The Morris Performing Arts Center and solicitation of funds for commercial prom accept donations to The Morris Perform sole purpose of assisting with continued account at the end of the fiscal year sha	Palais Royale Marke notion sponsorships ning Arts Center and d promotions of and v all not revert to the ge	ting Fund was es such as commerc Palais Royale. A vithin both the Mo eneral fund.	stablished as a sep cial ads on ticket e Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponson n this fund are to b	rships; and to e used for the	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent The Morris Performing Arts Center and solicitation of funds for commercial prom accept donations to The Morris Perform sole purpose of assisting with continued account at the end of the fiscal year sha	Palais Royale Marke notion sponsorships ning Arts Center and d promotions of and v all not revert to the ge	ting Fund was es such as commerc Palais Royale. A vithin both the Mo eneral fund.	stablished as a sep cial ads on ticket e Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponson n this fund are to b	rships; and to e used for the	

Fund/Donartmant Name	Dell	ce Block Grant	.		Month	Sontombor	
Fund/Department Name	POII	Ce DIOCK Grants	5			September	
Fund/Department Number	280				Date Updated	10/14/2014	
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
Revenue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Property Taxes	-	_	-	-	_	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	1	8	10	-	(8)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income Transfers In	-	-	-	-	-	-	0% 0%
Total Revenue	-	- 1	- 8	- 10	-	(8)	<u> </u>
	-	1	0	10	-	(8)	070
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net		1	8	10	_	(8)	
						(6)	
Cash Balance			3,826	3,814			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend Justice Assistance Grant 2009-SB-B9-	diture and Staffing C	hanges/Varian	ces Below:				
Justice Assistance Grant 2009-SB-B9-	1280 was essentially (completed last y	ear.				
Explain Significant Spending on Cap	Dital Projects Below:						

Fund/Department Name	Economic Develop	. Commission-I	Revenue Bonds		Month	September	
Fund/Department Number	281				Date Updated	10/9/2014	
· · · ·							
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	15	75	77	-	(75)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	15	75	77	-	(75)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net		45	75			(75)	
INET	-	15	75	77	-	(75)	
Cash Balance			27,203	27,112			
Cash Balance							
		-					
Cash Balance Staffing Full Time	_						
Cash Balance Staffing	-						
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total	-	-	27,203 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary		-	27,203 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total	- - diture and Staffing C	-	27,203 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total	 - diture and Staffing C	-	27,203 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total	 _ diture and Staffing C	-	27,203 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total	- - diture and Staffing C	-	27,203 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total	 diture and Staffing C	-	27,203 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total	 - diture and Staffing C	-	27,203 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total		-	27,203 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total	- - diture and Staffing C	-	27,203 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total	 - diture and Staffing C	-	27,203 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence		- - Changes/Varian	27,203 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total		- - Changes/Varian	27,203 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence		- - Changes/Varian	27,203 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence		- - Changes/Varian	27,203 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence		- - Changes/Varian	27,203 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence		- - Changes/Varian	27,203 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence		- - Changes/Varian	27,203 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence		- - Changes/Varian	27,203 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence		- - Changes/Varian	27,203 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence		- - Changes/Varian	27,203 - - -				

L							
Fund/Department Name		HAZMAT			Month	September	
	289				Data Undeted	10/10/2014	
Fund/Department Number	289				Date Updated	10/10/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes Local Income Taxes	-	-	-	-	-	-	0% 0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	_	_	-	_	-	0%
Charges for Services	10,000	-	24,055	16,722	-	(14,055)	241%
Interest Earnings	-	23	60	31	-	(60)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0% 0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	10,000	23	24,115	16,753	-	(14,115)	241%
	•						
Expenditures							
Personnel	-	-	-	-	-	-	0% 0%
Supplies Services	10,000	-	-	-	_	10,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	3,238	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	10,000	-	-	3,238	-	10,000	0%
Net	-	23	24,115	13,515	-	(24,115)	
Cash Balance			40,322	16,198			
Staffing							
		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
		_	_				
Explain Significant Revenue, Expend	diture and Staffing (Changes/Variand	ces Below:				
Charges for Service for HAZ-MAT resp							
Response. This typically happens once South Bend Fire Department. Received					oonses are made by	firefighters of the	
South Bend File Department. Received		extended respons	se to airplane cras	11.			
Explain Significant Spending on Car	oital Projects Below	:					
No major capital expenditures are plann				ugh the Fire Depa	artment and EMS C	apital and the	
minimal fees collected in this fund are u	ised to replace equip	ment and gear us	ed in responses.				

Fund/Department Name	Indi	ana River Rescu	e		Month	September	
Fund/Department Number	291				Date Updated	10/10/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							0
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	975	-	-	(975)	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	45,000	-	37,600	64,200	-	7,400	84%
Interest Earnings	200	62	292	310	-	(92)	146%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-		-	-	0%
otal Revenue	45,200	62	38,867	64,510	-	6,333	86%
(penditures	0 500			4 500		4 070	050/
Personnel	2,500	-	628	1,508	-	1,872	25%
Supplies	8,800	1,409	1,921	35,728	-	6,879	22%
Services	41,000	0	23,852	16,834	3,199	13,950	66%
Debt Service	-	-	-	-	-	-	0%
Capital Transfers Out	-	-	-	27,460	-	-	0%
otal Expenditures	52,300	 1,409		81,530	3,199	- 22,701	0% 57%
	52,300	1,403	20,401	61,550	3,199	22,701	51 /6
Net	(7,100)	(1,347)	12,466	(17,020)	(3,199)	(16,367)	
Cash Balance			108,183	102,403			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expendence No staffing associated with this fund. The schools a year, each a week in duration	The fund collects tuition	on fees for studen	its attending the In		ue School. There a	are typically 2-4	
Explain Significant Spending on Ca	pital Projects Below	:					

Current Amended Budget Current Month Actual Current Year to Date Actual Prior Year to Date Actual Current Encumbrances Property Taxes Local Income Taxes - - - - - Charles - - - - - Other Taxes - - - - - Charges for Services - - - - - Interest Earnings - - - - - Bond Proceeds - - - - - Donations - - - - - Other Income - - - - - Transfers In - - - - - opations - - - - - otal Revenue - 10,204 76,920 38,532 - opations - - - - - otal Revenue - 10,204 76,920 38,532 - Personnel - - - - - Supplies - - - - - Services 138,060 -	September	Month Septembe]
Amended Budget Month Actual Year to Date Actual Year to Date Actual Current Encumbrances Property Taxes -	10/13/2014	Date Updated 10/13/2014]
evenue - <th>Budget Balance</th> <th></th> <th>Percent of Budget</th>	Budget Balance		Percent of Budget
Property Taxes Local Income Taxe	Dalarioo		Buugot
Local Income Taxes Other Taxes	-	_	0%
Other Taxes - <td< td=""><td>-</td><td>_</td><td>0%</td></td<>	-	_	0%
Grants/Intergovernmental - 10,204 76,920 38,532 - Charges for Services - - - - - Bond Proceeds - - - - - - Bond Proceeds - - - - - - - Bond Proceeds -	_	_	0%
Charges for Services	(76,920)	(76.0	
Interest Earnings Ond Proceeds Ond Proceeds Ond Proceeds Other Income	(70,920)	- (70,9	0%
Bond Proceeds - <	-	-	
Donations -	-	-	0%
Other Income - <t< td=""><td>-</td><td>-</td><td>0%</td></t<>	-	-	0%
Transfers In - <t< td=""><td>-</td><td>-</td><td>0%</td></t<>	-	-	0%
stal Revenue - 10,204 76,920 38,532 - spenditures Personnel - - 36,911 - Supplies 138,060 - 138,059 - - Services 138,060 - 138,059 - - Capital 90,000 37,702 37,702 - - Transfers Out - - - - - - vale Expenditures 228,060 37,702 175,761 36,911 - - vale Expenditures 228,060 37,702 175,761 36,911 - - vale Expenditures 228,060 (27,498) (98,841) 1,621 - Cash Balance 105,668 99,745 - - - - Cash Balance 105,668 99,745 - - - - - full Time - - - - - - - - - - - - - - - - - <td>-</td> <td>-</td> <td>0%</td>	-	-	0%
xpenditures Personnel Supplies Services 138,060 Debt Service Capital 90,000 Transfers Out - 0tal Expenditures 228,060 37,702 - 1 Net (228,060) (27,498) (98,841) 1,621 - Cash Balance 105,668 99,745	-	-	0%
Personnel -	(76,920)	- (76,9	0%
Personnel -			
Supplies - - 36,911 - Services 138,060 - 138,059 - - Debt Service 90,000 37,702 37,702 - - Capital 90,000 37,702 37,702 - - Transfers Out - - - - - - otal Expenditures 228,060 37,702 175,761 36,911 - - otal Expenditures 228,060 (27,498) (98,841) 1,621 - - Net (228,060) (27,498) (98,841) 1,621 - - - Cash Balance 105,668 99,745 - - - - - Time -			
Services 138,060 - 138,059 - - Debt Service - - - - - - Capital 90,000 37,702 37,702 - - - - Transfers Out -	-	-	0%
Services 138,060 - 138,059 - - Debt Service - - - - - - Capital 90,000 37,702 37,702 - <td>-</td> <td>-</td> <td>0%</td>	-	-	0%
Debt Service 90,000 37,702 37,702 - - Transfers Out - - - - - Deal Expenditures 228,060 37,702 175,761 36,911 - Net (228,060) (27,498) (98,841) 1,621 - Cash Balance 105,668 99,745 affing - - - Part-Time /Seasonal/Temporary - - - Total - - - Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - Of the \$76,920 of grant money received in 2014, \$13,753 is from a Federal grant to improve security at South Bend Schools. The South Department is the Administrator of the grant. This funding plus cash received in December of 2013 has been disbursed to the South Berd Corporation which spent the funds in accordance with the terms of the grant. The \$138,059 Services expenditure is the reimbursement of South Bend School Corp for their expenditures under the Federal grant noted previously.	1	_	100%
Capital 90,000 37,702 37,702 - <td>_</td> <td>_</td> <td>0%</td>	_	_	0%
Transfers Out - <	52,298	52.2	42%
otal Expenditures 228,060 37,702 175,761 36,911 - Net (228,060) (27,498) (98,841) 1,621 - Cash Balance 105,668 99,745 taffing Full Time Part-Time /Seasonal/Temporary - - - Total - - - - Of the \$76,920 of grant money received in 2014, \$13,753 is from a Federal grant to improve security at South Bend Schools. The South Department is the Administrator of the grant. This funding plus cash received in December of 2013 has been disbursed to the South Bend School Corp for their expenditures under the Federal grant noted previously.	52,290	- 52,2	42 % 0%
Net (228,060) (27,498) (98,841) 1,621 - Cash Balance 105,668 99,745 taffing Full Time Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - Of the \$76,920 of grant money received in 2014, \$13,753 is from a Federal grant to improve security at South Bend Schools. The South Department is the Administrator of the grant. This funding plus cash received in December of 2013 has been disbursed to the South Berd Corporation which spent the funds in accordance with the terms of the grant. The \$138,059 Services expenditure is the reimbursement is South Bend School Corp for their expenditures under the Federal grant noted previously.	52,299		77%
Cash Balance 105,668 99,745 taffing Full Time Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - Of the \$76,920 of grant money received in 2014, \$13,753 is from a Federal grant to improve security at South Bend Schools. The South Department is the Administrator of the grant. This funding plus cash received in December of 2013 has been disbursed to the South Berd Corporation which spent the funds in accordance with the terms of the grant. The \$138,059 Services expenditure is the reimbursement of South Bend School Corp for their expenditures under the Federal grant noted previously.	52,295	- 52,2	11/0
faffing Full Time Part-Time /Seasonal/Temporary - Total - - Corporation which spent the funds in accordance with the terms of the grant. The \$138,059 Services expenditure is the reimbursement is South Bend School Corp for their expenditures under the Federal grant noted previously.	(129,219)	- (129,2	
Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - Of the \$76,920 of grant money received in 2014, \$13,753 is from a Federal grant to improve security at South Bend Schools. The South Department is the Administrator of the grant. This funding plus cash received in December of 2013 has been disbursed to the South Berd Corporation which spent the funds in accordance with the terms of the grant. The \$138,059 Services expenditure is the reimbursement of South Bend School Corp for their expenditures under the Federal grant noted previously.			
Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - Of the \$76,920 of grant money received in 2014, \$13,753 is from a Federal grant to improve security at South Bend Schools. The South Department is the Administrator of the grant. This funding plus cash received in December of 2013 has been disbursed to the South Berd Corporation which spent the funds in accordance with the terms of the grant. The \$138,059 Services expenditure is the reimbursement is South Bend School Corp for their expenditures under the Federal grant noted previously.			
Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - Of the \$76,920 of grant money received in 2014, \$13,753 is from a Federal grant to improve security at South Bend Schools. The South Department is the Administrator of the grant. This funding plus cash received in December of 2013 has been disbursed to the South Berd Corporation which spent the funds in accordance with the terms of the grant. The \$138,059 Services expenditure is the reimbursement is South Bend School Corp for their expenditures under the Federal grant noted previously.			
Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - Of the \$76,920 of grant money received in 2014, \$13,753 is from a Federal grant to improve security at South Bend Schools. The South Department is the Administrator of the grant. This funding plus cash received in December of 2013 has been disbursed to the South Berd Corporation which spent the funds in accordance with the terms of the grant. The \$138,059 Services expenditure is the reimbursement is South Bend School Corp for their expenditures under the Federal grant noted previously.			
Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - Of the \$76,920 of grant money received in 2014, \$13,753 is from a Federal grant to improve security at South Bend Schools. The South Department is the Administrator of the grant. This funding plus cash received in December of 2013 has been disbursed to the South Berd Corporation which spent the funds in accordance with the terms of the grant. The \$138,059 Services expenditure is the reimbursement of South Bend School Corp for their expenditures under the Federal grant noted previously.			
Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Of the \$76,920 of grant money received in 2014, \$13,753 is from a Federal grant to improve security at South Bend Schools. The South Department is the Administrator of the grant. This funding plus cash received in December of 2013 has been disbursed to the South Berd Corporation which spent the funds in accordance with the terms of the grant. The \$138,059 Services expenditure is the reimbursement is South Bend School Corp for their expenditures under the Federal grant noted previously.			
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Of the \$76,920 of grant money received in 2014, \$13,753 is from a Federal grant to improve security at South Bend Schools. The South Department is the Administrator of the grant. This funding plus cash received in December of 2013 has been disbursed to the South Berd Corporation which spent the funds in accordance with the terms of the grant. The \$138,059 Services expenditure is the reimbursement is South Bend School Corp for their expenditures under the Federal grant noted previously.			
Of the \$76,920 of grant money received in 2014, \$13,753 is from a Federal grant to improve security at South Bend Schools. The South Department is the Administrator of the grant. This funding plus cash received in December of 2013 has been disbursed to the South Ber Corporation which spent the funds in accordance with the terms of the grant. The \$138,059 Services expenditure is the reimbursement is South Bend School Corp for their expenditures under the Federal grant noted previously.			
Of the \$76,920 of grant money received in 2014, \$13,753 is from a Federal grant to improve security at South Bend Schools. The South Department is the Administrator of the grant. This funding plus cash received in December of 2013 has been disbursed to the South Ber Corporation which spent the funds in accordance with the terms of the grant. The \$138,059 Services expenditure is the reimbursement is South Bend School Corp for their expenditures under the Federal grant noted previously.			
Department is the Administrator of the grant. This funding plus cash received in December of 2013 has been disbursed to the South Ber Corporation which spent the funds in accordance with the terms of the grant. The \$138,059 Services expenditure is the reimbursement is South Bend School Corp for their expenditures under the Federal grant noted previously.			1
Corporation which spent the funds in accordance with the terms of the grant. The \$138,059 Services expenditure is the reimbursement is South Bend School Corp for their expenditures under the Federal grant noted previously.			
South Bend School Corp for their expenditures under the Federal grant noted previously.			
	ient made to the	is the reimbursement made to the	
Explain Significant Spending on Capital Projects Below:			
Explain Significant Spending on Capital Projects Below:			
Explain Significant Spending on Capital Projects Below:			
Explain Significant Spending on Capital Projects Below:			
Explain Significant Spending on Capital Projects Below:			
Explain Significant Spending on Capital Projects Below:			
Explain Significant Spending on Capital Projects Below:			
			_

Fund/Department Name	Regior	nal Police Acade	emy		Month	September	
Fund/Department Number	294				Date Updated	10/13/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue			71010101				
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	20,000	375	18,275	20,045	-	1,725	91%
Interest Earnings	-	42	216	227	-	(216)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	2,000	-	-	-	-	2,000	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	22,000	417	18,491	20,272	-	3,509	84%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	1,750	60	691	71	-	1,059	39%
Services	22,000	3,900	15,815	19,140	-	6,185	72%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	23,750	3,960	16,506	19,211	-	7,244	69%
Net	(1,750)	(3,543)	1,985	1,061	-	(3,735)	
	() = -)	(-)/	,	,			
Cook Balance			70.070	74.077			
Cash Balance			70,070	74,877			
			70,070	74,877			
			70,070	74,877			
affing Full Time	-	-	-	74,877			
affing Full Time Part-Time /Seasonal/Temporary	- -	-	70,070 - -	74,877			
affing Full Time	-	-	70,070 - - -	74,877			
affing Full Time Part-Time /Seasonal/Temporary Total	- - - diture and Staffing (- - - Changes/Variand	- -	74,877			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen			- - - - -		The enforcement of	courses are	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to fund the o	cost of course materia	I and instructors	- - - - ces Below: at the South Bend	Police Academy.			
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	cost of course materia o pay a fee to attend t	I and instructors the training. Rev	- - - ces Below: at the South Bend enue received is 9	Police Academy. 1% of the estimat			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to fund the o	cost of course materia o pay a fee to attend t	I and instructors the training. Rev	- - - ces Below: at the South Bend enue received is 9	Police Academy. 1% of the estimat			
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	cost of course materia o pay a fee to attend t	I and instructors the training. Rev	- - - ces Below: at the South Bend enue received is 9	Police Academy. 1% of the estimat			
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	cost of course materia o pay a fee to attend t	I and instructors the training. Rev	- - - ces Below: at the South Bend enue received is 9	Police Academy. 1% of the estimat			
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	cost of course materia o pay a fee to attend t	I and instructors the training. Rev	- - - ces Below: at the South Bend enue received is 9	Police Academy. 1% of the estimat			
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	cost of course materia o pay a fee to attend t	I and instructors the training. Rev	- - - ces Below: at the South Bend enue received is 9	Police Academy. 1% of the estimat			
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	cost of course materia o pay a fee to attend t	I and instructors the training. Rev	- - - ces Below: at the South Bend enue received is 9	Police Academy. 1% of the estimat			
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	cost of course materia o pay a fee to attend t	I and instructors the training. Rev	- - - ces Below: at the South Bend enue received is 9	Police Academy. 1% of the estimat			
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	cost of course materia o pay a fee to attend t end have paid their ar	I and instructors the training. Rev nual cost to parti	- - - ces Below: at the South Bend enue received is 9	Police Academy. 1% of the estimat			
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 police departments outside of South Bo	cost of course materia o pay a fee to attend t end have paid their ar	I and instructors the training. Rev nual cost to parti	- - - ces Below: at the South Bend enue received is 9	Police Academy. 1% of the estimat			
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 police departments outside of South Bo	cost of course materia o pay a fee to attend t end have paid their ar	I and instructors the training. Rev nual cost to parti	- - - ces Below: at the South Bend enue received is 9	Police Academy. 1% of the estimat			
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 police departments outside of South Bo	cost of course materia o pay a fee to attend t end have paid their ar	I and instructors the training. Rev nual cost to parti	- - - ces Below: at the South Bend enue received is 9	Police Academy. 1% of the estimat			
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 police departments outside of South Bo	cost of course materia o pay a fee to attend t end have paid their ar	I and instructors the training. Rev nual cost to parti	- - - ces Below: at the South Bend enue received is 9	Police Academy. 1% of the estimat			
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 police departments outside of South Bo	cost of course materia o pay a fee to attend t end have paid their ar	I and instructors the training. Rev nual cost to parti	- - - ces Below: at the South Bend enue received is 9	Police Academy. 1% of the estimat			
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 police departments outside of South Bo	cost of course materia o pay a fee to attend t end have paid their ar	I and instructors the training. Rev nual cost to parti	- - - ces Below: at the South Bend enue received is 9	Police Academy. 1% of the estimat			
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 police departments outside of South Bo	cost of course materia o pay a fee to attend t end have paid their ar	I and instructors the training. Rev nual cost to parti	- - - ces Below: at the South Bend enue received is 9	Police Academy. 1% of the estimat			
Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to fund the of offered to other police departments wh police departments outside of South Bo	cost of course materia o pay a fee to attend t end have paid their ar	I and instructors the training. Rev nual cost to parti	- - - ces Below: at the South Bend enue received is 9	Police Academy. 1% of the estimat			

Fund/Department Name	CO	PS MORE Grant			Month	September	
Fund/Department Number	295				Date Updated	10/13/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	350	62	310	304	-	40	89%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	3,250	-	-	250	-	3,250	0%
Other Income	38,000	800	7,816	8,064	_	30,184	21%
Transfers In	-	-	-		_		0%
otal Revenue	41,600	862	8,126	8,618	-	33,474	20%
	,		3,3	-,•			,*
(penditures							
Personnel	_			-	_	-	0%
Supplies	15,000	2,699	6,365	3,482		8,635	42%
Services	16,000	563	8,212	8,011	_	7,788	51%
Debt Service		-	5,212			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0%
Capital	110,600					110,600	0%
Transfers Out	110,000			-		110,000	0%
otal Expenditures	141,600	3,262	14,577	11,493	_	127,023	10%
	171,000	0,202	1-1,011	11,433	-	121,020	1070
Net	(100,000)	(2,400)	(6,451)	(2,875)	-	(93,549)	
			100.000				
Cash Balance			106,893	104,414			
<i>··</i> ·							
affing							
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	- - - - -	- - Changes/Variand	- - -				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to track Fed	deral Grants received	- - - Changes/Variand for specific purpo	ces Below: ses outlined in ead	ch grant. The cas	sh balance results fr	om funds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	deral Grants received	- - Changes/Varianc	ces Below: ses outlined in eac	ch grant. The cas	sh balance results fr	om funds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to track Fed	deral Grants received	- - Changes/Variand for specific purpo	ces Below: ses outlined in ead	ch grant. The cas	sh balance results fr	om funds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to track Fed	deral Grants received	- - Changes/Variand	ces Below: ses outlined in eac	ch grant. The cas	sh balance results fr	om funds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to track Fed	deral Grants received	- - Changes/Variand	ces Below: ses outlined in eac	ch grant. The cas	sh balance results fr	om funds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to track Fed	deral Grants received	- - - Changes/Variand for specific purpo	ces Below: ses outlined in ead	ch grant. The cas	sh balance results fr	om funds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to track Fed	deral Grants received	- - Changes/Variand	ces Below: ses outlined in ead	ch grant. The cas	sh balance results fr	om funds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to track Fed	deral Grants received	- - Changes/Variand or specific purpo	ces Below: ses outlined in eac	ch grant. The cas	sh balance results fr	om funds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to track Fed	deral Grants received	- - - Changes/Variand for specific purpo	ces Below: ses outlined in eac	ch grant. The cas	sh balance results fr	om funds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to track Feo received from the grants along with im	deral Grants received to pound towing fees.	or specific purpo	ces Below: ses outlined in ead	ch grant. The cas	sh balance results fr	om funds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to track Fed	deral Grants received to pound towing fees.	or specific purpo	ces Below: ses outlined in eac	h grant. The cas	sh balance results fr	om funds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to track Feo received from the grants along with im	deral Grants received to pound towing fees.	or specific purpo	ces Below: ses outlined in eac	ch grant. The cas	sh balance results fr	om funds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to track Feo received from the grants along with im	deral Grants received to pound towing fees.	or specific purpo	ces Below: ses outlined in ead	ch grant. The cas	sh balance results fr	om funds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to track Feo received from the grants along with im	deral Grants received to pound towing fees.	or specific purpo	ces Below: ses outlined in eac	ch grant. The cas	sh balance results fr	om funds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to track Feo received from the grants along with im	deral Grants received to pound towing fees.	or specific purpo	ces Below: ses outlined in eac	ch grant. The cas	sh balance results fr	om funds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to track Feo received from the grants along with im	deral Grants received to pound towing fees.	or specific purpo	ces Below: ses outlined in eac	ch grant. The cas	sh balance results fr	om funds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to track Feo received from the grants along with im	deral Grants received to pound towing fees.	or specific purpo	ces Below: ses outlined in ead	ch grant. The cas	sh balance results fr	om funds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to track Feo received from the grants along with im	deral Grants received to pound towing fees.	or specific purpo	ces Below: ses outlined in eac	h grant. The cas	sh balance results fr	om funds	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to track Feo received from the grants along with im	deral Grants received to pound towing fees.	or specific purpo	ces Below: ses outlined in eac	h grant. The cas	sh balance results fr	om funds	

Budget Actual Actual Actual Encumbrances Balance Budget Property Taxes - - - - 0% Local Income Taxes - - - 0% Other Taxes - - - 0% Grants/Intergovernmental 75,000 4,344 35,543 125,761 - 0% Charges for Services 1,000 84 742 699 - 258 74% Bond Proceeds - - - 0% 0% 0% 0% Other Income 1,000 - 7,636 32,793 - 0% Donations - - - - 0% 0% Stal Revenue 77,000 4,428 43,921 159,253 - 33,079 57% Supplies 56,499 3,196 26,995 41,23 17,994 11,51 80% Services 40,000 760 25,994	Current Amended Budget Current Month Actual Current Year to Date Actual Prior Year to Date Actual Prior Current Encumbrances Budget Balance Percent Budget Property Taxes Local Income Taxes - - - - 0% Other Taxes - - - - 0% Other Taxes - - - - 0% Charges for Services - - - - 0% Interest Earnings 1,000 84 742 699 - 258 74% Donations - - - - - 0% 0% Other Income 1,000 84 742 699 - 258 74% Donations - - - - 0% 0% 0% Interest Earnings 1,000 - 7,636 32,793 - 6,636 0% Stall Revenue 77,000 4,428 43,921 159,253 - 33,079	Fund/Department Name	Police Fed	eral Drug Enfor	cement		Month	September	
Amended Budget Month Actual Year to Date Actual Year to Date Actual Current Actual Budget Balance Percent of Balance Property Taxes - - - - 0% Local Income Taxes - - - 0% Other Taxes - - - 0% Grants/Intergovernmental 75,000 4,344 35,543 125,761 - 0% Orards/Intergovernmental 75,000 4,344 742 699 - 258 74% Bond Proceeds - - - 0% 0% 0% Other Income 1,000 - 7,536 32,793 - 0% Strait Revenue 77,000 4,428 43,921 159,253 - 33,079 57% Openditures <t< th=""><th>Amended BudgetMonth ActualYear to Date ActualCurrent Year to Date ActualCurrent BudgetBudgetPercent. BalanceProperty Taxes0%Local Income Taxes0%Other Taxes75,0004,34435,543125,761-39,457Charges for Services75,0004,34435,543125,761-0%Interest Earnings1,00084742699-258Month0%Donations0%Other Income1,000-7,63632,793-0%Other Income1,0000%Other Income1,0000%Services1,0000%Supples56,4993,19626,99541,23317,99411,510Services40,00076025,99410,45514,2010%Services56,4993,90693,666117,63332,1950%Att Expenditures166,49943,00693,666117,63332,19540,638Transfers Out0%Att Expenditures166,4993,30693,666117,63332,19540,638Transfers Out0%Att Expenditures166,4993,30693,666</th><th>Fund/Department Number</th><th>299</th><th></th><th></th><th></th><th>Date Updated</th><th>10/14/2014</th><th></th></t<>	Amended BudgetMonth ActualYear to Date ActualCurrent Year to Date ActualCurrent BudgetBudgetPercent. BalanceProperty Taxes0%Local Income Taxes0%Other Taxes75,0004,34435,543125,761-39,457Charges for Services75,0004,34435,543125,761-0%Interest Earnings1,00084742699-258Month0%Donations0%Other Income1,000-7,63632,793-0%Other Income1,0000%Other Income1,0000%Services1,0000%Supples56,4993,19626,99541,23317,99411,510Services40,00076025,99410,45514,2010%Services56,4993,90693,666117,63332,1950%Att Expenditures166,49943,00693,666117,63332,19540,638Transfers Out0%Att Expenditures166,4993,30693,666117,63332,19540,638Transfers Out0%Att Expenditures166,4993,30693,666	Fund/Department Number	299				Date Updated	10/14/2014	
avenue - - - - - 0% Property Taxes - - - - 0% Other Taxes - - - - 0% Other Taxes - - - - 0% Charges for Services - - - - 0% Charges for Services 1,000 84 74/2 699 - 258 74% Bond Proceeds - - - - 0% 0% 0% 0% Other Income 1,000 84 74/2 699 - 258 74% Donations - - - - 0% 0% Transfers In 1,000 - 7,636 32,793 - 6,6630 764% Stal Revenue 77,000 4,428 43,921 159,253 - 33,079 57% Applicitures - - - -	avenue v <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>		Amended	Month	Year to Date	Year to Date		-	Percent of Budget
Property Taxes - - - - - 0% Local Income Taxes - - - - 0% Grants/Intergovernmental 75,000 4,344 35,431 125,761 - 9% Charges for Services - - - - 0% Interest Earnings 1,000 84 742 699 - 258 74% Bond Proceeds - - - - - 0% Ontations - - - - 0% Other Income 1,000 - 7,636 32,793 - 6,630 764% Transfers In - - - - - 0% 0% Attal Revenue 77,000 4,428 43,921 159,253 - 33,079 57% spenditures - - - - - - 0% 30,079 5% 29,323 1,1510 80% 56,499 3,965 41,233 17,994 11,510 80% 29,323 <th>Property Taxes - - - - - 0% Local Income Taxes - - - - 0% Grants/Intergovernmental 75,000 4,344 35,543 125,761 - 0% Grants/Intergovernmental 75,000 4,344 35,543 125,761 - 0% Charges for Services - - - - 0% Interest Earnings 1,000 84 742 699 - 258 74% Bond Proceeds - - - - 0%</th> <th>evenue</th> <th>Dudget</th> <th>Aotuui</th> <th>Addu</th> <th>Aotuai</th> <th>Enoumbranoco</th> <th>Balance</th> <th>Duager</th>	Property Taxes - - - - - 0% Local Income Taxes - - - - 0% Grants/Intergovernmental 75,000 4,344 35,543 125,761 - 0% Grants/Intergovernmental 75,000 4,344 35,543 125,761 - 0% Charges for Services - - - - 0% Interest Earnings 1,000 84 742 699 - 258 74% Bond Proceeds - - - - 0%	evenue	Dudget	Aotuui	Addu	Aotuai	Enoumbranoco	Balance	Duager
Local frome Taxes - - - - - 0% Other Taxes - - - - - 0% Other Taxes - - - - 0% Orants/Intergovernmental 75,000 4,344 35,543 125,761 - 39,457 47% Charges for Services - - - - 0% 0% Interest Earnings 1,000 84 742 699 - 258 74% Bond Proceeds - - - - - 0% 0% Other Income 1,000 - 7,636 32,793 - 0% 0% Other Income 1,000 - 7,636 32,793 - 0% 0% Transfers In - - - - - 0%	Local Income Taxes - - - - 0% Other Taxes - - - 0% Other Taxes - - - 0% Charges for Services - - - 0% Charges for Services - - - 0% Bond Proceeds - - - - 0% Donations - - - - 0% Other Income 1,000 84 742 699 - 258 74% Bond Proceeds - - - - - 0% 0% Other Income 1,000 - 7.636 32.793 - 6.639 76% Spenditures - - - - - 0% 5% Services 56,499 3,196 26,995 41,233 17,994 11,510 8% Services 166,499 43,006 93,666		-	-	-	-	-	-	0%
Other Taxes - - - - - - - 0% Grants/Intergovernmental 75,000 4,344 35,543 125,761 - 39,457 47% Charges for Services - - - - - - 0% Interest Earnings 1,000 84 742 699 - 258 74% Bond Proceeds - - - - - 0% Other Income 1,000 - 7,336 32,793 - (6.636) 764% Transfers In - - - - - - 0% Supplies 56,499 3,196 26,995 41,233 17,994 11,510 80% Services 40,000 760 25,994 10,455 14,201 (195) 100% Services 40,000 760 25,994 10,455 14,201 0% Transfers Out - -	Other Taxes - - - - - - - 0% Grants/Intergovernmental 75,000 4,344 35,543 125,761 - 39,457 47% Charges for Services - - - - 0% 47% Interest Earnings 1,000 84 742 699 258 74% Bond Proceeds - - - - 0% 0% Other Income 1,000 - 7,636 32,793 - 66.636 764% Transfers In - - - - 0% 0% supplies 56,499 3,196 26,995 41.233 17,994 11.510 80% Supplies 56,499 3,196 26,995 14.201 (195) 100% Services 40,000 760 25,994 10,455 14.201 0% Transfers Out - - - - 0% 76%		_	_	-	-	-	-	
Grants/Intergovernmental 75,000 4,344 35,543 125,761 - 39,457 47% Charges for Services - - - - - 0% Interest Earnings 1,000 84 742 699 - 258 74% Bond Proceeds - - - - - 0% Donations - - - - - 0% Other Income 1,000 - 7636 32,793 - (6,636) 764% tal Revenue 77,000 4,428 43,921 159,253 - 33,079 57% penditures - - - - - - 0% Supplies 56,499 3,196 26,995 41,233 17,994 11,510 80% Services 40,000 760 25,994 10,455 14,201 (195) 100% Services 40,000 39,050 40,677 65,945 29,323 58% Transfers Out - - -	Grants/Intergovernmental 75,000 4,344 35,543 125,761 - 39,457 47% Charges for Services - - - - - 0% Bond Proceeds - - - - 0% Bond Proceeds - - - - 0% Donations - - - - 0% Other Income 1,000 - 7,636 32,793 - (6,636) Transfers In - - - - 0% preditures - - - - 0% supplies 56,499 3,196 26,995 41,233 17,994 11,510 80% Services 40,000 760 25,994 10,455 14,201 (195) 100% Capital 70,000 39,050 40,677 65,945 - 29,323 58% Transfers Out - - - - - 0% Kate Expenditures 166,499 43,006 93,661 <td< td=""><td>Other Taxes</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>	Other Taxes	-	-	-	-	-	-	
Charges for Services - - - - - - 0% Interest Earnings 1,000 84 742 699 - 258 74% Bond Proceeds - - - - - 0% Donations - - - - 0% Other Income 1,000 - 7,636 32,793 - 0% Transfers In - - - - 0% tal Revenue 77,000 4,428 43,921 159,253 - 33,079 57% penditures - - - - - 0% 0% Supplies 56,499 3,196 26,995 41,233 17,994 11,510 80% Services 40,000 760 25,994 10,455 14,201 (195) 100% Stervice - - 0% 0% Stervice - - 0% 10% 100% Stervice - - 0% 10% 10% 10% 10% 10% 10%	Charges for Services - - - - 0% Interest Earnings 1,000 84 742 699 - 258 74% Bond Proceeds - - - - 0% 0% Donations - - - - 0% 0% Other Income 1,000 - 7,636 32,793 - (6,636) 764% Transfers In - - - - 0% 763% spenditures - - - - 0% 763% 159,953 - 33,079 57% Spenditures - - - - 0% 764% 79,994 11,510 80% 56,499 3,196 26,995 14,223 17,994 11,510 80% 56 14,201 (195) 100% 58% 166,499 3,006 93,666 117,633 32,195 40,638 76% Net (89,499)		75,000	4,344	35,543	125,761	-	39,457	
Interest Earnings 1,000 84 742 699 - 258 74% Bond Proceeds - - - - - 0% Other Income 1,000 - 7,636 32,793 - 0% Other Income 1,000 - 7,636 32,793 - 0% Transfers In - - - - - 0% tal Revenue 77,000 4,428 43,921 159,553 - 33,079 57% tal Revenue 77,000 4,428 43,921 159,553 - 0% Sepriditures - - - - - 0% Services 40,000 70 26,995 41,233 17,994 11,510 80% Services 40,000 39,050 40,677 65,945 - 29,323 58% Transfers Out - - - - 0% 0% tal Expenditures 166,499 43,006 93,666 117,633 32,195 40,638	Interest Earnings 1,000 84 742 699 - 258 74% Bond Proceeds - - - - 0% Donations - - - 0% Other Income 1,000 - 7,636 32,793 - 0% Other Income 1,000 - 7,636 32,793 - 0% Transfers In - - - - - 0% Transfers In - - - - 0% star Revenue 77,000 4,428 43,921 159,253 - 33,079 57% penditures - - - - - 0% 30,079 57% penditures - - - - - 0% 50,994 10,455 14,201 (195) 100% Services 40,000 76,02 25,994 10,455 14,201 0% 0% ransfers Out - - - - 0% 0% 0%		-,	-	-	-	-	-	
Bond Proceeds - - - - 0% Donations 1,000 - - - 0% Other Income 1,000 - 7.636 32,793 - 66.636) 764% Transfers In - - - - 0% 0% stal Revenue 77,000 4,428 43,921 159,253 - 33,079 57% stal Revenue 77,000 4,428 43,921 159,253 - - 0% stal Revenue 77,000 4,428 43,921 159,253 - 33,079 57% stal Revenue 56,499 3,196 26,995 41,233 17,994 11,510 80% Services 40,000 760 25,994 10,455 14,201 (195) 100% Debt Service - - - - - 0% 78,455 29,323 58% Transfers Out - - - - - 0% - 0% Mat Expenditures 166,499	Bond Proceeds - - - - - - 0% Donations 1,000 - 7,636 32,793 - 0% Other Income 1,000 - 7,636 32,793 - 0% Transfers In - - - - - 0% tal Revenue 77,000 4,428 43,921 159,253 - 33,079 57% openditures - - - - - 0% 0% Supplies 56,499 3,196 26,995 41,233 17,994 11,510 80% Services 40,000 760 25,994 10,455 14,201 (195) 100% Capital 70,000 39,050 40,677 65,945 - 29,323 58% tal Expenditures 166,499 43,006 93,666 117,633 32,195 40,638 76% Net (89,499) (38,578) (49,745)	-	1.000	84	742	699	-	258	74%
Donations - - - - - - 0% Other Income 1,000 - 7,636 32,793 - (6,636) 764% Transfers In - - - - - - 0% tal Revenue 77,000 4,428 43,921 159,253 - 33,079 57% tal Revenue 77,000 4,428 43,921 159,253 - 33,079 57% tagenditures - - - - - 0% Supplies 56,499 3,196 26,995 41,233 17,994 11,510 80% Services 40,000 760 25,994 10,455 14,201 10% 10% Debt Service - - - - - 0% 10% Transfers Out - - - - 0% 10% 10% 10% tatal Expenditures 166,499 43,006 </td <td>Donations - - - - - - - 0% Other Income 1,000 - 7,636 32,793 - (6,636) 764% Transfers In - - - - - 0% tal Revenue 77,000 4,428 43,921 159,253 - 33,079 57% spenditures - - - - - - 0% Supplies 56,499 3,196 26,995 41,233 17,994 11,510 80% Services 40,000 760 25,994 10,455 14,201 (195) 100% Debt Service - - - - - 0% 29,323 58% Transfers Out - - - - - 0% 0% tal Expenditures 166,499 43,006 93,666 117,633 32,195 (7,559) - Cash Balance -</td> <td></td> <td>,</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Donations - - - - - - - 0% Other Income 1,000 - 7,636 32,793 - (6,636) 764% Transfers In - - - - - 0% tal Revenue 77,000 4,428 43,921 159,253 - 33,079 57% spenditures - - - - - - 0% Supplies 56,499 3,196 26,995 41,233 17,994 11,510 80% Services 40,000 760 25,994 10,455 14,201 (195) 100% Debt Service - - - - - 0% 29,323 58% Transfers Out - - - - - 0% 0% tal Expenditures 166,499 43,006 93,666 117,633 32,195 (7,559) - Cash Balance -		,	_	-	-	-	-	
Other Income 1,000 - 7,636 32,793 - (6,636) 764% Transfers In - - - - - - 0% stal Revenue 77,000 4,428 43,921 159,253 - 33,079 57% spenditures - - - - - - 0% Supplies 56,499 3,196 26,995 41,233 17,994 11,510 80% Services 40,000 760 25,994 10,455 14,201 (195) 100% Debt Service - - - - - 0% Capital 70,000 39,050 40,677 65,945 - 29,323 58% tal Expenditures 166,499 43,006 93,666 117,633 32,195 40,638 76% tal Expenditures 166,499 43,006 93,666 117,633 32,195 40,638 76% full <td< td=""><td>Other Income 1,000 - 7,636 32,793 - (6,636) 764% Transfers In - - - - - 0% stal Revenue 77,000 4,428 43,921 159,253 - 33,079 57% spenditures - - - - - 33,079 57% Personnel 56,499 3,196 26,995 41,233 17,994 11,510 80% Services 40,000 760 25,994 10,455 14,201 (195) 100% Debt Service - - - - - 0% Capital 70,000 39,050 40,677 65,945 - 29,323 58% tatl Expenditures 166,499 43,006 93,666 117,633 32,195 40,638 76% Net (89,499) (38,578) (49,745) 41,620 (32,195) (7,559) Image: 100 Mas 100 Mas 100 Mas</td><td>Donations</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>	Other Income 1,000 - 7,636 32,793 - (6,636) 764% Transfers In - - - - - 0% stal Revenue 77,000 4,428 43,921 159,253 - 33,079 57% spenditures - - - - - 33,079 57% Personnel 56,499 3,196 26,995 41,233 17,994 11,510 80% Services 40,000 760 25,994 10,455 14,201 (195) 100% Debt Service - - - - - 0% Capital 70,000 39,050 40,677 65,945 - 29,323 58% tatl Expenditures 166,499 43,006 93,666 117,633 32,195 40,638 76% Net (89,499) (38,578) (49,745) 41,620 (32,195) (7,559) Image: 100 Mas 100 Mas 100 Mas	Donations		-	-	-	-	-	
Transfers In 0 tal Revenue 77,000 4,428 43,921 159,253 - 33,079 57% tal Revenue 77,000 4,428 43,921 159,253 - 33,079 57% tagenditures - - - - - 0% Supplies 56,499 3,196 26,995 41,233 17,994 11,510 80% Services 40,000 760 25,994 10,455 14,201 (195) 100% Debt Service - - - - 0% 0% 76,945 - 29,323 58% Transfers Out - - - - 0% 0% 76% 0% 76% 0% 76% 0% 76% 0% 76% 0% 76% 0% 76% 0% 76% 0% 76% 0% 76% 0% 76% 0% 76% 0% 77,559 0% 77,559 <td< td=""><td>Transfers In 0% tal Revenue 77,000 4,428 43,921 159,253 - 33,079 57% tagenditures Personnel - - - 0% Supplies 56,499 3,196 26,995 41,233 17,994 11,510 80% Services 40,000 760 25,994 10,455 14,201 (195) 100% Debt Service - - - - 0% 0% 25,994 10,455 14,201 (195) 100% 0% 26,313 166,499 30,06 93,666 117,633 32,195 0%</td><td></td><td>1.000</td><td>_</td><td>7.636</td><td>32,793</td><td>-</td><td>(6.636)</td><td></td></td<>	Transfers In 0% tal Revenue 77,000 4,428 43,921 159,253 - 33,079 57% tagenditures Personnel - - - 0% Supplies 56,499 3,196 26,995 41,233 17,994 11,510 80% Services 40,000 760 25,994 10,455 14,201 (195) 100% Debt Service - - - - 0% 0% 25,994 10,455 14,201 (195) 100% 0% 26,313 166,499 30,06 93,666 117,633 32,195 0%		1.000	_	7.636	32,793	-	(6.636)	
btal Revenue 77,000 4,428 43,921 159,253 - 33,079 57% cpenditures - - - - - 0% Supplies 56,499 3,196 26,995 41,233 17,994 11,510 80% Services 40,000 760 25,994 10,455 14,201 (195) 100% Debt Service - - - - - - 0% Capital 70,000 39,050 40,677 65,945 - 29,323 58% Transfers Out - - - - - 0% otal Expenditures 166,499 43,006 93,666 117,633 32,195 40,638 76% Net (89,499) (38,578) (49,745) 41,620 (32,195) (7,559) Cash Balance 335,413 376,961 -<	bital Revenue 77,000 4,428 43,921 159,253 - 33,079 57% cpenditures		-	_	-	-	-	(0,000)	
Appenditures - - - - - 0% Supplies 56,499 3,196 26,995 41,233 17,994 11,510 80% Services 40,000 760 25,994 10,455 14,201 (195) 100% Debt Service - - - - - 0% Capital 70,000 39,050 40,677 65,945 - 29,323 58% Transfers Out - - - - - 0% total Expenditures 166,499 43,006 93,666 117,633 32,195 40,638 76% Net (89,499) (38,578) (49,745) 41,620 (32,195) (7,559) 10% Cash Balance 335,413 376,961 -	Apenditures Personnel - - - - - - - 0% Supplies 56,499 3,196 26,995 41,233 17,994 11,510 80% Services 40,000 760 25,994 10,455 14,201 (195) 100% Debt Service - - - - - - 0% Capital 70,000 39,050 40,677 65,945 - 29,323 58% Transfers Out - - - - - 0% 0% total Expenditures 166,499 43,006 93,666 117,633 32,195 40,638 76% Net (89,499) (38,578) (49,745) 41,620 (32,195) (7,559) Cash Balance 335,413 376,961 - - - - rotal - - - - - - - Total -		77.000	4.428	43.921	159.253	-	33.079	
Personnel - - - - - 0% Supplies 56,499 3,196 26,995 41,233 17,994 11,510 80% Services 40,000 760 25,994 10,455 14,201 (195) 100% Debt Service - - - - - - 0% Capital 70,000 39,050 40,677 65,945 - 29,323 58% Transfers Out - - - - 0% tatl Expenditures 166,499 43,006 93,666 117,633 32,195 40,638 76% Net (89,499) (38,578) (49,745) 41,620 (32,195) (7,559) Cash Balance 335,413 376,961 -	Personnel - - - - - - - - - - - - 0% Supplies 56,499 3,196 26,995 41,233 17,994 11,510 80% Services 40,000 760 25,994 10,455 14,201 (195) 100% Debt Service - - - - - - 0% Capital 70,000 39,050 40,677 65,945 - 29,323 58% Transfers Out - - - - - - 0% tatl Expenditures 166,499 43,006 93,666 117,633 32,195 40,638 76% Net (89,499) (38,578) (49,745) 41,620 (32,195) (7,559) - Cash Balance 335,413 376,961 - - - - - - - - - - - - -		,	.,	,	,			0170
Personnel - - - - - 0% Supplies 56,499 3,196 26,995 41,233 17,994 11,510 80% Services 40,000 760 25,994 10,455 14,201 (195) 100% Debt Service - - - - - - 0% Capital 70,000 39,050 40,677 65,945 - 29,323 58% Transfers Out - - - - 0% otal Expenditures 166,499 43,006 93,666 117,633 32,195 40,638 76% Net (89,499) (38,578) (49,745) 41,620 (32,195) (7,559) Cash Balance 335,413 376,961 -	Personnel - - - - - - - - - - 0% Supplies 56,499 3,196 26,995 41,233 17,994 11,510 80% Services 40,000 760 25,994 10,455 14,201 (195) 100% Debt Service - - - - - - 0% Capital 70,000 39,050 40,677 65,945 - 29,323 58% Transfers Out - - - - - - 0% total Expenditures 166,499 43,006 93,666 117,633 32,195 40,638 76% Net (89,499) (38,578) (49,745) 41,620 (32,195) (7,559) - Cash Balance 335,413 376,961 - - - - Trans (Seasonal/Temporary - - - - - -	penditures							
Supplies 56,499 3,196 26,995 41,233 17,994 11,510 80% Services 40,000 760 25,994 10,455 14,201 (195) 100% Debt Service - - - - - 0% Capital 70,000 39,050 40,677 65,945 - 0% Transfers Out - - - - 0% otal Expenditures 166,499 43,006 93,666 117,633 32,195 40,638 76% Net (89,499) (38,578) (49,745) 41,620 (32,195) (7,559) - Cash Balance 335,413 376,961 -	Supplies 56,499 3,196 26,995 41,233 17,994 11,510 80% Services 40,000 760 25,994 10,455 14,201 (195) 100% Debt Service - - - - - - - 0% Capital 70,000 39,050 40,677 65,945 - - 0% transfers Out - - - - - 0% transfers Out - - - - - 0% transfers Out - - - - 0% 0% transfers Out - - - - 0% 0% transfers Out - - - - 0% <t< td=""><td>-</td><td>_</td><td>_</td><td></td><td></td><td></td><td></td><td>0%</td></t<>	-	_	_					0%
Services 40,000 760 25,994 10,455 14,201 (195) 100% Debt Service - - - - 0% Capital 70,000 39,050 40,677 65,945 - 29,323 58% Transfers Out - - - - - 0% 0% otal Expenditures 166,499 43,006 93,666 117,633 32,195 40,638 76% Net (89,499) (38,578) (49,745) 41,620 (32,195) (7,559) Cash Balance 335,413 376,961 -	Services 40,000 760 25,994 10,455 14,201 (195) 100% Debt Service - - - - - 0% Capital 70,000 39,050 40,677 65,945 - 29,323 58% Transfers Out - - - - - 0% Stal Expenditures 166,499 43,006 93,666 117,633 32,195 40,638 76% Net (89,499) (38,578) (49,745) 41,620 (32,195) (7,559) Cash Balance 335,413 376,961 - - - - fing -		56 499	3 196	26 995	41 233	17 994	11 510	
Debt Service 000 <t< td=""><td>Debt Service - - - - - 0% Capital 70,000 39,050 40,677 65,945 - 29,323 58% Transfers Out - - - - - - 0% otal Expenditures 166,499 43,006 93,666 117,633 32,195 40,638 76% Net (89,499) (38,578) (49,745) 41,620 (32,195) (7,559) Cash Balance 335,413 376,961 - - - - affing - - - - - - - Full Time - - - - - - - - Total -</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Debt Service - - - - - 0% Capital 70,000 39,050 40,677 65,945 - 29,323 58% Transfers Out - - - - - - 0% otal Expenditures 166,499 43,006 93,666 117,633 32,195 40,638 76% Net (89,499) (38,578) (49,745) 41,620 (32,195) (7,559) Cash Balance 335,413 376,961 - - - - affing - - - - - - - Full Time - - - - - - - - Total -								
Capital Transfers Out 70,000 39,050 40,677 65,945 - 29,323 58% Transfers Out - - - - 0% otal Expenditures 166,499 43,006 93,666 117,633 32,195 40,638 76% Net (89,499) (38,578) (49,745) 41,620 (32,195) (7,559) Cash Balance 335,413 376,961 335,413 376,961 affing Full Time Part-Time /Seasonal/Temporary - - - - - Total - - - - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - - -	Capital 70,000 39,050 40,677 65,945 - 29,323 58% Transfers Out - - - - 0% otal Expenditures 166,499 43,006 93,666 117,633 32,195 40,638 76% Net (89,499) (38,578) (49,745) 41,620 (32,195) (7,559) Cash Balance 335,413 376,961 - - - - - affing - <td></td> <td>40,000</td> <td>100</td> <td>20,004</td> <td>10,400</td> <td>14,201</td> <td>(100)</td> <td></td>		40,000	100	20,004	10,400	14,201	(100)	
Transfers Out - - - 0% otal Expenditures 166,499 43,006 93,666 117,633 32,195 40,638 76% Net (89,499) (38,578) (49,745) 41,620 (32,195) (7,559) Cash Balance 335,413 376,961 335,413 376,961 335,413 376,961 affing Full Time Part-Time /Seasonal/Temporary - - - - - Total - - - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - - -	Transfers Out - - 0% otal Expenditures 166,499 43,006 93,666 117,633 32,195 40,638 76% Net (89,499) (38,578) (49,745) 41,620 (32,195) (7,559) Cash Balance 335,413 376,961 -		70.000	30 050	40.677	65 945		20 323	
btal Expenditures 166,499 43,006 93,666 117,633 32,195 40,638 76% Net (89,499) (38,578) (49,745) 41,620 (32,195) (7,559) Cash Balance 335,413 376,961 335,413 376,961 taffing - - - - Part-Time /Seasonal/Temporary - - - Total - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - -	btal Expenditures 166,499 43,006 93,666 117,633 32,195 40,638 76% Net (89,499) (38,578) (49,745) 41,620 (32,195) (7,559) Cash Balance 335,413 376,961 Full Time Part-Time /Seasonal/Temporary - - - Total - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund was established to receive the Police Department share of money acquired in drug enforcement activity. Expenditures are to be used to fund drug enforcement and training. Spending in excess of budget reflects increased spending on enforcement tools and services which will be	•	70,000		-0,077			23,323	
Net (89,499) (38,578) (49,745) 41,620 (32,195) (7,559) Cash Balance 335,413 376,961 Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - -	Net (89,499) (38,578) (49,745) 41,620 (32,195) (7,559) Cash Balance 335,413 376,961 Fall Time 335,413 376,961 Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund was established to receive the Police Department share of money acquired in drug enforcement activity. Expenditures are to be used to fund drug enforcement and training. Spending in excess of budget reflects increased spending on enforcement tools and services which will be		166.499	43.006	93.666	117.633	32.195	40.638	
Cash Balance 335,413 376,961 affing - - Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: -	Cash Balance 335,413 376,961 affing - - - Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund was established to receive the Police Department share of money acquired in drug enforcement activity. Expenditures are to be used to fund drug enforcement and training. Spending in excess of budget reflects increased spending on enforcement tools and services which will be								
affing Full Time Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:	affing Full Time Part-Time /Seasonal/Temporary - - Total - - - This fund was established to receive the Police Department share of money acquired in drug enforcement activity. Expenditures are to be used to fund drug enforcement and training. Spending in excess of budget reflects increased spending on enforcement tools and services which will be		(89 499)	(38,578)	(49,745)	41,620	(32,195)	(7,559)	
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: - - This fund was established to receive the Police Department share of money acquired in drug enforcement activity. Expenditures are to be used to fund drug enforcement and training. Spending in excess of budget reflects increased spending on enforcement tools and services which will be	Net	(00,100)						
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: - - This fund was established to receive the Police Department share of money acquired in drug enforcement activity. Expenditures are to be used to fund drug enforcement and training. Spending in excess of budget reflects increased spending on enforcement tools and services which will be				335,413	376,961			
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: - - This fund was established to receive the Police Department share of money acquired in drug enforcement activity. Expenditures are to be used to fund drug enforcement and training. Spending in excess of budget reflects increased spending on enforcement tools and services which will be				335,413	376,961			
Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:	Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund was established to receive the Police Department share of money acquired in drug enforcement activity. Expenditures are to be used to fund drug enforcement and training. Spending in excess of budget reflects increased spending on enforcement tools and services which will be	Cash Balance			335,413	376,961			
Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:	Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund was established to receive the Police Department share of money acquired in drug enforcement activity. Expenditures are to be used to fund drug enforcement and training. Spending in excess of budget reflects increased spending on enforcement tools and services which will be	Cash Balance	-	-	-	376,961			
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:	Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund was established to receive the Police Department share of money acquired in drug enforcement activity. Expenditures are to be used to fund drug enforcement and training. Spending in excess of budget reflects increased spending on enforcement tools and services which will be	Cash Balance caffing Full Time	-		335,413 - -	376,961			
I his fund was established to receive the Police Department share of money acquired in drug enforcement activity. Expenditures are to be used to	fund drug enforcement and training. Spending in excess of budget reflects increased spending on enforcement tools and services which will be	Cash Balance taffing Full Time Part-Time /Seasonal/Temporary	-	-	335,413 - -	376,961			
		Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th fund drug enforcement and training. S	- - - diture and Staffing (ne Police Department pending in excess of l	- - - Changes/Variand share of money a budget reflects in	- - - - - - - - - - - - - - - - - - -	forcement activit on enforcement f	ools and services w		
		Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th fund drug enforcement and training.	- - - diture and Staffing (ne Police Department pending in excess of l	- - - Changes/Variand share of money a budget reflects in	- - - - - - - - - - - - - - - - - - -	forcement activit on enforcement f	ools and services w		
		Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th fund drug enforcement and training.	- - - diture and Staffing (ne Police Department pending in excess of l	- - - Changes/Variand share of money a budget reflects in	- - - - - - - - - - - - - - - - - - -	forcement activit on enforcement f	ools and services w		
Explain Significant Sponding on Capital Projects Polowy	Explain Significant Sponding on Capital Projects Polowy	Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th fund drug enforcement and training. S covered by budget transfers. Other Re	- - - diture and Staffing (ne Police Department pending in excess of l evenue in 2013 reflect	- - - Changes/Variand share of money a budget reflects in s Federal Grant r	- - - - - - - - - - - - - - - - - - -	forcement activit on enforcement f	ools and services w		
Explain Significant Spending on Capital Projects Below: The \$62,706 expenditure in 2013, was a portion of the nurchase of a Swat vehicle. The \$30,050 capital nurchase in September is the nurchase of		Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th fund drug enforcement and training. S covered by budget transfers. Other Re Explain Significant Spending on Ca	diture and Staffing C diture and Staffing C ne Police Department pending in excess of l evenue in 2013 reflect pital Projects Below	- - - Changes/Variand share of money a budget reflects in s Federal Grant r	- - - - - - - - - - - - - - - - - - -	forcement activit on enforcement t the purchase of a	ools and services w	hich will be	
The \$62,706 expenditure in 2013, was a portion of the purchase of a Swat vehicle. The \$39,050 capital purchase in September is the purchase of	The \$62,706 expenditure in 2013, was a portion of the purchase of a Swat vehicle. The \$39,050 capital purchase in September is the purchase of	Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th fund drug enforcement and training. S covered by budget transfers. Other Re Explain Significant Spending on Ca The \$62,706 expenditure in 2013, was	diture and Staffing C diture and Staffing C ne Police Department pending in excess of l evenue in 2013 reflect pital Projects Below	- - - Changes/Variand share of money a budget reflects in s Federal Grant r	- - - - - - - - - - - - - - - - - - -	forcement activit on enforcement t the purchase of a	ools and services w	hich will be	
	The \$62,706 expenditure in 2013, was a portion of the purchase of a Swat vehicle. The \$39,050 capital purchase in September is the purchase of	Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th fund drug enforcement and training. S covered by budget transfers. Other Re Explain Significant Spending on Ca The \$62,706 expenditure in 2013, was	diture and Staffing C diture and Staffing C ne Police Department pending in excess of l evenue in 2013 reflect pital Projects Below	- - - Changes/Variand share of money a budget reflects in s Federal Grant r	- - - - - - - - - - - - - - - - - - -	forcement activit on enforcement t the purchase of a	ools and services w	hich will be	
The \$62,706 expenditure in 2013, was a portion of the purchase of a Swat vehicle. The \$39,050 capital purchase in September is the purchase of	The \$62,706 expenditure in 2013, was a portion of the purchase of a Swat vehicle. The \$39,050 capital purchase in September is the purchase of	Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th fund drug enforcement and training. S covered by budget transfers. Other Re Explain Significant Spending on Ca The \$62,706 expenditure in 2013, was	diture and Staffing C diture and Staffing C ne Police Department pending in excess of l evenue in 2013 reflect pital Projects Below	- - - Changes/Variand share of money a budget reflects in s Federal Grant r	- - - - - - - - - - - - - - - - - - -	forcement activit on enforcement t the purchase of a	ools and services w	hich will be	
The \$62,706 expenditure in 2013, was a portion of the purchase of a Swat vehicle. The \$39,050 capital purchase in September is the purchase of	The \$62,706 expenditure in 2013, was a portion of the purchase of a Swat vehicle. The \$39,050 capital purchase in September is the purchase of	Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th fund drug enforcement and training. S covered by budget transfers. Other Re Explain Significant Spending on Ca The \$62,706 expenditure in 2013, was	diture and Staffing C diture and Staffing C ne Police Department pending in excess of l evenue in 2013 reflect pital Projects Below	- - - Changes/Variand share of money a budget reflects in s Federal Grant r	- - - - - - - - - - - - - - - - - - -	forcement activit on enforcement t the purchase of a	ools and services w	hich will be	
The \$62,706 expenditure in 2013, was a portion of the purchase of a Swat vehicle. The \$39,050 capital purchase in September is the purchase of	The \$62,706 expenditure in 2013, was a portion of the purchase of a Swat vehicle. The \$39,050 capital purchase in September is the purchase of	Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th fund drug enforcement and training. S covered by budget transfers. Other Re Explain Significant Spending on Ca The \$62,706 expenditure in 2013, was	diture and Staffing C diture and Staffing C ne Police Department pending in excess of l evenue in 2013 reflect pital Projects Below	- - - Changes/Variand share of money a budget reflects in s Federal Grant r	- - - - - - - - - - - - - - - - - - -	forcement activit on enforcement t the purchase of a	ools and services w	hich will be	
The \$62,706 expenditure in 2013, was a portion of the purchase of a Swat vehicle. The \$39,050 capital purchase in September is the purchase of	The \$62,706 expenditure in 2013, was a portion of the purchase of a Swat vehicle. The \$39,050 capital purchase in September is the purchase of	Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th fund drug enforcement and training. S covered by budget transfers. Other Re Explain Significant Spending on Ca The \$62,706 expenditure in 2013, was	diture and Staffing C diture and Staffing C ne Police Department pending in excess of l evenue in 2013 reflect pital Projects Below	- - - Changes/Variand share of money a budget reflects in s Federal Grant r	- - - - - - - - - - - - - - - - - - -	forcement activit on enforcement t the purchase of a	ools and services w	hich will be	
The \$62,706 expenditure in 2013, was a portion of the purchase of a Swat vehicle. The \$39,050 capital purchase in September is the purchase of	The \$62,706 expenditure in 2013, was a portion of the purchase of a Swat vehicle. The \$39,050 capital purchase in September is the purchase of	Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established to receive th fund drug enforcement and training. S covered by budget transfers. Other Re Explain Significant Spending on Ca The \$62,706 expenditure in 2013, was	diture and Staffing C diture and Staffing C ne Police Department pending in excess of l evenue in 2013 reflect pital Projects Below	- - - Changes/Variand share of money a budget reflects in s Federal Grant r	- - - - - - - - - - - - - - - - - - -	forcement activit on enforcement t the purchase of a	ools and services w	hich will be	

Fund/Department Name	County	Option Income	Tax		Month	September	
	¥						
Fund/Department Number	404				Date Updated	10/10/2014	
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
evenue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	8,645,811	720,484	6,484,358	5,885,204	-	2,161,453	75%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings Bond Proceeds	75,000	8,210	40,296	41,762	-	34,704	54% 0%
Donations	_	-	-	-	-	-	0%
Other Income	549,376	43,418	390,547	390,662	-	158,829	71%
Transfers In	-	-	-		-		0%
tal Revenue	9,270,187	772,112	6,915,201	6,317,628	-	2,354,986	75%
xpenditures							00/
Personnel	-	-		-	-	-	0% 71%
Supplies Services	1,294,540 5,166,602	87,865 424,358	913,556 2,997,838	842,475 3,290,385	6,561 344,580	374,423 1,824,184	71% 65%
Debt Service	2,245,628	424,358	1,985,469	2,010,575	544,560	260,159	88%
Capital	1,359,015	81,678	116,275	253,626	892,222	350,517	74%
•	1,100,000	-	550,000	676,882		550,000	50%
Transfers Out							70%
	11,165,785	693,900	6,563,138	7,073,943	1,243,363	3,359,284	10/0
tal Expenditures	11,165,785						1078
		693,900 78,212	6,563,138 352,063	7,073,943 (756,315)		3,359,284 (1,004,298)	1078
otal Expenditures	11,165,785		352,063	(756,315)			1078
otal Expenditures	11,165,785						1070
tal Expenditures Net Cash Balance	11,165,785		352,063	(756,315)			7078
otal Expenditures Net Cash Balance affing	11,165,785		352,063	(756,315)			1070
Net Cash Balance affing Full Time	11,165,785		352,063	(756,315)			7078
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary	11,165,785		352,063	(756,315)			7078
Net Cash Balance affing Full Time	11,165,785		352,063	(756,315)			7078
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	11,165,785 (1,895,598) - - - -	78,212 - - -	352,063 15,257,698 - - -	(756,315)			7078
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	11,165,785 (1,895,598) - - - diture and Staffing (78,212 - - Changes/Varian	352,063 15,257,698 - - - - ces Below:	(756,315) 14,570,687	(1,243,363)	(1,004,298)	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended Significant revenue increase in 2014, d	11,165,785 (1,895,598) - - - - - - diture and Staffing (ue to the City receivir	78,212 - - - Changes/Varian	352,063 15,257,698 - - - - - - - - - - - - - - - - - - -	(756,315) 14,570,687 month in COIT d	(1,243,363)	(1,004,298) e prior year. The	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	11,165,785 (1,895,598) - - - - - - - - - - - - - - - - - - -	78,212 - - - Changes/Varian ng approximately es \$220,263 in e	352,063 15,257,698 - - - - - - - - - - - - - - - - - - -	(756,315) 14,570,687 month in COIT d 2/31/13 for projec	(1,243,363)	(1,004,298) (1,004,298) (1,004,298) (1,004,298) (1,004,298) (1,004,298) (1,004,298) (1,004,298)	
Image: system state system	11,165,785 (1,895,598) (1,995,598) (1,995,	78,212 - - - - - - - - - - - - - - - - - -	352,063 15,257,698 - - - - - - - - - - - - -	(756,315) 14,570,687 Month in COIT d 2/31/13 for projec 31, 2014. The ar	(1,243,363) (1,243,363) istribution than in th is that were in proce nount shown as Tra	(1,004,298) e prior year. The ess. For 2014, ansfers Out of	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense Significant revenue increase in 2014, d 2014 amended budget balance is nega COIT distributions from the County are	11,165,785 (1,895,598) - - - - - - - - - - - - - - - - - - -	78,212 - - - - Changes/Varian ng approximately es \$220,263 in e nth and are paid ignificant increas	352,063 15,257,698 - - - - - - - - - - - - -	(756,315) 14,570,687 Month in COIT d 2/31/13 for projec 31, 2014. The ar	(1,243,363) (1,243,363) istribution than in th is that were in proce nount shown as Tra	(1,004,298) e prior year. The ess. For 2014, ansfers Out of	
Image: Second Structure Image: Second Structure Image: Second Structure Significant revenue increase in 2014, d 2014 amended budget balance is nega COIT distributions from the County are \$1,100,000 is for the curb and sidewalk	11,165,785 (1,895,598) - - - - - - - - - - - - - - - - - - -	78,212 - - - - Changes/Varian ng approximately es \$220,263 in e nth and are paid ignificant increas	352,063 15,257,698 - - - - - - - - - - - - -	(756,315) 14,570,687 Month in COIT d 2/31/13 for projec 31, 2014. The ar	(1,243,363) (1,243,363) istribution than in th is that were in proce nount shown as Tra	(1,004,298) e prior year. The ess. For 2014, ansfers Out of	
tal Expenditures Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense Significant revenue increase in 2014, d 2014 amended budget balance is nega COIT distributions from the County are \$1,100,000 is for the curb and sidewalk	11,165,785 (1,895,598) - - - - - - - - - - - - - - - - - - -	78,212 - - - - Changes/Varian ng approximately es \$220,263 in e nth and are paid ignificant increas	352,063 15,257,698 - - - - - - - - - - - - -	(756,315) 14,570,687 Month in COIT d 2/31/13 for projec 31, 2014. The ar	(1,243,363) (1,243,363) istribution than in th is that were in proce nount shown as Tra	(1,004,298) e prior year. The ess. For 2014, ansfers Out of	
tal Expenditures Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense Significant revenue increase in 2014, d 2014 amended budget balance is nega COIT distributions from the County are \$1,100,000 is for the curb and sidewalk	11,165,785 (1,895,598) - - - - - - - - - - - - - - - - - - -	78,212 - - - - Changes/Varian ng approximately es \$220,263 in e nth and are paid ignificant increas	352,063 15,257,698 - - - - - - - - - - - - -	(756,315) 14,570,687 Month in COIT d 2/31/13 for projec 31, 2014. The ar	(1,243,363) (1,243,363) istribution than in th is that were in proce nount shown as Tra	(1,004,298) e prior year. The ess. For 2014, ansfers Out of	
tal Expenditures Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense Significant revenue increase in 2014, d 2014 amended budget balance is nega COIT distributions from the County are \$1,100,000 is for the curb and sidewalk	11,165,785 (1,895,598) - - - - - - - - - - - - - - - - - - -	78,212 - - - - Changes/Varian ng approximately es \$220,263 in e nth and are paid ignificant increas	352,063 15,257,698 - - - - - - - - - - - - -	(756,315) 14,570,687 Month in COIT d 2/31/13 for projec 31, 2014. The ar	(1,243,363) (1,243,363) istribution than in th is that were in proce nount shown as Tra	(1,004,298) e prior year. The ess. For 2014, ansfers Out of	
Ital Expenditures Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Significant revenue increase in 2014, d 2014 amended budget balance is nega COIT distributions from the County are \$1,100,000 is for the curb and sidewalk citizens of South Bend. The amount is	11,165,785 (1,895,598) - - - - - - - - - - - - - - - - - - -	78,212 - - - - - - - - - - - - - - - - - -	352,063 15,257,698 - - - - - - - - - - - - -	(756,315) 14,570,687 Month in COIT d 2/31/13 for projec 31, 2014. The ar	(1,243,363) (1,243,363) istribution than in th is that were in proce nount shown as Tra	(1,004,298) e prior year. The ess. For 2014, ansfers Out of	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Significant revenue increase in 2014, d 2014 amended budget balance is nega COIT distributions from the County are \$1,100,000 is for the curb and sidewalk citizens of South Bend. The amount is Explain Significant Spending on Cap	11,165,785 (1,895,598) (1,995,598) (1,995,	78,212 - - - - - - - - - - - - -	352,063 15,257,698 - - - - - - - - - - - - -	(756,315) 14,570,687 month in COIT d 2/31/13 for projec 31, 2014. The ar year as the progra	(1,243,363) istribution than in th is that were in proce nount shown as Tra im has been well re	(1,004,298) the prior year. The ess. For 2014, ansfers Out of the by the	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Significant revenue increase in 2014, d 2014 amended budget balance is nega COIT distributions from the County are \$1,100,000 is for the curb and sidewalk citizens of South Bend. The amount is Explain Significant Spending on Cap This year, \$297,500 has been budgeted	11,165,785 (1,895,598) (1,995,598) (1,995,	78,212 - - - - - - - - - - - - -	352,063 15,257,698 - - - ces Below: \$67,000 more per ncumbrances at 12 through December e (63%) from last y application and fibe	(756,315) 14,570,687 month in COIT d 2/31/13 for projec 31, 2014. The ar year as the progra	(1,243,363) istribution than in th is that were in proce nount shown as Tra im has been well re to the County City	(1,004,298) the prior year. The ess. For 2014, ansfers Out of acceived by the building, Central	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Significant revenue increase in 2014, d 2014 amended budget balance is nega COIT distributions from the County are \$1,100,000 is for the curb and sidewalk citizens of South Bend. The amount is Explain Significant Spending on Cap	11,165,785 (1,895,598) (1,995,598) (1,995,	78,212 - - - - - - - - - - - - -	352,063 15,257,698 - - - ces Below: \$67,000 more per ncumbrances at 12 through December e (63%) from last y application and fibe	(756,315) 14,570,687 month in COIT d 2/31/13 for projec 31, 2014. The ar year as the progra	(1,243,363) istribution than in th is that were in proce nount shown as Tra im has been well re to the County City	(1,004,298) the prior year. The ess. For 2014, ansfers Out of acceived by the building, Central	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense Significant revenue increase in 2014, d 2014 amended budget balance is nega COIT distributions from the County are \$1,100,000 is for the curb and sidewalk citizens of South Bend. The amount is Explain Significant Spending on Cap This year, \$297,500 has been budgeted Services and the Water Works Olive S	11,165,785 (1,895,598) (1,995,598) (1,995,	78,212 - - - - - - - - - - - - -	352,063 15,257,698 - - - ces Below: \$67,000 more per ncumbrances at 12 through December e (63%) from last y application and fibe	(756,315) 14,570,687 month in COIT d 2/31/13 for projec 31, 2014. The ar year as the progra	(1,243,363) istribution than in th is that were in proce nount shown as Tra im has been well re to the County City	(1,004,298) the prior year. The ess. For 2014, ansfers Out of acceived by the building, Central	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense Significant revenue increase in 2014, d 2014 amended budget balance is nega COIT distributions from the County are \$1,100,000 is for the curb and sidewalk citizens of South Bend. The amount is Explain Significant Spending on Cap This year, \$297,500 has been budgeted Services and the Water Works Olive S	11,165,785 (1,895,598) (1,995,598) (1,995,	78,212 - - - - - - - - - - - - -	352,063 15,257,698 - - - ces Below: \$67,000 more per ncumbrances at 12 through December e (63%) from last y application and fibe	(756,315) 14,570,687 month in COIT d 2/31/13 for projec 31, 2014. The ar year as the progra	(1,243,363) istribution than in th is that were in proce nount shown as Tra im has been well re to the County City	(1,004,298) the prior year. The ess. For 2014, ansfers Out of acceived by the building, Central	
tal Expenditures Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Significant revenue increase in 2014, d 2014 amended budget balance is nega COIT distributions from the County are \$1,100,000 is for the curb and sidewalk citizens of South Bend. The amount is Explain Significant Spending on Cap This year, \$297,500 has been budgeted Services and the Water Works Olive S	11,165,785 (1,895,598) (1,995,598) (1,995,	78,212 - - - - - - - - - - - - -	352,063 15,257,698 - - - ces Below: \$67,000 more per ncumbrances at 12 through December e (63%) from last y application and fibe	(756,315) 14,570,687 month in COIT d 2/31/13 for projec 31, 2014. The ar year as the progra	(1,243,363) istribution than in th is that were in proce nount shown as Tra im has been well re to the County City	(1,004,298) the prior year. The ess. For 2014, ansfers Out of acceived by the building, Central	
tal Expenditures Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Significant revenue increase in 2014, d 2014 amended budget balance is nega COIT distributions from the County are \$1,100,000 is for the curb and sidewalk citizens of South Bend. The amount is Explain Significant Spending on Cap This year, \$297,500 has been budgeted Services and the Water Works Olive S	11,165,785 (1,895,598) (1,995,598) (1,995,	78,212 - - - - - - - - - - - - -	352,063 15,257,698 - - - ces Below: \$67,000 more per ncumbrances at 12 through December e (63%) from last y application and fibe	(756,315) 14,570,687 month in COIT d 2/31/13 for projec 31, 2014. The ar year as the progra	(1,243,363) istribution than in th is that were in proce nount shown as Tra im has been well re to the County City	(1,004,298) the prior year. The ess. For 2014, ansfers Out of acceived by the building, Central	
tal Expenditures Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Significant revenue increase in 2014, d 2014 amended budget balance is nega COIT distributions from the County are \$1,100,000 is for the curb and sidewalk citizens of South Bend. The amount is Explain Significant Spending on Cap This year, \$297,500 has been budgeted Services and the Water Works Olive S	11,165,785 (1,895,598) (1,995,598) (1,995,	78,212 - - - - - - - - - - - - -	352,063 15,257,698 - - - ces Below: \$67,000 more per ncumbrances at 12 through December e (63%) from last y application and fibe	(756,315) 14,570,687 month in COIT d 2/31/13 for projec 31, 2014. The ar year as the progra	(1,243,363) istribution than in th is that were in proce nount shown as Tra im has been well re to the County City	(1,004,298) the prior year. The ess. For 2014, ansfers Out of acceived by the building, Central	

Fund/Department Name	Economic D	Development Inc	come Tax		Month	September	
Fund/Department Number	408				Date Updated	10/13/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	8,796,821	733,068	6,597,616	6,133,014	-	2,199,205	75%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	504,660	-	354,660	354,960	-	150,000	70%
Interest Earnings	45,000	5,429	28,060	27,577	-	16,940	62%
Bond Proceeds	, _	, _	, _	, _	-	, _	0%
Donations	_	-	-	-	-	-	0%
Other Income	_	_	11,948	69,665		(11,948)	0%
Transfers In			11,040	00,000		(11,0+0)	0%
tal Revenue	9,346,481	738,497	6,992,283	6,585,217		2,354,198	75%
	J,J40,401	130,431	0,332,203	0,000,217	-	2,004,130	13/0
penditures							
Personnel	500,335	32,455	298,128	_	-	202,207	60%
Supplies	-			_	_	,	0%
Services	1,726,765	94,032	1,120,263	1,071,547	342,754	263,747	85%
Debt Service	1,925,783	-	1,925,520	1,914,214	012,101	263	100%
Capital	275,000	772	185,964	1,014,214		89,036	68%
Transfers Out	5,862,101	112	3,353,290	- 3,988,139	-	2,508,811	57%
tal Expenditures	10,289,984	127,260	<u> </u>	<u>6,973,900</u>	342,754	3,064,065	70%
	10,209,904	127,200	0,003,105	0,973,900	542,754	3,004,005	1078
Net	(943,503)	611,238	109,119	(388,684)	(342,754)	(709,867)	
Cash Balance			10,951,247	9,595,727			
		7.00					
Full Time	9.00 0.50	7.00 0.50					
-			-				
Part-Time /Seasonal/Temporary	0.50 9.50 Inditure and Staffing (T, 1 PT) from Code End	0.50 7.50 Changes/Varian forcement as a re	esult of the 2014 B				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper 2014 Budget includes 10 people (9 FT	0.50 9.50 Inditure and Staffing (T, 1 PT) from Code End	0.50 7.50 Changes/Varian forcement as a re	esult of the 2014 B				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper 2014 Budget includes 10 people (9 FT Fund 600. Transfers Out include \$1.6	0.50 9.50 Inditure and Staffing (T, 1 PT) from Code End	0.50 7.50 Changes/Varian forcement as a re	esult of the 2014 B				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper 2014 Budget includes 10 people (9 FT Fund 600. Transfers Out include \$1.6	0.50 9.50 Inditure and Staffing (T, 1 PT) from Code End	0.50 7.50 Changes/Varian forcement as a re	esult of the 2014 B				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper 2014 Budget includes 10 people (9 FT Fund 600. Transfers Out include \$1.6 operations. Explain Significant Spending on Ca	0.50 9.50 nditure and Staffing (7, 1 PT) from Code En 9 million to DCI, \$1.87 pital Projects Below	0.50 7.50 Changes/Varian forcement as a re 7 million to MVH,	esult of the 2014 B				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper 2014 Budget includes 10 people (9 FT Fund 600. Transfers Out include \$1.6 operations.	0.50 9.50 nditure and Staffing (7, 1 PT) from Code En 9 million to DCI, \$1.87 pital Projects Below	0.50 7.50 Changes/Varian forcement as a re 7 million to MVH,	esult of the 2014 B				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper 2014 Budget includes 10 people (9 FT Fund 600. Transfers Out include \$1.6 operations. Explain Significant Spending on Ca	0.50 9.50 nditure and Staffing (7, 1 PT) from Code En 9 million to DCI, \$1.87 pital Projects Below	0.50 7.50 Changes/Varian forcement as a re 7 million to MVH,	esult of the 2014 B				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper 2014 Budget includes 10 people (9 FT Fund 600. Transfers Out include \$1.6 operations. Explain Significant Spending on Ca	0.50 9.50 nditure and Staffing (7, 1 PT) from Code En 9 million to DCI, \$1.87 pital Projects Below	0.50 7.50 Changes/Varian forcement as a re 7 million to MVH,	esult of the 2014 B				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper 2014 Budget includes 10 people (9 FT Fund 600. Transfers Out include \$1.6 operations. Explain Significant Spending on Ca	0.50 9.50 nditure and Staffing (7, 1 PT) from Code En 9 million to DCI, \$1.87 pital Projects Below	0.50 7.50 Changes/Varian forcement as a re 7 million to MVH,	esult of the 2014 B				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper 2014 Budget includes 10 people (9 FT Fund 600. Transfers Out include \$1.6	0.50 9.50 nditure and Staffing (7, 1 PT) from Code En 9 million to DCI, \$1.87 pital Projects Below	0.50 7.50 Changes/Varian forcement as a re 7 million to MVH,	esult of the 2014 B				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper 2014 Budget includes 10 people (9 FT Fund 600. Transfers Out include \$1.6 operations. Explain Significant Spending on Ca	0.50 9.50 nditure and Staffing (7, 1 PT) from Code En 9 million to DCI, \$1.87 pital Projects Below	0.50 7.50 Changes/Varian forcement as a re 7 million to MVH,	esult of the 2014 B				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper 2014 Budget includes 10 people (9 FT Fund 600. Transfers Out include \$1.6 operations. Explain Significant Spending on Ca	0.50 9.50 nditure and Staffing (7, 1 PT) from Code En 9 million to DCI, \$1.87 pital Projects Below	0.50 7.50 Changes/Varian forcement as a re 7 million to MVH,	esult of the 2014 B				

Fund/Department Name	Urban Dev	velopment Action	n Grant		Month	September	
-							
Fund/Department Number	410				Date Updated	10/9/2014	
	Current Amended	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of
Revenue	Budget	Actual	Actual	Actual	Encumprances	Dalalice	Budget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings Bond Proceeds	110	16	76	80	-	34	69% 0%
Donations	-	-	-	-	-	-	0%
Other Income	_	_	- -	3,489	_	_	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	110	16	76	3,569	-	34	69%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services Debt Service	-	-	-	-	-	-	0% 0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	110	16	76	3,569	-	34	
Cash Balance			27,664	27,321			
			21,004	21,521			
Staffing							
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Total	-	_	-				
Explain Significant Revenue, Expen	diture and Staffing	Changes/Variand	ces Below:				
Explain Significant Revenue, Expend This budget usually includes payments	to the COIT Fund. T	hese payments w	vill not be made un		erated in the fund (primarily from	
	to the COIT Fund. T	hese payments w	vill not be made un		erated in the fund (orimarily from	
This budget usually includes payments	to the COIT Fund. T	hese payments w	vill not be made un		erated in the fund (orimarily from	
This budget usually includes payments	to the COIT Fund. T	hese payments w	vill not be made un		erated in the fund (primarily from	
This budget usually includes payments	to the COIT Fund. T	hese payments w	vill not be made un		erated in the fund (orimarily from	
This budget usually includes payments	to the COIT Fund. T	hese payments w	vill not be made un		erated in the fund (orimarily from	
This budget usually includes payments	to the COIT Fund. T	hese payments w	vill not be made un		erated in the fund (orimarily from	
This budget usually includes payments	to the COIT Fund. T	hese payments w	vill not be made un		erated in the fund (orimarily from	
This budget usually includes payments BDC collections) is actually received.	to the COIT Fund. T No new payments fro	hese payments w m the BDC are ex	vill not be made un		erated in the fund (orimarily from	
This budget usually includes payments	to the COIT Fund. T No new payments fro	hese payments w m the BDC are ex	vill not be made un		erated in the fund (orimarily from	
This budget usually includes payments BDC collections) is actually received.	to the COIT Fund. T No new payments fro	hese payments w m the BDC are ex	vill not be made un		erated in the fund (orimarily from	
This budget usually includes payments BDC collections) is actually received.	to the COIT Fund. T No new payments fro	hese payments w m the BDC are ex	vill not be made un		erated in the fund (orimarily from	
This budget usually includes payments BDC collections) is actually received.	to the COIT Fund. T No new payments fro	hese payments w m the BDC are ex	vill not be made un		erated in the fund (orimarily from	
This budget usually includes payments BDC collections) is actually received.	to the COIT Fund. T No new payments fro	hese payments w m the BDC are ex	vill not be made un		erated in the fund (orimarily from	
This budget usually includes payments BDC collections) is actually received.	to the COIT Fund. T No new payments fro	hese payments w m the BDC are ex	vill not be made un		erated in the fund (orimarily from	
This budget usually includes payments BDC collections) is actually received.	to the COIT Fund. T No new payments fro	hese payments w m the BDC are ex	vill not be made un		erated in the fund (orimarily from	
This budget usually includes payments BDC collections) is actually received.	to the COIT Fund. T No new payments fro	hese payments w m the BDC are ex	vill not be made un		erated in the fund (orimarily from	
This budget usually includes payments BDC collections) is actually received.	to the COIT Fund. T No new payments fro	hese payments w m the BDC are ex	vill not be made un		erated in the fund (orimarily from	

Fund/Department Name		Project Releaf			Month	September	
Fund/Department Number	655				Date Updated	10/13/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	429,000	36,325	327,018	324,234	-	101,982	76%
Interest Earnings	2,700	649	2,871	2,394	-	(171)	106%
Bond Proceeds	-			-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	_	_	_	-	-	0%
Transfers In	_	_	_	_	-	_	0%
otal Revenue	431,700	36,973	329,889	326,628	-	101,811	76%
		- ,		,			
xpenditures							
Personnel	64,378	25	1,531	1,173	-	62,847	2%
Supplies	8,369	_	-	347	8,300	69	99%
Services	34,583	7,263	27,342	22,280		7,241	79%
Debt Service	72,784	,	47,699	23,238	-	25,085	66%
Capital		_	-		-		0%
Transfers Out	250,000	_	_	250,000	-	250,000	0%
otal Expenditures	430,114	7,288	76,572	297,039	8,300	345,242	20%
	,	- ,	,	,	-,	,	
Net	1,586	29,685	253,316	29,590	(8,300)	(243,430)	
			1,192,228	889,224			
Cash Balance							
Cash Balance							
taffing							
taffing Full Time	2.16	-	-				
taffing Full Time Part-Time /Seasonal/Temporary	2.16	-	-				
taffing Full Time	2.16 2.16	-	-				
taffing Full Time Part-Time /Seasonal/Temporary Total	2.16	- - Changes/Varian	- -				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	2.16 Inditure and Staffing			k in December		er is to MVH to	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Program is planned to begin on Octob	2.16 Inditure and Staffing			k in December. ⊺		er is to MVH to	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	2.16 Inditure and Staffing			k in December. ⊺		er is to MVH to	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Program is planned to begin on Octob	2.16 Inditure and Staffing			k in December. ∃		er is to MVH to	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Program is planned to begin on Octob	2.16 Inditure and Staffing			k in December. T		er is to MVH to	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Program is planned to begin on Octob	2.16 Inditure and Staffing			k in December. ⊺		er is to MVH to	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Program is planned to begin on Octob	2.16 Inditure and Staffing			k in December. ⊺		er is to MVH to	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Program is planned to begin on Octob	2.16 Inditure and Staffing			k in December. ⊺		er is to MVH to	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Program is planned to begin on Octob	2.16 Inditure and Staffing			k in December. ∃		er is to MVH to	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Program is planned to begin on Octob	2.16 Inditure and Staffing			k in December. ⊺		er is to MVH to	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Program is planned to begin on Octob cover their costs in this process.	2.16 Inditure and Staffing (er 27th and (weather	permitting) run th		k in December. ⊺		er is to MVH to	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Program is planned to begin on Octob	2.16 Inditure and Staffing (er 27th and (weather	permitting) run th		k in December. ⊺		er is to MVH to	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Program is planned to begin on Octob cover their costs in this process.	2.16 Inditure and Staffing (er 27th and (weather	permitting) run th		k in December. ⊺		er is to MVH to	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Program is planned to begin on Octob cover their costs in this process.	2.16 Inditure and Staffing (er 27th and (weather	permitting) run th		k in December. ⊺		Fer is to MVH to	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Program is planned to begin on Octob cover their costs in this process.	2.16 Inditure and Staffing (er 27th and (weather	permitting) run th		k in December. ⊺		er is to MVH to	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Program is planned to begin on Octob cover their costs in this process.	2.16 Inditure and Staffing (er 27th and (weather	permitting) run th		k in December. ⊺		er is to MVH to	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Program is planned to begin on Octob cover their costs in this process.	2.16 Inditure and Staffing (er 27th and (weather	permitting) run th		k in December. ⊺		er is to MVH to	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Program is planned to begin on Octob cover their costs in this process.	2.16 Inditure and Staffing (er 27th and (weather	permitting) run th		k in December.		er is to MVH to	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Program is planned to begin on Octob cover their costs in this process.	2.16 Inditure and Staffing (er 27th and (weather	permitting) run th		k in December. ⊺		er is to MVH to	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Program is planned to begin on Octob cover their costs in this process.	2.16 Inditure and Staffing (er 27th and (weather	permitting) run th		k in December. ⊺		Fer is to MVH to	

Fund/Department Name	P	Police K-9 Unit			Month	September	
Fund/Department Number	705				Date Updated	10/14/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	10	1	6	6	-	4	60%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	1,990	-	1,000	-	-	990	50%
Other Income Transfers In	-	-	-	1	-	-	0% 0%
Total Revenue	2,000	1	1,006	7	-	994	50%
	_,	•	.,	•			
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies Services	-	-	-	-	-	- 2,000	0% 0%
Debt Service	2,000	-	-	-	-	2,000	0%
Capital	_	-	_	_	_	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,000	-	-	-	-	2,000	0%
Net		1	1,006	7	1	(1,006)	
Net		I	1,000		-	(1,000)	
Cash Balance			2,319	1,937			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
		o	_ .				
Explain Significant Revenue, Expend This fund was set up to receive donation	diture and Staffing (Changes/Varian	ces Below:	funde			
This fund was set up to receive donation		unit and track exp		e iunus.			
Explain Significant Spending on Cap	pital Projects Below	:					

Fund/Department Name	Football Ha	all of Fame Debt	Service		Month	September	
Fund/Department Number	313				Date Updated	10/9/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	497,000	-	271,788	693,822	-	225,212	55%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	67,350	-	22,679	33,662	-	44,671	34%
Grants/Intergovernmental	85,640	7,140	64,258	53,601	-	21,382	75%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	649,990	7,140	358,725	781,085	-	291,265	55%
penditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	1,268,116	-	1,270,500	1,268,000	-	(2,384)	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	1,268,116	-	1,270,500	1,268,000	-	(2,384)	100%
•							
	(618,126)	7,140	(911,775)	(486,915)	-	293,649	
Net	(618,126)	7,140	, ,		-	293,649	
	(618,126)	7,140	(911,775) (195,439)	(486,915) 90,458	-	293,649	
Net	(618,126)	7,140	, ,		-	293,649	
Net Cash Balance	(618,126)	7,140	, ,		-	293,649	
Net Cash Balance	(618,126)	7,140	, ,		-	293,649	
Net Cash Balance affing Full Time	(618,126)	7,140	, ,		-	293,649	
Net Cash Balance ffing Full Time Part-Time /Seasonal/Temporary	(618,126) - -	7,140	, ,		-	293,649	
Net Cash Balance ffing Full Time Part-Time /Seasonal/Temporary	(618,126) - - - -	7,140 - - - -	, ,		-	293,649	
Net Cash Balance Affing Full Time Part-Time /Seasonal/Temporary Total	- - -	-	(195,439) - - - -		-	293,649	
Net Cash Balance Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- - - diture and Staffing (- - Changes/Variand	(195,439) - - - - - - -	90,458			
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund is used to collect a separate	- - - - - - - - - - - - - - - - - - -	- - - Changes/Varian ributions received	(195,439) - - - - - - - - - - - - - - - - - - -	90,458 ember) and is use	ed to pay debt servi	ce on the former	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund is used to collect a separate College Football Hall of Fame building	- - - - - - - - - - - - - - - - - - -	- - - Changes/Variand ributions received pruary and July).	(195,439) 	90,458 ember) and is use ing of revenue ar	ed to pay debt servio	ce on the former	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund is used to collect a separate College Football Hall of Fame building typically have a negative cash balance	- - - - - - - - - - - - - - - - - - -	- - - Changes/Variane ributions received oruary and July). distributions are	(195,439) 	90,458 ember) and is use ing of revenue ar axes paid by the u	ed to pay debt servio nd expenditures this utilities are received	ce on the former fund will monthly in this	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund is used to collect a separate College Football Hall of Fame building typically have a negative cash balance fund. Property taxes were received in	- - - - - - - - - - - - - - - - - - -	- - - - Changes/Variand - cributions received oruary and July). distributions are 38 during June, 2	(195,439) - - - - - - - - - - - - - - - - - - -	90,458 ember) and is use ing of revenue ar axes paid by the u tax collections re	ed to pay debt servio nd expenditures this utilities are received presented 54.69% o	ce on the former fund will monthly in this of the 2014	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund is used to collect a separate College Football Hall of Fame building typically have a negative cash balance fund. Property taxes were received in budgeted revenue amount. The Hall of	diture and Staffing (property tax levy (dist (payments due in Fet until the property tax the amount of \$271,78 f Fame bond was refu	Changes/Variand ributions received oruary and July). distributions are 38 during June, 2 nded during 2011	(195,439) (195,439) - - - - - - - - - - - - -	90,458 90,458 ember) and is use ing of revenue ar axes paid by the u tax collections re debt service pay	ed to pay debt servion ad expenditures this utilities are received presented 54.69% of ments. The final pay	ce on the former fund will monthly in this of the 2014 yment is due	
Net Cash Balance Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund is used to collect a separate College Football Hall of Fame building typically have a negative cash balance fund. Property taxes were received in budgeted revenue amount. The Hall o February 1, 2018. The February and	- 	Changes/Variand ributions received oruary and July). distributions are 38 during June, 2 nded during 2011	(195,439) (195,439) - - - - - - - - - - - - -	90,458 90,458 ember) and is use ing of revenue ar axes paid by the u tax collections re debt service pay	ed to pay debt servion ad expenditures this utilities are received presented 54.69% of ments. The final pay	ce on the former fund will monthly in this of the 2014 yment is due	
Net Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund is used to collect a separate College Football Hall of Fame building typically have a negative cash balance fund. Property taxes were received in budgeted revenue amount. The Hall o February 1, 2018. The February and	- 	Changes/Variand ributions received oruary and July). distributions are 38 during June, 2 nded during 2011	(195,439) (195,439) - - - - - - - - - - - - -	90,458 90,458 ember) and is use ing of revenue ar axes paid by the u tax collections re debt service pay	ed to pay debt servion ad expenditures this utilities are received presented 54.69% of ments. The final pay	ce on the former fund will monthly in this of the 2014 yment is due	
Net Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund is used to collect a separate College Football Hall of Fame building typically have a negative cash balance fund. Property taxes were received in budgeted revenue amount. The Hall o February 1, 2018. The February and	- 	Changes/Variand ributions received oruary and July). distributions are 38 during June, 2 nded during 2011	(195,439) (195,439) - - - - - - - - - - - - -	90,458 90,458 ember) and is use ing of revenue ar axes paid by the u tax collections re debt service pay	ed to pay debt servion ad expenditures this utilities are received presented 54.69% of ments. The final pay	ce on the former fund will monthly in this of the 2014 yment is due	
Net Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund is used to collect a separate College Football Hall of Fame building typically have a negative cash balance fund. Property taxes were received in budgeted revenue amount. The Hall o February 1, 2018. The February and	- 	Changes/Variand ributions received oruary and July). distributions are 38 during June, 2 nded during 2011	(195,439) (195,439) - - - - - - - - - - - - -	90,458 90,458 ember) and is use ing of revenue ar axes paid by the u tax collections re debt service pay	ed to pay debt servion ad expenditures this utilities are received presented 54.69% of ments. The final pay	ce on the former fund will monthly in this of the 2014 yment is due	
Net Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund is used to collect a separate College Football Hall of Fame building typically have a negative cash balance fund. Property taxes were received in budgeted revenue amount. The Hall o February 1, 2018. The February and license excise tax revenue during Dec	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(195,439) (195,439) - - - - - - - - - - - - -	90,458 90,458 ember) and is use ing of revenue ar axes paid by the u tax collections re debt service pay	ed to pay debt servion ad expenditures this utilities are received presented 54.69% of ments. The final pay	ce on the former fund will monthly in this of the 2014 yment is due	
Net Cash Balance Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund is used to collect a separate College Football Hall of Fame building typically have a negative cash balance fund. Property taxes were received in budgeted revenue amount. The Hall o February 1, 2018. The February and a license excise tax revenue during Dec Explain Significant Spending on Ca	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(195,439) - - - - - - - - - - - - - - - - - - -	90,458 90,458 ember) and is use ing of revenue ar axes paid by the u tax collections re debt service pay	ed to pay debt servion ad expenditures this utilities are received presented 54.69% of ments. The final pay	ce on the former fund will monthly in this of the 2014 yment is due	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund is used to collect a separate College Football Hall of Fame building typically have a negative cash balance fund. Property taxes were received in budgeted revenue amount. The Hall o February 1, 2018. The February and J license excise tax revenue during Dec	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(195,439) - - - - - - - - - - - - - - - - - - -	90,458 90,458 ember) and is use ing of revenue ar axes paid by the u tax collections re debt service pay	ed to pay debt servion ad expenditures this utilities are received presented 54.69% of ments. The final pay	ce on the former fund will monthly in this of the 2014 yment is due	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund is used to collect a separate College Football Hall of Fame building typically have a negative cash balance fund. Property taxes were received in budgeted revenue amount. The Hall o February 1, 2018. The February and a license excise tax revenue during Dec Explain Significant Spending on Ca	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(195,439) - - - - - - - - - - - - - - - - - - -	90,458 90,458 ember) and is use ing of revenue ar axes paid by the u tax collections re debt service pay	ed to pay debt servion ad expenditures this utilities are received presented 54.69% of ments. The final pay	ce on the former fund will monthly in this of the 2014 yment is due	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund is used to collect a separate College Football Hall of Fame building typically have a negative cash balance fund. Property taxes were received in budgeted revenue amount. The Hall o February 1, 2018. The February and a license excise tax revenue during Dec Explain Significant Spending on Ca	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(195,439) - - - - - - - - - - - - - - - - - - -	90,458 90,458 ember) and is use ing of revenue ar axes paid by the u tax collections re debt service pay	ed to pay debt servion ad expenditures this utilities are received presented 54.69% of ments. The final pay	ce on the former fund will monthly in this of the 2014 yment is due	
Net Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund is used to collect a separate College Football Hall of Fame building typically have a negative cash balance fund. Property taxes were received in budgeted revenue amount. The Hall o February 1, 2018. The February and a license excise tax revenue during Dec Explain Significant Spending on Ca	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(195,439) - - - - - - - - - - - - - - - - - - -	90,458 90,458 ember) and is use ing of revenue ar axes paid by the u tax collections re debt service pay	ed to pay debt servion ad expenditures this utilities are received presented 54.69% of ments. The final pay	ce on the former fund will monthly in this of the 2014 yment is due	
Net Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund is used to collect a separate College Football Hall of Fame building typically have a negative cash balance fund. Property taxes were received in budgeted revenue amount. The Hall o February 1, 2018. The February and a license excise tax revenue during Dec Explain Significant Spending on Ca	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(195,439) - - - - - - - - - - - - - - - - - - -	90,458 90,458 ember) and is use ing of revenue ar axes paid by the u tax collections re debt service pay	ed to pay debt servion ad expenditures this utilities are received presented 54.69% of ments. The final pay	ce on the former fund will monthly in this of the 2014 yment is due	
Net Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund is used to collect a separate College Football Hall of Fame building typically have a negative cash balance fund. Property taxes were received in budgeted revenue amount. The Hall of February 1, 2018. The February and a icense excise tax revenue during Dec Explain Significant Spending on Ca	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(195,439) - - - - - - - - - - - - - - - - - - -	90,458 90,458 ember) and is use ing of revenue ar axes paid by the u tax collections re debt service pay	ed to pay debt servion ad expenditures this utilities are received presented 54.69% of ments. The final pay	ce on the former fund will monthly in this of the 2014 yment is due	
Net Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund is used to collect a separate College Football Hall of Fame building typically have a negative cash balance fund. Property taxes were received in budgeted revenue amount. The Hall o February 1, 2018. The February and d license excise tax revenue during Dec Explain Significant Spending on Ca	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(195,439) - - - - - - - - - - - - - - - - - - -	90,458 90,458 ember) and is use ing of revenue ar axes paid by the u tax collections re debt service pay	ed to pay debt servion ad expenditures this utilities are received presented 54.69% of ments. The final pay	ce on the former fund will monthly in this of the 2014 yment is due	

Fund/Department Name	Emergency Med	ical Services Ca	pital Improv.		Month	September	
			· · · ·			40/40/0044	
Fund/Department Number	288				Date Updated	10/10/2014	
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
venue							294
Property Taxes	-	-	-	-	-	-	0%
_ocal Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	0.004.000	-	-	0%
Charges for Services	2,623,000	128,768	1,932,335	2,201,300	-	690,665	74%
Interest Earnings	10,000	1,903	13,047	14,770	-	(3,047)	130%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	28,000	100	7,316	16,925	-	20,684	26%
Transfers In	-	-	-	-	-	-	0%
al Revenue	2,661,000	130,770	1,952,699	2,232,994	-	708,301	73%
penditures							
Personnel							0%
Supplies	300,000	- 14,186	- 151,553	- 197,085	9,910	- 138,537	0% 54%
Supplies Services	416,952	33,745	255,804	2,626,811	16,005	136,537	54% 65%
Debt Service	351,106	318	247,497	40,667	2,046		71%
Capital	4,219,241	452,000	3,019,603	1,348,419	522,390	101,563 677,248	71% 84%
Transfers Out	1,000,000	452,000	1,000,000	500,000	522,590	077,240	100%
tal Expenditures	6,287,299	500,249	4,674,457	4,712,981	550,352	1,062,490	83%
	0,207,233	500,245	7,077,757	4,712,301	550,552	1,002,430	0378
		(0.00, (=0)	(0.704.750)	(2 470 007)	(550,352)	(354,189)	
Net	(3,626,299)	(369,478)	(2,721,758)	(2,479,987)	(550,552)	(334,103)	
Net	(3,626,299)	(369,478)		•	(550,552)	(334,103)	
Net Cash Balance	(3,626,299)	(369,478)	2,837,656	3,077,017	(550,552)	(334,103)	
	(3,626,299)	(369,478)		•		(334,189)	
Cash Balance	(3,626,299)	(369,478)		•	(330,332)	(334,189)	
Cash Balance	(3,626,299)	(369,478)		•		(334,189)	
Cash Balance Iffing Full Time	(3,626,299)	(369,478) 				(334,189)	
Cash Balance ffing Full Time Part-Time /Seasonal/Temporary	(3,626,299)	(369,478) - - -				(334,189)	
Cash Balance Iffing Full Time Part-Time /Seasonal/Temporary	(3,626,299)	(369,478) - - -				(334,189)	
Cash Balance Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - - - - -	- - - Changes/Variand	2,837,656 - - - - -	3,077,017			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The revenues in this account are gene	- - - - - - - - - - - - - - - - - - -	- - - Changes/Variances for the South E	2,837,656 - - - - - - - - - - - - - - - - - -	3,077,017 ent EMS division	. These funds are u	sed for capital	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The revenues in this account are gene purchases such as fire apparatus, amb	- - - - - - - - - - - - - - - - - - -	- - - Changes/Variance es for the South E onstruction project	2,837,656 - - - - - - - - - - - - - - - - - -	3,077,017 ent EMS division mployees associ	. These funds are u ated with this fund.	sed for capital Incurring project	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The revenues in this account are gene purchases such as fire apparatus, aml expenses for construction of Fire Trair	- - - - - - - - - - - - - - - - - - -	- - - Changes/Variand es for the South E onstruction projec itation 5 which wi	2,837,656 - - - - - - - - - - - - - - - - - -	3,077,017 ent EMS division mployees associ- rrough bond. Ope	. These funds are u ated with this fund.	sed for capital Incurring project	
Cash Balance Iffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The revenues in this account are gene purchases such as fire apparatus, amb	- - - - - - - - - - - - - - - - - - -	- - - Changes/Variand es for the South E onstruction projec itation 5 which wi	2,837,656 - - - - - - - - - - - - - - - - - -	3,077,017 ent EMS division mployees associ- rrough bond. Ope	. These funds are u ated with this fund.	sed for capital Incurring project	
Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The revenues in this account are gene purchases such as fire apparatus, aml expenses for construction of Fire Trair	- - - - - - - - - - - - - - - - - - -	- - - Changes/Variand es for the South E onstruction projec itation 5 which wi	2,837,656 - - - - - - - - - - - - - - - - - -	3,077,017 ent EMS division mployees associ- rrough bond. Ope	. These funds are u ated with this fund.	sed for capital Incurring project	
Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The revenues in this account are gene purchases such as fire apparatus, aml expenses for construction of Fire Trair	- - - - - - - - - - - - - - - - - - -	- - - Changes/Variand es for the South E onstruction projec itation 5 which wi	2,837,656 - - - - - - - - - - - - - - - - - -	3,077,017 ent EMS division mployees associ- rrough bond. Ope	. These funds are u ated with this fund.	sed for capital Incurring project	
Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The revenues in this account are gene purchases such as fire apparatus, aml expenses for construction of Fire Trair	- - - - - - - - - - - - - - - - - - -	- - - Changes/Variand es for the South E onstruction projec itation 5 which wi	2,837,656 - - - - - - - - - - - - - - - - - -	3,077,017 ent EMS division mployees associ- rrough bond. Ope	. These funds are u ated with this fund.	sed for capital Incurring project	
Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The revenues in this account are gene purchases such as fire apparatus, aml expenses for construction of Fire Trair	- - - - - - - - - - - - - - - - - - -	- - - Changes/Variand es for the South E onstruction projec itation 5 which wi	2,837,656 - - - - - - - - - - - - - - - - - -	3,077,017 ent EMS division mployees associ- rrough bond. Ope	. These funds are u ated with this fund.	sed for capital Incurring project	
Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The revenues in this account are gene purchases such as fire apparatus, aml expenses for construction of Fire Trair	- - - - - - - - - - - - - - - - - - -	- - - Changes/Variand es for the South E onstruction projec itation 5 which wi	2,837,656 - - - - - - - - - - - - - - - - - -	3,077,017 ent EMS division mployees associ- rrough bond. Ope	. These funds are u ated with this fund.	sed for capital Incurring project	
Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The revenues in this account are gene purchases such as fire apparatus, aml expenses for construction of Fire Trair General Fund (101-0901) and so a tra	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	2,837,656 - - - - - - - - - - - - - - - - - -	3,077,017 ent EMS division mployees associ- rrough bond. Ope	. These funds are u ated with this fund.	sed for capital Incurring project	
Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The revenues in this account are gene purchases such as fire apparatus, aml expenses for construction of Fire Trair General Fund (101-0901) and so a tra Explain Significant Spending on Ca	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	2,837,656 - - - - - - - - - - - - - - - - - -	3,077,017 ent EMS division mployees associ- rrough bond. Ope	. These funds are u ated with this fund.	sed for capital Incurring project	
Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The revenues in this account are gene purchases such as fire apparatus, aml expenses for construction of Fire Trair	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	2,837,656 - - - - - - - - - - - - - - - - - -	3,077,017 ent EMS division mployees associ- rrough bond. Ope	. These funds are u ated with this fund.	sed for capital Incurring project	
Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The revenues in this account are gene purchases such as fire apparatus, aml expenses for construction of Fire Trair General Fund (101-0901) and so a tra Explain Significant Spending on Ca	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	2,837,656 - - - - - - - - - - - - - - - - - -	3,077,017 ent EMS division mployees associ- rrough bond. Ope	. These funds are u ated with this fund.	sed for capital Incurring project	
Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The revenues in this account are gene purchases such as fire apparatus, aml expenses for construction of Fire Trair General Fund (101-0901) and so a tra Explain Significant Spending on Ca	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	2,837,656 - - - - - - - - - - - - - - - - - -	3,077,017 ent EMS division mployees associ- rrough bond. Ope	. These funds are u ated with this fund.	sed for capital Incurring project	
Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The revenues in this account are gene purchases such as fire apparatus, aml expenses for construction of Fire Trair General Fund (101-0901) and so a tra Explain Significant Spending on Ca	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	2,837,656 - - - - - - - - - - - - - - - - - -	3,077,017 ent EMS division mployees associ- rrough bond. Ope	. These funds are u ated with this fund.	sed for capital Incurring project	
Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The revenues in this account are gene purchases such as fire apparatus, aml expenses for construction of Fire Trair General Fund (101-0901) and so a tra Explain Significant Spending on Ca	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	2,837,656 - - - - - - - - - - - - - - - - - -	3,077,017 ent EMS division mployees associ- rrough bond. Ope	. These funds are u ated with this fund.	sed for capital Incurring project	
Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The revenues in this account are gene purchases such as fire apparatus, amle expenses for construction of Fire Trair General Fund (101-0901) and so a tra Explain Significant Spending on Ca	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	2,837,656 - - - - - - - - - - - - - - - - - -	3,077,017 ent EMS division mployees associ- rrough bond. Ope	. These funds are u ated with this fund.	sed for capital Incurring project	
Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The revenues in this account are gene purchases such as fire apparatus, amle expenses for construction of Fire Trair General Fund (101-0901) and so a tra Explain Significant Spending on Ca	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	2,837,656 - - - - - - - - - - - - - - - - - -	3,077,017 ent EMS division mployees associ- rrough bond. Ope	. These funds are u ated with this fund.	sed for capital Incurring project	
Sash Balance fing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The revenues in this account are gene purchases such as fire apparatus, amb expenses for construction of Fire Train General Fund (101-0901) and so a train Seneral Fund Significant Spending on Ca	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	2,837,656 - - - - - - - - - - - - - - - - - -	3,077,017 ent EMS division mployees associ- rrough bond. Ope	. These funds are u ated with this fund.	sed for capital Incurring project	

Fund/Department Name	Profession	al Sports Devel	opment		Month	September	
Fund/Department Number	377				Date Updated	10/9/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							/
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	600,000	58,993	447,704	362,795	-	152,296	75%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,000	237	1,642	2,369	-	2,358	41%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	74,228	-	66,710	77,851	-	7,518	90%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	678,228	59,230	516,056	443,015	-	162,172	76%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	865,746	-	865,545	776,470	-	201	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	100,000	-	-	0%
tal Expenditures	865,746	-	865,545	876,470	-	201	100%
	· · · · · · · · · · · · · · · · · · ·						
	(107 510)	50.220	(240,480)	(422.455)		161 071	
Net	(187,518)	59,230	(349,489)	(433,455)	-	161,971	
	(187,518)	59,230	(349,489) 492,567	(433,455)	-	161,971	
Net	(187,518)	59,230			-	161,971	
Net Cash Balance	(187,518)	59,230			-	161,971	
Net Cash Balance	(187,518)	59,230			-	161,971	
Net Cash Balance affing Full Time	(187,518)	- 59,230			-	161,971	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary	(187,518) - -	59,230 - -			-	161,971	
Net Cash Balance affing Full Time	(187,518) - - - -	59,230 - - -			-	161,971	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	- - -	- - - -	492,567 - - -		-	161,971	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense	- - diture and Staffing (- - Changes/Varian	492,567 - - - - - - -	607,368			
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent Effective January 1, 2013, this fund no	diture and Staffing (- - - Changes/Varian motel tax allocati	492,567 - - - - - - - - - - - - - - - - - - -	607,368	ment to the Hall of F	ame. This fund	
Net 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, and a \$100,0	- - - diture and Staffing (longer collects hotel/ 00 capital transfer to	- - - Changes/Varian motel tax allocati Century Center.	492,567 - - - - - - - - - - - - - - - - - - -	607,368 h County for pay is generally rece	ment to the Hall of F ived from the State	ame. This fund	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Effective January 1, 2013, this fund no is currenty used for debt, and a \$100,0 basis. PSDA tax is a special tax received	- - - - diture and Staffing (longer collects hotel/ 00 capital transfer to ed from the State of li	- - - Changes/Varian motel tax allocati Century Center. I ndiana based on	492,567 - - - - - - - - - - - - - - - - - - -	607,368 h County for pay is generally rece me tax and local	ment to the Hall of F ived from the State income taxes collec	ame. This fund on a monthly ted in the PSDA	
Net 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, and a \$100,0 basis. PSDA tax is a special tax receivation area (which includes Coveleski Stadiuration)	diture and Staffing (longer collects hotel/ 00 capital transfer to ed from the State of Im n, Century Center, Mo	- - - - - - - - - - - - - - - - - - -	492,567 - - - - - - - - - - - - - - - - - - -	607,368 h County for paylis generally rece me tax and local udebaker Nationa	ment to the Hall of F ived from the State income taxes collec al Museum). Covele	ame. This fund on a monthly ted in the PSDA ski Stadium	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Effective January 1, 2013, this fund no is currenty used for debt, and a \$100,0 basis. PSDA tax is a special tax receiver area (which includes Coveleski Stadiur generates the majority of PSDA revenue	diture and Staffing (- - diture and Staffing (longer collects hotel/ 00 capital transfer to ed from the State of In m, Century Center, Mu ue. The January debt	- - - - - - - - - - - - - - - - - - -	492,567 - - - - - - - - - - - - - - - - - - -	607,368 h County for pay is generally rece me tax and local udebaker Nationa for 2014. The fin	ment to the Hall of F ived from the State income taxes collec al Museum). Covele al debt service payr	ame. This fund on a monthly ted in the PSDA ski Stadium nent on the 2010	
Net 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, and a \$100,0 basis. PSDA tax is a special tax receivation area (which includes Coveleski Stadiuration)	diture and Staffing (- - diture and Staffing (longer collects hotel/ 00 capital transfer to ed from the State of In m, Century Center, Mu ue. The January debt	- - - - - - - - - - - - - - - - - - -	492,567 - - - - - - - - - - - - - - - - - - -	607,368 h County for pay is generally rece me tax and local udebaker Nationa for 2014. The fin	ment to the Hall of F ived from the State income taxes collec al Museum). Covele al debt service payr	ame. This fund on a monthly ted in the PSDA ski Stadium nent on the 2010	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Effective January 1, 2013, this fund no is currenty used for debt, and a \$100,0 basis. PSDA tax is a special tax receiver area (which includes Coveleski Stadiur generates the majority of PSDA revenue	diture and Staffing (- - diture and Staffing (longer collects hotel/ 00 capital transfer to ed from the State of In m, Century Center, Mu ue. The January debt	- - - - - - - - - - - - - - - - - - -	492,567 - - - - - - - - - - - - - - - - - - -	607,368 h County for pay is generally rece me tax and local udebaker Nationa for 2014. The fin	ment to the Hall of F ived from the State income taxes collec al Museum). Covele al debt service payr	ame. This fund on a monthly ted in the PSDA ski Stadium nent on the 2010	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Effective January 1, 2013, this fund no is currenty used for debt, and a \$100,0 basis. PSDA tax is a special tax receiver area (which includes Coveleski Stadiur generates the majority of PSDA revenue	diture and Staffing (- - diture and Staffing (longer collects hotel/ 00 capital transfer to ed from the State of In m, Century Center, Mu ue. The January debt	- - - - - - - - - - - - - - - - - - -	492,567 - - - - - - - - - - - - - - - - - - -	607,368 h County for pay is generally rece me tax and local udebaker Nationa for 2014. The fin	ment to the Hall of F ived from the State income taxes collec al Museum). Covele al debt service payr	ame. This fund on a monthly ted in the PSDA ski Stadium nent on the 2010	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Effective January 1, 2013, this fund no is currenty used for debt, and a \$100,0 basis. PSDA tax is a special tax receiver area (which includes Coveleski Stadiur generates the majority of PSDA revenue	diture and Staffing (- - diture and Staffing (longer collects hotel/ 00 capital transfer to ed from the State of In m, Century Center, Mu ue. The January debt	- - - - - - - - - - - - - - - - - - -	492,567 - - - - - - - - - - - - - - - - - - -	607,368 h County for pay is generally rece me tax and local udebaker Nationa for 2014. The fin	ment to the Hall of F ived from the State income taxes collec al Museum). Covele al debt service payr	ame. This fund on a monthly ted in the PSDA ski Stadium nent on the 2010	
Net 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, and a \$100,0 basis. PSDA tax is a special tax receivation area (which includes Coveleski Stadiur generates the majority of PSDA revenu Coveleski Stadium bonds was paid Jar	diture and Staffing (longer collects hotel/ 00 capital transfer to ed from the State of Iu n, Century Center, Mu ue. The January debt nuary 15, 2013. The c	- - - - - - - - - - - - - - - - - - -	492,567 - - - - - - - - - - - - - - - - - - -	607,368 h County for pay is generally rece me tax and local udebaker Nationa for 2014. The fin	ment to the Hall of F ived from the State income taxes collec al Museum). Covele al debt service payr	ame. This fund on a monthly ted in the PSDA ski Stadium nent on the 2010	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Effective January 1, 2013, this fund no is currenty used for debt, and a \$100,0 basis. PSDA tax is a special tax receiver area (which includes Coveleski Stadiur generates the majority of PSDA revenue	diture and Staffing (longer collects hotel/ 00 capital transfer to ed from the State of Iu n, Century Center, Mu ue. The January debt nuary 15, 2013. The c	- - - - - - - - - - - - - - - - - - -	492,567 - - - - - - - - - - - - - - - - - - -	607,368 h County for pay is generally rece me tax and local udebaker Nationa for 2014. The fin	ment to the Hall of F ived from the State income taxes collec al Museum). Covele al debt service payr	ame. This fund on a monthly ted in the PSDA ski Stadium nent on the 2010	
Net 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, and a \$100,0 basis. PSDA tax is a special tax receivation area (which includes Coveleski Stadiur generates the majority of PSDA revenu Coveleski Stadium bonds was paid Jar	diture and Staffing (longer collects hotel/ 00 capital transfer to ed from the State of Iu n, Century Center, Mu ue. The January debt nuary 15, 2013. The c	- - - - - - - - - - - - - - - - - - -	492,567 - - - - - - - - - - - - - - - - - - -	607,368 h County for pay is generally rece me tax and local udebaker Nationa for 2014. The fin	ment to the Hall of F ived from the State income taxes collec al Museum). Covele al debt service payr	ame. This fund on a monthly ted in the PSDA ski Stadium nent on the 2010	
Net 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, and a \$100,0 basis. PSDA tax is a special tax receivation area (which includes Coveleski Stadiur generates the majority of PSDA revenu Coveleski Stadium bonds was paid Jar	diture and Staffing (longer collects hotel/ 00 capital transfer to ed from the State of Iu n, Century Center, Mu ue. The January debt nuary 15, 2013. The c	- - - - - - - - - - - - - - - - - - -	492,567 - - - - - - - - - - - - - - - - - - -	607,368 h County for pay is generally rece me tax and local udebaker Nationa for 2014. The fin	ment to the Hall of F ived from the State income taxes collec al Museum). Covele al debt service payr	ame. This fund on a monthly ted in the PSDA ski Stadium nent on the 2010	
Net 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, and a \$100,0 basis. PSDA tax is a special tax receivation area (which includes Coveleski Stadiur generates the majority of PSDA revenu Coveleski Stadium bonds was paid Jar	diture and Staffing (longer collects hotel/ 00 capital transfer to ed from the State of Iu n, Century Center, Mu ue. The January debt nuary 15, 2013. The c	- - - - - - - - - - - - - - - - - - -	492,567 - - - - - - - - - - - - - - - - - - -	607,368 h County for pay is generally rece me tax and local udebaker Nationa for 2014. The fin	ment to the Hall of F ived from the State income taxes collec al Museum). Covele al debt service payr	ame. This fund on a monthly ted in the PSDA ski Stadium nent on the 2010	
Net 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, and a \$100,0 basis. PSDA tax is a special tax receivation area (which includes Coveleski Stadiur generates the majority of PSDA revenu Coveleski Stadium bonds was paid Jar	diture and Staffing (longer collects hotel/ 00 capital transfer to ed from the State of Iu n, Century Center, Mu ue. The January debt nuary 15, 2013. The c	- - - - - - - - - - - - - - - - - - -	492,567 - - - - - - - - - - - - - - - - - - -	607,368 h County for pay is generally rece me tax and local udebaker Nationa for 2014. The fin	ment to the Hall of F ived from the State income taxes collec al Museum). Covele al debt service payr	ame. This fund on a monthly ted in the PSDA ski Stadium nent on the 2010	
Net 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, and a \$100,0 basis. PSDA tax is a special tax receivation area (which includes Coveleski Stadiur generates the majority of PSDA revenu Coveleski Stadium bonds was paid Jar	diture and Staffing (longer collects hotel/ 00 capital transfer to ed from the State of Iu n, Century Center, Mu ue. The January debt nuary 15, 2013. The c	- - - - - - - - - - - - - - - - - - -	492,567 - - - - - - - - - - - - - - - - - - -	607,368 h County for pay is generally rece me tax and local udebaker Nationa for 2014. The fin	ment to the Hall of F ived from the State income taxes collec al Museum). Covele al debt service payr	ame. This fund on a monthly ted in the PSDA ski Stadium nent on the 2010	
Net 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, and a \$100,0 basis. PSDA tax is a special tax receival area (which includes Coveleski Stadiur generates the majority of PSDA revenu Coveleski Stadium bonds was paid Jar	diture and Staffing (longer collects hotel/ 00 capital transfer to ed from the State of Iu n, Century Center, Mu ue. The January debt nuary 15, 2013. The c	- - - - - - - - - - - - - - - - - - -	492,567 - - - - - - - - - - - - - - - - - - -	607,368 h County for pay is generally rece me tax and local udebaker Nationa for 2014. The fin	ment to the Hall of F ived from the State income taxes collec al Museum). Covele al debt service payr	ame. This fund on a monthly ted in the PSDA ski Stadium nent on the 2010	
Net 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, and a \$100,0 basis. PSDA tax is a special tax receivation area (which includes Coveleski Stadiur generates the majority of PSDA revenu Coveleski Stadium bonds was paid Jar	diture and Staffing (longer collects hotel/ 00 capital transfer to ed from the State of Iu n, Century Center, Mu ue. The January debt nuary 15, 2013. The c	- - - - - - - - - - - - - - - - - - -	492,567 - - - - - - - - - - - - - - - - - - -	607,368 h County for pay is generally rece me tax and local udebaker Nationa for 2014. The fin	ment to the Hall of F ived from the State income taxes collec al Museum). Covele al debt service payr	ame. This fund on a monthly ted in the PSDA ski Stadium nent on the 2010	

Fund/Department Name	Covele	ski Stadium Ca	pital		Month	September	
Fund/Department Number	401				Date Updated	10/9/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	_	_	-	-	_	-	0%
Interest Earnings	500	15	74	77	-	426	15%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	13,526	13,526	-	-	(13,526)	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	500	13,541	13,601	77	-	(13,101)	2720%
Expenditures							
Personnel	-	<u> </u>			_	_	0%
Supplies	2,002	-	-	-	-	2,002	0%
Services	1,538	-	-	-	-	1,538	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	3,540	-	-	-	-	3,540	0%
Net	(3,040)	13,541	13,601	77	-	(16,641)	
Cash Balance			40,451	26,835			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen	diture and Staffing (Changes/Varian	res Below:				
Fd 401 accounts for capital spending of				no capital revenu	es have been colled	cted for this fund,	
limiting its budget.			j				
Explain Significant Spending on Cap	oital Projects Below	:					

Fund/Department Name	Ζ.	oo Endowment			Month	September	
Fund/Department Number	403				Date Updated	10/9/2014	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
_	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue Property Taxes							0%
Local Income Taxes	_	_	-	_	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	200	28	136	140	-	64	68%
Bond Proceeds Donations	2,700	-	-	-	-	- 2,700	0% 0%
Other Income	2,700	_	_	-	_	2,700	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,900	28	136	140	-	2,764	5%
Expenditures Personnel							0%
Supplies	_	_	_	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	2,900	28	136	140	-	2,764	
	_,						
Cash Balance			49,158	48,986			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen	diture and Staffing	Changes/Varian	ces Below:				
This fund was established to account for				ew years several e	endowments that we	ere funding this	
fund were liquidated resulting in a drop				,		J	
Explain Significant Spending on Cap	pital Projects Below	/:					

Fund/Department Name	Park N	onreverting Cap	pital		Month	September	
Fund/Department Number	405				Date Updated	10/9/2014	
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
evenue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Property Taxes	<u> </u>	_	_	_	_	-	0%
Local Income Taxes	-	_	-	-	-	-	0%
Other Taxes	_	_	-	-	-	-	0%
Grants/Intergovernmental	-	_	-	-	-	-	0%
Charges for Services	3,000	198	7,481	4,005	-	(4,481)	249%
Interest Earnings	2,200	212	1,144	1,191	_	1,056	52%
Bond Proceeds	_,00		_	-	_	-	0%
Donations	_	_	_	_	-	_	0%
Other Income	_	_	12,144	13,405	-	(12,144)	0%
Transfers In	190,500	_		-	-	190,500	0%
otal Revenue	195,700	410	20,768	18,601	-	174,932	11%
	,		_0,,00	,			
xpenditures							
Personnel	-			_	_	-	0%
Supplies	58,417	5,080	50,075	66,535	9,293	(951)	102%
Services	40,000	12	19,232	40	1,995	18,774	53%
Debt Service	-	-		-	-		0%
Capital	106,800		95,000	24,731	_	11,800	89%
Transfers Out	-	_	-		_	-	0%
otal Expenditures	205,217	5,092	164,307	91,306	11,288	29,622	86%
		0,001		01,000	,		
Net	(9,517)	(4,682)	(143,539)	(72,705)	(11,288)	145,310	
			100.050	440.004			
Cash Balance			429,352	419,681			
taffing							
Full Time		-	-				
Full Time Part-Time /Seasonal/Temporary	-	-	- -				
Full Time	-	- -	-				
Full Time Part-Time /Seasonal/Temporary Total	- -	- - - Changes/Variand	- - -				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen				ïc purposes or loc	ations. These locat	ions are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a nonreverting capital fund that	accounts for revenue	s collected and e	xpenses for specif				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Ar	accounts for revenue reas, the East Race, G	s collected and e Solf Courses, For	xpenses for specif estry, Howard Parl				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a nonreverting capital fund that	accounts for revenue reas, the East Race, G	s collected and e Solf Courses, For	xpenses for specif estry, Howard Parl				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Ar	accounts for revenue reas, the East Race, G	s collected and e Solf Courses, For	xpenses for specif estry, Howard Parl				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Ar	accounts for revenue reas, the East Race, G	s collected and e Solf Courses, For	xpenses for specif estry, Howard Parl				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Ar	accounts for revenue reas, the East Race, G	s collected and e Solf Courses, For	xpenses for specif estry, Howard Parl				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Ar	accounts for revenue reas, the East Race, G	s collected and e Solf Courses, For	xpenses for specif estry, Howard Parl				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Ar	accounts for revenue reas, the East Race, G	s collected and e Solf Courses, For	xpenses for specif estry, Howard Parl				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Ar	accounts for revenue reas, the East Race, G	s collected and e Solf Courses, For	xpenses for specif estry, Howard Parl				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Ar cash balance includes \$60,300 that is	accounts for revenue reas, the East Race, G restricted to expenditu	s collected and e Solf Courses, For Ires in Voorde Pa	xpenses for specif estry, Howard Parl				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Ar cash balance includes \$60,300 that is Explain Significant Spending on Ca	accounts for revenue reas, the East Race, G restricted to expenditu pital Projects Below	s collected and e Solf Courses, For ires in Voorde Pa	xpenses for specif estry, Howard Parl ırk.	k Ice Rink, and, u	ntil 2014, Potawato	ni Zoo. The	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Ar cash balance includes \$60,300 that is	accounts for revenue reas, the East Race, G restricted to expenditu pital Projects Below	s collected and e Solf Courses, For ires in Voorde Pa	xpenses for specif estry, Howard Parl ırk.	k Ice Rink, and, u	ntil 2014, Potawato	ni Zoo. The	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Ar cash balance includes \$60,300 that is Explain Significant Spending on Ca	accounts for revenue reas, the East Race, G restricted to expenditu pital Projects Below	s collected and e Solf Courses, For ires in Voorde Pa	xpenses for specif estry, Howard Parl ırk.	k Ice Rink, and, u	ntil 2014, Potawato	ni Zoo. The	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Ar cash balance includes \$60,300 that is Explain Significant Spending on Ca	accounts for revenue reas, the East Race, G restricted to expenditu pital Projects Below	s collected and e Solf Courses, For ires in Voorde Pa	xpenses for specif estry, Howard Parl ırk.	k Ice Rink, and, u	ntil 2014, Potawato	ni Zoo. The	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Ar cash balance includes \$60,300 that is Explain Significant Spending on Ca	accounts for revenue reas, the East Race, G restricted to expenditu pital Projects Below	s collected and e Solf Courses, For ires in Voorde Pa	xpenses for specif estry, Howard Parl ırk.	k Ice Rink, and, u	ntil 2014, Potawato	ni Zoo. The	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Ar cash balance includes \$60,300 that is Explain Significant Spending on Ca	accounts for revenue reas, the East Race, G restricted to expenditu pital Projects Below	s collected and e Solf Courses, For ires in Voorde Pa	xpenses for specif estry, Howard Parl ırk.	k Ice Rink, and, u	ntil 2014, Potawato	ni Zoo. The	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Ar cash balance includes \$60,300 that is Explain Significant Spending on Ca	accounts for revenue reas, the East Race, G restricted to expenditu pital Projects Below	s collected and e Solf Courses, For ires in Voorde Pa	xpenses for specif estry, Howard Parl ırk.	k Ice Rink, and, u	ntil 2014, Potawato	ni Zoo. The	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Ar cash balance includes \$60,300 that is Explain Significant Spending on Ca	accounts for revenue reas, the East Race, G restricted to expenditu pital Projects Below	s collected and e Solf Courses, For ires in Voorde Pa	xpenses for specif estry, Howard Parl ırk.	k Ice Rink, and, u	ntil 2014, Potawato	ni Zoo. The	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Ar cash balance includes \$60,300 that is Explain Significant Spending on Ca	accounts for revenue reas, the East Race, G restricted to expenditu pital Projects Below	s collected and e Solf Courses, For ires in Voorde Pa	xpenses for specif estry, Howard Parl ırk.	k Ice Rink, and, u	ntil 2014, Potawato	ni Zoo. The	

Fund/Department Name	Cumulativ	e Capital Devel	opment		Month	September	
Fund/Department Number	406				Date Updated	10/13/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	430,000	-	235,215	253,553	-	194,785	55%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	87,294	3,891	53,995	54,467	-	33,299	62%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	3,500	337	1,804	2,287	-	1,696	52%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	854	212	-	(854)	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	520,794	4,228	291,867	310,519	-	228,927	56%
penditures							/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services		-		378	-	-	0%
Debt Service	722,935	56,545	530,663	409,343	-	192,272	73%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	722,935	56,545	530,663	409,721	-	192,272	73%
				(00.000)		20.055	
Net	(202.141)	(52.317)	(238.796)	(99.202)	-	30.000	
Net	(202,141)	(52,317)	(238,796)	(99,202)	-	36,655	
Net Cash Balance	(202,141)	(52,317)	(238,796) 547,003	(99,202)	-	30,035	
	(202,141)	(52,317)			-	36,633	
Cash Balance	(202,141)	(52,317)			-	36,633	
Cash Balance	(202,141)	(52,317)			-	36,633	
Cash Balance affing Full Time	- (202,141)	<u>(52,317)</u>			-	36,633	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary	(202,141) - -	(52,317) - - -			-	30,033	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary	(202,141) - - - -	(52,317) - - - -			-	36,633	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	- - - - -	- - - -	547,003 - - - -		-	36,633	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing (- - Changes/Varian	547,003 - - - - - - - - -	736,568			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a property	diture and Staffing (- - - Changes/Varian tributions are reco	547,003 - - - - - - - - - - - - - - - - - -	736,568 Pph County in Jur	e and December. E	xpenditures are	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a proport for debt service payments on capital le	- - - diture and Staffing perty tax levy and dis ases and the due dat	- - - Changes/Varian tributions are reco es vary per lease	547,003 - - - - - - - - - - - - - - - - - -	736,568 Peph County in Jur to finance police	e and December. E vehicles and relate	xpenditures are d equipment. The	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a proportion of the service payments on capital legendation of the service payments on capital legendation of the service service payments on capital legendation of the service servi	- - - diture and Staffing of perty tax levy and dist ases and the due dat om the Water Works a	- - - Changes/Varian tributions are reco es vary per lease and Wastewater	547,003 - - - - - - - - - - - - - - - - - -	736,568 Pph County in Jun to finance police ly basis. For the	e and December. E vehicles and relate 2014 budget, this fi	xpenditures are d equipment. The und will be used	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a proport for debt service payments on capital le	- - - diture and Staffing of perty tax levy and dist ases and the due dat om the Water Works a	- - - Changes/Varian tributions are reco es vary per lease and Wastewater	547,003 - - - - - - - - - - - - - - - - - -	736,568 Pph County in Jun to finance police ly basis. For the	e and December. E vehicles and relate 2014 budget, this fi	xpenditures are d equipment. The und will be used	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a prop for debt service payments on capital le fund also receives PILOT payments fro	- - - diture and Staffing of perty tax levy and dist ases and the due dat om the Water Works a	- - - Changes/Varian tributions are reco es vary per lease and Wastewater	547,003 - - - - - - - - - - - - - - - - - -	736,568 Pph County in Jun to finance police ly basis. For the	e and December. E vehicles and relate 2014 budget, this fi	xpenditures are d equipment. The und will be used	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a properties on capital leg for debt service payments on capital leg fund also receives PILOT payments from	- - - diture and Staffing of perty tax levy and dist ases and the due dat om the Water Works a	- - - Changes/Varian tributions are reco es vary per lease and Wastewater	547,003 - - - - - - - - - - - - - - - - - -	736,568 Pph County in Jun to finance police ly basis. For the	e and December. E vehicles and relate 2014 budget, this fi	xpenditures are d equipment. The und will be used	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a prop for debt service payments on capital le fund also receives PILOT payments fro	- - - diture and Staffing of perty tax levy and dist ases and the due dat om the Water Works a	- - - Changes/Varian tributions are reco es vary per lease and Wastewater	547,003 - - - - - - - - - - - - - - - - - -	736,568 Pph County in Jun to finance police ly basis. For the	e and December. E vehicles and relate 2014 budget, this fi	xpenditures are d equipment. The und will be used	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a properties on capital leg for debt service payments on capital leg fund also receives PILOT payments from	- - - diture and Staffing of perty tax levy and dist ases and the due dat om the Water Works a	- - - Changes/Varian tributions are reco es vary per lease and Wastewater	547,003 - - - - - - - - - - - - - - - - - -	736,568 Pph County in Jun to finance police ly basis. For the	e and December. E vehicles and relate 2014 budget, this fi	xpenditures are d equipment. The und will be used	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a prop for debt service payments on capital le fund also receives PILOT payments fro	- - - diture and Staffing of perty tax levy and dist ases and the due dat om the Water Works a	- - - Changes/Varian tributions are reco es vary per lease and Wastewater	547,003 - - - - - - - - - - - - - - - - - -	736,568 Pph County in Jun to finance police ly basis. For the	e and December. E vehicles and relate 2014 budget, this fi	xpenditures are d equipment. The und will be used	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a proport debt service payments on capital le fund also receives PILOT payments from to pay existing police capital lease payor	diture and Staffing (berty tax levy and dist ases and the due dat om the Water Works a ments but will not incl	- - - Changes/Varian tributions are reco es vary per lease and Wastewater ude a capital leas	547,003 - - - - - - - - - - - - - - - - - -	736,568 Pph County in Jun to finance police ly basis. For the	e and December. E vehicles and relate 2014 budget, this fi	xpenditures are d equipment. The und will be used	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a properties on capital legund also receives PILOT payments from the pay existing police capital lease pay Explain Significant Spending on Ca	diture and Staffing of the second sec	- - - Changes/Varian tributions are reco es vary per lease and Wastewater ude a capital leas	547,003 - - - - - - - - - - - - - - - - - -	736,568 Pph County in Jun to finance police ly basis. For the	e and December. E vehicles and relate 2014 budget, this fi	xpenditures are d equipment. The und will be used	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a proport of debt service payments on capital le fund also receives PILOT payments from to pay existing police capital lease payor	diture and Staffing of the second sec	- - - Changes/Varian tributions are reco es vary per lease and Wastewater ude a capital leas	547,003 - - - - - - - - - - - - - - - - - -	736,568 Pph County in Jun to finance police ly basis. For the	e and December. E vehicles and relate 2014 budget, this fi	xpenditures are d equipment. The und will be used	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a proport of debt service payments on capital le fund also receives PILOT payments from to pay existing police capital lease pay Explain Significant Spending on Ca	diture and Staffing of the second sec	- - - Changes/Varian tributions are reco es vary per lease and Wastewater ude a capital leas	547,003 - - - - - - - - - - - - - - - - - -	736,568 Pph County in Jun to finance police ly basis. For the	e and December. E vehicles and relate 2014 budget, this fi	xpenditures are d equipment. The und will be used	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a proport of debt service payments on capital le fund also receives PILOT payments from to pay existing police capital lease pay Explain Significant Spending on Ca	diture and Staffing of the second sec	- - - Changes/Varian tributions are reco es vary per lease and Wastewater ude a capital leas	547,003 - - - - - - - - - - - - - - - - - -	736,568 Pph County in Jun to finance police ly basis. For the	e and December. E vehicles and relate 2014 budget, this fi	xpenditures are d equipment. The und will be used	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a proport of debt service payments on capital le fund also receives PILOT payments from to pay existing police capital lease pay Explain Significant Spending on Ca	diture and Staffing of the second sec	- - - Changes/Varian tributions are reco es vary per lease and Wastewater ude a capital leas	547,003 - - - - - - - - - - - - - - - - - -	736,568 Pph County in Jun to finance police ly basis. For the	e and December. E vehicles and relate 2014 budget, this fi	xpenditures are d equipment. The und will be used	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a properties on capital le fund also receives PILOT payments from to pay existing police capital lease pay Explain Significant Spending on Ca	diture and Staffing of the second sec	- - - Changes/Varian tributions are reco es vary per lease and Wastewater ude a capital leas	547,003 - - - - - - - - - - - - - - - - - -	736,568 Pph County in Jun to finance police ly basis. For the	e and December. E vehicles and relate 2014 budget, this fi	xpenditures are d equipment. The und will be used	
Cash Balance Iffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a proport debt service payments on capital le fund also receives PILOT payments froct to pay existing police capital lease pay Explain Significant Spending on Ca	diture and Staffing of the second sec	- - - Changes/Varian tributions are reco es vary per lease and Wastewater ude a capital leas	547,003 - - - - - - - - - - - - - - - - - -	736,568 Pph County in Jun to finance police ly basis. For the	e and December. E vehicles and relate 2014 budget, this fi	xpenditures are d equipment. The und will be used	
Cash Balance Iffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a proport debt service payments on capital le fund also receives PILOT payments froct to pay existing police capital lease pay Explain Significant Spending on Ca	diture and Staffing of the second sec	- - - Changes/Varian tributions are reco es vary per lease and Wastewater ude a capital leas	547,003 - - - - - - - - - - - - - - - - - -	736,568 Pph County in Jun to finance police ly basis. For the	e and December. E vehicles and relate 2014 budget, this fi	xpenditures are d equipment. The und will be used	

Fund/Department Name	Cumulativ	ve Capital Impro	vement		Month	September	
	·	•				-	
Fund/Department Number	407				Date Updated	10/13/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Dudget	Actual	Actual	Actual	Encombrances	Balance	Duuget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	409,000	-	273,553	279,108	-	135,447	67%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	150	46	166	105	-	(16)	110%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	25,000	25,000	25,000	25,000	-	-	100%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	434,150	25,046	298,719	304,213	-	135,431	69%
Expenditures							
Personnel	-	_	_	_	-	-	0%
Supplies	_	_	-	-	-	_	0%
Services	_	_	_	-	-	-	0%
Debt Service	364,762	_	369,000	367,575	-	(4,238)	101%
Capital	-	-	-	-	-	(.,)	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	364,762	-	369,000	367,575	-	(4,238)	101%
		05.040	(70.004)	(00.000)		400.000	
Net	69,388	25,046	(70,281)	(63,362)	-	139,669	
Cash Balance			106,443	34,358			
Staffing							
Full Time	_	_	_				
Part-Time /Seasonal/Temporary							
Total	-	-	-				
Total			_				
Explain Significant Revenue, Expen	diture and Staffing (Changes/Varian	ces Below:				
Revenue in this fund includes \$150,000							
distribution is usually received in July o							
to pay 75% of the 2011 Century Center						ary and July.	
Because of timing of revenue and expe	enditures, this fund wi	Il often have a ne	gative cash balan	ce during the yea	r.		
Explain Significant Spending on Cap	pital Projects Below	1					
None		-					

	Major I	Moves Construc	tion		Month	September	
Fund/Department Number	412				Date Updated	10/13/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services					-	-	0%
Interest Earnings	25,000	3,628	19,265	22,110	-	5,735	77%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	556,798	246,589	515,692	278,773	-	41,106	93%
Transfers In	-	· –	· –	-	-	-	0%
otal Revenue	581,798	250,217	534,957	300,883	-	46,841	92%
(penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	5,823,729	574,923	1,825,005	1,070,980	2,709,249	1,289,476	78%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	5,823,729	574,923	1,825,005	1,070,980	2,709,249	1,289,476	78%
Net	(5,241,931)	(324,706)	(1,290,047)	(770,096)	(2,709,249)	(1,242,635)	
Cash Balance			5,853,851	7,126,600			
offing							
	_	_	_				
a ffing Full Time Part-Time /Seasonal/Temporary	-	-	-				

Explain Significant Spending on Capital Projects Below: The 2014 Budget includes \$5.6 million for the Smart Streets initiative, as well as a prior-year encumbrance of \$173,020 for utility relocation on the US 31 project south of town. Of the \$2.7 million encumbered as of 30 September, \$435,000 remains for DLZ for the Olive-Sample overpass project, \$700,000 for Selge Construction for Jefferson Blvd Streetscapes, \$608,000 to Lawson-Fisher Associates for development of the Marion St. roundabout, \$207,000 to CHA Consulting for Corridors development, and \$206,000 to American Structurepoint for 2-way street conversion activities.

Fund/Department Name	Morris Perfo	rming Arts Cent	er Capital		Month	September	
Fund/Department Number	416				Date Updated	10/7/2014	
l l l l l l l l l l l l l l l l l l l	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							
Property Taxes Local Income Taxes	-	-	-	-	-	-	0% 0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	100,000	_	50,080	64,745	_	49,920	50%
Interest Earnings	1,500	282	1,330	1,166	_	170	89%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	101,500	282	51,410	65,911	-	50,090	51%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	14,700	-	6,054	10,411	-	8,646	41%
Services	38,500	-	8,765	11,945	2,382	27,353	29%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	15,828	-	-	0%
Transfers Out	-	-	-	-	-	- 25.000	0% 32%
Total Expenditures	53,200	-	14,819	38,184	2,382	35,999	32%
Net	48,300	282	36,591	27,728	(2,382)	14,091	
Cash Balance			493,401	423,995			
Staffing							
Full Time	_	_	_				
Part-Time /Seasonal/Temporary	_	_	<u>-</u>				
Total	-	-	-				
Explain Significant Revenue, Expend	liture and Staffing (Changes/Varian	ces Below:				
This fund was established for the purpo				e facilities and / c	or service to the pat	rons of the Morris	
Performing Arts Center. There is no sta	affing for this fund. F	unds in this acco	unt are received f	rom a per ticket s	urcharge included c	on every sold	
ticket.							
Evolain Significant Spanding or Cor	ital Drainata Balaw	-					
Explain Significant Spending on Cap There are no Capital projects budgeted		-					
	ior this year.						

	Community Revit	alization Enhand	cement District		Month	September	
Fund/Department Number	434				Date Updated	10/9/2014	
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
							00/
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	650,000	-	-	-	-	650,000	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,000	25	228	455	-	772	23%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	_	-	0%
tal Revenue	651,000	25	228	455	-	650,772	0%
		20	220		-	000,112	• /0
penditures							
-							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	650,950	-	20,975	873,949	-	629,975	3%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	650,950	-	20,975	873,949	-	629,975	3%
Net	50	25	(20,747)	(873,494)	-	20,797	
Cash Balance			(11,209)	(649,908)			
affina							
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							
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen CREED is derived from State sale taxe	es generated within th	e CREED district	(within Studebake				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen CREED is derived from State sale taxe 2015.The distribution is made once a y	es generated within th rear in October and a	e CREED district	(within Studebake significantly (note h	nistorical revenue	s). Fund did not ha	ve sufficient	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen CREED is derived from State sale taxe	es generated within th rear in October and a	e CREED district	(within Studebake significantly (note h	nistorical revenue	s). Fund did not ha	ve sufficient	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen CREED is derived from State sale taxe 2015.The distribution is made once a y	es generated within th year in October and an yment so COIT had to	e CREED district mount fluctuates make \$415,000	(within Studebake significantly (note h of the payment. A	nistorical revenue	s). Fund did not ha	ve sufficient	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen CREED is derived from State sale taxe 2015.The distribution is made once a y revenue last year to make full debt pay	es generated within th year in October and an yment so COIT had to	e CREED district mount fluctuates make \$415,000	(within Studebake significantly (note h of the payment. A	nistorical revenue	s). Fund did not ha	ve sufficient	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen- CREED is derived from State sale taxe 2015.The distribution is made once a y revenue last year to make full debt pay	es generated within th year in October and an yment so COIT had to	e CREED district mount fluctuates make \$415,000	(within Studebake significantly (note h of the payment. A	nistorical revenue	s). Fund did not ha	ve sufficient	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen- CREED is derived from State sale taxe 2015.The distribution is made once a y revenue last year to make full debt pay	es generated within th year in October and an yment so COIT had to	e CREED district mount fluctuates make \$415,000	(within Studebake significantly (note h of the payment. A	nistorical revenue	s). Fund did not ha	ve sufficient	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen- CREED is derived from State sale taxe 2015.The distribution is made once a y revenue last year to make full debt pay	es generated within th year in October and an yment so COIT had to	e CREED district mount fluctuates make \$415,000	(within Studebake significantly (note h of the payment. A	nistorical revenue	s). Fund did not ha	ve sufficient	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen CREED is derived from State sale taxe 2015.The distribution is made once a y revenue last year to make full debt pay	es generated within th year in October and an yment so COIT had to	e CREED district mount fluctuates make \$415,000	(within Studebake significantly (note h of the payment. A	nistorical revenue	s). Fund did not ha	ve sufficient	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen- CREED is derived from State sale taxe 2015.The distribution is made once a y revenue last year to make full debt pay	es generated within th year in October and an yment so COIT had to	e CREED district mount fluctuates make \$415,000	(within Studebake significantly (note h of the payment. A	nistorical revenue	s). Fund did not ha	ve sufficient	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen CREED is derived from State sale taxe 2015.The distribution is made once a y revenue last year to make full debt pay make full payments, but possibly 2015	es generated within th rear in October and an rment so COIT had to funding will allow us t	e CREED district mount fluctuates make \$415,000 to reimburse COI	(within Studebake significantly (note h of the payment. A	nistorical revenue	s). Fund did not ha	ve sufficient	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen CREED is derived from State sale taxe 2015.The distribution is made once a y revenue last year to make full debt pay	es generated within th rear in October and an rment so COIT had to funding will allow us t	e CREED district mount fluctuates make \$415,000 to reimburse COI	(within Studebake significantly (note h of the payment. A	nistorical revenue	s). Fund did not ha	ve sufficient	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen CREED is derived from State sale taxe 2015.The distribution is made once a y revenue last year to make full debt pay make full payments, but possibly 2015	es generated within th rear in October and an rment so COIT had to funding will allow us t	e CREED district mount fluctuates make \$415,000 to reimburse COI	(within Studebake significantly (note h of the payment. A	nistorical revenue	s). Fund did not ha	ve sufficient	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen CREED is derived from State sale taxe 2015.The distribution is made once a y revenue last year to make full debt pay make full payments, but possibly 2015	es generated within th rear in October and an rment so COIT had to funding will allow us t	e CREED district mount fluctuates make \$415,000 to reimburse COI	(within Studebake significantly (note h of the payment. A	nistorical revenue	s). Fund did not ha	ve sufficient	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen CREED is derived from State sale taxe 2015.The distribution is made once a y revenue last year to make full debt pay make full payments, but possibly 2015	es generated within th rear in October and an rment so COIT had to funding will allow us t	e CREED district mount fluctuates make \$415,000 to reimburse COI	(within Studebake significantly (note h of the payment. A	nistorical revenue	s). Fund did not ha	ve sufficient	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen CREED is derived from State sale taxe 2015.The distribution is made once a y revenue last year to make full debt pay make full payments, but possibly 2015	es generated within th rear in October and an rment so COIT had to funding will allow us t	e CREED district mount fluctuates make \$415,000 to reimburse COI	(within Studebake significantly (note h of the payment. A	nistorical revenue	s). Fund did not ha	ve sufficient	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen CREED is derived from State sale taxe 2015.The distribution is made once a y revenue last year to make full debt pay make full payments, but possibly 2015	es generated within th rear in October and an rment so COIT had to funding will allow us t	e CREED district mount fluctuates make \$415,000 to reimburse COI	(within Studebake significantly (note h of the payment. A	nistorical revenue	s). Fund did not ha	ve sufficient	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen CREED is derived from State sale taxe 2015.The distribution is made once a y revenue last year to make full debt pay make full payments, but possibly 2015	es generated within th rear in October and an rment so COIT had to funding will allow us t	e CREED district mount fluctuates make \$415,000 to reimburse COI	(within Studebake significantly (note h of the payment. A	nistorical revenue	s). Fund did not ha	ve sufficient	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen CREED is derived from State sale taxe 2015.The distribution is made once a y revenue last year to make full debt pay make full payments, but possibly 2015	es generated within th rear in October and an rment so COIT had to funding will allow us t	e CREED district mount fluctuates make \$415,000 to reimburse COI	(within Studebake significantly (note h of the payment. A	nistorical revenue	s). Fund did not ha	ve sufficient	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen CREED is derived from State sale taxe 2015.The distribution is made once a y revenue last year to make full debt pay make full payments, but possibly 2015	es generated within th rear in October and an rment so COIT had to funding will allow us t	e CREED district mount fluctuates make \$415,000 to reimburse COI	(within Studebake significantly (note h of the payment. A	nistorical revenue	s). Fund did not ha	ve sufficient	

Fund/Department Name	Palais Roya	ale Historic Pres	ervation		Month	September	
Fund/Department Number	450				Date Updated	10/7/2014	
	Current	Current	Current	Prior		[[
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							
Property Taxes Local Income Taxes	-	-	-	-	-	-	0% 0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	16,000	2,311	7,208	11,417	-	8,792	45%
Interest Earnings	125	33	156	175	-	(31)	125%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0% 0%
Transfers In	-	_	-	-	-	-	0%
Total Revenue	16,125	2,344	7,363	11,592	-	8,762	46%
Expenditures							00/
Personnel	-	-	-	-	-	-	0% 0%
Supplies Services	- 10,000	-	-	-	-	- 10,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	10,000	-	-	-	-	10,000	0%
Net	6,125	2,344	7,363	11,592		(1,238)	
	0,120	2,044	1,000	11,002		(1,200)	
Cash Balance			60,759	69,896			
Staffing							
Full Time	_	_	_				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
		S. 07 -	.				
Explain Significant Revenue, Expend This fund is established to help maintain				pues received fr	om functions hold a	t the Palais No.	
capital projects are planned for 2014.	Tule Falais Ruyale.		gir a portion of reve			at the Falais. NO	
Explain Significant Spending on Cap	oital Projects Below	:					
No Capital spending in this fund.							

<u> </u>							
Fund/Department Name	Football	Hall of Fame Ca	apital		Month	September	
Fund/Department Number	677				Date Updated	10/9/2014	
		_					
	Current	Current Month	Current Year to Date	Prior Year to Date	Current	Dudget	Percent of
	Amended Budget	Actual	Actual	Actual	Encumbrances	Budget Balance	Budget
Revenue	Dudget	Actual	Actual	Actual	Elicambranecs	Dalance	Dudget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,500	345	1,760	2,029	-	740	70%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Others is a series	-	-	-	-	-	-	0%
Other Income Transfers In	-	-	-	42	-	-	0% 0%
Total Revenue	2,500	345	1,760	2,071	-	740	70%
	2,500	545	1,700	2,071	-	740	1078
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	15,000	-	419	3,124	-	14,581	3%
Services	173,567	7,156	58,485	46,079	13,094	101,988	41%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	188,567	7,156	58,904	49,203	13,094	116,569	38%
Net	(186,067)	(6,811)	(57,144)	(47,132)	(13,094)	(115,829)	
	(100,001)	(0,011)	(01,111)	(,		(110,020)	
Cash Balance			601,263	671,955			
Ot office a							
Staffing Full Time	-	<u>_</u>	_				
Part-Time /Seasonal/Temporary	-	_	_				
Total	-	-	-				
Explain Significant Revenue, Expende							
The Hall of Fame Capital fund covers n							
Hall of Fame ceased operations in Sout	th Bend at the end of	2012. The \$8,90	08 of the encumbra	ance is for Otis E	evator for maintena	ance.	
Explain Significant Spending on Cap	bital Projects Below:						
No Capital expenditures budgeted for 2	2014.						

Fund/Department Name	Consoli	idated Building	Fund		Month	September	
Fund/Department Number	600				Date Updated	10/13/2014	
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Pudgot	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Budget Balance	Budget
/enue	Dadget			/1010/41		Duluitoo	Duagot
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,503,000	127,986	974,937	721,124	-	528,063	65%
Interest Earnings	1,000	124	1,077	560	-	(77)	108%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	277	5,572	-	-	(5,572)	0%
Other Income	2,000	118	2,150	2,287	-	(150)	107%
Transfers In	2,306,560	-	1,153,280	-	-	1,153,280	50%
al Revenue	3,812,560	128,505	2,137,015	723,972	-	1,675,545	56%
penditures							
Personnel	2,012,791	141,189	1,377,406	660,015	2,640	632,745	69%
Supplies	205,215	12,117	107,798	30,640	9,164	88,254	57%
Services	1,366,633	103,133	775,607	54,895	283,591	307,434	78%
Debt Service	21,800	3,007	15,539	12,334	1,137	5,124	76%
Capital	192,470	_	_	-	-	192,470	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	3,798,909	259,445	2,276,349	757,884	296,533	1,226,027	68%
Net	13,651	(130,940)	(139,335)	(33,913)	(296,533)	449,518	
Cash Balance			13,247	169,937			
affing	00.00	04.00					
Full Time	30.00	34.00					
Part-Time /Seasonal/Temporary	-	2.00					
Total	30.00	36.00					
Explain Significant Revenue, Expend This fund now comprises the Consolida managed together but are run separate that are paid from the EDIT fund (408) a advertising limitation. The \$2.3 million Building Department, are not enterprise	ited Building Departn ly from the Building I as it was not possible transfer is from the G	nent, most of Cod Department per C e to increase the o	le Enforcement and council's wishes. T expenditures of this	here are 9 additic fund to accomm	onal positions for Co nodate them as a res	de Enforcement sult of an	
Explain Significant Spending on Cap Capital includes 5 vehicles for Code En			artment.				

Fund/Department Name	Pa	arking Garages			Month	September	
Fund/Department Number	601				Date Updated	10/9/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	900,500	72,179	658,822	643,527	-	241,678	73%
Interest Earnings	4,000	603	2,685	2,431	-	1,315	67%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	135,900	5,870	124,304	101,746	-	11,596	91%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	1,040,400	78,652	785,811	747,704	-	254,589	76%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	676,679	51,928	503,503	473,531	17,000	156,176	77%
Debt Service	-	-	-	-	-	-	0%
Capital	921,129	114	68,201	157,633	98,920	754,008	18%
Transfers Out	· -	-	· -	-	-	-	0%
tal Expenditures	1,597,808	52,042	571,704	631,164	115,920	910,184	43%
·							
Net	(557,408)	26,610	214,107	116,540	(115,920)	(655,595)	
affing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary Total	-	-	-				
Explain Significant Revenue, Expend 2013 projects were: upgrade lighting; r water drain repairs. Additional capital r South Bend, Inc. so all expenses excep Course.	new signage; and tras needs are being ident	sh receptacles. 2 ified for possible	014 projects curre 2014 appropriatior	n. Operations und	der outside contract	with Downtown	
Explain Significant Spending on Ca							

Fund/Department Name	Solid	Waste Operatio	ns		Month	September	
Fund/Department Number	610				Date Updated	10/10/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							/
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-				-	-	0%
Charges for Services	4,815,830	407,927	3,711,805	3,652,671	-	1,104,025	77%
Interest Earnings	6,000	232	2,944	2,543	-	3,056	49%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	435,871	427	220,278	396,876	-	215,593	51%
Transfers In	-	-	-	828	-	-	0%
tal Revenue	5,257,701	408,587	3,935,027	4,052,918	-	1,322,674	75%
penditures							
Personnel	1,502,054	125,709	1,280,371	1,291,153	980	220,703	85%
Supplies	394,595	96,133	362,959	284,183	6,218	25,418	94%
Services	2,877,312	239,574	2,164,913	2,089,391	324,593	387,806	87%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	836,002	94,000	743,916	830,239	-	92,086	89%
tal Expenditures	5,609,963	555,415	4,552,160	4,494,965	331,791	726,013	87%
		(4.40,000)	(617,132)	(442,047)	(331,791)	596,661	
Net	(352,262)	(146,829)	(017,132)	(, ,	(
	(352,262)	(146,829)					
	(352,262)	(146,829)	182,995	738,468			
Cash Balance	(352,262)	(146,829)					
Cash Balance	(352,262)	(146,829)					
Cash Balance	(352,262)	(146,829)					
Cash Balance affing Full Time							
Cash Balance Iffing Full Time Part-Time /Seasonal/Temporary	24.20	22.20					
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	24.20 8.00 32.20	22.20 8.00 30.20	182,995				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges City residents a small	24.20 8.00 32.20 diture and Staffing (22.20 8.00 30.20 Changes/Variand up and dispose of	182,995 - - - - - - - - - - - - - - - - - -	738,468	cycling centers. The		
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund charges City residents a small Solid Waste are totally funded by these	24.20 8.00 32.20 diture and Staffing (all monthly fee to pick e user fees. A much n	22.20 8.00 30.20 Changes/Variand up and dispose of needed purchase	182,995 - - - - 	738,468 a landfills and rec istribution to City	cycling centers. The residents is the mai	n reason	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense This fund charges City residents a small Solid Waste are totally funded by these operating supplies are running at 94%	24.20 8.00 32.20 diture and Staffing (all monthly fee to pick e user fees. A much n of budget year to date	22.20 8.00 30.20 Up and dispose of needed purchase e. Large encumb	182,995	738,468 a landfills and rec istribution to City ipping fees and r	cycling centers. The residents is the mai ecycling services, al	n reason	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund charges City residents a small Solid Waste are totally funded by these	24.20 8.00 32.20 diture and Staffing (all monthly fee to pick e user fees. A much n of budget year to date	22.20 8.00 30.20 Up and dispose of needed purchase e. Large encumb	182,995	738,468 a landfills and rec istribution to City ipping fees and r	cycling centers. The residents is the mai ecycling services, al	n reason	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent This fund charges City residents a smatched by these operating supplies are running at 94%	24.20 8.00 32.20 diture and Staffing (all monthly fee to pick e user fees. A much n of budget year to date	22.20 8.00 30.20 Up and dispose of needed purchase e. Large encumb	182,995	738,468 a landfills and rec istribution to City ipping fees and r	cycling centers. The residents is the mai ecycling services, al	n reason	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence This fund charges City residents a smatching Solid Waste are totally funded by these operating supplies are running at 94%	24.20 8.00 32.20 diture and Staffing (all monthly fee to pick e user fees. A much n of budget year to date	22.20 8.00 30.20 Up and dispose of needed purchase e. Large encumb	182,995	738,468 a landfills and rec istribution to City ipping fees and r	cycling centers. The residents is the mai ecycling services, al	n reason	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent This fund charges City residents a smat Solid Waste are totally funded by these operating supplies are running at 94%	24.20 8.00 32.20 diture and Staffing (all monthly fee to pick e user fees. A much n of budget year to date	22.20 8.00 30.20 Up and dispose of needed purchase e. Large encumb	182,995	738,468 a landfills and rec istribution to City ipping fees and r	cycling centers. The residents is the mai ecycling services, al	n reason	
Cash Balance Iffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent This fund charges City residents a smate Solid Waste are totally funded by these operating supplies are running at 94%	24.20 8.00 32.20 diture and Staffing (all monthly fee to pick e user fees. A much n of budget year to date	22.20 8.00 30.20 Up and dispose of needed purchase e. Large encumb	182,995	738,468 a landfills and rec istribution to City ipping fees and r	cycling centers. The residents is the mai ecycling services, al	n reason	
Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense This fund charges City residents a sma Solid Waste are totally funded by these operating supplies are running at 94%	24.20 8.00 32.20 diture and Staffing (all monthly fee to pick e user fees. A much n of budget year to date	22.20 8.00 30.20 Up and dispose of needed purchase e. Large encumb	182,995	738,468 a landfills and rec istribution to City ipping fees and r	cycling centers. The residents is the mai ecycling services, al	n reason	
Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund charges City residents a smatched by these Solid Waste are totally funded by these operating supplies are running at 94% than expected vehicle repair and maint	24.20 8.00 32.20 diture and Staffing (all monthly fee to pick e user fees. A much n of budget year to date renance costs, are co	22.20 8.00 30.20 Changes/Variand up and dispose of leeded purchase e. Large encumb ntributing to the S	182,995	738,468 a landfills and rec istribution to City ipping fees and r	cycling centers. The residents is the mai ecycling services, al	n reason	
Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund charges City residents a smat Solid Waste are totally funded by these operating supplies are running at 94% than expected vehicle repair and maint	24.20 8.00 32.20 diture and Staffing (all monthly fee to pick e user fees. A much n of budget year to date renance costs, are co	22.20 8.00 30.20 Changes/Variand up and dispose of leeded purchase e. Large encumb ntributing to the S	182,995	738,468 a landfills and rec istribution to City ipping fees and r	cycling centers. The residents is the mai ecycling services, al	n reason	
Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund charges City residents a smat Solid Waste are totally funded by these operating supplies are running at 94% than expected vehicle repair and maint	24.20 8.00 32.20 diture and Staffing (all monthly fee to pick e user fees. A much n of budget year to date renance costs, are co	22.20 8.00 30.20 Changes/Variand up and dispose of leeded purchase e. Large encumb ntributing to the S	182,995	738,468 a landfills and rec istribution to City ipping fees and r	cycling centers. The residents is the mai ecycling services, al	n reason	
Cash Balance Iffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund charges City residents a sma Solid Waste are totally funded by these operating supplies are running at 94% than expected vehicle repair and maint	24.20 8.00 32.20 diture and Staffing (all monthly fee to pick e user fees. A much n of budget year to date renance costs, are co	22.20 8.00 30.20 Changes/Variand up and dispose of leeded purchase e. Large encumb ntributing to the S	182,995	738,468 a landfills and rec istribution to City ipping fees and r	cycling centers. The residents is the mai ecycling services, al	n reason	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence This fund charges City residents a smatching Solid Waste are totally funded by these operating supplies are running at 94%	24.20 8.00 32.20 diture and Staffing (all monthly fee to pick e user fees. A much n of budget year to date renance costs, are co	22.20 8.00 30.20 Changes/Variand up and dispose of leeded purchase e. Large encumb ntributing to the S	182,995	738,468 a landfills and rec istribution to City ipping fees and r	cycling centers. The residents is the mai ecycling services, al	n reason	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund charges City residents a smat Solid Waste are totally funded by these operating supplies are running at 94% than expected vehicle repair and maint	24.20 8.00 32.20 diture and Staffing (all monthly fee to pick e user fees. A much n of budget year to date renance costs, are co	22.20 8.00 30.20 Changes/Variand up and dispose of leeded purchase e. Large encumb ntributing to the S	182,995	738,468 a landfills and rec istribution to City ipping fees and r	cycling centers. The residents is the mai ecycling services, al	n reason	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund charges City residents a smatch should be these operating supplies are running at 94% of than expected vehicle repair and maint	24.20 8.00 32.20 diture and Staffing (all monthly fee to pick e user fees. A much n of budget year to date renance costs, are co	22.20 8.00 30.20 Changes/Variand up and dispose of leeded purchase e. Large encumb ntributing to the S	182,995	738,468 a landfills and rec istribution to City ipping fees and r	cycling centers. The residents is the mai ecycling services, al	n reason	
Cash Balance ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund charges City residents a smat Solid Waste are totally funded by these operating supplies are running at 94% than expected vehicle repair and maint	24.20 8.00 32.20 diture and Staffing (all monthly fee to pick e user fees. A much n of budget year to date renance costs, are co	22.20 8.00 30.20 Changes/Variand up and dispose of leeded purchase e. Large encumb ntributing to the S	182,995	738,468 a landfills and rec istribution to City ipping fees and r	cycling centers. The residents is the mai ecycling services, al	n reason	
Cash Balance Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund charges City residents a smatched structure Solid Waste are totally funded by these operating supplies are running at 94% of than expected vehicle repair and maint	24.20 8.00 32.20 diture and Staffing (all monthly fee to pick e user fees. A much n of budget year to date renance costs, are co	22.20 8.00 30.20 Changes/Variand up and dispose of leeded purchase e. Large encumb ntributing to the S	182,995	738,468 a landfills and rec istribution to City ipping fees and r	cycling centers. The residents is the mai ecycling services, al	n reason	

Fund/Department Name	Sol	id Waste Capita			Month	September	
Fund/Department Number	611				Date Updated	10/10/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	200	0	142	355	-	58	71%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	836,002	94,000	743,916	830,239		92,086	89%
tal Revenue	836,202	94,000	744,058	830,594	-	92,144	89%
penditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services		-	-	-	-	-	0%
Debt Service	736,002	10,821	607,541	603,950	-	128,461	83%
Capital	260,068	-	171,182	28,048		88,886	66%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	996,070	10,821	778,723	631,998	-	217,347	78%
Net	(159,868)	83,179	(34,665)	198,596	-	(125,204)	
			• •				
			83,776	198,704			
Cash Balance			•				
Cash Balance							
Cash Balance							
a ffing Full Time							
iffing Full Time Part-Time /Seasonal/Temporary	-	-	-				
a ffing Full Time Part-Time /Seasonal/Temporary	- - -	- - -	- - -				
affing Full Time Part-Time /Seasonal/Temporary Total	- - - diture and Staffing (- - - Changes/Varian	-				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen			- - - - -	operations of So	id Waste. Other th	an a small	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to pay for c	apital items, such as t	rash trucks, used	- - - - - - - - - - - - - - - - - - -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to pay for c amount of interest income, the sole sou	apital items, such as f urce of revenue for thi	rash trucks, used	- - - - - - - - - - - - - - - - - - -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to pay for c	apital items, such as f urce of revenue for thi	rash trucks, used	- - - - - - - - - - - - - - - - - - -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to pay for c amount of interest income, the sole sou	apital items, such as f urce of revenue for thi	rash trucks, used	- - - - - - - - - - - - - - - - - - -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to pay for c amount of interest income, the sole sou	apital items, such as f urce of revenue for thi	rash trucks, used	- - - - - - - - - - - - - - - - - - -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to pay for c amount of interest income, the sole sou	apital items, such as f urce of revenue for thi	rash trucks, used	- - - - - - - - - - - - - - - - - - -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to pay for c amount of interest income, the sole sou	apital items, such as f urce of revenue for thi	rash trucks, used	- - - - - - - - - - - - - - - - - - -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to pay for c amount of interest income, the sole sou	apital items, such as f urce of revenue for thi	rash trucks, used	- - - - - - - - - - - - - - - - - - -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to pay for c amount of interest income, the sole sou	apital items, such as f urce of revenue for thi	rash trucks, used	- - - - - - - - - - - - - - - - - - -				
Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to pay for c amount of interest income, the sole sou These transfers are done on an as nee	apital items, such as t urce of revenue for thi eded basis.	rash trucks, used s fund comes fro	- - - - - - - - - - - - - - - - - - -				
Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to pay for c amount of interest income, the sole sou These transfers are done on an as nee These transfers are done on an as nee	apital items, such as t urce of revenue for thi eded basis. pital Projects Below	rash trucks, used s fund comes fro	- - - - - - - - - - - - - - - - - - -	ed in from the So	lid Waste Operatior		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to pay for c amount of interest income, the sole sou	apital items, such as t urce of revenue for thi eded basis. pital Projects Below	rash trucks, used s fund comes fro	- - - - - - - - - - - - - - - - - - -	ed in from the So	lid Waste Operatior		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to pay for c amount of interest income, the sole sou These transfers are done on an as need Explain Significant Spending on Ca	apital items, such as t urce of revenue for thi eded basis. pital Projects Below	rash trucks, used s fund comes fro	- - - - - - - - - - - - - - - - - - -	ed in from the So	lid Waste Operatior		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to pay for c amount of interest income, the sole sou These transfers are done on an as need Explain Significant Spending on Ca	apital items, such as t urce of revenue for thi eded basis. pital Projects Below	rash trucks, used s fund comes fro	- - - - - - - - - - - - - - - - - - -	ed in from the So	lid Waste Operatior		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to pay for c amount of interest income, the sole sou These transfers are done on an as need Explain Significant Spending on Ca	apital items, such as t urce of revenue for thi eded basis. pital Projects Below	rash trucks, used s fund comes fro	- - - - - - - - - - - - - - - - - - -	ed in from the So	lid Waste Operatior		
Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to pay for c amount of interest income, the sole sol These transfers are done on an as need Explain Significant Spending on Ca	apital items, such as t urce of revenue for thi eded basis. pital Projects Below	rash trucks, used s fund comes fro	- - - - - - - - - - - - - - - - - - -	ed in from the So	lid Waste Operatior		
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to pay for c amount of interest income, the sole sou These transfers are done on an as nee These transfers are done on an as nee	apital items, such as t urce of revenue for thi eded basis. pital Projects Below	rash trucks, used s fund comes fro	- - - - - - - - - - - - - - - - - - -	ed in from the So	lid Waste Operatior		

Fund/Department Name	Water	Works Operation	ons		Month	September	
Fund/Department Number	620				Date Updated	10.9.14	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	Dudget	, lotual				Duluitoo	Dadget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-		-	-	0%
Charges for Services	14,589,253	1,195,844	10,770,659	11,073,731	-	3,818,594	74%
Interest Earnings	9,000	1,683	8,699	4,807	-	301	97%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	93,580	1,725	124,471	92,693	-	(30,891)	133%
Transfers In	19,500	4,752	13,689	11,142	-	5,811	70%
otal Revenue	14,711,333	1,204,004	10,917,518	11,182,373	-	3,793,815	74%
xpenditures							
Personnel	4,594,374	322,341	3,308,806	3,167,565	2,418	1,283,150	72%
Supplies	1,624,686	76,420	1,017,128	625,764	80,500	527,059	68%
Services	4,638,911	332,152	3,324,581	3,153,393	201,756	1,112,573	76%
Debt Service	6,555	560	3,882	2,592	-	2,673	59%
Capital	-	-	-	-	-	-	0%
Transfers Out	3,977,478	349,244	2,988,520	3,040,534	-	988,958	75%
				9,989,848	284,674	3,914,413	74%
	14,842,004	1,080,717	10,642,917	3,303,040	204,074	3,914,413	
otal Expenditures							
	14,842,004 (130,671)	1,080,717 123,286	10,642,917 274,600	1,192,525	(284,674)	(120,597)	
otal Expenditures					(284,674)		
otal Expenditures			274,600	1,192,525	(284,674)		
otal Expenditures Net Cash Balance			274,600	1,192,525	(284,674)		
otal Expenditures Net Cash Balance taffing	(130,671)	123,286	274,600	1,192,525	(284,674)		
otal Expenditures Net Cash Balance taffing Full Time	(130,671) 70.20	123,286 66.70	274,600	1,192,525	(284,674)		
Detail Expenditures Net Cash Balance taffing Full Time Part-Time /Seasonal/Temporary	(130,671) 70.20 3.00	123,286 66.70 5.00	274,600	1,192,525	(284,674)		
Detail Expenditures Net Cash Balance caffing Full Time	(130,671) 70.20	123,286 66.70	274,600	1,192,525	(284,674)		
otal Expenditures Net Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total	(130,671) 70.20 3.00 73.20	123,286 66.70 5.00 71.70	274,600 3,729,249	1,192,525	(284,674)		
otal Expenditures Net Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	(130,671) 70.20 3.00 73.20 diture and Staffing (123,286 66.70 5.00 71.70 Changes/Variand	274,600 3,729,249 - ces Below:	1,192,525	(284,674)	(120,597)	
otal Expenditures Net Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total	(130,671) 70.20 3.00 73.20 diture and Staffing C for all revenue and op	123,286 66.70 5.00 71.70 Changes/Variance erational expens	274,600 3,729,249 - - ces Below: e of the water utilit	1,192,525 2,798,382 :y. This fund prov	(284,674)	(120,597) debt service	
otal Expenditures Net Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to account obligations, reserve requirements and Year to date service revenues moved of the	(130,671) 70.20 3.00 73.20 diture and Staffing C for all revenue and op revenue funded capita downward by 2.7% co	123,286 66.70 5.00 71.70 Changes/Variand erational expens al improvements mpared to 2013.	274,600 3,729,249 - - ces Below: e of the water utilit through transfer of Other income rev	1,192,525 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382	(284,674) ides the monies for funds within the utilit sed due to scrap wa	(120,597) debt service ty operations. ter meter sales.	
otal Expenditures Net Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to account obligations, reserve requirements and	(130,671) 70.20 3.00 73.20 diture and Staffing C for all revenue and op revenue funded capita downward by 2.7% co	123,286 66.70 5.00 71.70 Changes/Variand erational expens al improvements mpared to 2013.	274,600 3,729,249 - - ces Below: e of the water utilit through transfer of Other income rev	1,192,525 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382	(284,674) ides the monies for funds within the utilit sed due to scrap wa	(120,597) debt service ty operations. ter meter sales.	
otal Expenditures Net Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to account obligations, reserve requirements and Year to date service revenues moved of the	(130,671) 70.20 3.00 73.20 diture and Staffing C for all revenue and op revenue funded capita downward by 2.7% co enance material purch	123,286 66.70 5.00 71.70 Changes/Variand erational expens al improvements mpared to 2013. ases are greater	274,600 3,729,249 - - ces Below: e of the water utilit through transfer of Other income rev this year. The pre-	1,192,525 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382	(284,674) ides the monies for funds within the utilit sed due to scrap wa	(120,597) debt service ty operations. ter meter sales.	
otal Expenditures Net Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to account obligations, reserve requirements and Year to date service revenues moved of Meter supplies and construction/maintee	(130,671) 70.20 3.00 73.20 diture and Staffing C for all revenue and op revenue funded capita downward by 2.7% co enance material purch	123,286 66.70 5.00 71.70 Changes/Variand erational expens al improvements mpared to 2013. ases are greater	274,600 3,729,249 - - ces Below: e of the water utilit through transfer of Other income rev this year. The pre-	1,192,525 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382	(284,674) ides the monies for funds within the utilit sed due to scrap wa	(120,597) debt service ty operations. ter meter sales.	
Detail Expenditures Net Cash Balance Cash Balance Eaffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to account obligations, reserve requirements and Year to date service revenues moved of Meter supplies and construction/maintee	(130,671) 70.20 3.00 73.20 diture and Staffing C for all revenue and op revenue funded capita downward by 2.7% co enance material purch	123,286 66.70 5.00 71.70 Changes/Variand erational expens al improvements mpared to 2013. ases are greater	274,600 3,729,249 - - ces Below: e of the water utilit through transfer of Other income rev this year. The pre-	1,192,525 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382	(284,674) ides the monies for funds within the utilit sed due to scrap wa	(120,597) debt service ty operations. ter meter sales.	
Detail Expenditures Net Cash Balance Cash Balance Eaffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to account obligations, reserve requirements and Year to date service revenues moved of Meter supplies and construction/maintee	(130,671) 70.20 3.00 73.20 diture and Staffing C for all revenue and op revenue funded capita downward by 2.7% co enance material purch	123,286 66.70 5.00 71.70 Changes/Variand erational expens al improvements mpared to 2013. ases are greater	274,600 3,729,249 - - ces Below: e of the water utilit through transfer of Other income rev this year. The pre-	1,192,525 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382	(284,674) ides the monies for funds within the utilit sed due to scrap wa	(120,597) debt service ty operations. ter meter sales.	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to account obligations, reserve requirements and Year to date service revenues moved of Meter supplies and construction/maintee	(130,671) 70.20 3.00 73.20 diture and Staffing C for all revenue and op revenue funded capita downward by 2.7% co enance material purch	123,286 66.70 5.00 71.70 Changes/Variand erational expens al improvements mpared to 2013. ases are greater	274,600 3,729,249 - - ces Below: e of the water utilit through transfer of Other income rev this year. The pre-	1,192,525 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382	(284,674) ides the monies for funds within the utilit sed due to scrap wa	(120,597) debt service ty operations. ter meter sales.	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to account obligations, reserve requirements and Year to date service revenues moved of Meter supplies and construction/maintee	(130,671) 70.20 3.00 73.20 diture and Staffing C for all revenue and op revenue funded capita downward by 2.7% co enance material purch	123,286 66.70 5.00 71.70 Changes/Variand erational expens al improvements mpared to 2013. ases are greater	274,600 3,729,249 - - ces Below: e of the water utilit through transfer of Other income rev this year. The pre-	1,192,525 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382	(284,674) ides the monies for funds within the utilit sed due to scrap wa	(120,597) debt service ty operations. ter meter sales.	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to account obligations, reserve requirements and Year to date service revenues moved of Meter supplies and construction/maintee	(130,671) 70.20 3.00 73.20 diture and Staffing C for all revenue and op revenue funded capita downward by 2.7% co enance material purch ie areas of credit card	123,286 66.70 5.00 71.70 Changes/Variand erational expens al improvements mpared to 2013. ases are greater settlements and	274,600 3,729,249 - - ces Below: e of the water utilit through transfer of Other income rev this year. The pre-	1,192,525 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382	(284,674) ides the monies for funds within the utilit sed due to scrap wa	(120,597) debt service ty operations. ter meter sales.	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to account obligations, reserve requirements and Year to date service revenues moved of Meter supplies and construction/mainter accounts expense. Increases are in the	(130,671) 70.20 3.00 73.20 diture and Staffing C for all revenue and op revenue funded capita downward by 2.7% co enance material purch ie areas of credit card	123,286 66.70 5.00 71.70 Changes/Variand erational expens al improvements mpared to 2013. ases are greater settlements and	274,600 3,729,249 - - ces Below: e of the water utilit through transfer of Other income rev this year. The pre-	1,192,525 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382	(284,674) ides the monies for funds within the utilit sed due to scrap wa	(120,597) debt service ty operations. ter meter sales.	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to account obligations, reserve requirements and Year to date service revenues moved of Meter supplies and construction/mainter accounts expense. Increases are in the	(130,671) 70.20 3.00 73.20 diture and Staffing C for all revenue and op revenue funded capita downward by 2.7% co enance material purch ie areas of credit card	123,286 66.70 5.00 71.70 Changes/Variand erational expens al improvements mpared to 2013. ases are greater settlements and	274,600 3,729,249 - - ces Below: e of the water utilit through transfer of Other income rev this year. The pre-	1,192,525 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382	(284,674) ides the monies for funds within the utilit sed due to scrap wa	(120,597) debt service ty operations. ter meter sales.	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to account obligations, reserve requirements and Year to date service revenues moved of Meter supplies and construction/mainter accounts expense. Increases are in the	(130,671) 70.20 3.00 73.20 diture and Staffing C for all revenue and op revenue funded capita downward by 2.7% co enance material purch ie areas of credit card	123,286 66.70 5.00 71.70 Changes/Variand erational expens al improvements mpared to 2013. ases are greater settlements and	274,600 3,729,249 - - ces Below: e of the water utilit through transfer of Other income rev this year. The pre-	1,192,525 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382	(284,674) ides the monies for funds within the utilit sed due to scrap wa	(120,597) debt service ty operations. ter meter sales.	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to account obligations, reserve requirements and Year to date service revenues moved of Meter supplies and construction/mainter accounts expense. Increases are in the	(130,671) 70.20 3.00 73.20 diture and Staffing C for all revenue and op revenue funded capita downward by 2.7% co enance material purch ie areas of credit card	123,286 66.70 5.00 71.70 Changes/Variand erational expens al improvements mpared to 2013. ases are greater settlements and	274,600 3,729,249 - - ces Below: e of the water utilit through transfer of Other income rev this year. The pre-	1,192,525 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382	(284,674) ides the monies for funds within the utilit sed due to scrap wa	(120,597) debt service ty operations. ter meter sales.	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to account obligations, reserve requirements and Year to date service revenues moved of Meter supplies and construction/mainter accounts expense. Increases are in the	(130,671) 70.20 3.00 73.20 diture and Staffing C for all revenue and op revenue funded capita downward by 2.7% co enance material purch ie areas of credit card	123,286 66.70 5.00 71.70 Changes/Variand erational expens al improvements mpared to 2013. ases are greater settlements and	274,600 3,729,249 - - ces Below: e of the water utilit through transfer of Other income rev this year. The pre-	1,192,525 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382	(284,674) ides the monies for funds within the utilit sed due to scrap wa	(120,597) debt service ty operations. ter meter sales.	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to account obligations, reserve requirements and Year to date service revenues moved of Meter supplies and construction/mainter accounts expense. Increases are in the	(130,671) 70.20 3.00 73.20 diture and Staffing C for all revenue and op revenue funded capita downward by 2.7% co enance material purch ie areas of credit card	123,286 66.70 5.00 71.70 Changes/Variand erational expens al improvements mpared to 2013. ases are greater settlements and	274,600 3,729,249 - - ces Below: e of the water utilit through transfer of Other income rev this year. The pre-	1,192,525 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382	(284,674) ides the monies for funds within the utilit sed due to scrap wa	(120,597) debt service ty operations. ter meter sales.	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to account obligations, reserve requirements and Year to date service revenues moved of Meter supplies and construction/mainter accounts expense. Increases are in the	(130,671) 70.20 3.00 73.20 diture and Staffing C for all revenue and op revenue funded capita downward by 2.7% co enance material purch ie areas of credit card	123,286 66.70 5.00 71.70 Changes/Variand erational expens al improvements mpared to 2013. ases are greater settlements and	274,600 3,729,249 - - ces Below: e of the water utilit through transfer of Other income rev this year. The pre-	1,192,525 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382	(284,674) ides the monies for funds within the utilit sed due to scrap wa	(120,597) debt service ty operations. ter meter sales.	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The purpose of this fund is to account obligations, reserve requirements and Year to date service revenues moved of Meter supplies and construction/mainter accounts expense. Increases are in the service revenues are	(130,671) 70.20 3.00 73.20 diture and Staffing C for all revenue and op revenue funded capita downward by 2.7% co enance material purch ie areas of credit card	123,286 66.70 5.00 71.70 Changes/Variand erational expens al improvements mpared to 2013. ases are greater settlements and	274,600 3,729,249 - - ces Below: e of the water utilit through transfer of Other income rev this year. The pre-	1,192,525 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382 2,798,382	(284,674) ides the monies for funds within the utilit sed due to scrap wa	(120,597) debt service ty operations. ter meter sales.	

L							
Fund/Department Name	Wat	er Works Capita	l		Month	September	
Fund/Department Number	622				Date Updated	10.9.14	
Fund/Department Number	022				Date Opdated	10.9.14	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services	_	_	-	-	-	-	0%
Interest Earnings	10,000	1,994	9,773	11,626	-	227	98%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	10,000	1,994	9,773	11,626	-	227	98%
Expenditures							
Personnel	_	-	_	_	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	3,600	-	3,600	22,450	-	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	974,658	131,658	144,261	456,739	332,458	497,939	49%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	978,258	131,658	147,861	479,189	332,458	497,939	49%
Net	(968,258)	(129,664)	(138,089)	(467,564)	(332,458)	(497,712)	
	• • • •						
Cash Balance			3,393,637	3,677,754			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing (Changes/Variand	ces Below:				
This fund is used for acquiring, constru-			bes below.				
	0 , 1 0						
Explain Significant Spending on Cap				0045411			
YTD Spending: North Station Roof F					are/Software \$22,4		
YTD Encumbrance: North Station Roc SCADA Hardware/Software \$19,090	of Restoration \$ 232,4	164 Trucks (2	2) \$67,463 La	ptopw/Orion Mete	er Reading Software	\$13,441	

Fund/Department Name	Water	Norks Bond Ca	pital		Month	September	
Fund/Department Number	623				Date Updated	10.9.14	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	_	_	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	5,000	164	1,566	14,745		3,434	31%
Bond Proceeds	-	-		-		-	0%
Donations					_		0%
Other Income					_	-	0%
Transfers In			_		-	-	0%
otal Revenue	5,000	 164	1,566		-	3,434	<u> </u>
	5,000	104	006,1	14,745	-	3,434	31%
rondituros							
(penditures							00/
Personnel	-	00.000	407 700	4 045 040	04.070	-	0%
Supplies	209,422	30,220	137,762	1,245,043	24,679	46,981	78%
Services	74,076	-	42,103	-	10,350	21,623	71%
Debt Service	-	-	-	-	-	-	0%
Capital	527,513	-	374,711	947,751	-	152,802	71%
Transfers Out	-	-	-	-		-	0%
otal Expenditures	811,011	30,220	554,576	2,192,794	35,029	221,406	73%
	(000 044)	(20.050)		(0.470.040)	(25.000)	(047.070)	
Net	(806,011)	(30,056)	(553,010)	(2,178,049)	(35,029)	(217,972)	
Cash Balance			259,620	3,624,787			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	_				
Total	-	-	-				
Explain Significant Revenue, Expend The purpose of this fund is to segragate additions, extension and improvements year to date is minimal due to a lesser a	e the use of bond pro	ceeds that are ap ere issued in Jun	plied to the acquis				
Explain Significant Spending on Cap YTD Spending: Water Meters \$12 YTD Encumbrance: Water Meters \$5	1,496 Pinhook WT E	Efficiency Improv	Project \$433,080				

Fund/Department Name	Water Wo	orks Customer D	Deposit		Month	September	
					·		
Fund/Department Number	624				Date Updated	10.9.14	
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
Revenue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Property Taxes	-	_	_	_	_	-	0%
Local Income Taxes		_	-	-	-	-	0%
Other Taxes	-	_	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	4,026	-	-	0%
Interest Earnings	6,000	829	4,046	-	-	1,954	67%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	40	-	-	(40)	0%
Total Revenue	6,000	829	4,086	4,026	-	1,914	68%
Expanditures							
Expenditures Personnel							0%
Supplies	-	_		-	-	-	0%
Services	_	_	-	-	_	-	0%
Debt Service	<u>-</u>	_	-	-	_	-	0%
Capital	-	_	-	-	-	-	0%
Transfers Out	6,000	829	4,046	4,066	-	1,954	67%
Total Expenditures	6,000	829	4,046	4,066	-	1,954	67%
Net	-	-	40	(40)	-	(40)	
Cash Balance			1,472,546	1,446,643			
Staffing.							
Staffing Full Time		_	_				
Part-Time /Seasonal/Temporary		_	_				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing	Changes/Varian	ces Below:				
The purpose of this fund is to retain see	curity deposits collec			ng new service.	Upon termination of	service, these	
deposits are released and credited aga	inst final bills.						
Explain Significant Spending on Cap	oital Projects Below	<i>ı</i> :					

Fund/Department Name	Wat	er Works Sinkin	g		Month	September	
Fund/Department Number	625				Date Updated	10.9.14	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	Dudget	Actual	Actual	Actual	Encombrances	Balance	Dudget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	5,000	540	1,710	1,319	-	3,290	34%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	2,052,224	170,810	1,537,290	1,538,577	-	514,934	75%
otal Revenue	2,057,224	171,350	1,539,000	1,539,896	-	518,224	75%
			· ·				
<pre>cpenditures</pre>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	2,052,224	-	384,620	410,000	-	1,667,604	19%
Capital	-	-	-	-	-	_	0%
Transfers Out	5,000	540	1,710	1,319	-	3,290	34%
otal Expenditures	2,057,224	540	386,330	411,319	-	1,670,894	19%
Net	-	170,810	1,152,670	1,128,577		(1,152,670)	
NCL		170,010	1,102,070	1,120,377		(1,132,010)	
			1,158,007	1,133,213			
Cash Balance			1,130,007	1,133,213			
Cash Balance			1,130,007	1,133,213			
taffing			1,130,007	1,133,213			
t affing Full Time	-		-	1,133,213			
a ffing Full Time Part-Time /Seasonal/Temporary	-			1,133,213			
a ffing Full Time	- - -	- - -	- - -	1,133,213			
t affing Full Time Part-Time /Seasonal/Temporary Total	-		- - -	1,133,213			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend			- - - - - - - -				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to disburse	principal and interest	payments on obl	- - - - - - - - - - - - - - - - - - -	ing agent trustees	s. The source of mo	onies for debt	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	principal and interest	payments on obl	- - - - - - - - - - - - - - - - - - -	ing agent trustees	s. The source of mo	onies for debt nber.	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to disburse	principal and interest	payments on obl	- - - - - - - - - - - - - - - - - - -	ing agent trustees	s. The source of mo	onies for debt nber.	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to disburse	principal and interest	payments on obl	- - - - - - - - - - - - - - - - - - -	ing agent trustees	s. The source of mo	onies for debt nber.	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to disburse	principal and interest	payments on obl	- - - - - - - - - - - - - - - - - - -	ing agent trustees	s. The source of mo	onies for debt nber.	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to disburse	principal and interest	payments on obl	- - - - - - - - - - - - - - - - - - -	ing agent trustees	s. The source of mo	onies for debt nber.	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to disburse	principal and interest	payments on obl	- - - - - - - - - - - - - - - - - - -	ing agent trustees	s. The source of mo	onies for debt nber.	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to disburse	principal and interest	payments on obl	- - - - - - - - - - - - - - - - - - -	ing agent trustees	s. The source of mo	onies for debt nber.	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to disburse	principal and interest	payments on obl	- - - - - - - - - - - - - - - - - - -	ing agent trustees	s. The source of mo	onies for debt nber.	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to disburse repayment are transfers from the water	principal and interest utility operating fund	payments on obl 620. Biannual ir	- - - - - - - - - - - - - - - - - - -	ing agent trustees	s. The source of mo	onies for debt nber.	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to disburse	principal and interest utility operating fund	payments on obl 620. Biannual ir	- - - - - - - - - - - - - - - - - - -	ing agent trustees	s. The source of mo	onies for debt nber.	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to disburse repayment are transfers from the water	principal and interest utility operating fund	payments on obl 620. Biannual ir	- - - - - - - - - - - - - - - - - - -	ing agent trustees	s. The source of mo	onies for debt nber.	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to disburse repayment are transfers from the water	principal and interest utility operating fund	payments on obl 620. Biannual ir	- - - - - - - - - - - - - - - - - - -	ing agent trustees	s. The source of mo	onies for debt nber.	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to disburse repayment are transfers from the water	principal and interest utility operating fund	payments on obl 620. Biannual ir	- - - - - - - - - - - - - - - - - - -	ing agent trustees	s. The source of mo	onies for debt nber.	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to disburse repayment are transfers from the water	principal and interest utility operating fund	payments on obl 620. Biannual ir	- - - - - - - - - - - - - - - - - - -	ing agent trustees	s. The source of mo	onies for debt nber.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to disburse repayment are transfers from the water	principal and interest utility operating fund	payments on obl 620. Biannual ir	- - - - - - - - - - - - - - - - - - -	ing agent trustees	s. The source of mo	onies for debt nber.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to disburse repayment are transfers from the water	principal and interest utility operating fund	payments on obl 620. Biannual ir	- - - - - - - - - - - - - - - - - - -	ing agent trustees	s. The source of mo	onies for debt nber.	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to disburse repayment are transfers from the water	principal and interest utility operating fund	payments on obl 620. Biannual ir	- - - - - - - - - - - - - - - - - - -	ing agent trustees	s. The source of mo	onies for debt nber.	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to disburse repayment are transfers from the water	principal and interest utility operating fund	payments on obl 620. Biannual ir	- - - - - - - - - - - - - - - - - - -	ing agent trustees	s. The source of mo	onies for debt nber.	

Fund/Department Name	Water V	Vorks Bond Res	serve		Month	September	
Fund/Department Number	626				Date Updated	10.09.14	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Dudget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	5,500	908	4,348	3,902	-	1,152	79%
Bond Proceeds	-	-			-	-	0%
Donations	-	-			-	-	0%
Other Income		-			-	-	0%
Transfers In	84,573	8,030	76,542	196,834	-	8,031	91%
Total Revenue	90,073	8,938	80,890	200,736	-	9,183	90%
Expenditures							
Personnel	-	_		-	-	_	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	00.072	0.020	90,900	200 726		0 1 9 2	
Net	90,073	8,938	80,890	200,736	-	9,183	
Cash Balance			1,646,566	1,512,424			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expende							
The purpose of this fund is to ensure co						ervice financing	
arrangements at bond issuance. All re-	serve maximum requi	rement amounts	will be fully satisfie	ed by the end of (October this year.		
Explain Significant Spending on Cap	pital Projects Below	:					

Budget Actual Actual Actual Encumbrances Balance Encumbrances Property Taxes - <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
Current Amended Budget Current Actual Current Actual Frior Year to Date Actual Current Actual Budget Balance Property Balance Property Taxes Local Income Taxes - <t< th=""><th>Fund/Department Name</th><th>Water Works Rese</th><th>rve Operations</th><th>& Maintenance</th><th></th><th>Month</th><th>September</th><th></th></t<>	Fund/Department Name	Water Works Rese	rve Operations	& Maintenance		Month	September	
Amended BudgetMonth ActualYear to Date ActualYear to Date ActualCurrent BudgetBudget BalanceProperty Taxes Local income Taxes <th>Fund/Department Number</th> <th>629</th> <th></th> <th></th> <th></th> <th>Date Updated</th> <th>10.09.14</th> <th></th>	Fund/Department Number	629				Date Updated	10.09.14	
Sevenue		Amended	Month	Year to Date	Year to Date			Percent of
Property Taxes Charles	Devenue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Local Income Taxes -								0%
Other Taxes - <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0%</td></td<>		-	-	-	-	-	-	0%
Grants/Intergovernmental - - - - - Charges for Services - - - - - - Interest Earnings 8,500 1,180 5,731 5,757 - 2,769 Bond Proceeds - - - - - - - Other Income 61,812 - 53,507 45,301 - 8,305 Transfers In 61,812 - <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0%</td></td<>		-	-	-	-	-	-	0%
Charges for Services -		-	-	-	-	-	-	0%
Intrest Earnings 8,500 1,180 5,731 5,757 - 2,769 Bond Proceeds -		-	-	-	-	-	-	0%
Bond Proceeds - <		- 8 500	1 1 2 0	- 5 721	5 757	-	2 760	67%
Donations -		0,000	1,100	5,751	5,757	-	2,709	0%
Other Income - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0%</td></t<>		-	-	-	-	-	-	0%
Transfers in 61,812 - 63,807 45,301 - 8,305 Fotal Revenue 70,312 1,180 59,238 51,058 - 11,074 Expenditures -		-	-	-	-	-	-	0%
Total Revenue 70,312 1,180 59,238 51,058 11,074 Expenditures Personnel - - - - Supplies - - - - - Debt Services - - - - - Capital - - - - - - Transfers Out 8,500 1,180 5,731 5,757 - 2,769 Total Expenditures 8,500 1,180 5,731 5,757 - 2,769 Net 61,812 - 53,507 45,301 - 8,305 Zash Balance 2,085,039 2,031,532 - - - Staffing - - - - - - Part-Time /Seasonal/Temporary - - - - - - Total - - - - - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - - - -		-	_	-	45 201	-	9 30F	0% 87%
Expenditures Personnel Supplies Services Capital Transfers Out 8,500 1,180 5,731 5,757 2,769 Total Expenditures 8,500 1,180 5,731 5,757 2,769 Total Expenditures 8,500 1,180 5,731 5,757 2,769 Total Expenditures 8,500 1,180 5,731 5,757 2,769 Net 61,812 - 2,085,039 2,031,532 Staffing Full Time Part-Time /Seasonal/Temporary - Total Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: The purpose of this fund is to hold cash reserves to serve as fiscal protection against the risk of revenue shortfalls, emergencies and other economic risks that may impact the Water Utility's ability to meet financial commitments. Additional mon			- 1 190			-		84%
Personnel -		70,312	1,100	59,230	51,056	-	11,074	0470
Personnel -	Expandituras							
Supplies -<	-							0%
Services -<		-	-	-	-	-	-	0%
Debt Service - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0%</td></t<>		-	-	-	-	-	-	0%
Capital - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0%</td>		-	-	-	-	-	-	0%
Transfers Out 8,500 1,180 5,731 5,757 - 2,769 Total Expenditures 8,500 1,180 5,731 5,757 - 2,769 Net 61,812 - 53,507 45,301 - 8,305 Cash Balance 2,085,039 2,031,532 Staffing Full Time Part-Time /Seasonal/Temporary - - - - Total - - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: The purpose of this fund is to hold cash reserves to serve as fiscal protection against the risk of revenue shortfalls, emergencies and other economic risks that may impact the Water Utility's ability to meet financial commitments. Additional money was transferred in during the month of February to satisfy 100% of the 2014 requirement.		-	-	-	-	-	-	0%
Total Expenditures 8,500 1,180 5,731 5,757 - 2,769 Net 61,812 - 53,507 45,301 - 8,305 Cash Balance 2,085,039 2,031,532 Staffing - - - Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - - The purpose of this fund is to hold cash reserves to serve as fiscal protection against the risk of revenue shortfalls, emergencies and other economic risks that may impact the Water Utility's ability to meet financial commitments. Additional money was transferred in during the month of February to satisfy 100% of the 2014 requirement.		- 8 500	1 1 2 0	- 5 721	5 757	-	2 760	67%
Net 61,812 - 53,507 45,301 - 8,305 Cash Balance 2,085,039 2,031,532 Staffing Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: The purpose of this fund is to hold cash reserves to serve as fiscal protection against the risk of revenue shortfalls, emergencies and other economic risks that may impact the Water Utility's ability to meet financial commitments. Additional money was transferred in during the month of February to satisfy 100% of the 2014 requirement.						-		67%
Cash Balance 2,085,039 2,031,532 Staffing Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - The purpose of this fund is to hold cash reserves to serve as fiscal protection against the risk of revenue shortfalls, emergencies and other economic risks that may impact the Water Utility's ability to meet financial commitments. Additional money was transferred in during the month of February to satisfy 100% of the 2014 requirement.		0,500	1,100	5,751	5,757	-	2,709	07 /0
Cash Balance 2,085,039 2,031,532 Staffing Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - The purpose of this fund is to hold cash reserves to serve as fiscal protection against the risk of revenue shortfalls, emergencies and other economic risks that may impact the Water Utility's ability to meet financial commitments. Additional money was transferred in during the month of February to satisfy 100% of the 2014 requirement.	Net	61.812	-	53.507	45.301	-	8.305	
Staffing - - - Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: The purpose of this fund is to hold cash reserves to serve as fiscal protection against the risk of revenue shortfalls, emergencies and other economic risks that may impact the Water Utility's ability to meet financial commitments. Additional money was transferred in during the month of February to satisfy 100% of the 2014 requirement.		-)-		,	-,			
Full Time -	Cash Balance			2,085,039	2,031,532			
Full Time -								
Full Time -	Staffing							
Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: The purpose of this fund is to hold cash reserves to serve as fiscal protection against the risk of revenue shortfalls, emergencies and other economic risks that may impact the Water Utility's ability to meet financial commitments. Additional money was transferred in during the month of February to satisfy 100% of the 2014 requirement.		-	-	_				
Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: The purpose of this fund is to hold cash reserves to serve as fiscal protection against the risk of revenue shortfalls, emergencies and other economic risks that may impact the Water Utility's ability to meet financial commitments. Additional money was transferred in during the month of February to satisfy 100% of the 2014 requirement.		_	_	_				
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: The purpose of this fund is to hold cash reserves to serve as fiscal protection against the risk of revenue shortfalls, emergencies and other economic risks that may impact the Water Utility's ability to meet financial commitments. Additional money was transferred in during the month of February to satisfy 100% of the 2014 requirement.		-	-	-				
The purpose of this fund is to hold cash reserves to serve as fiscal protection against the risk of revenue shortfalls, emergencies and other economic risks that may impact the Water Utility's ability to meet financial commitments. Additional money was transferred in during the month of February to satisfy 100% of the 2014 requirement.	1014							
The purpose of this fund is to hold cash reserves to serve as fiscal protection against the risk of revenue shortfalls, emergencies and other economic risks that may impact the Water Utility's ability to meet financial commitments. Additional money was transferred in during the month of February to satisfy 100% of the 2014 requirement.	Explain Significant Revenue, Expend	diture and Staffing C	hanges/Varian	ces Below:				
risks that may impact the Water Utility's ability to meet financial commitments. Additional money was transferred in during the month of February to satisfy 100% of the 2014 requirement.					f revenue shortfa	lls, emergencies and	d other economic	
satisfy 100% of the 2014 requirement.								
		· ·····, ·····			,		,,	
Explain Significant Spending on Capital Projects Below:								
Explain Significant Spending on Capital Projects Below:								
Explain Significant Spending on Capital Projects Below:								
Explain Significant Spending on Capital Projects Below:								
Explain Significant Spending on Capital Projects Below:								
Explain Significant Spending on Capital Projects Below:								
Explain Significant Spending on Capital Projects Below:								
	Explain Significant Spending on Car	oital Projects Below:						

Fund/Department Name	Sewe	r Repair Insurar	ce		Month	September	
Fund/Department Number	640				Date Updated	10/14/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	548,000	48,651	435,949	411,039	-	112,051	80%
Interest Earnings	1,200	824	3,949	3,446	-	(2,749)	329%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	549,200	49,475	439,898	414,484	-	109,302	80%
xpenditures							
Personnel	177,387	13,495	127,018	85,520		50,369	72%
	17,115	15,495	11,624	05,520 14,774	3,120	2,371	86%
Supplies Services	327,041	20,344	172,476	14,774	53,243	101,322	86% 69%
		20,344			53,243		
Debt Service	28,435		14,218	14,218		14,217	50%
Capital Transfore Out	-	-	-	-	-	-	0%
Transfers Out otal Expenditures	-	-	- 325,335	-	- 56,363	-	0% 69%
otal Expenditures	549,978	33,989	320,330	264,663	50,303	168,280	69%
Net	(778)	15,486	114,563	149,821	(56,363)	(58,978)	
Cash Balance			1,476,963	1,310,310			
			, ,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,			
taffing							
	2 10	2 10	_				
Full Time	2.10	2.10	-				
Full Time <u>Part-Time</u> /Seasonal/Temporary	-	-	-				
Full Time	2.10 - 2.10	2.10 - 2.10	- - -				
Full Time Part-Time /Seasonal/Temporary Total	2.10	_ 2.10	- - - ces Below:				
Part-Time /Seasonal/Temporary	2.10	_ 2.10 Changes/Varian		D Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	2.10	_ 2.10 Changes/Varian		o Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	2.10	_ 2.10 Changes/Varian		D Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	2.10	_ 2.10 Changes/Varian		D Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	2.10	_ 2.10 Changes/Varian		D Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	2.10	_ 2.10 Changes/Varian		D Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	2.10	_ 2.10 Changes/Varian		o Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	2.10	_ 2.10 Changes/Varian		o Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	2.10	_ 2.10 Changes/Varian) Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Increase in salaries due to new alloca	2.10 nditure and Staffing (tion of portion of Sewe	- 2.10 Changes/Variand r Manager and S		o Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	2.10 nditure and Staffing (tion of portion of Sewe	- 2.10 Changes/Variand r Manager and S		D Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Increase in salaries due to new alloca	2.10 nditure and Staffing (tion of portion of Sewe	- 2.10 Changes/Variand r Manager and S		b Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Increase in salaries due to new alloca	2.10 nditure and Staffing (tion of portion of Sewe	- 2.10 Changes/Variand r Manager and S		o Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Increase in salaries due to new alloca	2.10 nditure and Staffing (tion of portion of Sewe	- 2.10 Changes/Variand r Manager and S		D Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Increase in salaries due to new alloca	2.10 nditure and Staffing (tion of portion of Sewe	- 2.10 Changes/Variand r Manager and S		o Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Increase in salaries due to new alloca	2.10 nditure and Staffing (tion of portion of Sewe	- 2.10 Changes/Variand r Manager and S		o Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Increase in salaries due to new alloca	2.10 nditure and Staffing (tion of portion of Sewe	- 2.10 Changes/Variand r Manager and S		o Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Increase in salaries due to new alloca	2.10 nditure and Staffing (tion of portion of Sewe	- 2.10 Changes/Variand r Manager and S		D Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Increase in salaries due to new alloca	2.10 nditure and Staffing (tion of portion of Sewe	- 2.10 Changes/Variand r Manager and S		D Leader salaries			

Fund/Department Name	Sewag	e Works Operat	ons		Month	September	
Fund/Department Number	641				Date Updated	10/15/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	34,460,188	2,812,413	24,989,770	23,649,613	-	9,470,418	73%
Interest Earnings	18,000	3,596	15,711	12,840	-	2,289	87%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	60,000	9,354	76,561	53,981	-	(16,561)	128%
Transfers In	15,000	1,937	9,425	13,362	-	5,575	63%
otal Revenue	34,553,188	2,827,300	25,091,467	23,729,796	-	9,461,721	73%
(penditures							
Personnel	6,776,379	485,205	5,033,730	4,806,362	749	1,741,900	74%
Supplies	2,419,100	203,498	1,179,732	1,196,936	255,803	983,565	59%
Services	12,452,029	1,044,057	7,593,648	7,808,352	1,072,041	3,786,340	70%
Debt Service	359,746	814	298,489	241,971	-	61,257	83%
Capital	-	-	-	-	-	-	0%
Transfers Out	13,548,940	774,919	11,104,235	7,343,937	-	2,444,705	82%
otal Expenditures	35,556,194	2,508,493	25,209,834	21,397,558	1,328,593	9,017,766	75%
Net	(1,003,006)	318,807	(118,367)	2,332,238	(1,328,593)	443,955	
	(1,000,000)	010,001					
Cash Balance			7,051,981	6,552,173			
affing							
-	95 04	94 04					
Full Time	95.04 7.00	94.04 7.00					
Full Time Part-Time /Seasonal/Temporary	7.00	7.00					
Full Time Part-Time /Seasonal/Temporary Total	7.00 102.04	7.00 101.04					
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received	7.00 102.04 diture and Staffing (d from residents and b	7.00 101.04 Changes/Variane pusinesses to pro	perly treat, transpo				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budge	7.00 102.04 diture and Staffing (d from residents and b et estimates as the ap	7.00 101.04 Changes/Varian ousinesses to pro oproved rate incre	perly treat, transpo ase was below the	estimated amou	int. Debt service pa	yments are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budge made in accordance with City amortiza	7.00 102.04 diture and Staffing (d from residents and b et estimates as the ap	7.00 101.04 Changes/Varian ousinesses to pro oproved rate incre	perly treat, transpo ase was below the	estimated amou	int. Debt service pa	yments are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budge	7.00 102.04 diture and Staffing (d from residents and b et estimates as the ap	7.00 101.04 Changes/Varian ousinesses to pro oproved rate incre	perly treat, transpo ase was below the	estimated amou	int. Debt service pa	yments are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budge made in accordance with City amortiza	7.00 102.04 diture and Staffing (d from residents and b et estimates as the ap	7.00 101.04 Changes/Varian ousinesses to pro oproved rate incre	perly treat, transpo ase was below the	estimated amou	int. Debt service pa	yments are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budge made in accordance with City amortiza	7.00 102.04 diture and Staffing (d from residents and b et estimates as the ap	7.00 101.04 Changes/Varian ousinesses to pro oproved rate incre	perly treat, transpo ase was below the	estimated amou	int. Debt service pa	yments are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budge made in accordance with City amortiza	7.00 102.04 diture and Staffing (d from residents and b et estimates as the ap	7.00 101.04 Changes/Varian ousinesses to pro oproved rate incre	perly treat, transpo ase was below the	estimated amou	int. Debt service pa	yments are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budge made in accordance with City amortiza	7.00 102.04 diture and Staffing (d from residents and b et estimates as the ap	7.00 101.04 Changes/Varian ousinesses to pro oproved rate incre	perly treat, transpo ase was below the	estimated amou	int. Debt service pa	yments are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budge made in accordance with City amortiza	7.00 102.04 diture and Staffing (d from residents and b et estimates as the ap	7.00 101.04 Changes/Varian ousinesses to pro oproved rate incre	perly treat, transpo ase was below the	estimated amou	int. Debt service pa	yments are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budge made in accordance with City amortiza scheduled debt service payments.	7.00 102.04 diture and Staffing (d from residents and t et estimates as the ap tion schedules. Trans	7.00 101.04 Changes/Variand ousinesses to pro oproved rate incre ofers out are done	perly treat, transpo ase was below the	estimated amou	int. Debt service pa	yments are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budge made in accordance with City amortiza	7.00 102.04 diture and Staffing (d from residents and t et estimates as the ap tion schedules. Trans	7.00 101.04 Changes/Variand ousinesses to pro oproved rate incre ofers out are done	perly treat, transpo ase was below the	estimated amou	int. Debt service pa	yments are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budge made in accordance with City amortiza scheduled debt service payments.	7.00 102.04 diture and Staffing (d from residents and t et estimates as the ap tion schedules. Trans	7.00 101.04 Changes/Variand ousinesses to pro oproved rate incre ofers out are done	perly treat, transpo ase was below the	estimated amou	int. Debt service pa	yments are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budge made in accordance with City amortiza scheduled debt service payments.	7.00 102.04 diture and Staffing (d from residents and t et estimates as the ap tion schedules. Trans	7.00 101.04 Changes/Variand ousinesses to pro oproved rate incre ofers out are done	perly treat, transpo ase was below the	estimated amou	int. Debt service pa	yments are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budge made in accordance with City amortiza scheduled debt service payments.	7.00 102.04 diture and Staffing (d from residents and t et estimates as the ap tion schedules. Trans	7.00 101.04 Changes/Variand ousinesses to pro oproved rate incre ofers out are done	perly treat, transpo ase was below the	estimated amou	int. Debt service pa	yments are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budge made in accordance with City amortiza scheduled debt service payments.	7.00 102.04 diture and Staffing (d from residents and t et estimates as the ap tion schedules. Trans	7.00 101.04 Changes/Variand ousinesses to pro oproved rate incre ofers out are done	perly treat, transpo ase was below the	estimated amou	int. Debt service pa	yments are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budge made in accordance with City amortiza scheduled debt service payments.	7.00 102.04 diture and Staffing (d from residents and t et estimates as the ap tion schedules. Trans	7.00 101.04 Changes/Variand ousinesses to pro oproved rate incre ofers out are done	perly treat, transpo ase was below the	estimated amou	int. Debt service pa	yments are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budge made in accordance with City amortiza scheduled debt service payments.	7.00 102.04 diture and Staffing (d from residents and t et estimates as the ap tion schedules. Trans	7.00 101.04 Changes/Variand ousinesses to pro oproved rate incre ofers out are done	perly treat, transpo ase was below the	estimated amou	int. Debt service pa	yments are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budge made in accordance with City amortiza scheduled debt service payments.	7.00 102.04 diture and Staffing (d from residents and t et estimates as the ap tion schedules. Trans	7.00 101.04 Changes/Variand ousinesses to pro oproved rate incre ofers out are done	perly treat, transpo ase was below the	estimated amou	int. Debt service pa	yments are	

Fund/Department Name	Sewa	age Works Capit	al		Month	September	
Fund/Department Number	642				Date Updated	10/10/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services		-	-	-	-	-	0%
Interest Earnings	39,000	2,890	14,386	23,079	-	24,614	37%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	168,094	-	-	0%
Transfers In	3,527,580	-	4,000,000	-	-	(472,420)	113%
otal Revenue	3,566,580	2,890	4,014,386	191,173	-	(447,806)	113%
(penditures							
Personnel							0%
Supplies		_	-	-	-	-	0%
Supplies	- 133,264	- 21,401	- 76,937	- 144,432	- 56,327	-	100%
Debt Service	100,204	21,401	10,931	144,452	50,527	U	0%
Capital	- 9,134,677	273,089	- 3,332,156	2,689,242	2,964,997	2,837,524	69%
Transfers Out	3, 13 4 ,077	215,009	5,552,150	2,009,242	2,304,997	2,007,024	09%
otal Expenditures	9,267,941	294,490	3,409,093	2,833,675	3,021,324	2,837,524	<u>69%</u>
	0,201,041	201,100	0,100,000	2,000,010	0,021,024	2,007,024	0070
Net	(5,701,361)	(291,599)	605,293	(2,642,501)	(3,021,324)	(3,285,330)	
Cash Balance			4,649,859	6,220,608			
taffing							
taffing Full Time	-	-	-				
taffing	-	- - -	-				
taffing Full Time Part-Time /Seasonal/Temporary	uipment and fund ma s Operating Fund #6	ajor renovations/r 41, which transfe	estorations for the rs funds here as n	eeded. Projects	budgeted this year i	include Sewer	

Fund/Department Name	Sewage Works	Reserve Operati	ions & Maint.		Month	September	
Fund/Department Number	643				Date Updated	10/9/2014	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services Interest Earnings	- 15,000	- 1,937	- 9,425	- 9,140	-	- 5,575	0% 63%
Bond Proceeds	15,000	1,937	9,420	9,140	-	5,575	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	223,715	-	129,964	200,296	-	93,751	58%
Total Revenue	238,715	1,937	139,389	209,436	-	99,326	58%
Expenditures							<u></u>
Personnel	-	-	-	-	-	-	0%
Supplies Services	-	-	-	-	-	-	0% 0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	_	-	_	_	_	0%
Transfers Out	15,000	1,937	9,425	9,140	-	5,575	63%
Total Expenditures	15,000	1,937	9,425	9,140	-	5,575	63%
Net	223,715	-	129,964	200,296	-	93,751	
Cash Balance			2 422 564	2 202 600			
Cash Balance			3,422,564	3,292,600			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Fundain Significant Devenue, Funda	diture and Ctaffing	Changes/Varian	nan Dalauu				
Explain Significant Revenue, Expend The sole purpose of this fund is to hold				8 Wastowator)	hudgotod oporating		
reserve. Any transfers to this fund are					budgeted operating	expenses in	
			to stay in compila	100.			
Explain Significant Spending on Cap	oital Projects Below	<i>ı</i> :					

Fund/Department Name	Se	ewer Bond 2007			Month	September	
Fund/Department Number	647				Date Updated	10/9/2014	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services	_	_	-	-	-	-	0%
Interest Earnings	-	-	3	39		(3)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	3	39	-	(3)	0%
Expenditures							
Personnel	-				_		0%
Supplies	-	_	-	-	-	-	0%
Services	1,138	-	1,143	13,616	-	(5)	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,138	-	1,143	13,616	-	(5)	100%
Not	(1 1 2 2)	_	(1 1 / 1 / 1	(13 577)	_	3	
Net	(1,138)	-	(1,141)	(13,577)	-	3	
Net Cash Balance	(1,138)	-	(1,141)	(13,577) 5,464	-	3	
	(1,138)	-			-	3	
Cash Balance	(1,138)	-			-	3	
Cash Balance Staffing	(1,138)				-	3	
Cash Balance Staffing Full Time	(1,138)	-			-	3	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary	(1,138) 					3	
Cash Balance Staffing Full Time		-				3	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	- - diture and Staffing (-	0 - - -			3	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total	- - diture and Staffing (-	0 - - -			3	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	- - diture and Staffing (-	0 - - -		-	3	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	- - diture and Staffing (-	0 - - -		-	3	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	- - diture and Staffing (-	0 - - -			3	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	- - diture and Staffing (-	0 - - -			3	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	- - diture and Staffing (-	0 - - -			3	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	- - diture and Staffing (-	0 - - -			3	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	- - diture and Staffing (-	0 - - -			3	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This Bond, issued in 2007, is now fully	- - diture and Staffing (spent.	- - - Changes/Varian	0 - - -			3	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	- - diture and Staffing (spent.	- - - Changes/Varian	0 - - -			3	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This Bond, issued in 2007, is now fully	- - diture and Staffing (spent.	- - - Changes/Varian	0 - - -			3	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This Bond, issued in 2007, is now fully	- - diture and Staffing (spent.	- - - Changes/Varian	0 - - -			3	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This Bond, issued in 2007, is now fully	- - diture and Staffing (spent.	- - - Changes/Varian	0 - - -			3	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This Bond, issued in 2007, is now fully	- - diture and Staffing (spent.	- - - Changes/Varian	0 - - -			3	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This Bond, issued in 2007, is now fully	- - diture and Staffing (spent.	- - - Changes/Varian	0 - - -			3	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This Bond, issued in 2007, is now fully	- - diture and Staffing (spent.	- - - Changes/Varian	0 - - -			3	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This Bond, issued in 2007, is now fully	- - diture and Staffing (spent.	- - - Changes/Varian	0 - - -			3	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This Bond, issued in 2007, is now fully	- - diture and Staffing (spent.	- - - Changes/Varian	0 - - -			3	

Fund/Department Name	S	ewage Sinking			Month	September	
Fund/Department Number	649				Date Updated	10/9/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	U						•
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	7,000	2,907	8,568	7,067	-	(1,568)	122%
Bond Proceeds	-	_,	-	-	-	-	0%
Donations	_	_	_	_			0%
Other Income	_		-				0%
Transfers In	9,797,645	774,919	- 6,974,271	7,129,545		2,823,374	71%
tal Revenue	9,804,645	777,826	6,982,839	7,136,612	-	2,823,374	71%
	3,004,043	111,020	0,302,039	1,130,012	-	2,021,000	1170
penditures							
Personnel							0%
	-	_	-	-	-	-	0% 0%
Supplies	-	-	-	-	-	-	
Services	3,000	400	3,200	1,400	-	(200)	107%
Debt Service	9,799,031	-	1,672,252	2,661,915	-	8,126,779	17%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	9,802,031	400	1,675,452	2,663,315	-	8,126,579	17%
Net	2,614	777,426	5,307,387	4,473,297	-	(5,304,773)	
Net	2,014	111,420	5,507,507	4,473,237	-	(3,304,773)	
Cash Balance			6,090,194	5,309,342			
affing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen This fund is used to pay all debt service are done in specified amounts each mo	e obligations for Was	tewater and Sewe		s). Mandatory tra	insfers in from Opera	ating Fund 641	
Explain Significant Spending on Ca	pital Projects Below	<u>/:</u>					

Fund/Department Name	Sewage	Debt Service R	eserve		Month	September	
Fund/Department Number	653				Date Updated	10/9/2014	
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
Revenue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Property Taxes	-	-	_	<u>-</u>	_	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds Donations	-	-	-	-	-	-	0% 0%
Other Income	_	_	-	_	_	-	0%
Transfers In	-	-	-	14,096	-	-	0%
Total Revenue	-	-	-	14,096	-	-	0%
F							
Expenditures Personnel							0%
Supplies	-	_	-	_	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	2,434,563	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	3,524	-	-	0%
Total Expenditures	-	-	-	2,438,087	-	-	0%
Net	-	-	-	(2,423,992)) -	-	
Cash Balance			7,286,828	7,286,828			
			1,200,020	1,200,020			
01-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1							
Staffing Full Time		_	_				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing	Changes/Varian	ces Below:				
This Debt Reserve fund is held in a sep was fully funded for existing debt in 201		Bank of INY IVIEIIO	n Trust. A reconci	illation of that acc	ount is done month	y. The account	
was fully fullded for existing debt in 20	10.						
Explain Significant Spending on Cap	oital Projects Below	V:					

Fund/Department Name	Se	wer Bond 2010			Month	September	
Fund/Department Number	658				Date Updated	10/9/2014	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	1	6	213	-	(6)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0%
Other Income Transfers In	-	-	-	-	-	-	0% 0%
Total Revenue	-	- 1	- 6	213	-	(6)	<u> </u>
	-	1	0	213	-	(6)	U%
Expenditures							
Personnel				-	_	_	0%
Supplies	-	_	_	_	_	_	0%
Services	-	-	924	108,728	-	(924)	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	1,296	(1,296)	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	924	108,728	1,296	(2,220)	0%
Net	-	1	(918)	(108,515)	(1,296)	2,214	
Cash Balance			1,297	3,688			
Cash Balance			1,231	5,000			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Fundain Cinnifiaant Bauanna Funda	liture on a Otoffin a C		na Dalaun				
Explain Significant Revenue, Expend							
The small balance in this fund has been	rencumbered, and is	expected to be s	spent this year.				
Explain Significant Spending on Cap	oital Projects Below:						

Fund/Department Name	Se	ewer Bond 2011			Month	September	
Fund/Department Number	659				Date Updated	10/9/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	Budgot	/lotual	/ lotual	/ lotual	Enoumbranooo	Balanco	Baagot
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	25,000	2,706	18,157	26,144	-	6,843	73%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	25,000	2,706	18,157	26,144	-	6,843	73%
vpondituros							
xpenditures Personnel							00/
	-	-	-	-	-	-	0% 0%
Supplies Services	- 705,491	- 600	- 2,584	- 255,445	3,000	- 699,907	0% 1%
Debt Service	700,491	000	2,004	200,440	3,000	099,907	0%
Capital	- 12,892,995	- 383,641	- 3,486,945	- 1,483,442	4,373,808	5,032,242	0% 61%
Transfers Out	12,032,330		3,400,840	1,403,442	4,575,000	5,052,242	0%
otal Expenditures	13,598,486	384,241	3,489,529	1,738,887	4,376,808	5,732,149	<u> </u>
Net	(13,573,486)	(381,535)	(3,471,372)	(1,712,743)	(4,376,808)	(5,725,305)	
			4,377,127	8,453,767			
Cash Balance							
Cash Balance			-,,-=-	0,100,101			
			.,,.				
taffing							
taffing Full Time		-	-				
taffing Full Time Part-Time /Seasonal/Temporary	-	-	- - -				
taffing Full Time	-	- - -	- - -				
taffing Full Time Part-Time /Seasonal/Temporary Total	- - nditure and Staffing (- - - Changes/Variano					
taffing Full Time Part-Time /Seasonal/Temporary			- - - - - - - - - - - - - - - - - - -			gnificant ones are	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper			- - - - - - - - - - - - - - - - - - -			gnificant ones are	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This Sewage Works Revenue Bond cl			- - - - - - - - - - - - - - - - - - -			gnificant ones are	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This Sewage Works Revenue Bond cl			- - - - - - - - - - - - - - - - - - -			gnificant ones are	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This Sewage Works Revenue Bond cl			- - - - - - - - - - - - - - - - - - -			gnificant ones are	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This Sewage Works Revenue Bond cl			- - - - - - - - - - - - - - - - - - -			gnificant ones are	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This Sewage Works Revenue Bond cl			- - - - - - - - - - - - - - - - - - -			gnificant ones are	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This Sewage Works Revenue Bond cl			- - - - - - - - - - - - - - - - - - -			gnificant ones are	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This Sewage Works Revenue Bond cl			- - - - - - - - - - - - - - - - - - -			gnificant ones are	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This Sewage Works Revenue Bond cl listed below.	losed in October of 20	11. A number of	- - - - - - - - - - - - - - - - - - -			gnificant ones are	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This Sewage Works Revenue Bond cl listed below. Explain Significant Spending on Ca	losed in October of 20	11. A number of	- - - - ces Below: projects have bee	n funded from this	s bond; the more sig		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This Sewage Works Revenue Bond cl listed below. Explain Significant Spending on Ca From issue late in 2011, this bond has	apital Projects Below	11. A number of	ces Below: projects have bee	n funded from this k Sewer, Phase I	s bond; the more sig	Bank Sewer	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This Sewage Works Revenue Bond cl listed below. Explain Significant Spending on Ca From issue late in 2011, this bond has Separation, Phase II \$2.8 million, East	apital Projects Below funded numerous pro Bank Sewer Separat	11. A number of : ojects including D ion, Phase III \$2.3	ces Below: projects have bee Diamond Ave. Trun 3 million, LaSalle S	n funded from this k Sewer, Phase I school area Sewe	s bond; the more sig 1 \$3.7 million, East r Separation, \$1.7 r	Bank Sewer million, East	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This Sewage Works Revenue Bond cl listed below. Explain Significant Spending on Ca From issue late in 2011, this bond has Separation, Phase II \$2.8 million, East Bank Sewer Separation, Phase III \$54	apital Projects Below funded numerous pro Bank Sewer Separat 5,000, Southwood Se	11. A number of : jects including D ion, Phase III \$2.3 wer Separation, \$	- - - - - - - - - - - - - - - - - - -	n funded from this k Sewer, Phase I School area Sewe d Ave. Trunk Sew	s bond; the more sig 1 \$3.7 million, East r Separation, \$1.7 r	Bank Sewer million, East	
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This Sewage Works Revenue Bond cl listed below. Explain Significant Spending on Ca From issue late in 2011, this bond has Separation, Phase II \$2.8 million, East	apital Projects Below funded numerous pro Bank Sewer Separat 5,000, Southwood Se	11. A number of : jects including D ion, Phase III \$2.3 wer Separation, \$	- - - - - - - - - - - - - - - - - - -	n funded from this k Sewer, Phase I School area Sewe d Ave. Trunk Sew	s bond; the more sig 1 \$3.7 million, East r Separation, \$1.7 r	Bank Sewer million, East	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This Sewage Works Revenue Bond cl listed below. Explain Significant Spending on Ca From issue late in 2011, this bond has Separation, Phase II \$2.8 million, East Bank Sewer Separation, Phase III \$54	apital Projects Below funded numerous pro Bank Sewer Separat 5,000, Southwood Se	11. A number of : jects including D ion, Phase III \$2.3 wer Separation, \$	- - - - - - - - - - - - - - - - - - -	n funded from this k Sewer, Phase I School area Sewe d Ave. Trunk Sew	s bond; the more sig 1 \$3.7 million, East r Separation, \$1.7 r	Bank Sewer million, East	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This Sewage Works Revenue Bond cl listed below. Explain Significant Spending on Ca From issue late in 2011, this bond has Separation, Phase II \$2.8 million, East Bank Sewer Separation, Phase III \$54	apital Projects Below funded numerous pro Bank Sewer Separat 5,000, Southwood Se	11. A number of : jects including D ion, Phase III \$2.3 wer Separation, \$	- - - - - - - - - - - - - - - - - - -	n funded from this k Sewer, Phase I School area Sewe d Ave. Trunk Sew	s bond; the more sig 1 \$3.7 million, East r Separation, \$1.7 r	Bank Sewer million, East	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This Sewage Works Revenue Bond cl listed below. Explain Significant Spending on Ca From issue late in 2011, this bond has Separation, Phase II \$2.8 million, East Bank Sewer Separation, Phase III \$54	apital Projects Below funded numerous pro Bank Sewer Separat 5,000, Southwood Se	11. A number of : jects including D ion, Phase III \$2.3 wer Separation, \$	- - - - - - - - - - - - - - - - - - -	n funded from this k Sewer, Phase I School area Sewe d Ave. Trunk Sew	s bond; the more sig 1 \$3.7 million, East r Separation, \$1.7 r	Bank Sewer million, East	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This Sewage Works Revenue Bond cl listed below. Explain Significant Spending on Ca From issue late in 2011, this bond has Separation, Phase II \$2.8 million, East Bank Sewer Separation, Phase III \$54	apital Projects Below funded numerous pro Bank Sewer Separat 5,000, Southwood Se	11. A number of : jects including D ion, Phase III \$2.3 wer Separation, \$	- - - - - - - - - - - - - - - - - - -	n funded from this k Sewer, Phase I School area Sewe d Ave. Trunk Sew	s bond; the more sig 1 \$3.7 million, East r Separation, \$1.7 r	Bank Sewer million, East	

Fund/Department Name	Se	wer Bond 2012			Month	September	
						4.0/0/004.4	
Fund/Department Number	661				Date Updated	10/9/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes Local Income Taxes	-	-	-	-	-	-	0% 0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	_	_	-	_	-	_	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	45,000	10,083	49,652	53,532	-	(4,652)	110%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income Transfers In	-	-	-	-	-	-	0% 0%
Total Revenue	45,000	10,083	49,652	53,532	-	(4,652)	110%
	,			;		(1,)	
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies Services	- 4,870,000	- 343,500	- 867,279	- 104,981	-	- 4,002,721	0% 18%
Debt Service	+,070,000			- 104,901	-	4,002,721	0%
Capital	13,998,570	-	-	3,192,622	1,307,765	12,690,805	9%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	18,868,570	343,500	867,279	3,297,603	1,307,765	16,693,526	12%
Net	(18,823,570)	(333,417)	(817,628)	(3,244,071)	(1,307,765)	(16,698,178)	
	(10,020,010)	(000,111)	(011,020)	(0,2+1,011)	(1,001,100)	(10,000,110)	
Cash Balance			17,481,399	20,002,816			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen	diture and Staffing (Changes/Variand	ces Below:				
		Shangee, Fahana					
Fundain Significant Spanding on Ca	nitel Dreisete Delevr	_					
Explain Significant Spending on Ca Projects funded from this Bond in 2013	and 2014 year-to-da	: te include: East I	Rank Sewer Sena	ation-Phase 4.\$2	6 million Diamond	Ave Sewer	
Separation-Phase 3, \$2.6 million, Prair						Ave. Oewer	
		. ,		•			

Fund/Department Name	Se	wer Bond 2013			Month	September	
Fund/Department Number	663				Date Updated	10/9/2014	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
Revenue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Property Taxes	-	_	-	_	_	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services Interest Earnings	-	-	-	-	-	-	0% 0%
Bond Proceeds	_	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	-	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	910,000	-	-	-	-	910,000	0%
Debt Service Capital	- 18,190,000	-	-	-	-	- 18,190,000	0% 0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	19,100,000	-	-	-	-	19,100,000	0%
Net	(40,400,000)					(40,400,000)	
Net	(19,100,000)	-	-	-	-	(19,100,000)	
Cash Balance			-	-			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Evalain Cignificant Poyonus, Evang	diture and Staffing (ChangesWarian	aac Balawy				
Explain Significant Revenue, Expend A budget was set up in this fund in antion	diture and Statting (Changes/Varian	ces Below:	ever a bond was	not issued therefor	e no activity is	
expected in this fund.							
Evaloin Cignificant Cranding or Con	nital Drainata Dalam						
Explain Significant Spending on Cap	Sital FIOJECTS BEIOW	•					

<u> </u>							
Fund/Department Name	2013A C	ost of Issuance	Fund		Month	September	
Fund/Department Number	664				Date Updated	10/10/2014	
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Budget Balance	Budget
Revenue							
Property Taxes Local Income Taxes	-	-	-	-	-	-	0% 0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	3	12	4	-	(12)	0%
Bond Proceeds Donations	-	-	-	85,740	-	-	0% 0%
Other Income	_	_	_	_	_	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	3	12	85,744	-	(12)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	81,064	-	-	0%
Debt Service Capital	-	-	-	-	-	-	0% 0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	81,064	-	-	0%
Net		3	12	4,680		(12)	
INEL	-	5	12	4,000		(12)	
Cash Balance			4,480	4,680			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary Total	-	-	-				
			-				
Explain Significant Revenue, Expend	diture and Staffing	Changes/Varian	ces Below:				
This fund was set up to pay the issue c	osts related to the re	-funding of the 20	004 Sewer bond ar	nd 1998 SRF Loa	n. Most of those co	osts were paid in	
2013.							
Explain Significant Spending on Cap	oital Projects Below	/:					

Fund/Department Name	2	014 Sewer Bond	d		Month	September	
Fund/Department Number	665				Date Updated	10/10/2014	
	Current	Current	Current	Prior			
	Amended Budget	Month Actual	Year to Date Acutal	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	Daaget	7.0004	rieutai	, lotual		Dulantoo	
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	_	-	-	-	_	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	-	-	-	-	-	-	0%
xpenditures							
Personnel				_	_	-	0%
Supplies	_	_	_	_	_	_	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	-	-	-	-	-	-	0%
Net			-	-			
Cash Balance			-	-			
Cash Balance			-	-			
			-				
taffing			·	-			
taffing Full Time	-	-		-			
taffing	- -	- - -		-			
taffing Full Time Part-Time /Seasonal/Temporary Total	- - -	- - -	- - -	-			
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing	- - - Changes/Varia	- - - nces Below:	-			
taffing Full Time Part-Time /Seasonal/Temporary Total	- - diture and Staffing a possible Sewer Bo	- - - Changes/Varian	- - - nces Below:	-			
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing a possible Sewer Bo	- - - Changes/Variar ond issue in late 2	- - - nces Below:	-			
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing a possible Sewer Bo	- - - Changes/Variai nd issue in late 2	- - - nces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing a possible Sewer Bo	- - - Changes/Varian ond issue in late 2	- - - nces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing a possible Sewer Bo	- - - Changes/Variar ond issue in late 2	- - - nces Below:]			
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing a possible Sewer Bo	- - - Changes/Varian and issue in late 2	- - - nces Below:]			
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing a possible Sewer Bo	- - - - - - - - - - - - - - - - - - -	- - - nces Below:]			
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing a possible Sewer Bo	- - - Changes/Variar	- - - nces Below:]			
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was set up in anticipation of a	a possible Sewer Bo	nd issue in late 2	- - - nces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	a possible Sewer Bo	nd issue in late 2	- - - nces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was set up in anticipation of a	a possible Sewer Bo	nd issue in late 2	- - - nces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was set up in anticipation of a	a possible Sewer Bo	nd issue in late 2	- - - nces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was set up in anticipation of a	a possible Sewer Bo	nd issue in late 2	- - - nces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was set up in anticipation of a	a possible Sewer Bo	nd issue in late 2	- - - nces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was set up in anticipation of a	a possible Sewer Bo	nd issue in late 2	- - - nces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was set up in anticipation of a	a possible Sewer Bo	nd issue in late 2	- - - nces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was set up in anticipation of a	a possible Sewer Bo	nd issue in late 2	- - - nces Below:				

Fund/Department Name	C	Century Center			Month	September	
Fund/Department Number	670				Date Updated	10/10/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue Property Taxes							0%
Local Income Taxes		_	_	_	_		0%
Other Taxes	1,313,436	-	- 1,313,450	1,313,436	-	(14)	100%
Grants/Intergovernmental	1,313,430	-	1,313,450	1,313,430	-	(14)	0%
Charges for Services	2 226 462	220.049	1 005 171	1 000 000	-	- 1 410 000	56%
	3,236,462	229,048	1,825,474	1,008,088	-	1,410,988	
Interest Earnings	-	-	-	228	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	15,000	2,170	43,152	55,123	-	(28,152)	288%
Transfers In	-	-	-		-	-	0%
tal Revenue	4,564,898	231,218	3,182,076	2,376,875	-	1,382,822	70%
penditures							
Personnel	2,450,875	147,298	1,583,877	1,342,714		866,998	65%
Supplies	476,400	12,645	370,712	129,472	-	105,688	78%
Services	1,222,594	85,464	911,209	731,090	-	311,385	75%
Debt Service	1,222,034	00,404	911,209	751,080	-	511,505	0%
Capital	415,029	-	-	-	-	415.020	0% 0%
Transfers Out	415,029	-	_	-	-	415,029	0% 0%
	-	-	-	-	-	-	
tal Expenditures	4,564,898	245,407	2,865,798	2,203,276	-	1,699,100	63%
Net	-	(14,189)	316,278	173,599	-	(316,278)	
				_		· · · ·	
ICeels Deleves			1,046,086	1,240,251			
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				tual dutios is to re	educe the operating	deficit in the	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen SMG has assumed management of Ce	entury Center effective	e July 1, 2013. O	ne of their contrac				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen SMG has assumed management of Ce fund. Covered by hotel/motel tax rever	entury Center effective nue which is received	e July 1, 2013. O twice per year. 1	ne of their contrac The second installr	ment was receive	d in July 2014. Cap	oital expenitures	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend SMG has assumed management of Ce fund. Covered by hotel/motel tax rever were made for a new freight elevator in	entury Center effective nue which is received a prior months and we	e July 1, 2013. O twice per year. 1	ne of their contrac The second installr	ment was receive	d in July 2014. Cap	oital expenitures	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen SMG has assumed management of Ce fund. Covered by hotel/motel tax rever	entury Center effective nue which is received a prior months and we	e July 1, 2013. O twice per year. 1	ne of their contrac The second installr	ment was receive	d in July 2014. Cap	oital expenitures	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend SMG has assumed management of Ce fund. Covered by hotel/motel tax rever were made for a new freight elevator in	entury Center effective nue which is received a prior months and we	e July 1, 2013. O twice per year. 1	ne of their contrac The second installr	ment was receive	d in July 2014. Cap	oital expenitures	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend SMG has assumed management of Ce fund. Covered by hotel/motel tax rever were made for a new freight elevator in	entury Center effective nue which is received a prior months and we	e July 1, 2013. O twice per year. 1	ne of their contrac The second installr	ment was receive	d in July 2014. Cap	oital expenitures	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend SMG has assumed management of Ce fund. Covered by hotel/motel tax rever were made for a new freight elevator in	entury Center effective nue which is received a prior months and we	e July 1, 2013. O twice per year. 1	ne of their contrac The second installr	ment was receive	d in July 2014. Cap	oital expenitures	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend SMG has assumed management of Ce fund. Covered by hotel/motel tax rever were made for a new freight elevator in	entury Center effective nue which is received a prior months and we	e July 1, 2013. O twice per year. 1	ne of their contrac The second installr	ment was receive	d in July 2014. Cap	oital expenitures	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend SMG has assumed management of Ce fund. Covered by hotel/motel tax rever were made for a new freight elevator in	entury Center effective nue which is received a prior months and we	e July 1, 2013. O twice per year. 1	ne of their contrac The second installr	ment was receive	d in July 2014. Cap	oital expenitures	
Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend SMG has assumed management of Ce fund. Covered by hotel/motel tax rever were made for a new freight elevator in includes charges to large conferences	entury Center effective nue which is received n prior months and we for electric charges.	e July 1, 2013. O twice per year. T ere reimbursed in .	ne of their contrac The second installr	ment was receive	d in July 2014. Cap	oital expenitures	
Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend SMG has assumed management of Ce fund. Covered by hotel/motel tax rever were made for a new freight elevator in includes charges to large conferences	entury Center effective nue which is received n prior months and we for electric charges.	e July 1, 2013. O twice per year. T ere reimbursed in .	ne of their contrac The second installr	ment was receive	d in July 2014. Cap	oital expenitures	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend SMG has assumed management of Ce fund. Covered by hotel/motel tax rever were made for a new freight elevator in	entury Center effective nue which is received n prior months and we for electric charges.	e July 1, 2013. O twice per year. T ere reimbursed in .	ne of their contrac The second installr	ment was receive	d in July 2014. Cap	oital expenitures	
Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend SMG has assumed management of Ce fund. Covered by hotel/motel tax rever were made for a new freight elevator in includes charges to large conferences	entury Center effective nue which is received n prior months and we for electric charges.	e July 1, 2013. O twice per year. T ere reimbursed in .	ne of their contrac The second installr	ment was receive	d in July 2014. Cap	oital expenitures	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent SMG has assumed management of Ce fund. Covered by hotel/motel tax rever were made for a new freight elevator in includes charges to large conferences to large confer	entury Center effective nue which is received n prior months and we for electric charges.	e July 1, 2013. O twice per year. T ere reimbursed in .	ne of their contrac The second installr	ment was receive	d in July 2014. Cap	oital expenitures	
Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend SMG has assumed management of Ce fund. Covered by hotel/motel tax rever were made for a new freight elevator in includes charges to large conferences	entury Center effective nue which is received n prior months and we for electric charges.	e July 1, 2013. O twice per year. T ere reimbursed in .	ne of their contrac The second installr	ment was receive	d in July 2014. Cap	oital expenitures	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent SMG has assumed management of Ce fund. Covered by hotel/motel tax rever were made for a new freight elevator in includes charges to large conferences to large confer	entury Center effective nue which is received n prior months and we for electric charges.	e July 1, 2013. O twice per year. T ere reimbursed in .	ne of their contrac The second installr	ment was receive	d in July 2014. Cap	oital expenitures	
Iffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend SMG has assumed management of Ce fund. Covered by hotel/motel tax rever were made for a new freight elevator in includes charges to large conferences	entury Center effective nue which is received n prior months and we for electric charges.	e July 1, 2013. O twice per year. T ere reimbursed in .	ne of their contrac The second installr	ment was receive	d in July 2014. Cap	oital expenitures	
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend SMG has assumed management of Ce fund. Covered by hotel/motel tax rever were made for a new freight elevator in includes charges to large conferences	entury Center effective nue which is received n prior months and we for electric charges.	e July 1, 2013. O twice per year. T ere reimbursed in .	ne of their contrac The second installr	ment was receive	d in July 2014. Cap	oital expenitures	
Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend SMG has assumed management of Ce fund. Covered by hotel/motel tax rever were made for a new freight elevator in includes charges to large conferences	entury Center effective nue which is received n prior months and we for electric charges.	e July 1, 2013. O twice per year. T ere reimbursed in .	ne of their contrac The second installr	ment was receive	d in July 2014. Cap	oital expenitures	

L							
Fund/Department Name	Cent	ury Center Capi	tal		Month	September	
Fund/Department Number	671				Date Updated	10/10/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							0
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental Charges for Services	-	-	-	100,000	-	-	0% 0%
Interest Earnings	- 500	23	- 257	- 219	-	243	51%
Bond Proceeds	-	-	- 201	213	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	575,000	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	500	23	257	675,219	-	243	51%
Expenditures							
Personnel	_	_	_	_	-	-	0%
Supplies	54,184	_	-	_	_	54,184	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	339,363	-	339,363	-	-	-	100%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	393,547	-	339,363	-	-	54,184	86%
Net	(393,047)	23	(339,106)	675,219	-	(53,941)	
Cash Balance			1,418,591	1,950,097			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing (Changes/Varian	ces Below:				
The Century Center Board of Managers				n appropriation to	o cover the cost of the	he new freight	
elevator originally paid out of Fund 670	was approved in July	/ 2014. A transfe	er was done in Aug				
SMG contributed a one time amount of	\$575,000 to cover ca	pital expenses ir	n August 2013.				
Explain Significant Spending on Cap New Freight Elevator installed in 2014.		:					
New Freight Elevator installed in 2014.							

Fund/Department Name	C	entral Services			Month	September	
Fund/Department Number	222				Date Updated	10/10/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	7,796,184	589,655	5,354,561	5,378,718	-	2,441,623	69%
Interest Earnings	3,000	663	3,193	2,830	-	(193)	106%
Bond Proceeds	-		-		-	-	0%
Donations	-		-		-	-	0%
Other Income	48,190	6,763	126,436	110,227	-	(78,246)	262%
Transfers In	-	-	<u> </u>	-	-	-	0%
otal Revenue	7,847,374	597,081	5,484,190	5,491,776	-	2,363,184	70%
	,- ,-	,	-, - ,	-, - , -		,, -	
xpenditures							
Personnel	2,828,264	204,268	1,980,989	1,915,077		847,275	70%
Supplies	177,649	(6,179)	110,996	119,909	21,566	45,086	75%
Services	4,852,122	356,784	3,291,762	3,352,851	565,438	994,921	79%
Debt Service	6,497	1,414	6,285	5,310	210	2	100%
Capital	172,000	-	0,200	68,728	34,520	137,480	20%
Transfers Out	172,000	_	_				0%
otal Expenditures	8,036,532	556,287	5,390,033	5,461,876	621,735	2,024,764	75%
	0,000,001		0,000,000	0,101,010		_,0,. 0 .	1070
Net	(189,158)	40,794	94,157	29,900	(621,735)	338,420	
Cash Balance			1,515,433	1,083,350			
Cash Balance			1,515,433	1,083,350			
			1,515,433	1,083,350			
taffing				1,083,350			
taffing Full Time	42.00	42.00	42.00	1,083,350			
taffing Full Time Part-Time /Seasonal/Temporary	2.00	2.00	42.00 2.00	1,083,350			
affing Full Time			42.00	1,083,350			
taffing Full Time Part-Time /Seasonal/Temporary Total	2.00 44.00	2.00 44.00	42.00 2.00 44.00	1,083,350			
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	2.00 44.00 diture and Staffing (2.00 44.00 Changes/Variand	42.00 2.00 44.00 ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists	2.00 44.00 diture and Staffing (of six cost centers th	2.00 44.00 Changes/Variand at provide a varie	42.00 2.00 44.00 ces Below: ty of services to of	her city departme	ents, along with seve		
Teal Services Division consists state and federal agencies. On the Revenues of the Revenue of the Revenues of the Revenue solution of the Revenue solution of the Revenue solution of the Reve	2.00 44.00 diture and Staffing (of six cost centers th venue side we receive	2.00 44.00 Changes/Variand at provide a varie ed checks for \$39	42.00 2.00 44.00 ces Below: ty of services to of ,980 from Energizi	her city departme	ents, along with seve and expense side,the	services acct is	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists state and federal agencies. On the Rev at 80% because we encumbered the re	2.00 44.00 diture and Staffing (of six cost centers th venue side we receive ental costs on the Prir	2.00 44.00 Changes/Variand at provide a varie ed checks for \$39 itshop equipment	42.00 2.00 44.00 ces Below: ty of services to of ,980 from Energizi for the year, moni	her city departme ng Indiana. On th es were also enc	ents, along with seve ne expense side,the umbered for the utili	services acct is ties. The supply	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists state and federal agencies. On the Rev at 80% because we encumbered the re acct. goes up and down, depending on	2.00 44.00 diture and Staffing (of six cost centers th venue side we receive ental costs on the Prin vehicle repairs. In Se	2.00 44.00 Changes/Variand at provide a varie ed checks for \$39 itshop equipment ept we had 1,326	42.00 2.00 44.00 ces Below: ty of services to of ,980 from Energizi for the year, moni repairs. Year to D	her city departme ng Indiana. On th es were also enc ate repairs are 12	ents, along with seven ne expense side,the umbered for the utili 2,226. Average Fuel	services acct is ties. The supply prices for the	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists state and federal agencies. On the Rev at 80% because we encumbered the re acct. goes up and down, depending on first 9 months are \$3.02 for Unleaded a	2.00 44.00 diture and Staffing (of six cost centers th venue side we receive ental costs on the Prin vehicle repairs. In Se and \$3.31 for Diesel.	2.00 44.00 Changes/Variand at provide a varie ed checks for \$39 itshop equipment ept we had 1,326	42.00 2.00 44.00 ces Below: ty of services to of ,980 from Energizi for the year, moni repairs. Year to D	her city departme ng Indiana. On th es were also enc ate repairs are 12	ents, along with seven ne expense side,the umbered for the utili 2,226. Average Fuel	services acct is ties. The supply prices for the	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists state and federal agencies. On the Rev at 80% because we encumbered the re acct. goes up and down, depending on	2.00 44.00 diture and Staffing (of six cost centers th venue side we receive ental costs on the Prin vehicle repairs. In Se and \$3.31 for Diesel.	2.00 44.00 Changes/Variand at provide a varie ed checks for \$39 itshop equipment ept we had 1,326	42.00 2.00 44.00 ces Below: ty of services to of ,980 from Energizi for the year, moni repairs. Year to D	her city departme ng Indiana. On th es were also enc ate repairs are 12	ents, along with seven ne expense side,the umbered for the utili 2,226. Average Fuel	services acct is ties. The supply prices for the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists state and federal agencies. On the Rev at 80% because we encumbered the re acct. goes up and down, depending on first 9 months are \$3.02 for Unleaded a	2.00 44.00 diture and Staffing (of six cost centers th venue side we receive ental costs on the Prin vehicle repairs. In Se and \$3.31 for Diesel.	2.00 44.00 Changes/Variand at provide a varie ed checks for \$39 itshop equipment ept we had 1,326	42.00 2.00 44.00 ces Below: ty of services to of ,980 from Energizi for the year, moni repairs. Year to D	her city departme ng Indiana. On th es were also enc ate repairs are 12	ents, along with seven ne expense side,the umbered for the utili 2,226. Average Fuel	services acct is ties. The supply prices for the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists state and federal agencies. On the Rev at 80% because we encumbered the re acct. goes up and down, depending on first 9 months are \$3.02 for Unleaded a	2.00 44.00 diture and Staffing (of six cost centers th venue side we receive ental costs on the Prin vehicle repairs. In Se and \$3.31 for Diesel.	2.00 44.00 Changes/Variand at provide a varie ed checks for \$39 itshop equipment ept we had 1,326	42.00 2.00 44.00 ces Below: ty of services to of ,980 from Energizi for the year, moni repairs. Year to D	her city departme ng Indiana. On th es were also enc ate repairs are 12	ents, along with seven ne expense side,the umbered for the utili 2,226. Average Fuel	services acct is ties. The supply prices for the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists state and federal agencies. On the Rev at 80% because we encumbered the re acct. goes up and down, depending on first 9 months are \$3.02 for Unleaded a	2.00 44.00 diture and Staffing (of six cost centers th venue side we receive ental costs on the Prin vehicle repairs. In Se and \$3.31 for Diesel.	2.00 44.00 Changes/Variand at provide a varie ed checks for \$39 itshop equipment ept we had 1,326	42.00 2.00 44.00 ces Below: ty of services to of ,980 from Energizi for the year, moni repairs. Year to D	her city departme ng Indiana. On th es were also enc ate repairs are 12	ents, along with seven ne expense side,the umbered for the utili 2,226. Average Fuel	services acct is ties. The supply prices for the	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists state and federal agencies. On the Rev at 80% because we encumbered the re acct. goes up and down, depending on first 9 months are \$3.02 for Unleaded a licensed Taxi Drivers bringing in a reve	2.00 44.00 diture and Staffing (of six cost centers th venue side we receive ental costs on the Prin vehicle repairs. In Se and \$3.31 for Diesel. enue of \$10,100.	2.00 44.00 Changes/Variand at provide a varie ed checks for \$39 itshop equipment ept we had 1,326 Budgeted amoun	42.00 2.00 44.00 ces Below: ty of services to of ,980 from Energizi for the year, moni repairs. Year to D	her city departme ng Indiana. On th es were also enc ate repairs are 12	ents, along with seven ne expense side,the umbered for the utili 2,226. Average Fuel	services acct is ties. The supply prices for the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists state and federal agencies. On the Rev at 80% because we encumbered the re acct. goes up and down, depending on first 9 months are \$3.02 for Unleaded a licensed Taxi Drivers bringing in a reve	2.00 44.00 diture and Staffing (of six cost centers th venue side we receive ental costs on the Prin vehicle repairs. In Se and \$3.31 for Diesel. enue of \$10,100.	2.00 44.00 Changes/Variand at provide a varie ed checks for \$39 itshop equipment ept we had 1,326 Budgeted amoun	42.00 2.00 44.00 2es Below: ty of services to or ,980 from Energizi for the year, moni repairs. Year to D t per gallon is \$3.4	her city departme ng Indiana. On th es were also enc ate repairs are 12 5. In September	ents, along with seven ne expense side,the umbered for the utili 2,226. Average Fuel we inspected all Ta:	services acct is ties. The supply prices for the ki Cabs and	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists state and federal agencies. On the Revate at 80% because we encumbered the react. goes up and down, depending on first 9 months are \$3.02 for Unleaded at licensed Taxi Drivers bringing in a reveal Explain Significant Spending on Ca We amended our budget to add the fol	2.00 44.00 diture and Staffing (of six cost centers the venue side we receive ental costs on the Print ovehicle repairs. In Se and \$3.31 for Diesel. enue of \$10,100.	2.00 44.00 Changes/Variand at provide a varie ed checks for \$39 itshop equipment ept we had 1,326 Budgeted amoun	42.00 2.00 44.00 2es Below: ty of services to of ,980 from Energizi for the year, moni repairs. Year to Di t per gallon is \$3.4 Sample St Garage	to meet the requ	ents, along with seven ne expense side,the umbered for the utili 2,226. Average Fuel we inspected all Tax	services acct is ties. The supply prices for the ki Cabs and	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists state and federal agencies. On the Rev at 80% because we encumbered the re acct. goes up and down, depending on first 9 months are \$3.02 for Unleaded a licensed Taxi Drivers bringing in a reve Explain Significant Spending on Ca We amended our budget to add the fol Gas vehicle repairs. Purchase of two i	2.00 44.00 diture and Staffing (of six cost centers the venue side we receive ental costs on the Print ovehicle repairs. In Se and \$3.31 for Diesel. enue of \$10,100.	2.00 44.00 Changes/Variand at provide a varie ed checks for \$39 itshop equipment ept we had 1,326 Budgeted amoun	42.00 2.00 44.00 2es Below: ty of services to of ,980 from Energizi for the year, moni repairs. Year to Di t per gallon is \$3.4 Sample St Garage	to meet the requ	ents, along with seven ne expense side,the umbered for the utili 2,226. Average Fuel we inspected all Tax	services acct is ties. The supply prices for the ki Cabs and	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists state and federal agencies. On the Revate at 80% because we encumbered the react. goes up and down, depending on first 9 months are \$3.02 for Unleaded at licensed Taxi Drivers bringing in a reveal Explain Significant Spending on Ca We amended our budget to add the fol	2.00 44.00 diture and Staffing (of six cost centers the venue side we receive ental costs on the Print ovehicle repairs. In Se and \$3.31 for Diesel. enue of \$10,100.	2.00 44.00 Changes/Variand at provide a varie ed checks for \$39 itshop equipment ept we had 1,326 Budgeted amoun	42.00 2.00 44.00 2es Below: ty of services to of ,980 from Energizi for the year, moni repairs. Year to Di t per gallon is \$3.4 Sample St Garage	to meet the requ	ents, along with seven ne expense side,the umbered for the utili 2,226. Average Fuel we inspected all Tax	services acct is ties. The supply prices for the ki Cabs and	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists state and federal agencies. On the Rev at 80% because we encumbered the re acct. goes up and down, depending on first 9 months are \$3.02 for Unleaded a licensed Taxi Drivers bringing in a reve Explain Significant Spending on Ca We amended our budget to add the fol Gas vehicle repairs. Purchase of two i	2.00 44.00 diture and Staffing (of six cost centers the venue side we receive ental costs on the Print ovehicle repairs. In Se and \$3.31 for Diesel. enue of \$10,100.	2.00 44.00 Changes/Variand at provide a varie ed checks for \$39 itshop equipment ept we had 1,326 Budgeted amoun	42.00 2.00 44.00 2es Below: ty of services to of ,980 from Energizi for the year, moni repairs. Year to Di t per gallon is \$3.4 Sample St Garage	to meet the requ	ents, along with seven ne expense side,the umbered for the utili 2,226. Average Fuel we inspected all Tax	services acct is ties. The supply prices for the ki Cabs and	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists state and federal agencies. On the Rev at 80% because we encumbered the re acct. goes up and down, depending on first 9 months are \$3.02 for Unleaded a licensed Taxi Drivers bringing in a reve Explain Significant Spending on Ca We amended our budget to add the fol Gas vehicle repairs. Purchase of two i	2.00 44.00 diture and Staffing (of six cost centers the venue side we receive ental costs on the Print ovehicle repairs. In Se and \$3.31 for Diesel. enue of \$10,100.	2.00 44.00 Changes/Variand at provide a varie ed checks for \$39 itshop equipment ept we had 1,326 Budgeted amoun	42.00 2.00 44.00 2es Below: ty of services to of ,980 from Energizi for the year, moni repairs. Year to Di t per gallon is \$3.4 Sample St Garage	to meet the requ	ents, along with seven ne expense side,the umbered for the utili 2,226. Average Fuel we inspected all Tax	services acct is ties. The supply prices for the ki Cabs and	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists state and federal agencies. On the Rev at 80% because we encumbered the re acct. goes up and down, depending on first 9 months are \$3.02 for Unleaded a licensed Taxi Drivers bringing in a reve Explain Significant Spending on Ca We amended our budget to add the fol Gas vehicle repairs. Purchase of two i	2.00 44.00 diture and Staffing (of six cost centers the venue side we receive ental costs on the Print ovehicle repairs. In Se and \$3.31 for Diesel. enue of \$10,100.	2.00 44.00 Changes/Variand at provide a varie ed checks for \$39 itshop equipment ept we had 1,326 Budgeted amoun	42.00 2.00 44.00 2es Below: ty of services to of ,980 from Energizi for the year, moni repairs. Year to Di t per gallon is \$3.4 Sample St Garage	to meet the requ	ents, along with seven ne expense side,the umbered for the utili 2,226. Average Fuel we inspected all Tax	services acct is ties. The supply prices for the ki Cabs and	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The Central Services Division consists state and federal agencies. On the Rev at 80% because we encumbered the re acct. goes up and down, depending on first 9 months are \$3.02 for Unleaded a licensed Taxi Drivers bringing in a reve Explain Significant Spending on Ca We amended our budget to add the fol Gas vehicle repairs. Purchase of two i	2.00 44.00 diture and Staffing (of six cost centers the venue side we receive ental costs on the Print ovehicle repairs. In Se and \$3.31 for Diesel. enue of \$10,100.	2.00 44.00 Changes/Variand at provide a varie ed checks for \$39 itshop equipment ept we had 1,326 Budgeted amoun	42.00 2.00 44.00 2es Below: ty of services to of ,980 from Energizi for the year, moni repairs. Year to Di t per gallon is \$3.4 Sample St Garage	to meet the requ	ents, along with seven ne expense side,the umbered for the utili 2,226. Average Fuel we inspected all Tax	services acct is ties. The supply prices for the ki Cabs and	

Fund/Department Name	Lia	ability Insurance			Month	September	
Fund/Department Number	226				Date Updated	10/10/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	2,859,690	238,310	2,144,789	2,239,797	-	714,901	75%
Interest Earnings	22,000	2,928	14,218	15,443	-	7,782	65%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	17,000	-	47,667	1,859	-	(30,667)	280%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	2,898,690	241,238	2,206,674	2,257,099	-	692,016	76%
penditures							
	100 447	14.045	197.000	104.040		ED 040	700/
Personnel	189,417	14,015	137,069	124,818	-	52,348	72%
Supplies	21,143	988	10,498	12,500	-	10,645	50%
Services	2,676,640	119,777	1,836,446	1,908,877	7,195	832,999	69%
Debt Service	-	-	-	-	-	-	0%
Capital	10,000	-	-	23,994	-	10,000	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	2,897,200	134,780	1,984,012	2,070,188	7,195	905,993	69%
Net	1,490	106,458	222,661	186,911	(7,195)	(213,976)	
Cash Balance			5,408,159	5,432,323			
affing	3.00	3.00	3.00				
	3.00	3.00	3.00				
Full Time							
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Full Time	3.00	- 3.00 Changes/Variand	- 3.00 ces Below:				
Full Time Part-Time /Seasonal/Temporary Total	- 3.00 aditure and Staffing (to business insurance	Changes/Variand and claims: prop	ces Below:	ers compensatio	n, etc. and the opera	ation of the safety	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles operations relating t	- 3.00 nditure and Staffing (to business insurance hish the year within bud	Changes/Variand and claims: prop dget.	ces Below:	ers compensatio	n, etc. and the opera	ation of the safety	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles operations relating t and risk department. We expect to fin	- 3.00 nditure and Staffing (to business insurance hish the year within bud	Changes/Variand and claims: prop dget.	ces Below:	ers compensation	n, etc. and the opera	ation of the safety	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles operations relating t and risk department. We expect to fin	- 3.00 nditure and Staffing (to business insurance hish the year within bud	Changes/Variand and claims: prop dget.	ces Below:	ers compensation	n, etc. and the opera	ation of the safety	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles operations relating t and risk department. We expect to fin	- 3.00 nditure and Staffing (to business insurance hish the year within bud	Changes/Variand and claims: prop dget.	ces Below:	ers compensatio	n, etc. and the opera	ation of the safety	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles operations relating t and risk department. We expect to fin	- 3.00 nditure and Staffing (to business insurance hish the year within bud	Changes/Variand and claims: prop dget.	ces Below:	ers compensation	n, etc. and the opera	ation of the safety	

L							
Fund/Department Name	Take H	lome Vehicle Po	olice		Month	September	
Fund/Department Number	278				Date Updated	10/14/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes Local Income Taxes	-	-	-	-	-	-	0% 0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	60,580	4,710	47,070	47,400	-	13,510	78%
Interest Earnings	2,000	301	1,361	1,187	-	639	68%
Bond Proceeds Donations	-	-	-	-	-	-	0% 0%
Other Income	60,580	4,710	46,963	47,373	_	13,617	78%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	123,160	9,721	95,393	95,960	-	27,767	77%
F							
Expenditures Personnel							0%
Supplies	- 60,580	-	-	- 63,700	-	- 60,580	0%
Services	20,000	-	-	-	-	20,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	80,580	-	-	63,700	-	80,580	0%
Net	42,580	9,721	95,393	32,260	-	(52,813)	
Cash Balance			548,346	424,066			
			5-0,5-0	424,000			
Staffing							
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expende							
This fund charges police officers for liab							
been paid so far in 2014. The cash rese							
been minimal in this fund since it was c during 2013.	reated. I his fund is	classified as an ir	nternal Service Fu	nd for financial re	porting. No liability of	ciaims were paid	
Explain Significant Spending on Cap	aital Projects Bolow	-					
None	Sital Projects Delow	•					

Budget Actual Actual Actual Encumbrances Balance Balance Property Taxes -	Fund/Department Name	Self-Fund	led Employee B	enefits		Month	September	
Amended Budget Month Actual Year to Date Actual Year to Date Actual Year to Date Actual Year to Date Currents Budget Encumbrances Budget Balance Property Taxes -	Fund/Department Number	711				Date Updated	10/10/2014	
Property Taxes 1 1 1 1 1 Other Taxes 1 1 1 1 1 1 Other Taxes 1 1 1 1 1 1 1 Other Taxes 1 1 1 1 1 1 1 1 Constructing operations 33,385,150 1,066,610 9,661,141 8,976,578 3,724,009 7 Donations 32,000 2,777 15,128 21,506 168,72 4 Donations 1 1 1 1 1 1 1 1 Other Income 145,300 35,084 206,062 210,498 1 60,762 1 Transfers In 1		Amended	Month	Year to Date	Year to Date		-	Percent of Budget
Local Informe Taxes -								00/
Other Taxes - <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0%</td></td<>		-	-	-	-	-	-	0%
Grantal/Intergovernmental -<		-	-	-	-	-	-	0%
Charges for Services 13,385,150 1,066,610 9,661,141 8,976,578 - 3,724,009 7 Interest Earnings 32,000 2,777 15,128 21,506 - 16,872 4 Bond Proceeds -		-	-	-	-	-	-	0%
Interest Earnings 32,000 2,777 15,128 21,506 - 16,872 4 Bond Proceeds -		-	-	-	-	-	-	0%
Bond Proceeds - <	-					-		72%
Donations -		32,000	2,777	15,128	21,506	-	16,872	47%
Other Income 145,300 35,084 206,062 210,498 - (60,762) 1 Transfers In -		-	-	-	-	-	-	0%
Transfers In - <t< td=""><td>Donations</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0%</td></t<>	Donations	-	-	-	-	-	-	0%
Datal Revenue 13,562,450 1,104,471 9,882,331 9,208,582 - 3,680,119 1 xpenditures Personnel 4,326 - - - 4,326 Supplies 38,675 2,957 32,676 9,177 2,334 3,665 5 Services 760,062 45,979 475,913 394,265 13,000 271,149 6 Debt Service -	Other Income	145,300	35,084	206,062	210,498	-	(60,762)	142%
Appenditures 4,326 - - 4,326 Supplies 38,675 2,957 32,676 9,177 2,334 3,665 5 Supplies 38,675 2,957 32,676 9,177 2,334 3,665 5 Supplies 38,675 2,957 32,676 9,177 2,334 3,665 5 Services 760,062 45,979 42,655 3,149,112 7 7 Debt Service - - - - - - - 1 7 Capital -	Transfers In	-	-	-		-	<u> </u>	0%
Personnel 4.326 - - - - 4.326 Supplies 38,675 2,957 32,676 9,177 2,334 3,665 S Services 760,062 45,979 475,913 394,265 13,000 271,149 G Insurance 13,680,400 1,068,029 10,506,733 9,270,497 24,555 3,149,112 7 Debt Service - <t< td=""><td>otal Revenue</td><td>13,562,450</td><td>1,104,471</td><td>9,882,331</td><td>9,208,582</td><td>-</td><td>3,680,119</td><td>73%</td></t<>	otal Revenue	13,562,450	1,104,471	9,882,331	9,208,582	-	3,680,119	73%
Personnel 4.326 - - - - 4.326 Supplies 38,675 2.957 32,676 9,177 2,334 3,665 55 Services 760,062 45,979 475,913 394,265 13,000 271,149 66 Insurance 13,680,400 1,068,029 10,506,733 9,270,497 24,555 3,149,112 76 Oebt Service -								
Supplies 38,675 2,967 32,676 9,177 2,334 3,665 Services Services 760,062 45,979 475,913 394,265 13,000 271,149 271,149 271,149 271,149 271,149 271,149 271,149 271,249 24,555 3,149,112 271 234 3,665 26,012 271,149 271,149 271,149 24,555 3,149,112 271 234 3,665 26,012 271,149 24,555 3,149,112 271 234 24,555 3,149,112 271 234 24,555 3,149,112 271 234 24,252 24,255 24,255 24,255 24,255 24,252 24 24 24 24 24,255 24,255 24,255 24,255 24,255 24,255 24,255 24,255 24,255 251,867 251,867 251,867 251,867 251,867 251,867 251,867 251,867 251,867 251,867 251,867 251,867 251,867 251,867 251,867	xpenditures							
Services 760,062 45,979 475,913 394,265 13,000 271,149 60 Insurance 13,680,400 1,068,029 10,506,733 9,270,497 24,555 3,149,112 77 Capital - </td <td>Personnel</td> <td>4,326</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>4,326</td> <td>0%</td>	Personnel	4,326	-	-	-	-	4,326	0%
Insurance 13,680,400 1,068,029 10,506,733 9,270,497 24,555 3,149,112 7 Debt Service -	Supplies	38,675	2,957	32,676	9,177	2,334	3,665	91%
Debt Service - <t< td=""><td>Services</td><td>760,062</td><td>45,979</td><td>475,913</td><td>394,265</td><td>13,000</td><td>271,149</td><td>64%</td></t<>	Services	760,062	45,979	475,913	394,265	13,000	271,149	64%
Debt Service - <t< td=""><td>Insurance</td><td></td><td>1.068.029</td><td></td><td>9.270.497</td><td></td><td></td><td>77%</td></t<>	Insurance		1.068.029		9.270.497			77%
Capital Transfers Out -	Debt Service	-	_	_	-	_	-, -,	0%
Transfers Out 14,483,463 1,116,966 11,015,322 9,673,940 39,889 3,428,252 7 Net (921,013) (12,495) (1,132,991) (465,358) (39,889) 251,867 Cash Balance 4,528,456 6,962,833 Full Time Part-Time /Seasonal/Temporary - - Total - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund handles expenses relating to insurance and claims relating to employees: medical, dental, life, flex spending, etc. For the last several years expenses have significantly exceeded revenues (charges to City Departments and employees) so our cash balance has been eroding. We budgeted a \$1 million loss this year and it will likely be more than that. Our insurance advisor is projecting medical claims to reach 107% of budget; if this occurs, this would be an additional \$780,000 loss. We've already lost over \$1,000,000 this year. This is not sustainable in the long-term and we need to address this situation. For the 2015 Budget, we increased employer and employee contributions significantly, which should help. We are also working with our insurance advisor on some other options. Explain Significant Spending on Capital Projects Below:		_	-	-	-	-	-	0%
batal Expenditures 14,483,463 1,116,966 11,015,322 9,673,940 39,889 3,428,252 1 Net (921,013) (12,495) (1,132,991) (465,358) (39,889) 251,867 Cash Balance 4,528,456 6,962,833 4,528,456 6,962,833 4,528,456 6,962,833 taffing - - - - - - Total - - - - - - This fund handles expenses relating to insurance and claims relating to employees: medical, dental, life, flex spending, etc. For the last several years expenses have significantly exceeded revenues (charges to City Departments and employees) so our cash balance has been eroding. We budgeted a \$1 million loss this year and it will likely be more than that. Our insurance advisor is projecting medical claims to reach 107% of budget, if this occurs, this would be an additional \$780,000 loss. We've aircady lost over \$1,000,000 this year. This is not sustainable in the long-term and we need to address this situation. For the 2015 Budget, we increased employee contributions significantly, which should help. We are also working with our insurance advisor on some other options. Explain Significant Spending on Capital Projects Below: Explain Significant Spending on Capital Projects Below:	•	_	_	-	_	_	_	0%
Net (921,013) (12,495) (1,132,991) (465,358) (39,889) 251,867 Cash Balance 4,528,456 6,962,833 taffing Full Time Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund handles expenses relating to insurance and claims relating to employees: medical, dental, life, flex spending, etc. For the last several years expenses have significantly exceeded revenues (charges to City Departments and employees) so our cash balance has been eroding. We budgeted a \$1 million loss this year and it will likely be more than that. Our insurance advisor is projecting medical claims to reach 107% of budget; if this occurs, this would be an additional \$780,000 loss. We've already lost over \$1,000,000 this year. This is not sustainable in the long-term and we need to address this situation. For the 2015 Budget, we increased employer and employee contributions significantly, which should help. We are also working with our insurance advisor on some other options. Explain Significant Spending on Capital Projects Below:		14.483.463	1.116.966	11.015.322	9.673.940	39.889	3.428.252	76%
Cash Balance 4,528,456 6,962,833 taffing - - Part-Time /Seasonal/Temporary - - Total - - This fund handles expenses relating to insurance and claims relating to employees: medical, dental, life, flex spending, etc. For the last several years expenses have significantly exceeded revenues to City Departments and employees) so our cash balance has been eroding. We budgeted a \$1 million loss this year and it will likely be more than that. Our insurance advisor is projecting medical claims to reach 107% of budget; if this occurs, this would be an additional \$780,000 loss. We've already lost over \$1,000,000 this year. This is not sustainable in the long-term and we need to address this situation. For the 2015 Budget, we increased employee and employee contributions significantly, which should help. We are also working with our insurance advisor on some other options. Explain Significant Spending on Capital Projects Below:		,,	.,,	,•.•,•==	0,010,010		0,120,202	
taffing Full Time Part-Time /Seasonal/Temporary Image: Total Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund handles expenses relating to insurance and claims relating to employees: medical, dental, life, flex spending, etc. For the last several years expenses have significantly exceeded revenues (charges to City Departments and employees) so our cash balance has been eroding. We budgeted a \$1 million loss this year and it will likely be more than that. Our insurance advisor is projecting medical claims to reach 107% of budget; if this occurs, this would be an additional \$780,000 loss. We've already lost over \$1,000,000 this year. This is not sustainable in the long-term and we need to address this situation. For the 2015 Budget, we increased employee contributions significantly, which should help. We are also working with our insurance advisor on some other options. Explain Significant Spending on Capital Projects Below:	Net	(921,013)	(12,495)	(1,132,991)	(465,358)) (39,889)	251,867	
Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Stylain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund handles expenses relating to insurance and claims relating to employees: medical, dental, life, flex spending, etc. For the last several years expenses have significantly exceeded revenues (charges to City Departments and employees) so our cash balance has been eroding. We budgeted a \$1 million loss this year and it will likely be more than that. Our insurance advisor is projecting medical claims to reach 107% of budget; if this occurs, this would be an additional \$780,000 loss. We've already lost over \$1,000,000 this year. This is not sustainable in the long-term and we need to address this situation. For the 2015 Budget, we increased employer and employee contributions significantly, which should help. We are also working with our insurance advisor on some other options. Explain Significant Spending on Capital Projects Below:	Cash Balance			4,528,456	6,962,833			
Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - - This fund handles expenses relating to insurance and claims relating to employees: medical, dental, life, flex spending, etc. For the last several years expenses have significantly exceeded revenues (charges to City Departments and employees) so our cash balance has been eroding. We budgeted a \$1 million loss this year and it will likely be more than that. Our insurance advisor is projecting medical claims to reach 107% of budget; if this occurs, this would be an additional \$780,000 loss. We've already lost over \$1,000,000 this year. This is not sustainable in the long-term and we need to address this situation. For the 2015 Budget, we increased employer and employee contributions significantly, which should help. We are also working with our insurance advisor on some other options. Explain Significant Spending on Capital Projects Below:								
Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund handles expenses relating to insurance and claims relating to employees: medical, dental, life, flex spending, etc. For the last several years expenses have significantly exceeded revenues (charges to City Departments and employees) so our cash balance has been eroding. We budgeted a \$1 million loss this year and it will likely be more than that. Our insurance advisor is projecting medical claims to reach 107% of budget; if this occurs, this would be an additional \$780,000 loss. We've already lost over \$1,000,000 this year. This is not sustainable in the long-term and we need to address this situation. For the 2015 Budget, we increased employer and employee contributions significantly, which should help. We are also working with our insurance advisor on some other options. Explain Significant Spending on Capital Projects Below:	-							
Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund handles expenses relating to insurance and claims relating to employees: medical, dental, life, flex spending, etc. For the last several years expenses have significantly exceeded revenues (charges to City Departments and employees) so our cash balance has been eroding. We budgeted a \$1 million loss this year and it will likely be more than that. Our insurance advisor is projecting medical claims to reach 107% of budget; if this occurs, this would be an additional \$780,000 loss. We've already lost over \$1,000,000 this year. This is not sustainable in the long-term and we need to address this situation. For the 2015 Budget, we increased employer and employee contributions significantly, which should help. We are also working with our insurance advisor on some other options. Explain Significant Spending on Capital Projects Below:		-	-	-				
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund handles expenses relating to insurance and claims relating to employees: medical, dental, life, flex spending, etc. For the last several years expenses have significantly exceeded revenues (charges to City Departments and employees) so our cash balance has been eroding. We budgeted a \$1 million loss this year and it will likely be more than that. Our insurance advisor is projecting medical claims to reach 107% of budget; if this occurs, this would be an additional \$780,000 loss. We've already lost over \$1,000,000 this year. This is not sustainable in the long-term and we need to address this situation. For the 2015 Budget, we increased employer and employee contributions significantly, which should help. We are also working with our insurance advisor on some other options. Explain Significant Spending on Capital Projects Below:		-	-	-				
This fund handles expenses relating to insurance and claims relating to employees: medical, dental, life, flex spending, etc. For the last several years expenses have significantly exceeded revenues (charges to City Departments and employees) so our cash balance has been eroding. We budgeted a \$1 million loss this year and it will likely be more than that. Our insurance advisor is projecting medical claims to reach 107% of budget; if this occurs, this would be an additional \$780,000 loss. We've already lost over \$1,000,000 this year. This is not sustainable in the long-term and we need to address this situation. For the 2015 Budget, we increased employer and employee contributions significantly, which should help. We are also working with our insurance advisor on some other options.	Total	-	-	-				
This fund handles expenses relating to insurance and claims relating to employees: medical, dental, life, flex spending, etc. For the last several years expenses have significantly exceeded revenues (charges to City Departments and employees) so our cash balance has been eroding. We budgeted a \$1 million loss this year and it will likely be more than that. Our insurance advisor is projecting medical claims to reach 107% of budget; if this occurs, this would be an additional \$780,000 loss. We've already lost over \$1,000,000 this year. This is not sustainable in the long-term and we need to address this situation. For the 2015 Budget, we increased employer and employee contributions significantly, which should help. We are also working with our insurance advisor on some other options.	Explain Significant Revenue, Expend	diture and Staffing (Changes/Varian	ces Below:				
	years expenses have significantly exce budgeted a \$1 million loss this year and this occurs, this would be an additional need to address this situation. For the	eded revenues (char t it will likely be more \$780,000 loss. We'v 2015 Budget, we incr	ges to City Depar than that. Our in re already lost ov reased employer	rtments and emplo nsurance advisor is er \$1,000,000 this	yees) so our cash s projecting medic year. This is not	h balance has been cal claims to reach 1 t sustainable in the l	eroding. We 07% of budget; if ong-term and we	
None		oital Projects Below	:					
	None							

Fund/Department Name	Unemplo	yment Compens	sation		Month	September	
Fund/Department Number	713				Date Updated	10/10/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							200900
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	102,364	8,530	76,773	204,395	-	25,591	75%
Interest Earnings	500	128	676	388	-	(176)	135%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	102,864	8,658	77,449	204,783	-	25,415	75%
Expenditures	000 ==0	7				444 505	4001
Personnel	220,750	7,938	105,985	44,551	-	114,765	48%
Supplies	-	-	-	-	-	-	0%
Services	7,224	602	5,418	3,213	-	1,806	75%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	227,974	8,540	111,403	47,764	-	116,571	49%
Net	(125,110)	118	(33,954)	157,019	-	(91,156)	
				,			
Cash Balance			226,076	229,586			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen	diture and Staffing (Changes/Varian	ces Below:				
This fund charges an allocation of 0.5%	6 of payroll to most de	epartments to cov	ver the cost of une	mployment claims	s paid. For the 201	4 budget, the rate	
charged to departments has been redu	iced to 0.25% due to t	avorable claims	history and increas	sing cash reserve	s. Budgeted charge	es for services	
were adjusted in July 2014 to reflect the	e change in charges t	o the department	ts. At December 3	1, 2013, claims p	aid on behalf of for	mer Parks &	
Recreation department employees wer	e \$31,307, or 11% of	total claims paid.	. The Unemploym	ent Compensatio	n Fund is classified	as an Internal	
Service Fund for financial reporting. C	laims continue to be l	ower than anticip	ated.				
Explain Significant Spending on Ca	pital Projects Below	:					
None							

L							
Fund/Department Name	Fire	fighters Pensio	n		Month	Sept	
Fund/Department Number	701				Date Updated	10/9/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	- E 120.009	- 5 025 202	-	-	0%
Grants/Intergovernmental	5,386,832	2,564,549	5,129,098	5,035,292	-	257,734	95% 0%
Charges for Services		_	-	-	-	-	0%
Interest Earnings	4,500	152	994	2,064	-	3,506	22%
Bond Proceeds	-		-	_,	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,391,332	2,564,701	5,130,092	5,037,356	-	261,240	95%
Expenditures							
Personnel	5,869,495	488,603	4,112,977	4,095,951	-	1,756,518	70%
Supplies	200	-	-,,	-	-	200	0%
Services	4,750	85	591	927	-	4,159	12%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	5,874,445	488,688	4,113,568	4,096,878	-	1,760,877	70%
Net	(483,113)	2,076,013	1,016,524	940,478	-	(1,499,637)	
			4 05 4 000	0 000 044			
Cash Balance			1,954,623	2,288,344			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary Total	-	-	-				
	•	-	-				
Explain Significant Revenue, Expend	diture and Staffing (Changes/Varian	ces Below:				
The Fire Pension fund receives State o	f Indiana pension reli	ef payments in Ju	une and Septembe	er to reimburse th	e City for actual per	nsion costs paid	
and reported in the previous year. For	2014, the payments a	are expected to b	e \$2,564,549 by 1	July and again b	y 1 October, totaling	g \$5,129,098.	
Explain Significant Spending on Cap No capital expenditures are purchased							
no capital expenditures are purchased	through this account.						

Fund/Department Name	Р	olice Pension			Month	September	
Fund/Department Number	702				Date Updated	10/3/2014	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							001
Property Taxes Local Income Taxes	-	-	-	-	-	-	0% 0%
Other Taxes	6,300,000	- 3,055,932	- 6,111,865	- 5,863,697	-	- 188,135	0% 97%
Grants/Intergovernmental	0,300,000	3,055,952	0,111,005	5,605,097	-	100,100	0%
Charges for Services	_	_	_	- 881	-	-	0%
Interest Earnings	6,000	380	2,230	4,066	_	3,770	37%
Bond Proceeds	-	-		-,000	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	4,000	4,122	4,122	230	-	(122)	103%
Transfers In	-	, -	, _	-	-	-	0%
Total Revenue	6,310,000	3,060,434	6,118,217	5,868,875	-	191,783	97%
Expenditures	_						
Personnel	7,216,441	529,941	5,085,862	4,869,368	-	2,130,579	70%
Supplies	1,100	-	151	642	-	949	14%
Services	4,400	99	617	1,394	-	3,783	14%
Debt Service	-	-	-	-	-	-	0%
Capital Transfers Out	-	-	-	-	-	-	0% 0%
Total Expenditures	7,221,941	530,040	5,086,630	4,871,404	-	2,135,311	70%
	7,221,341	550,040	3,000,030	4,071,404	-	2,133,311	1078
Net	(911,941)	2,530,394	1,031,587	997,471	-	(1,943,528)	
Cash Balance			2 740 245	2 206 008			
Casil Balance			2,740,245	3,306,098			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing (Changes/Variand	ces Below:				
The Police Pension fund receives pension				urse the City for p	ension costs paid a	and reported in	
the previous fiscal year. For 2014, the							
					-		
Explain Significant Spending on Cap	vital Projects Below						
No capital expenditures are paid from the		•					

Fund/Department Name		City Cemetery			Month	September	
Fund/Department Number	730				Date Updated	10/9/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	<u> </u>						
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	250	18	99	116	-	151	40%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	250	18	99	116	-	151	40%
Expenditures Personnel	_						0%
Supplies	_	-	-	4,316	-	-	0%
Services	10,595	-	8,658	-,010		1,937	82%
Debt Service	-	-	-	-	-	-	0%
Capital	10,000	-	-	-	-	10,000	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	20,595	-	8,658	4,316	-	11,937	42%
Net	(20,345)	18	(8,558)	(4,199)		(11,787)	
	(20,343)	10	(0,000)	(4,155)		(11,707)	
· · · · · · · · · · · · · · · · · · ·							
Cash Balance			28,376	36,913			
· · · · · · · · · · · · · · · · · · ·			28,376	36,913			
Cash Balance			28,376	36,913			
Cash Balance			<u>28,376</u>	36,913			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary	_	-	28,376 - -	36,913			
Cash Balance Staffing Full Time	-		28,376 - - -	36,913			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total			- -	36,913			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	diture and Staffing	Changes/Variano	- - - - -			plote and burial	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund is designated for expenses space	diture and Staffing becifically for the Cit	Changes/Variand	- - - - - - - - - - - - - - - - - - -	ly derived from th		plots and burial	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	diture and Staffing becifically for the Cit	Changes/Variand	- - - - - - - - - - - - - - - - - - -	ly derived from th		plots and burial	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund is designated for expenses space	diture and Staffing becifically for the Cit	Changes/Variand	- - - - - - - - - - - - - - - - - - -	ly derived from th		plots and burial	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund is designated for expenses space	diture and Staffing becifically for the Cit	Changes/Variand	- - - - - - - - - - - - - - - - - - -	ly derived from th		plots and burial	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund is designated for expenses space	diture and Staffing becifically for the Cit	Changes/Variand	- - - - - - - - - - - - - - - - - - -	ly derived from th		plots and burial	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund is designated for expenses space	diture and Staffing becifically for the Cit	Changes/Variand	- - - - - - - - - - - - - - - - - - -	ly derived from th		plots and burial	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund is designated for expenses space	diture and Staffing becifically for the Cit	Changes/Variand	- - - - - - - - - - - - - - - - - - -	ly derived from th		plots and burial	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund is designated for expenses space	diture and Staffing becifically for the Cit	Changes/Variand	- - - - - - - - - - - - - - - - - - -	ly derived from th		plots and burial	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund is designated for expenses spectral expenses. There are few sites available	diture and Staffing becifically for the Cit for sale and most p	Changes/Variand y Cemetery. Reve lots are occupied,	- - - - - - - - - - - - - - - - - - -	ly derived from th		plots and burial	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund is designated for expenses spectral expenses. There are few sites available Explain Significant Spending on Cap	diture and Staffing becifically for the Cit for sale and most p	Changes/Variand y Cemetery. Reve lots are occupied,	- - - ces Below: nues were original resulting in little bi	ly derived from th urial activty.	e sale of cemetery	plots and burial	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund is designated for expenses spectral expenses. There are few sites available	diture and Staffing becifically for the Cit for sale and most p	Changes/Variand y Cemetery. Reve lots are occupied,	- - - ces Below: nues were original resulting in little bi	ly derived from th urial activty.	e sale of cemetery	plots and burial	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund is designated for expenses spectral expenses. There are few sites available Explain Significant Spending on Cap	diture and Staffing becifically for the Cit for sale and most p	Changes/Variand y Cemetery. Reve lots are occupied,	- - - ces Below: nues were original resulting in little bi	ly derived from th urial activty.	e sale of cemetery	plots and burial	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund is designated for expenses spectral expenses. There are few sites available Explain Significant Spending on Cap	diture and Staffing becifically for the Cit for sale and most p	Changes/Variand y Cemetery. Reve lots are occupied,	- - - ces Below: nues were original resulting in little bi	ly derived from th urial activty.	e sale of cemetery	plots and burial	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund is designated for expenses spectral expenses. There are few sites available Explain Significant Spending on Cap	diture and Staffing becifically for the Cit for sale and most p	Changes/Variand y Cemetery. Reve lots are occupied,	- - - ces Below: nues were original resulting in little bi	ly derived from th urial activty.	e sale of cemetery	plots and burial	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund is designated for expenses spectral expenses. There are few sites available Explain Significant Spending on Cap	diture and Staffing becifically for the Cit for sale and most p	Changes/Variand y Cemetery. Reve lots are occupied,	- - - ces Below: nues were original resulting in little bi	ly derived from th urial activty.	e sale of cemetery	plots and burial	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund is designated for expenses spectral expenses. There are few sites available Explain Significant Spending on Cap	diture and Staffing becifically for the Cit for sale and most p	Changes/Variand y Cemetery. Reve lots are occupied,	- - - ces Below: nues were original resulting in little bi	ly derived from th urial activty.	e sale of cemetery	plots and burial	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund is designated for expenses spectral expenses. There are few sites available Explain Significant Spending on Cap	diture and Staffing becifically for the Cit for sale and most p	Changes/Variand y Cemetery. Reve lots are occupied,	- - - ces Below: nues were original resulting in little bi	ly derived from th urial activty.	e sale of cemetery	plots and burial	

Fund/Department Name	TIF	Revenue - Airpo	rt		Month	September	
Fund/Department Number	324				Date Updated	10/9/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	40,400,000		7 504 040	7 444 555		5 070 000	500/
Property Taxes	13,400,000	-	7,521,012	7,111,555	-	5,878,988	56%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	115,612	15,863	68,018	50,253	-	47,594	59%
Bond Proceeds	101,267	-	101,267	-	-	-	100%
Donations	-	-	-	65,000	-	-	0%
Other Income	107,943	1,763	103,616	2,321,865	-	4,327	96%
Transfers In	5,000	588	2,877	278,932	-	2,123	58%
otal Revenue	13,729,822	18,214	7,796,790	9,827,605	-	5,933,032	57%
xpenditures							00/
Personnel	-	-	-		-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	7,087,163	583,973	3,172,592	1,201,471	2,444,144	1,470,427	79%
Debt Service	3,536,127	1,500	2,665,453	2,812,121	-	870,674	75%
Capital	16,663,403	-	47,284	3,971,831	34,235	16,581,884	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	27,286,693	585,473	5,885,329	7,985,423	2,478,379	18,922,985	31%
Net	(13,556,871)	(567,259)	1,911,461	1,842,182	(2,478,379)	(12,989,953)	
			,- , -	,- , -			
			26,931,592	20,063,554			
Cash Balance							
Cash Balance							
taffing							
taffing Full Time		-	-				
taffing Full Time Part-Time /Seasonal/Temporary		- -	-				
affing Full Time	-	- - - -	-				
t affing Full Time Part-Time /Seasonal/Temporary Total	- -	- - - Changes/Verier	- - -				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen				rthorn dobt convi	no poid off in 2012 o		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2013 Revenue from one time payment	from AJ Wright of \$2	M received in Ap	oril along with Black				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2013 Revenue from one time payment amount returned to this fund. While or	from AJ Wright of \$2	M received in Ap in reviewing rev	oril along with Blacl enue trends in TIF	funds from one y	ear to the next, bec	ause projects	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2013 Revenue from one time payment amount returned to this fund. While or change wildly from one year to the nex	from AJ Wright of \$2 ne can find usefulness t, it is less meaningfu	M received in Ap in reviewing rev I to examine year	oril along with Black enue trends in TIF to date expenditu	funds from one y res against the pr	ear to the next, bec ior year to date. Ma	ause projects ajor projects	
Full Time Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2013 Revenue from one time payment amount returned to this fund. While or change wildly from one year to the nex carried out in 2013 were: Ignition Park	: from AJ Wright of \$2 ne can find usefulness <t, is="" it="" less="" meaningfu<br="">< Infrastructure; Data l</t,>	M received in Ap in reviewing rev to examine year Realty; the SB Ar	oril along with Black enue trends in TIF to date expenditur nimal Shelter recon	funds from one y res against the pr struction; continu	ear to the next, bec ior year to date. Ma ed acquisition in Igr	ause projects ajor projects nition Park South	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2013 Revenue from one time payment amount returned to this fund. While or change wildly from one year to the nex carried out in 2013 were: Ignition Park and East; purchase of Scientific Equip	from AJ Wright of \$2 ne can find usefulness t, it is less meaningfu Infrastructure; Data I ment in Ignition Park;	M received in Ap in reviewing rev to examine year Realty; the SB Ar acquisition in the	oril along with Black enue trends in TIF to date expenditur nimal Shelter recon LaSalle Square A	funds from one y res against the pr struction; continu rea; the Renaiss	ear to the next, bec ior year to date. Ma led acquisition in Igr ance District Phase	ause projects ajor projects nition Park South I and the	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2013 Revenue from one time payment amount returned to this fund. While or change wildly from one year to the nex carried out in 2013 were: Ignition Park and East; purchase of Scientific Equip beginnings of Phase II; the beginnings	from AJ Wright of \$2 ne can find usefulness t, it is less meaningfu Infrastructure; Data I ment in Ignition Park; of expenditures on th	M received in Ap s in reviewing rev I to examine year Realty; the SB Ar acquisition in the e Studebaker/Oli	oril along with Black enue trends in TIF to date expenditur nimal Shelter recon LaSalle Square A ver Project; and Bo	funds from one y res against the pr struction; continu rea; the Renaiss osch holding cost	ear to the next, bec ior year to date. Ma led acquisition in Igr ance District Phase	ause projects ajor projects nition Park South I and the	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2013 Revenue from one time payment amount returned to this fund. While or change wildly from one year to the nex carried out in 2013 were: Ignition Park and East; purchase of Scientific Equip	from AJ Wright of \$2 ne can find usefulness t, it is less meaningfu Infrastructure; Data I ment in Ignition Park; of expenditures on th	M received in Ap s in reviewing rev I to examine year Realty; the SB Ar acquisition in the e Studebaker/Oli	oril along with Black enue trends in TIF to date expenditur nimal Shelter recon LaSalle Square A ver Project; and Bo	funds from one y res against the pr struction; continu rea; the Renaiss osch holding cost	ear to the next, bec ior year to date. Ma led acquisition in Igr ance District Phase	ause projects ajor projects nition Park South I and the	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2013 Revenue from one time payment amount returned to this fund. While or change wildly from one year to the nex carried out in 2013 were: Ignition Park and East; purchase of Scientific Equip beginnings of Phase II; the beginnings	from AJ Wright of \$2 ne can find usefulness t, it is less meaningfu Infrastructure; Data I ment in Ignition Park; of expenditures on th	M received in Ap s in reviewing rev I to examine year Realty; the SB Ar acquisition in the e Studebaker/Oli	oril along with Black enue trends in TIF to date expenditur nimal Shelter recon LaSalle Square A ver Project; and Bo	funds from one y res against the pr struction; continu rea; the Renaiss osch holding cost	ear to the next, bec ior year to date. Ma led acquisition in Igr ance District Phase	ause projects ajor projects nition Park South I and the	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2013 Revenue from one time payment amount returned to this fund. While or change wildly from one year to the nex carried out in 2013 were: Ignition Park and East; purchase of Scientific Equip beginnings of Phase II; the beginnings	from AJ Wright of \$2 ne can find usefulness t, it is less meaningfu Infrastructure; Data I ment in Ignition Park; of expenditures on th	M received in Ap s in reviewing rev I to examine year Realty; the SB Ar acquisition in the e Studebaker/Oli	oril along with Black enue trends in TIF to date expenditur nimal Shelter recon LaSalle Square A ver Project; and Bo	funds from one y res against the pr struction; continu rea; the Renaiss osch holding cost	ear to the next, bec ior year to date. Ma led acquisition in Igr ance District Phase	ause projects ajor projects nition Park South I and the	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2013 Revenue from one time payment amount returned to this fund. While or change wildly from one year to the nex carried out in 2013 were: Ignition Park and East; purchase of Scientific Equip beginnings of Phase II; the beginnings far approved are: Continuation of proje	from AJ Wright of \$2 ne can find usefulness t, it is less meaningfu nent in Ignition Park; of expenditures on th ects approved for 2013	M received in Ap s in reviewing rev I to examine year Realty; the SB Ar acquisition in the e Studebaker/Oli 3; and the additio	oril along with Black enue trends in TIF to date expenditur nimal Shelter recon LaSalle Square A ver Project; and Bo	funds from one y res against the pr struction; continu rea; the Renaiss osch holding cost	ear to the next, bec ior year to date. Ma led acquisition in Igr ance District Phase	ause projects ajor projects nition Park South I and the	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2013 Revenue from one time payment amount returned to this fund. While or change wildly from one year to the nex carried out in 2013 were: Ignition Park and East; purchase of Scientific Equip beginnings of Phase II; the beginnings far approved are: Continuation of proje Explain Significant Spending on Ca	From AJ Wright of \$2 ne can find usefulness at, it is less meaningfu (Infrastructure; Data I ment in Ignition Park; of expenditures on the ects approved for 2013 apital Projects Below	M received in Ap s in reviewing rev I to examine year Realty; the SB Ar acquisition in the e Studebaker/Oli 3; and the additio	oril along with Black enue trends in TIF to date expenditur nimal Shelter recon LaSalle Square A ver Project; and Bo n of the Kolata cor	funds from one y res against the pr struction; continu rea; the Renaiss osch holding cost atract.	rear to the next, bec ior year to date. Ma led acquisition in Igr ance District Phase s. In 2014, the majo	ause projects ajor projects nition Park South I and the or projects thus	
Eaffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2013 Revenue from one time payment amount returned to this fund. While or change wildly from one year to the nex carried out in 2013 were: Ignition Park and East; purchase of Scientific Equip beginnings of Phase II; the beginnings far approved are: Continuation of projet Explain Significant Spending on Ca Capital projects thus far this year are:	From AJ Wright of \$2 ne can find usefulness at, it is less meaningfu (Infrastructure; Data I ment in Ignition Park; of expenditures on the ects approved for 2013 appital Projects Below Renaissance District I	M received in Ap s in reviewing rev I to examine year Realty; the SB Ar acquisition in the e Studebaker/Oli 3; and the additio	oril along with Black enue trends in TIF to date expenditur nimal Shelter recon LaSalle Square A ver Project; and Bo n of the Kolata cor	funds from one y res against the pr struction; continu rea; the Renaiss osch holding cost atract.	rear to the next, bec ior year to date. Ma led acquisition in Igr ance District Phase s. In 2014, the majo	ause projects ajor projects nition Park South I and the or projects thus	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2013 Revenue from one time payment amount returned to this fund. While or change wildly from one year to the nex carried out in 2013 were: Ignition Park and East; purchase of Scientific Equip beginnings of Phase II; the beginnings far approved are: Continuation of proje Explain Significant Spending on Ca	From AJ Wright of \$2 ne can find usefulness at, it is less meaningfu (Infrastructure; Data I ment in Ignition Park; of expenditures on the ects approved for 2013 appital Projects Below Renaissance District I	M received in Ap s in reviewing rev I to examine year Realty; the SB Ar acquisition in the e Studebaker/Oli 3; and the additio	oril along with Black enue trends in TIF to date expenditur nimal Shelter recon LaSalle Square A ver Project; and Bo n of the Kolata cor	funds from one y res against the pr struction; continu rea; the Renaiss osch holding cost atract.	rear to the next, bec ior year to date. Ma led acquisition in Igr ance District Phase s. In 2014, the majo	ause projects ajor projects nition Park South I and the or projects thus	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2013 Revenue from one time payment amount returned to this fund. While or change wildly from one year to the nex carried out in 2013 were: Ignition Park and East; purchase of Scientific Equip beginnings of Phase II; the beginnings far approved are: Continuation of projet Explain Significant Spending on Ca Capital projects thus far this year are:	From AJ Wright of \$2 ne can find usefulness at, it is less meaningfu (Infrastructure; Data I ment in Ignition Park; of expenditures on the ects approved for 2013 appital Projects Below Renaissance District I	M received in Ap s in reviewing rev I to examine year Realty; the SB Ar acquisition in the e Studebaker/Oli 3; and the additio	oril along with Black enue trends in TIF to date expenditur nimal Shelter recon LaSalle Square A ver Project; and Bo n of the Kolata cor	funds from one y res against the pr struction; continu rea; the Renaiss osch holding cost atract.	rear to the next, bec ior year to date. Ma led acquisition in Igr ance District Phase s. In 2014, the majo	ause projects ajor projects nition Park South I and the or projects thus	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2013 Revenue from one time payment amount returned to this fund. While or change wildly from one year to the nex carried out in 2013 were: Ignition Park and East; purchase of Scientific Equip beginnings of Phase II; the beginnings far approved are: Continuation of projet Explain Significant Spending on Ca Capital projects thus far this year are:	From AJ Wright of \$2 ne can find usefulness at, it is less meaningfu (Infrastructure; Data I ment in Ignition Park; of expenditures on the ects approved for 2013 appital Projects Below Renaissance District I	M received in Ap s in reviewing rev I to examine year Realty; the SB Ar acquisition in the e Studebaker/Oli 3; and the additio	oril along with Black enue trends in TIF to date expenditur nimal Shelter recon LaSalle Square A ver Project; and Bo n of the Kolata cor	funds from one y res against the pr struction; continu rea; the Renaiss osch holding cost atract.	rear to the next, bec ior year to date. Ma led acquisition in Igr ance District Phase s. In 2014, the majo	ause projects ajor projects nition Park South I and the or projects thus	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2013 Revenue from one time payment amount returned to this fund. While or change wildly from one year to the nex carried out in 2013 were: Ignition Park and East; purchase of Scientific Equip beginnings of Phase II; the beginnings far approved are: Continuation of projet Explain Significant Spending on Ca Capital projects thus far this year are:	From AJ Wright of \$2 ne can find usefulness at, it is less meaningfu (Infrastructure; Data I ment in Ignition Park; of expenditures on the ects approved for 2013 appital Projects Below Renaissance District I	M received in Ap s in reviewing rev I to examine year Realty; the SB Ar acquisition in the e Studebaker/Oli 3; and the additio	oril along with Black enue trends in TIF to date expenditur nimal Shelter recon LaSalle Square A ver Project; and Bo n of the Kolata cor	funds from one y res against the pr struction; continu rea; the Renaiss osch holding cost atract.	rear to the next, bec ior year to date. Ma led acquisition in Igr ance District Phase s. In 2014, the majo	ause projects ajor projects nition Park South I and the or projects thus	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2013 Revenue from one time payment amount returned to this fund. While or change wildly from one year to the nex carried out in 2013 were: Ignition Park and East; purchase of Scientific Equip beginnings of Phase II; the beginnings far approved are: Continuation of proje Explain Significant Spending on Ca Capital projects thus far this year are:	From AJ Wright of \$2 ne can find usefulness at, it is less meaningfu (Infrastructure; Data I ment in Ignition Park; of expenditures on the ects approved for 2013 appital Projects Below Renaissance District I	M received in Ap s in reviewing rev I to examine year Realty; the SB Ar acquisition in the e Studebaker/Oli 3; and the additio	oril along with Black enue trends in TIF to date expenditur nimal Shelter recon LaSalle Square A ver Project; and Bo n of the Kolata cor	funds from one y res against the pr struction; continu rea; the Renaiss osch holding cost atract.	rear to the next, bec ior year to date. Ma led acquisition in Igr ance District Phase s. In 2014, the majo	ause projects ajor projects nition Park South I and the or projects thus	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2013 Revenue from one time payment amount returned to this fund. While or change wildly from one year to the nex carried out in 2013 were: Ignition Park and East; purchase of Scientific Equip beginnings of Phase II; the beginnings far approved are: Continuation of proje Explain Significant Spending on Ca Capital projects thus far this year are:	From AJ Wright of \$2 ne can find usefulness at, it is less meaningfu (Infrastructure; Data I ment in Ignition Park; of expenditures on the ects approved for 2013 appital Projects Below Renaissance District I	M received in Ap s in reviewing rev I to examine year Realty; the SB Ar acquisition in the e Studebaker/Oli 3; and the additio	oril along with Black enue trends in TIF to date expenditur nimal Shelter recon LaSalle Square A ver Project; and Bo n of the Kolata cor	funds from one y res against the pr struction; continu rea; the Renaiss osch holding cost atract.	rear to the next, bec ior year to date. Ma led acquisition in Igr ance District Phase s. In 2014, the majo	ause projects ajor projects nition Park South I and the or projects thus	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2013 Revenue from one time payment amount returned to this fund. While or change wildly from one year to the nex carried out in 2013 were: Ignition Park and East; purchase of Scientific Equip beginnings of Phase II; the beginnings far approved are: Continuation of projet Explain Significant Spending on Ca Capital projects thus far this year are:	From AJ Wright of \$2 ne can find usefulness at, it is less meaningfu (Infrastructure; Data I ment in Ignition Park; of expenditures on the ects approved for 2013 appital Projects Below Renaissance District I	M received in Ap s in reviewing rev I to examine year Realty; the SB Ar acquisition in the e Studebaker/Oli 3; and the additio	oril along with Black enue trends in TIF to date expenditur nimal Shelter recon LaSalle Square A ver Project; and Bo n of the Kolata cor	funds from one y res against the pr struction; continu rea; the Renaiss osch holding cost atract.	rear to the next, bec ior year to date. Ma led acquisition in Igr ance District Phase s. In 2014, the majo	ause projects ajor projects nition Park South I and the or projects thus	

	Tax Incremental	Financing (TIF)	- Downtown		Month	September	
Fund/Department Number	420				Date Updated	10/9/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent o Budget
venue							
Property Taxes	3,400,000	-	2,485,266	1,705,491	-	914,734	73%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	401,000	-	200,000	198,500	-	201,000	50%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	34,000	2,928	28,526	24,809	-	5,474	84%
nterest Earnings	49,645	1,382	30,387	44,071	-	19,258	61%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	_	-	-	0%
Other Income	277,691	2,527	199,859	334,204	_	77,832	72%
Transfers In	6,000	982	4,807	4,960		1,193	80%
al Revenue	4,168,336	7,819	2,948,845	2,312,035	_	1,219,491	<u>71%</u>
	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,013	2,070,040	2,012,000	-	1,213,431	11/0
enditures							
Personnel							0%
Supplies		-	_	-	-	-	0%
Services	- 596,950	- 25,479	- 333,310	- 350,084	- 168,528	95,112	0% 84%
Debt Service	2,972,966	20,479	2,772,964	2,680,921	100,020	200,002	84% 93%
		-			-		
Capital	2,259,345	184	15,640	43,414	247,756	1,995,949	12%
Transfers Out	-	-	-	-	-	-	0%
al Expenditures	5,829,261	25,663	3,121,914	3,074,419	416,284	2,291,063	61%
Net	(1,660,925)	(17,844)	(173,069)	(762,384)	(416,284)	(1,071,572)	
	(1,000,020)	(,		• • •		(1)01 1)01 _/	
Cash Balance			2,431,404	2,075,496			
ffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Fotal	-	-	-				
	diture and Staffing (Changes/Variand					
Explain Significant Revenue, Expen TIF funds are used to fund projects wh	nich vary widely from y		o real trend is expe	cted from one ye	ar to the next.		
	nich vary widely from y		o real trend is expe	cted from one ye	ar to the next.		
	nich vary widely from y		o real trend is expe	cted from one ye	ar to the next.		
	nich vary widely from y		o real trend is expe	cted from one ye	ar to the next.		
TIF funds are used to fund projects wh		ear to year, so no	o real trend is expe	cted from one ye	ar to the next.		
TIF funds are used to fund projects wh	pital Projects Below	ear to year, so no		-		e Development;	
TIF funds are used to fund projects wh Explain Significant Spending on Ca Capital projectes committed to in 2014	pital Projects Below	ear to year, so no	st Entrance; Stude	baker Plaza; Hill	& Colfax Mixed Use		
TIF funds are used to fund projects wh Explain Significant Spending on Ca Capital projectes committed to in 2014 and Lasalle Hotel. Capital projects tak	pital Projects Below	ear to year, so no	st Entrance; Stude	baker Plaza; Hill	& Colfax Mixed Use		
TIF funds are used to fund projects wh Explain Significant Spending on Ca Capital projectes committed to in 2014 and Lasalle Hotel. Capital projects tak	pital Projects Below	ear to year, so no	st Entrance; Stude	baker Plaza; Hill	& Colfax Mixed Use		
TIF funds are used to fund projects wh Explain Significant Spending on Ca Capital projectes committed to in 2014 and Lasalle Hotel. Capital projects tak	pital Projects Below	ear to year, so no	st Entrance; Stude	baker Plaza; Hill	& Colfax Mixed Use		
TIF funds are used to fund projects wh	pital Projects Below	ear to year, so no	st Entrance; Stude	baker Plaza; Hill	& Colfax Mixed Use		
TIF funds are used to fund projects wh Explain Significant Spending on Ca Capital projectes committed to in 2014 and Lasalle Hotel. Capital projects tak	pital Projects Below	ear to year, so no	st Entrance; Stude	baker Plaza; Hill	& Colfax Mixed Use		

Fund/Department Name	TIF -	West Washingt	on		Month	September	
Fund/Department Number	422				Date Updated	10/9/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	420,000	-	304,152	264,690	-	115,848	72%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	519	1,908	1,201	-	92	95%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	422,000	519	306,060	265,891	-	115,940	73%
Expandituras							
Expenditures Personnel							0%
	-	-	-	-	-	-	0% 0%
Supplies Services	- 10,319	-	- 679	2,038	- 531	- 9,109	0% 12%
Debt Service	10,319	-	079	2,030	551	9,109	0%
Capital	- 647,215	_	-	297,923	8,300	- 638,915	1%
Transfers Out		_	_	231,323	0,000		0%
Total Expenditures	657,534	-	679	299,961	8,831	648,024	1%
					0,001	• ••,•= •	170
Net	(235,534)	519	305,381	(34,070)	(8,831)	(532,084)	
Cash Balance			918,344	417,659			
Oddin Balance			510,344	417,000			
- <i>m</i>							
Staffing			-				
Full Time		-					
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Full Time	-	-	-				
Full Time Part-Time /Seasonal/Temporary Total	- - diture and Staffing	- - - Changes/Varian	- -				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend				m vear to vear. N	Aaior projects for 20	13 were:	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to year	ar so little can be ga	ined by comparin	g expenditures fro				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	ar so little can be ga	ined by comparin	g expenditures fro				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to year	ar so little can be ga	ined by comparin	g expenditures fro				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to year	ar so little can be ga	ined by comparin	g expenditures fro				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to year	ar so little can be ga	ined by comparin	g expenditures fro				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to year	ar so little can be ga	ined by comparin	g expenditures fro				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to year	ar so little can be ga	ined by comparin	g expenditures fro				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to year	ar so little can be ga	ined by comparin	g expenditures fro				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to year	ar so little can be ga	ined by comparin	g expenditures fro				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye Completion of Rushton Square and Wil Explain Significant Spending on Cap	ar so little can be ga liam Streetscape. M bital Projects Below	ined by comparin ajor Projects com	g expenditures fro nmitted thus far in 3				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye Completion of Rushton Square and Wil	ar so little can be ga liam Streetscape. M bital Projects Below	ined by comparin ajor Projects com	g expenditures fro nmitted thus far in 3				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye Completion of Rushton Square and Wil Explain Significant Spending on Cap	ar so little can be ga liam Streetscape. M bital Projects Below	ined by comparin ajor Projects com	g expenditures fro nmitted thus far in 3				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye Completion of Rushton Square and Wil Explain Significant Spending on Cap	ar so little can be ga liam Streetscape. M bital Projects Below	ined by comparin ajor Projects com	g expenditures fro nmitted thus far in 3				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye Completion of Rushton Square and Wil Explain Significant Spending on Cap	ar so little can be ga liam Streetscape. M bital Projects Below	ined by comparin ajor Projects com	g expenditures fro nmitted thus far in 3				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye Completion of Rushton Square and Wil Explain Significant Spending on Cap	ar so little can be ga liam Streetscape. M bital Projects Below	ined by comparin ajor Projects com	g expenditures fro nmitted thus far in 3				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye Completion of Rushton Square and Wil Explain Significant Spending on Cap	ar so little can be ga liam Streetscape. M bital Projects Below	ined by comparin ajor Projects com	g expenditures fro nmitted thus far in 3				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye Completion of Rushton Square and Wil Explain Significant Spending on Cap	ar so little can be ga liam Streetscape. M bital Projects Below	ined by comparin ajor Projects com	g expenditures fro nmitted thus far in 3				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye Completion of Rushton Square and Wil Explain Significant Spending on Cap	ar so little can be ga liam Streetscape. M bital Projects Below	ined by comparin ajor Projects com	g expenditures fro nmitted thus far in 3				

Fund/Department Name	Redevelopme	ent Retail & Leig	hton Plaza		Month	September	
	· · · · · · · · · · · · · · · · · · ·						
Fund/Department Number	425				Date Updated	10/9/2014	
	Current	Current	Current	Prior		I	
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue	0						
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	500	51	248	249	-	252	50%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	163,803	11,327	118,241	121,702	-	45,562	72%
Transfers In Total Revenue	-	-	-	- 404.054	-	-	0% 72%
	164,303	11,378	118,489	121,951	-	45,814	12%
Expenditures							
Personnel	_	<u> </u>	<u> </u>		_	_	0%
Supplies	_	-	-	-	_	-	0%
Services	128,373	5,317	79,255	76,470	-	49,118	62%
Debt Service	-	-	-	-	-	-	0%
Capital	21,052	-	16,536	6,309	-	4,516	79%
Transfers Out	· -	-	-	-	-	-	0%
Total Expenditures	149,425	5,317	95,791	82,779	-	53,634	64%
Net	14,878	6,061	22,698	39,172	-	(7,820)	
Cash Balance			155,764	134,567			
			100,104	104,001			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
		0	D.I.				
Explain Significant Revenue, Expend	Bradley Co. as all av	Changes/variand	ces Below:	adar Sarviago ling	to obour consister	athy with Darking	
Operations under outside contract with Garages and Blackthorn Golf Course.	bradley Co. so all ex	penses except ca	apital are shown u			iliy with Parking	
Garages and Blackmonn Golf Course.							
Explain Significant Spending on Cap	oital Projects Below	:					

Fund/Department Name	TIF - Centr	al Medical Servi	ice Area		Month	September	
Fund/Department Number	426				Date Updated	10/9/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	625,000	-	459,659	613,185	-	165,341	74%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	15,000	1,108	7,069	10,379	-	7,931	47%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0% 0%
Transfers In Total Revenue	640,000	1,108	466,728	623,564	-	173,272	73%
	040,000	1,100	400,720	023,304	-	173,272	1370
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,721,310	-	1,543,685	94,684	175,126	2,499	100%
Debt Service	-	-	-	-	-	-	0%
Capital	2,382,194	-	237,889	905,127	-	2,144,305	10%
Transfers Out	-	-	-		-	-	0%
Total Expenditures	4,103,504	-	1,781,574	999,811	175,126	2,146,804	48%
Net	(3,463,504)	1,108	(1,314,846)	(376,247)	(175,126)	(1,973,532)	
	(0,400,004)	1,100	(1,014,040)	(010,241)	(170,120)	(1,070,002)	
Cash Balance			1,917,567	3,482,854			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen							
TIF projects vary widely from year to ye							
were the continuation of: Memorial Car					vay Bridge/Building	mprovements.	
Projects committed thus far in 2014: C	ompletion of projects	worked on in 20	13 and 2-Way Stre	ets.			
Explain Significant Spending on Car	vital Projects Relow						
Explain Significant Spending on Cap Projects committed thus far in 2014: C	pital Projects Below	worked on in 20	13 and 2-Way Stre	ets			
Explain Significant Spending on Cap Projects committed thus far in 2014: C	Dital Projects Below ompletion of projects	worked on in 20	13 and 2-Way Stre	ets.			
Explain Significant Spending on Cap Projects committed thus far in 2014: C	Dital Projects Below ompletion of projects	worked on in 20	13 and 2-Way Stre	eets.			
Explain Significant Spending on Cap Projects committed thus far in 2014: C	Dital Projects Below ompletion of projects	: worked on in 20	13 and 2-Way Stre	eets.			
Explain Significant Spending on Cap Projects committed thus far in 2014: C	Dital Projects Below ompletion of projects	: worked on in 20	13 and 2-Way Stre	eets.			
Explain Significant Spending on Cap Projects committed thus far in 2014: C	Dital Projects Below ompletion of projects	worked on in 20	13 and 2-Way Stre	ets.			
Explain Significant Spending on Cap Projects committed thus far in 2014: C	Dital Projects Below ompletion of projects	worked on in 20	13 and 2-Way Stre	ets.			
Explain Significant Spending on Cap Projects committed thus far in 2014: C	Dital Projects Below ompletion of projects	: worked on in 20	13 and 2-Way Stre	ets.			

Fund/Department Name	TIF - No	rtheast Develop	ment		Month	September	
Fund/Department Number	429				Date Updated	10/9/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							0
Property Taxes	820,000	-	808,184	431,979	-	11,816	99%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services Interest Earnings	7,000	- 2,163	- 8,915	- 6,554	-	- (1,915)	127%
Bond Proceeds	7,000	2,103	0,910	0,554	-	(1,915)	0%
Donations	_	_	-	_	-	-	0%
Other Income	_		-	_	_	_	0%
Transfers In	-	_	-	-	_	-	0%
otal Revenue	827,000	2,163	817,099	438,533	-	9,901	99%
		,	- ,	, ~		-,	*
xpenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	142,827	4,434	5,909	33,901	107,166	29,752	79%
Debt Service	-	-	-	-	-	-	0%
Capital	2,663,290	-	-	-	-	2,663,290	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	2,806,117	4,434	5,909	33,901	107,166	2,693,042	4%
Net	(1,979,117)	(2,271)	811,190	404,632	(107,166)	(2,683,141)	
Cash Balance			3,819,980	2,624,254			
affing							
ta ffing 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, Expende				litures with prior y	ear Major projects	in 2013 were:	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to year	ear and will not show	much trend when	reviewing expend				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye Demolition in relation to AEP Easement	ear and will not show t; Hill Street Improver	much trend when ments and 5 point	reviewing expend ts utility study. Co	mmitments thus f	ar in 2014 are: 5 p	pints utility	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to year	ear and will not show t; Hill Street Improver	much trend when ments and 5 point	reviewing expend ts utility study. Co	mmitments thus f	ar in 2014 are: 5 p	pints utility	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye Demolition in relation to AEP Easement	ear and will not show t; Hill Street Improver	much trend when ments and 5 point	reviewing expend ts utility study. Co	mmitments thus f	ar in 2014 are: 5 p	pints utility	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye Demolition in relation to AEP Easement	ear and will not show t; Hill Street Improver	much trend when ments and 5 point	reviewing expend ts utility study. Co	mmitments thus f	ar in 2014 are: 5 p	pints utility	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye Demolition in relation to AEP Easement	ear and will not show t; Hill Street Improver	much trend when ments and 5 point	reviewing expend ts utility study. Co	mmitments thus f	ar in 2014 are: 5 p	pints utility	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye Demolition in relation to AEP Easement	ear and will not show t; Hill Street Improver	much trend when ments and 5 point	reviewing expend ts utility study. Co	mmitments thus f	ar in 2014 are: 5 p	pints utility	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye Demolition in relation to AEP Easement	ear and will not show t; Hill Street Improver	much trend when ments and 5 point	reviewing expend ts utility study. Co	mmitments thus f	ar in 2014 are: 5 p	pints utility	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye Demolition in relation to AEP Easement improvement/move and infrastructure; a	ear and will not show t; Hill Street Improver and completion of Hil	much trend when nents and 5 poin I Street Improven	reviewing expend ts utility study. Co	mmitments thus f	ar in 2014 are: 5 p	pints utility	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye Demolition in relation to AEP Easement	ear and will not show t; Hill Street Improver and completion of Hil	much trend when nents and 5 poin I Street Improven	reviewing expend ts utility study. Co	mmitments thus f	ar in 2014 are: 5 p	pints utility	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye Demolition in relation to AEP Easement improvement/move and infrastructure; a	ear and will not show t; Hill Street Improver and completion of Hil	much trend when nents and 5 poin I Street Improven	reviewing expend ts utility study. Co	mmitments thus f	ar in 2014 are: 5 p	pints utility	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye Demolition in relation to AEP Easement improvement/move and infrastructure; a	ear and will not show t; Hill Street Improver and completion of Hil	much trend when nents and 5 poin I Street Improven	reviewing expend ts utility study. Co	mmitments thus f	ar in 2014 are: 5 p	pints utility	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye Demolition in relation to AEP Easement improvement/move and infrastructure; a	ear and will not show t; Hill Street Improver and completion of Hil	much trend when nents and 5 poin I Street Improven	reviewing expend ts utility study. Co	mmitments thus f	ar in 2014 are: 5 p	pints utility	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye Demolition in relation to AEP Easement improvement/move and infrastructure; a	ear and will not show t; Hill Street Improver and completion of Hil	much trend when nents and 5 poin I Street Improven	reviewing expend ts utility study. Co	mmitments thus f	ar in 2014 are: 5 p	pints utility	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye Demolition in relation to AEP Easement improvement/move and infrastructure; a	ear and will not show t; Hill Street Improver and completion of Hil	much trend when nents and 5 poin I Street Improven	reviewing expend ts utility study. Co	mmitments thus f	ar in 2014 are: 5 p	pints utility	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye Demolition in relation to AEP Easement improvement/move and infrastructure; a	ear and will not show t; Hill Street Improver and completion of Hil	much trend when nents and 5 poin I Street Improven	reviewing expend ts utility study. Co	mmitments thus f	ar in 2014 are: 5 p	pints utility	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye Demolition in relation to AEP Easement improvement/move and infrastructure; a	ear and will not show t; Hill Street Improver and completion of Hil	much trend when nents and 5 poin I Street Improven	reviewing expend ts utility study. Co	mmitments thus f	ar in 2014 are: 5 p	pints utility	

Are model Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In otal Revenue xpenditures Personnel Supplies Services Debt Service Capital Transfers Out otal Expenditures Net Cash Balance	430 Current mended Budget 2,500,000 - - - 15,000 - - - 2,515,000 - - - - - - - - - - - - - - - - - -	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Date Updated	10/9/2014 Budget Balance 1,231,054 - - 5,193 - - - 5,193 - - - - 5,193 - - - - - - - - - - - - - - - - - - -	Percent of Budget 51% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
Are model Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In otal Revenue cpenditures Personnel Supplies Services Debt Service Capital Transfers Out otal Expenditures Net Cash Balance	mended Budget 2,500,000 - - - 15,000 - - - 2,515,000 - - - - - - - - - - - - - - - - - -	Month Actual	Year to Date Actual	Year to Date Actual	Encumbrances	Balance 1,231,054 - - - 5,193 - - - - - - - - - - - - -	Budget 51% 0% 0% 0% 65% 0% 0% 0% 0% 51% 0% 0% 30%
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 Income Transfers In Other Income Transfers In Other Service Capital Transfers Out Otal Expenditures Net Cash Balance	- - - 15,000 - - - - - - - - - - - - - - - - - -	- - - 2,371 - - 510 - 11,410 -	- - 9,807 - - - - - - 1,278,753 - - - 158,016 - - 407,817 -	- - 14,984 - - - - 1,396,521 - - 433,436 -	-	- - 5,193 - - - - - - - 571,996 -	0% 0% 0% 65% 0% 0% 0% 51% 0% 0% 30%
Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In Otal Revenue Cependitures Personnel Supplies Services Debt Service Capital Transfers Out Otal Expenditures Net Cash Balance	- - - 15,000 - - - - - - - - - - - - - - - - - -	- - - 2,371 - - 510 - 11,410 -	- - 9,807 - - - - - - 1,278,753 - - - 158,016 - - 407,817 -	- - 14,984 - - - - 1,396,521 - - 433,436 -	-	- - 5,193 - - - - - - - 571,996 -	0% 0% 0% 65% 0% 0% 0% 51% 0% 0% 30%
Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In Other Income Transfers Service Capital Transfers Out Other Expenditures Net Cash Balance	- - - - - - - - - - - - - - - - - - -	- - - 2,371 - - 510 - 11,410 -	- - - 1,278,753 - - - 158,016 - - 407,817 - -	- - - 1 ,396,521 - - 433,436 -	-	- - - 1 ,236,247 - - 571,996 -	0% 0% 65% 0% 0% 0% 51% 0% 30%
Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In tal Revenue penditures Personnel Supplies Services Debt Service Capital Transfers Out tal Expenditures Net Cash Balance	- - - - - - - - - - - - - - - - - - -	- - - 2,371 - - 510 - 11,410 -	- - - 1,278,753 - - - 158,016 - - 407,817 - -	- - - 1 ,396,521 - - 433,436 -	-	- - - 1 ,236,247 - - 571,996 -	0% 0% 0% 0% 0% 51% 0% 0% 30%
Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In tal Revenue penditures Personnel Supplies Services Debt Service Capital Transfers Out tal Expenditures Net Cash Balance	- - - - - - - - - - - - - - - - - - -	- - - 2,371 - - 510 - 11,410 -	- - - 1,278,753 - - - 158,016 - - 407,817 - -	- - - 1 ,396,521 - - 433,436 -	-	- - - 1 ,236,247 - - 571,996 -	0% 65% 0% 0% 0% 51% 0% 30%
Interest Earnings Bond Proceeds Donations Other Income Transfers In tal Revenue penditures Personnel Supplies Services Debt Service Capital Transfers Out tal Expenditures Net	- - - - - - - - - - - - - - - - - - -	- - - 2,371 - - 510 - 11,410 -	- - - 1,278,753 - - - 158,016 - - 407,817 - -	- - - 1 ,396,521 - - 433,436 -	-	- - - 1 ,236,247 - - 571,996 -	65% 0% 0% 0% 51% 0% 0% 30%
Bond Proceeds Donations Other Income Transfers In Atal Revenue Apenditures Personnel Supplies Services Debt Service Capital Transfers Out Atal Expenditures Net Cash Balance	- - - - - - - - - - - - - - - - - - -	- - - 2,371 - - 510 - 11,410 -	- - - 1,278,753 - - - 158,016 - - 407,817 - -	- - - 1 ,396,521 - - 433,436 -	-	- - - 1 ,236,247 - - 571,996 -	0% 0% 0% 51% 0% 0% 30%
Donations Other Income Transfers In tal Revenue apenditures Personnel Supplies Services Debt Service Capital Transfers Out tal Expenditures Net Cash Balance	- 811,834 - 5,676,123 - 6,487,957	- 510 - 11,410 -	- 158,016 - 407,817 -	433,436	-	- - 571,996 -	0% 0% 51% 0% 0% 30%
Other Income Transfers In tal Revenue penditures penditures Personnel Supplies Services Debt Service Capital Transfers Out tal Expenditures Net Cash Balance	- 811,834 - 5,676,123 - 6,487,957	- 510 - 11,410 -	- 158,016 - 407,817 -	433,436	-	- - 571,996 -	0% 0% 51% 0% 0% 30%
tal Revenue	- 811,834 - 5,676,123 - 6,487,957	- 510 - 11,410 -	- 158,016 - 407,817 -	433,436	-	- - 571,996 -	51% 0% 30%
Personnel Supplies Services Debt Service Capital Transfers Out tal Expenditures Net Cash Balance affing Full Time	- 811,834 - 5,676,123 - 6,487,957	- 510 - 11,410 -	- 158,016 - 407,817 -	433,436	-	- - 571,996 -	0% 0% 30%
Personnel Supplies Services Debt Service Capital Transfers Out otal Expenditures Net Cash Balance affing Full Time	5,676,123 - 6,487,957	- 11,410 -	- 407,817 -	-	-	-	0% 30%
Personnel Supplies Services Debt Service Capital Transfers Out tal Expenditures Net Cash Balance affing Full Time	5,676,123 - 6,487,957	- 11,410 -	- 407,817 -	-	-	-	0% 30%
Supplies Services Debt Service Capital Transfers Out otal Expenditures Net Cash Balance	5,676,123 - 6,487,957	- 11,410 -	- 407,817 -	-	-	-	0% 30%
Services Debt Service Capital Transfers Out Detal Expenditures Net Cash Balance affing Full Time	5,676,123 - 6,487,957	- 11,410 -	- 407,817 -	-	-	-	30%
Debt Service Capital Transfers Out Detal Expenditures Net Cash Balance	5,676,123 - 6,487,957	- 11,410 -	- 407,817 -	-	-	-	
Capital Transfers Out otal Expenditures Net Cash Balance	- 6,487,957	-	-	- 2,261,326 -	- 891,364	-	0 0/
Transfers Out tal Expenditures Net Cash Balance affing Full Time	- 6,487,957	-	-	2,261,326	891,364		0%
Antice Second Se		- 11,920	- 565,833	-		4,376,942	23%
Net Cash Balance		11,920	565,833		-	-	0%
Cash Balance	(0.0-0.0			2,694,763	973,186	4,948,938	24%
Cash Balance	(3,972,957)	(9,549)	712,920	(1,298,242)	(973,186)	(3,712,691)	
affing Full Time	(3,372,337)	(3,343)	112,520	(1,230,242)	(373,100)	(3,712,031)	
Full Time			4,152,569	4,096,535			
Full Time							
Full Time							
Dort Lime (Second) Lemearer (-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Fundation Ofennific and Devenues Fremen differen		O h an maa () (anian i	na Dalaun				
Explain Significant Revenue, Expenditure					Maian Duaisata fan 0	010	
TIF projects vary widely from one year to the i							
completion of the Fellows Street Corridor projectors construction of the Main/Lafayette Crossover							
					reliows Street Com	idor Projeci,	
Ireland & Miami Area Improvements; Main/Lat	layelle Crosso	over Project and v	valler Street Sidew	aiks.			
Explain Significant Spending on Capital Pl	roiects Below	/:					

Fund/Department Name	TIF	- Douglas Road			Month	September	
Fund/Department Number	435				Date Updated	10/9/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	.						Ŭ
Property Taxes	320,000	-	160,947	164,168	-	159,053	50%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	750	56	646	377	-	104	86%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	320,750	56	161,593	164,545	-	159,157	50%
– ••							
Expenditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	- 4 200	-	0%
Services	4,360	-	160	257	4,200	-	100%
Debt Service	395,463	-	395,461	190,461	-	2	100% 0%
Capital Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	399,823	-	395,621	 190,718	4,200	2	<u> </u>
	399,023	-	393,021	190,710	4,200	2	100 /6
Net	(79,073)	56	(234,028)	(26,173)	(4,200)	159,155	
Cash Balance			60,572	134,752			
Sach Balance			00,012	104,102			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	_	-	_				
Total	-	-	-				
Explain Significant Revenue, Expende	diture and Staffing (Changes/Variand	ces Below:				
The Douglas Road TIF was established							
borrowed money from the City of Misha							
tax revenue to repay the loans. At July	31, 2014, the amount	ts due Mishawaka	a and Major move	s were \$47,003 a	nd \$847,644, respe	ectively.	
Explain Significant Sponding on Cor	sital Projecto Polow						
Explain Significant Spending on Cap Projects for 2014 include: the Douglas I		•					
	toud runn Euno.						

Fund/Department Name	TIF - No	ortheast Reside	ntial		Month	September	
Fund/Department Number	436				Date Updated	9/10/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes Local Income Taxes	2,392,000	-	1,382,498	1,340,028	-	1,009,502	58% 0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental		_	-	-	_	_	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	345	3,106	7,421	-	(1,106)	155%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0% 0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,394,000	345	1,385,604	1,347,449	-	1,008,396	58%
				· · ·			
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies Services	6,346	-	-	- 1,370	-	- 6,346	0% 0%
Debt Service	3,362,308	246,589	3,362,307	3,021,162	-	0,040	100%
Capital	214,574	-	214,573	-	-	1	100%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	3,583,228	246,589	3,576,880	3,022,532	-	6,348	100%
Net	(1,189,228)	(246,244)	(2,191,276)	(1,675,083)	-	1,002,048	
Cash Balance			362,803	1,826,228			
Cash Balance			302,003	1,020,220			
Staffing							
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend							
TIF projects vary widely from year to ye	ar and expenditures	will not necessari	ily have any trend	from one year to	the next. Major pro	jects for 2014	
include a City contribution to the 2nd Ec LLC and the budget was adjusted on 6			i ne \$214,573 Cap	ital Expenditure v	vas to Kite Realty E	ody St. Garage	
Explain Significant Spending on Cap	oital Projects Below	:					

Fund/Department Name	Redev	elopment Gene	ral		Month	September	
· · · ·		•				•	
Fund/Department Number	433				Date Updated	10/9/2014	
	Cummont	Current	Current	Prior		I	
	Current Amended	Current Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue	Budgot	/ lotual	//////	/ lotual	Enoumbranooo	Balanco	Buugot
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	6	44	88	-	(44)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	6	44	88	-	(44)	0%
Expenditures							
Personnel	-	-	_	_	_	_	0%
Supplies	_	_	-	-	_	-	0%
Services	20,000	-	15,703	4,126	-	4,297	79%
Debt Service	, -	-	· -	-	-	, _	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	20,000	-	15,703	4,126	-	4,297	79%
	(00.000)		(4 5 0 5 0)	(4.000)		(1.0.11)	
Net	(20,000)	6	(15,659)	(4,038)	-	(4,341)	
Cash Balance			10,089	27,406			
			,				
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing (hanges/Varian	ces Below:				
This fund's sole expenditure is for gene	ral legal fees for DCI	based on an end	agement letter				
Explain Significant Spending on Cap	nital Projects Below						
		•					

Fund/Department Name	Certifie	ed Technology F	Park		Month	September	
Fund/Department Number	439				Date Updated	10/9/2014	
•				<u> </u>			
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes Local Income Taxes	-	-	-	-	-	-	0% 0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	1,450,000	-	-	1,446,074	-	1,450,000	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings Bond Proceeds	12,000	2,088	10,208 -	5,707 -	-	1,792	85% 0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In Total Revenue	- 1,462,000	- 2,088	- 10,208	- 1,451,781	-	- 1,451,792	<u>0%</u> 1%
	1,402,000	2,000	10,200	1,101,101		1,-01,102	170
Expenditures							00/
Personnel Supplies	-	-	-	-	-	-	0% 0%
Services	-	-	-	-	-	-	0%
Debt Service		-	-	-	-	-	0%
Capital Transfers Out	3,600,000	-	-	-	-	3,600,000	0% 0%
Total Expenditures	3,600,000	-	-	-	-	3,600,000	0%
	(0.400.000)	0.000	40.000	4 454 704		(0.4.40.000)	
Net	(2,138,000)	2,088	10,208	1,451,781	-	(2,148,208)	
Cash Balance			3,692,804	2,268,143			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary Total	-	-	-				
Explain Significant Revenue, Expend The 1.45M in Revenue represents the f	diture and Staffing (Changes/Varian	ces Below:	dad in Ignitian Da	rk and Innovation D	ork	
The 1.45M in Revenue represents the i	inal draw from the St	ale. Capital lund	is are to be expend	ued in ignition Pa	rk and innovation P	ark.	
Explain Significant Spending on Cap	oital Projects Below	<u> </u>					

Fund/Department Name	Airport l	Jrban Enterprise	Zone		Month	September	
Fund/Department Number	454				Date Updated	10/9/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
levenue	Dudget	Actual	Actual	Actual	Encumbrances	Dalarice	Duuget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings Bond Proceeds	1,500	213	1,043	1,073	-	457	70% 0%
Donations	_	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In		_	_	-	_	-	0%
Total Revenue	1,500	213	1,043	1,073	-	457	70%
	.,		.,	.,			
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Fotal Expenditures	-	-	-	-	-	-	0%
Net	1,500	213	1,043	1,073	-	457	
Cash Balance			377,415	376,155			
Cash Balance			377,415	376,155			
Staffing			377,415	376,155			
Staffing Full Time		-	377,415	376,155			
Staffing Full Time Part-Time /Seasonal/Temporary	_	-	377,415 - -	376,155			
Staffing Full Time	-	- - - -	377,415 - - -	376,155			
Staffing Full Time Part-Time /Seasonal/Temporary	- - diture and Staffing	- - - Changes/Varian	- - -	376,155			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	_ _ diture and Staffing	- - - Changes/Varian	- - -	376,155			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	 - diture and Staffing	- - - Changes/Varian	- - -	376,155			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	_ _ diture and Staffing	- - - Changes/Varian	- - -	376,155			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	 diture and Staffing	- - - Changes/Varian	- - -	376,155			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	 - diture and Staffing	- - Changes/Varian	- - -	376,155			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	 diture and Staffing	- - - Changes/Varian	- - -	376,155			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	 - diture and Staffing	- - - Changes/Varian	- - -	376,155			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant issues.			- - -	376,155			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend			- - -	376,155			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant issues.			- - -	376,155			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant issues.			- - -	376,155			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant issues.			- - -	376,155			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant issues.			- - -	376,155			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant issues.			- - -	376,155			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant issues.			- - -	376,155			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend No significant issues.			- - -	376,155			

Fund/Department Name	Black	kthorn Operatio	ns		Month	September		
Fund/Department Number	619				Date Updated	10/9/2014		
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget	
Revenue								
Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental	- - -	- - -	- - -	- - -	- - -	- - -	0% 0% 0% 0%	
Charges for Services Interest Earnings Bond Proceeds Donations	1,696,879 - -	174,866 - -	1,439,649 - -	1,407,134 - -	- - -	257,230 - -	85% 0% 0% 0%	
Other Income	-	-	-		-	-	0%	
Transfers In Total Revenue	1,696,879	174,866	1,439,649	50,500 1,457,634		257,230	0% 85%	
	1,000,010	114,000	1,400,040	1,407,004		201,200	0070	
Expenditures Personnel Supplies Services	- - 1,661,128	- - 167,715	- - 1,238,304	- - 1,272,975		- - 422,824	0% 0% 75%	
Debt Service Capital Transfers Out	10,578	- 1,763 -	- 10,579 -	207,879 8,816 -	- -	- (1) -	0% 100% 0%	
Total Expenditures	1,671,706	169,478	1,248,883	1,489,670	-	422,823	75%	
Net	25,173	5,388	190,766	(32,036)) -	(165,593)		
Cash Balance			276,234	225,208				
Staffing Full Time Part-Time /Seasonal/Temporary	- -	-	-					
Total	-	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Bond was Paid off in early 2013, so debt service expense in 2014 will be much under 2013. Course operations under outside contract with Billy Casper Golf so all expenses except capital are shown under Services to show consistently with Parking Garages and Redevelopment Retail.								
Explain Significant Spending on Capital Projects Below: Equipment payments								

L							
Fund/Department Name	Redevelopm	ent Bond - Airpo	ort Taxable		Month	September	
Fund/Department Number	315				Date Updated	10/9/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes Local Income Taxes Other Taxes	-	-	-	-		-	0% 0% 0%
Grants/Intergovernmental Charges for Services	-	-	-	-	-	-	0% 0%
Interest Earnings Bond Proceeds Donations	5,000	588	2,877	2,968 -		2,123	58% 0% 0%
Other Income	-	-	-	-	-	-	0%
Transfers In Total Revenue	- 5,000	- 588	- 2,877	- 2,968	-	- 2,123	0% 58%
	5,000	566	2,877	2,968	-	2,123	58%
Expenditures							
Personnel	-	-	-	-	-	-	0% 0%
Supplies Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital		-			-	-	0%
Transfers Out Total Expenditures	5,000 5,000	588 588	2,877 2,877	2,968 2,968		2,123 2,123	58% 58%
	5,000	500	2,017	2,900	-	2,123	5078
Net	-	-	-	-	-	-	
Cash Balance			1,038,904	1,038,904			
			1,030,304	1,030,304			
Staffing Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen	diture and Staffing (Changes/Varian	ces Below:				
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This is a debt service fund which exists only to satisfy debt service reserve requirements of the outstanding bond. Only activity is interest income which is promptly transferred out to the corresponding TIF fund (in this case fund 324). Any variance in the trend of interest income will be due to changes in City prevailing interest rates City is able to secure.							
Explain Significant Spending on Cap	nital Projects Balaw						
	onal Projects Below	-					

Fund/Department Name	Coveleski	i Debt Service R	eserve		Month	September	
Fund/Department Number	317				Date Updated	10/9/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of
Revenue	Budget	Auluai	Actual	Actual	Encumprances	Dalalice	Budget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services	_				-		0%
Interest Earnings	1,800	286	1,396	1,435	-	404	78%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0%
Other Income Transfers In	-	-	-	-	-	-	0% 0%
Total Revenue	- 1,800	286	1,396		-	404	78%
	,		- ,				
Expenditures							<u></u>
Personnel	-	-	-	-	-	-	0% 0%
Supplies Services	-		-	-	-	-	0% 0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-			-			0%
Net	1,800	286	1,396	1,435		404	
Cook Poloneo			E04.000	500 400			
Cash Balance			504,868	503,183			
Staffing Full Time							
Part-Time /Seasonal/Temporary	_	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend					lational transform		
Debt service reserve fund. The fund is Any interest variations due to City polic					aditional transfers-in	are needed.	
	y on investments and						
Explain Significant Spending on Ca	pital Projects Below	1					

<u> </u>							
Fund/Department Name	Redevelopm	nent Bond - Pala	is Royale		Month	September	
Fund/Department Number	328				Date Updated	10/9/2014	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	_	_	_	_	-	0%
Interest Earnings	6,000	982	4,807	4,960	-	1,193	80%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income Transfers In	-	-	-	-	-	-	0% 0%
Total Revenue	6,000	982	4,807	4,960	-	1,193	<u> </u>
	0,000		1,001	.,		1,100	
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services Debt Service	-	-	-	-	-	-	0% 0%
Capital	_	_	_	_	_	_	0%
Transfers Out	6,000	982	4,807	4,960	-	1,193	80%
Total Expenditures	6,000	982	4,807	4,960	-	1,193	80%
Net							
INEL	-				-		
Cash Balance			1,735,840	1,735,840			
Staffing							
Full Time	-	_	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
		0	D.I.				
Explain Significant Revenue, Expend This is a debt service fund which exists				outstanding bon	h. Only activity is in	terest income	
which is promptly transferred out to the							
changes in City prevailing interest rates			, <u>,</u>				
Explain Significant Spending on Cap	oital Projects Below	':					

Fund/Department Name	TIF - Sout	hside Developm	nent #3		Month	September	
Fund/Department Number	432				Date Updated	10/9/2014	
· · · · ·					•		
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes Local Income Taxes	-	-	9,175	659,735	-	(9,175)	0% 0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	_	_	-	_	-	_	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	15,000	3,360	16,736	15,529	-	(1,736)	112%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income Transfers In	-	-	-	-	-	-	0% 0%
Total Revenue	15,000	3,360	25,911	675,264	-	 (10,911)	<u> </u>
	10,000	0,000	20,011	010,204		(10,011)	
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	656	-	656	1,157	-	-	100%
Debt Service Capital	493,495	-	491,495	488,848	-	2,000	100% 0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	494,151	-	492,151	490,005	-	2,000	100%
Net	(479,151)	3,360	(466,240)	185,259	-	(12,911)	
Cash Balance			6,502,446	6,313,979			
			-,,	-,			
Staffing Full Time							
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend							
The purpose of this fund is to payoff de							
February, 2017. The plan is to payoff the were not expecting to receive. This amount					/ed \$9,175 in the ta	x distribution we	
were not expecting to receive. This and			it taxes nom previ	Jus years.			
Explain Significant Spending on Cap	vital Projects Below						
		•					