

Period Ending:

December 31, 2014

Issued By:

Administration/Finance

City of South Bend

Monthly Departmental Financial Report

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Distribution

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December 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

The December 2014 departmental financial reports have been delayed due to the extended closing process that is customary for completing end-of-year reporting activities. The values that appear in the following reports are unaudited and may be subject to change.

As of December 31, 2014, total revenue for the year was \$261,746,676, 95% of estimated revenue. As of December, 2013 total revenue received was \$272,732,811 within the same funds. Property taxes which are received in June and December each year, totaled \$72,037,668, a difference of less than \$55,000 or 0.07% from the budgeted amount. Remaining revenue sources are at 93% of estimates. The City received its semi-annual property tax disbursement of \$33,046,388 in December as well as an auto excise tax disbursement of \$1.6 million and local income taxes (COIT and EDIT) of \$1.45 million.

As of December 31, 2014, total expenditures were \$268,784,587 and outstanding encumbrances were \$24,935,372, a total of \$293,719,959 which represents 79% of the amended expenditure budget. Encumbrances are either holdovers from previous years or obligations for the remainder of the year. If encumbrances were excluded, expenditures were 73% of the amended expenditure budget at the end of the period. Total expenditures were \$279,658,044 as of December 31, 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 December 31, 2014

		Current	Current	0 ()(75)			Percent
Fund	Dont Nama	Amended	Month Actual	Current YTD	Prior YTD	Budget	of
Туре	Dept Name	Budget	Actual	Actual	Actual	Balance	Budget
City Funds							
	ral Fund	54,882,073	19,504,498	55,106,209	62,367,950	13,658	100%
			,,	,,	,,	,	
Speci	al Revenue						
	102 Rainy Day	52,000	(3,287)	24,483	29,524	27,517	47%
	201 Parks & Recreation	11,013,940	3,828,489	10,823,968	11,768,205	189,972	98%
	202 Motor Vehicle Highway	9,257,615	559,463	8,992,353	9,139,123	265,262	97% 63%
	203 Recreation Nonreverting 209 Studebaker-Oliver Reverting Grants	1,489,178 335,000	70,088 (413)	945,486 3,078	1,003,318 3,712	543,692 331,922	03% 1%
	210 Economic Development State Grants	2,077,016	17,879	73,042	238,065	2,003,974	4%
	211 Community & Economic Development Admn.	2,406,017	12,844	2,360,377	2,491,611	45,640	98%
	212 Community & Economic Development	7,688,199	593,483	4,823,851	4,483,441	2,864,348	63%
	216 Police State Seizures	36,200	(73)	28,765	27,470	7,435	79%
	217 Gift, Donation, Bequest	178,403	3,761	175,299	11,501	3,104	98%
	218 Police Curfew Violations	1,125	83	471	663	654	42%
	220 Law Enforcement Continuing Education 227 Loss Recovery	224,945 31,960	14,189 (2,148)	205,888 22,331	194,529 3,845,643	19,057 9,629	92% 70%
	244 Emergency Phone System	215,000	(2, 140)	214,981	3,843,043	9,029 19	100%
	249 Public Safety LOIT	6,391,029	531,084	6,384,450	6,582,642	6,579	100%
	251 Local Roads & Streets	1,124,996	92,354	1,060,548	1,008,943	64,448	94%
	252 Excess Welfare Distribution	5	0	4	4	1	78%
	258 Human Rights Federal Grant	239,033	101,782	272,697	178,148	(33,664)	114%
	271 Eastrace Waterway	100	(2)	32	49	68	32%
	273 Morris PAC / Palais Royale Marketing 280 Police Block Grants	9,500 0	1,390	10,685	7,113	(1,185)	112% 0%
	281 Economic Develop. Commission-Revenue Bonds	0	(1) (10)	11 77	13 93	(11) (77)	0%
	289 HAZMAT	34,055	(10)	24,118	16,762	9,937	71%
	291 Indiana River Rescue	45,350	2,360	41,275	66,068	4,075	91%
	292 Police Grants	228,060	(55)	76,865	162,838	151,195	34%
	294 Regional Police Academy	22,000	(26)	18,498	21,013	3,502	84%
	295 COPS MORE Grant	41,600	710	12,414	23,068	29,186	30%
	299 Police Federal Drug Enforcement	83,636	78	67,724	194,569	15,912	81%
	404 County Option Income Tax 408 Economic Development Income Tax	9,270,187 9,376,411	760,428 728,927	9,208,686 9,209,937	8,509,057 8,785,077	61,501 166,474	99% 98%
	400 Economic Development Income Tax 410 Urban Development Action Grant	9,370,411	(11)	9,209,937 78	3,833	32	98% 71%
	655 Project Releaf	431,700	36,136	439,394	435,940	(7,694)	102%
	705 Police K-9 Unit	2,000	(1)	2,006	8	(6)	100%
	103 Excess Levy	3,648	3,648	3,648	0	0	100%
Special	Revenue Total	62,310,018	7,353,113	55,527,519	59,232,044	6,782,499	89%
City F	Joht Sarvias						
	Debt Service 313 Football Hall of Fame Debt Service	650,030	256,083	629,087	1,406,963	20,943	97%
City De	bt Service Total	650,030	256,083	629,087	1,406,963	20,943	97%
			2	2		,	
Capit	al Project						
	288 Emergency Medical Services Capital Improv.	2,672,935	286,719	2,751,725	8,323,033	(78,790)	103%
	377 Professional Sports Development	678,228	(234)	619,580	677,704	58,648	91%
	401 Coveleski Stadium Capital 403 Zoo Endowment	14,026 2,900	(15)	13,600 139	92 176	426 2,761	97% 5%
	405 Park Nonreverting Capital	2,900	(19) 111,020	137,177	228,721	109,243	56%
	406 Cumulative Capital Development	520,794	218,482	518,386	552,148	2,408	100%
	407 Cumulative Capital Improvement	434,150	143,800	442,559	446,578	(8,409)	102%
	412 Major Moves Construction	581,798	(1,150)	536,455	500,882	45,343	92%
	416 Morris Performing Arts Center Capital	76,725	16,904	81,132	101,947	(4,407)	106%
	434 Community Revitalization Enhancement District	651,000	24	301	244,899	650,699	0%
	450 Palais Royale Historic Preservation 677 Football Hall of Fame Capital	10,500 2,500	279 (208)	9,766 1,823	15,561 2,458	734 677	93% 73%
Canital	Project Total	2,500 5,891,976	(208) 775,602	1,823 5,112,645	2,458 11,094,199	779,331	73% 87%
Capital		0,001,070	110,002	0,112,040	11,007,109	110,001	51 /0
Enter	prise						
	600 Consolidated Building Fund	3,864,537	183,715	3,710,384	954,228	154,153	96%
	601 Parking Garages	1,187,350	89,232	1,021,117	971,598	166,233	86%
	610 Solid Waste Operations	5,384,723	469,769	5,297,239	5,407,945	87,484	98%

City of South Bend Monthly Department Financial Report REVENUE SUMMARY December 31, 2014

	Current	Current				Percent
Fund	Amended	Month	Current YTD	Prior YTD	Budget	of
Type Dept Name	Budget	Actual	Actual	Actual	Balance	Budget
611 Solid Waste Capital 620 Water Works Operations	836,202 14,957,778	(15) 1,077,240	790,065	830,707	46,137	94% 97%
622 Water Works Capital	12,500	(1,189)	14,546,190 10,132	15,109,623 13,709	411,588 2,368	97 % 81%
623 Water Works Bond Capital	5,000	(1,103)	1,614	16,550	3,386	32%
624 Water Works Customer Deposit	6,040	(564)	4,182	4,861	1,858	69%
625 Water Works Sinking	2,057,224	171,098	2,052,253	2,056,004	4,971	100%
626 Water Works Bond Reserve	90,073	(614)	81,001	253,988	9,072	90%
629 Water Works Reserve Operations & Maintenance	70,312	(792)	59,382	52,228	10,930	84%
640 Sewer Repair Insurance	578,270	48,726	589,894	552,869	(11,624)	
641 Sewage Works Operations	35,013,977	2,764,664	33,455,803	31,784,543	1,558,174	96% 99%
642 Sewage Works Capital 643 Sewage Works Reserve Operations & Maint.	4,039,000 238,715	(1,352) (1,301)	4,015,111 139,626	194,410 211,332	23,889 99,089	99% 58%
645 2006 Sewer Bond	230,713	(1,301)	0	211,352	03,003	0%
647 Sewer Bond 2007	0	0	3	42	(3)	
649 Sewage Sinking	9,809,145	774,334	9,309,752	9,463,724	499,393	95%
650 Clay Sewage Gen Fund	0	0	0	2	0	0%
651 2007B Sewer Bond	0	0	0	69	0	0%
653 Sewage Debt Service Reserve	0	3	3	14,099	(3)	
658 Sewer Bond 2010	0	0	6	216	(6)	
659 Sewer Bond 2011	25,000	(438)	19,665	30,970	5,335	79%
661 Sewer Bond 2012 663 Sewer Bond 2013	65,000 0	(6,277) 0	51,261 0	65,016 0	13,739 0	79% 0%
664 2013A Cost of Issuance Fund	0	(2)	13	85,747	(13)	
665 2014 Sewer Bond	0	0	0	0	0	0%
670 Century Center	5,078,128	400,893	4,087,703	3,133,815	990,425	80%
671 Century Center Capital	500	24	328	675,315	172	66%
Enterprise Total	83,319,474	5,967,083	79,242,729	71,883,609	4,076,745	95%
Internal Service						
222 Central Services	8,114,184	556,677	7,064,135	7,254,876	1,050,049	87%
226 Liability Insurance	3,105,399	239,334	3,036,215	3,009,847	69,184	98%
278 Take Home Vehicle Police	123,160	9,241	123,640	124,848	(480)	
711 Self-Funded Employee Benefits	14,097,608	1,162,287	13,318,976	12,156,648	778,632	94%
713 Unemployment Compensation	103,214	8,436	103,047	252,907	167	100%
Internal Service Total	25,543,565	1,975,976	23,646,012	22,799,126	1,897,553	93%
Trust & Agency						
701 Firefighters Pension	5,391,332	1,396	5,131,903	5,038,211	259,429	95%
702 Police Pension	6,310,500	(94)	6,118,791	5,874,865	191,709	97%
703 Police/Fire 1977 Pension	0	Ó	0	0	0	0%
730 City Cemetery	250	(11)	101	138	149	41%
Trust & Agency Total	11,702,082	1,291	11,250,795	10,913,213	451,287	96%
City Funds Total	244,299,218	35,833,646	230,514,996	239,697,105	14,022,016	94%
Redevelopment Commission Controlled Funds						
Tax Increment Financing						
324 TIF Revenue - Airport	14,638,874	6,752,676	14,577,530	16,026,663	61,344	100%
420 Tax Incremental Financing (TIF) - Downtown	5,114,778	1,875,705	5,085,358	3,464,065	29,420	99%
422 TIF - West Washington	583,488	276,326	582,799	495,043	689	100%
425 Redevelopment Retail & Leighton Plaza	194,285	9,908	165,149	159,289	29,136	85%
426 TIF - Central Medical Service Area	866,211	390,605	858,194	1,233,918	8,017	99%
429 TIF - Northeast Development	1,577,240	758,176	1,576,991	849,684 2,421,638	249 126,188	100% 95%
130 TIE - Southeide Dovelopment #1		1 100 100				90%
430 TIF - Southside Development #1 435 TIF - Douglas Road	2,515,000	1,108,193 160,831	2,388,812 322 452			100%
435 TIF - Douglas Road	2,515,000 322,645	160,831	322,452	324,393	193	100% 100%
	2,515,000					100% 100% 99%
435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total	2,515,000 322,645 2,730,109	160,831 1,342,498	322,452 2,728,305	324,393 2,271,188	193 1,804	100%
435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total Redevelopment	2,515,000 322,645 2,730,109 28,542,630	160,831 1,342,498 12,674,918	322,452 2,728,305 28,285,590	324,393 2,271,188 27,245,881	193 1,804 257,040	100% 99%
435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total Redevelopment 433 Redevelopment General	2,515,000 322,645 2,730,109 28,542,630 60	160,831 1,342,498 12,674,918 (4)	322,452 2,728,305 28,285,590 45	324,393 2,271,188 27,245,881 104	193 1,804 257,040 15	100% 99% 75%
435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total Redevelopment 433 Redevelopment General 439 Certified Technology Park	2,515,000 322,645 2,730,109 28,542,630 60 1,462,000	160,831 1,342,498 12,674,918 (4) (2,084)	322,452 2,728,305 28,285,590 45 1,337,965	324,393 2,271,188 27,245,881 104 2,866,234	193 1,804 257,040 15 124,035	100% 99% 75% 92%
435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total Redevelopment 433 Redevelopment General	2,515,000 322,645 2,730,109 28,542,630 60	160,831 1,342,498 12,674,918 (4)	322,452 2,728,305 28,285,590 45	324,393 2,271,188 27,245,881 104	193 1,804 257,040 15	100% 99% 75%
435 TIF - Douglas Road 436 TIF - Northeast Residential Tax Increment Financing Total Redevelopment 433 Redevelopment General 439 Certified Technology Park 454 Airport Urban Enterprise Zone	2,515,000 322,645 2,730,109 28,542,630 60 1,462,000 1,500	160,831 1,342,498 12,674,918 (4) (2,084) (144)	322,452 2,728,305 28,285,590 45 1,337,965 1,069	324,393 2,271,188 27,245,881 104 2,866,234 1,289	193 1,804 257,040 15 124,035 431	100% 99% 75% 92% 71%

City of South Bend Monthly Department Financial Report REVENUE SUMMARY December 31, 2014

	432 TIF - Southside Development #3 ervice Total t Commission Controlled Funds Total	54,575 67,375 31,809,887	(2,260) (3,507) 12,675,941	26,320 35,626 31,199,680	1,329,971 1,341,686 33,035,706	28,255 31,749 610,207	48% 53% 98%
	319 Blackthorn Redev Bond 328 Redevelopment Bond - Palais Royale	0 6,000	0 (660)	0 4,927	464 5,959	0 1,073	0% 82%
	317 Coveleski Debt Service Reserve	1,800	(192)	1,430	1,725	370	79%
Deb	t Service 315 Redevelopment Bond - Airport Taxable	5.000	(395)	2.949	3.567	2.051	59%
Fund Type	Dept Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Budget Balance	Percent of Budget

City of South Bend Monthly Department Financial Report EXPENDITURE SUMMARY December 31, 2014

								-
Fund		Current Amended	Current Month	Current YTD	Prior YTD	Current	Budget	Percent of
Туре	Department Name	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
y Funds		Laugu					Danamoo	Duagot
General F								
	101-0101 Mayor's Office	716,646	58,333	697,608	631,570	2,014	17,024	98%
	101-0104 311 Call Center	488,908	32,707	429,313	268,752		43,153	91%
	101-0201 City Clerk	393,508	26,600	333,593	323,764		58,800	85%
	101-0301 Common Council	543,698	64,928	417,660	348,921	5,011	121,027	78%
	101-0401 Administration & Finance	2,087,009	145,470	1,951,256	1,803,645	5,325	130,428	94%
	101-0404 Morris Performing Arts Center	1,063,527	80,053	922,302	925,137		117,849	89%
	101-0405 Palais Royale	523,710	36,630	401,325	396,959	25,425	96,960	81%
	101-0501 Legal Department	1,025,635	66,947	945,954	895,789	1,560	78,121	92%
	101-0600 Energy Office 2013	0	0	0	54,256		0	0%
	101-0602 Engineering	1,126,302	58,780	996,749	1,300,089	105,902	23,651	98%
	101-0607 Traffic & Lighting 2013	0	0	0	109,536		0	0%
	101-0801 Police Department	24,940,203	2,305,293	23,686,438	22,509,527		732,214	97%
	101-0802 Communications Center	2,021,486	180,895	1,985,945	2,060,643		35,541	98%
	101-0805 Police LOIT 2013	0	-12,500	0	3,986,751	0	0	0%
	101-0901 Fire Department	21,649,415	2,148,065	21,581,197	20,204,550		54,006	100%
	101-0905 Fire LOIT 2013	0 367 262	0 25.961	0 334 144	3,553,638		0 20 355	0% 04%
	101-1008 Human Rights 101-1201 Code 2013	367,262 5,225	25,961 0	334,144 2,311	314,055 1,990,564		20,355 645	94% 88%
			0				645 0	
	101-1203 Code Hearing 2013 101-1204 Junk Vehicle 2013	0 0	0	0 0	38,977 32,404	0	0	0% 0%
	101-1205 Unsafe Building 2013	0	0	0	26,052		0	0%
	101-1203 Onsale Building 2013 101-1207 Animal Control 2013	2,254	-33	579	550,747		1,675	26%
General F	Fund Total	2,234 56,954,788	5,218,129	54,686,373	62,326,327	736,894	1,531,451	20 % 97%
Generali		30,334,700	5,210,125	34,000,373	02,020,021	100,004	1,001,401	51 /0
Special R	levenue							
-	102 Rainy Day	0	0	0	0	0	0	0%
	201 Parks & Recreation	12,600,878	893,464	11,582,413	12,392,940	95,061	923,404	93%
	202 Motor Vehicle Highway	10,008,877	740,483	8,791,827	7,729,988		412,965	96%
	203 Recreation Nonreverting	1,479,064	67,599	909,822	896,201	13,206	556,035	62%
	209 Studebaker-Oliver Reverting Grants	1,415,000	0		0		1,385,000	2%
	210 Economic Development State Grants	2,162,886	18,003	92,560	807,570	22,400	2,047,926	5%
	211 Community & Economic Development Admn.	2,404,884	172,644	2,193,474	2,168,133	30,106	181,304	92%
	212 Community & Economic Development	7,190,785	441,941	4,623,591	4,406,331	2,447,967	119,227	98%
	216 Police State Seizures	40,000	0	0	13,729	0	40,000	0%
	217 Gift, Donation, Bequest	201,010	45,776	112,095	0	81,182	7,733	96%
	218 Police Curfew Violations	1,000	0	0	0	0	1,000	0%
	220 Law Enforcement Continuing Education	294,802	31,851	225,832	300,508	6,498	62,472	79%
	227 Loss Recovery	6,615,805	268,708	2,094,471	251,171	4,187,243	334,090	95%
	244 Emergency Phone System	215,000	11,637	181,330	0	0	33,670	84%
	249 Public Safety LOIT	7,214,658	551,774	7,123,412	7,540,389	0	91,246	99%
	251 Local Roads & Streets	1,124,520	2,100	557,475	781,866	333,721	233,324	79%
	252 Excess Welfare Distribution	1,146	1,146	1,146	0	0	0	100%
	258 Human Rights Federal Grant	274,001	16,401	209,220	197,537	0	64,781	76%
	271 Eastrace Waterway	10,346	0	9,092	0	0	1,254	88%
	273 Morris PAC / Palais Royale Marketing	18,000	878	11,957	7,891	974	5,070	72%
	280 Police Block Grants	0	0	0	0	0	0	0%
	281 Economic Develop. Commission-Revenue Bonds	0	0	0	0	0	0	0%
	289 HAZMAT	30,000	0	697	3,238	21,530	7,774	74%
	291 Indiana River Rescue	52,300	975	31,594	89,773	0	20,706	60%
	292 Police Grants	228,060	0	185,965	56,454	15,145	26,950	88%
	294 Regional Police Academy	23,750	543	18,300	26,744	0	5,450	77%
	295 COPS MORE Grant	141,600	2,867	19,524	17,014		91,341	35%
	299 Police Federal Drug Enforcement	166,499	3,537	107,341	144,750	23,960	35,198	79%
	404 County Option Income Tax	11,165,785	1,193,046	9,162,940	8,930,424	1,149,823	853,022	92%
	408 Economic Development Income Tax	10,289,984	42,656	9,881,840	7,927,361	142,487	265,657	97%
			0	0	0	0	0	0%
	410 Urban Development Action Grant	0	0	0	0	-	0	
	410 Urban Development Action Grant 655 Project Releaf	0 430,114	0 263,586	397,542	357,767		32,572	92%
	655 Project Releaf	430,114	263,586	397,542	357,767	0 0 0	32,572 2,000 0	92%

City of South Bend Monthly Department Financial Report EXPENDITURE SUMMARY December 31, 2014

		0	- -					Deverent
Fund		Current Amended	Current Month	Current YTD	Prior YTD	Current	Budget	Percent of
Туре	Department Name	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
City Debt		4 074 000		4 074 000	4 000 000		0	1000/
City Daht	313 Football Hall of Fame Debt Service	1,271,300	0 0	1,271,300	1,268,000	0 0	0 0	100% 100%
City Debt	Service Total	1,271,300	U	1,271,300	1,268,000	U	U	100%
Capital P	roject							
	288 Emergency Medical Services Capital Improv.	6,287,299	205,048	5,446,632	8,296,497	198,332	642,335	90%
	377 Professional Sports Development	865,746	0	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	23,220	188,904	148,214	9,933	6,380	97%
	406 Cumulative Capital Development	722,935	56,545	722,934	602,118	0	1	100%
	407 Cumulative Capital Improvement	369,800	0	369,800	367,575	0	0	100%
	412 Major Moves Construction	5,823,729	780,315	4,038,690	1,253,680	1,766,060	18,978	100%
	416 Morris Performing Arts Center Capital	53,200	4,213 -20,975	22,522 0	41,405	10,248 0	20,431	62%
	434 Community Revitalization Enhancement District 450 Palais Royale Historic Preservation	650,950 10,000	-20,975	0	458,949 20,470	0	650,950 10,000	0% 0%
	677 Football Hall of Fame Capital	188,567	5,019	101,010	63,137	0	87,557	54%
Capital P	roject Total	15,180,983	1,053,386	11,756,038	12,128,515	1,984,573	1,440,373	91%
oupituiri		10,100,000	1,000,000	11,700,000	12,120,010	1,004,010	1,110,010	0170
Enterpris	e							
-	600 Consolidated Building Fund	3,798,909	291,793	3,128,438	1,006,337	51,287	619,184	84%
	601 Parking Garages	1,597,808	184,288	831,676	942,855	192,985	573,147	64%
	610 Solid Waste Operations	5,854,463	344,709	5,681,203	5,804,066	1,955	171,304	97%
	611 Solid Waste Capital	996,070	10,902	873,306	712,375	0	122,765	88%
	620 Water Works Operations	14,842,004	1,114,528	13,760,364	13,374,286	236,229	845,411	94%
	622 Water Works Capital	978,258	29,749	416,576	627,301	85,892	475,790	51%
	623 Water Works Bond Capital	811,011	19,960	631,706	5,006,757	53,085	126,220	84%
	624 Water Works Customer Deposit	6,000	291	4,997	4,901	0	1,003	83%
	625 Water Works Sinking 626 Water Works Bond Reserve	2,057,224 0	1,666,070 0	2,052,934 0	2,055,303 0	0	4,290 0	100% 0%
	629 Water Works Reserve Operations & Maintenance	8,500	411	7,079	6,927	0	1,421	83%
	640 Sewer Repair Insurance	549,978	39,546	441,433	351,024	0	108,545	80%
	641 Sewage Works Operations	35,556,194	2,158,176	31,610,541	28,828,365	1,253,785	2,691,869	92%
	642 Sewage Works Capital	9,436,035	329,856	4,307,956	5,012,953	3,712,709	1,415,370	85%
	643 Sewage Works Reserve Operations & Maint.	15,000	674	11,637	11,036	0	3,363	78%
	645 2006 Sewer Bond	0	0	0	12	0	0	0%
	647 Sewer Bond 2007	1,143	0	1,143	17,942	0	0	100%
	649 Sewage Sinking	9,802,231	1,977,890	9,302,222	9,516,963	0	500,009	95%
	650 Clay Sewage Gen Fund	0	0	0	698	0	0	0%
	651 2007B Sewer Bond	0	-2	0	39,624	0	0	0%
	653 Sewage Debt Service Reserve	0	0	0	2,438,087	0	0	0%
	658 Sewer Bond 2010	2,221	0	2,220	110,204	0	1	100%
	659 Sewer Bond 2011	13,598,486	550,237	6,268,779	2,348,981	1,705,838	5,623,870	59%
	661 Sewer Bond 2012	18,868,570	558,854	1,531,023	5,012,877		15,713,272	17%
	663 Sewer Bond 2013 664 2013A Cost of Issuance Fund	0	0	0	0 81,279	0	0	0% 0%
	665 2014 Sewer Bond	0	0	0	01,275	0	0	0%
	670 Century Center	4,564,898	351,376	3,818,921	3,362,598	0	745,977	84%
	671 Century Center Capital	393,547	0	339,363	192,495	0	54,184	86%
Enterpris	e Total	123,738,550	9,629,307	85,023,516	86,866,248	8,918,039	29,796,995	76%
Internal C								
Internal S	ervice 222 Central Services	8,036,532	586,149	7,034,645	7,306,386	167,446	834,441	90%
	222 Central Services 226 Liability Insurance	2,897,200	374,346	2,541,638	3,069,761	167,446 669	354,893	90% 88%
	278 Take Home Vehicle Police	80,580	0	60,580	63,700	0	20,000	75%
	711 Self-Funded Employee Benefits	15,931,637	1,410,230	14,923,436	13,923,392		1,003,201	94%
	713 Unemployment Compensation	227,974	1,241	121,906	65,443		106,068	53%
Internal S	ervice Total	27,173,923	2,371,966	24,682,205	24,428,682	173,115	2,318,603	91%
Trust & A	gency							
	701 Firefighters Pension	5,874,445	436,047	5,430,699	5,447,975	0	443,746	92%
	702 Police Pension	7,221,941	542,504	6,716,677	6,474,834		505,264	93%
	730 City Cemetery 703 Police/Fire 1977 Pension	20,595 0	0	,	4,316 0		11,937 0	42% 0%
		0	0	0	0	0	0	0 /0

City of South Bend Monthly Department Financial Report EXPENDITURE SUMMARY December 31, 2014

	Current	Current					Percent
Fund	Amended	Month	Current YTD	Prior YTD	Current	Budget	of
Type Department Name	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Trust & Agency Total	13,116,981	978,551	12,156,033	11,927,125	0	960,948	93%
City Funds Total	313,239,279	24,022,954	248,100,927	253,993,300	21,248,741	43,889,541	86%
Redevelopment Commission Controlled Funds							
Tax Increment Financing							
324 TIF Revenue - Airport	27,286,693	984,637	8,217,759	9,227,906	1.861.382	17,207,552	37%
420 Tax Incremental Financing (TIF) - Downtown	5,829,261	252,877	3,601,358	3,697,473	192,966		65%
422 TIF - West Washington	657,534	202,011	12	333,810	38,900	618.622	6%
425 Redevelopment Retail & Leighton Plaza	149,425	4,910	125,690	121,617	,	23.735	84%
426 TIF - Central Medical Service Area	4,103,504	4,510 0	1,796,074	1,860,607	179,126	-,	48%
429 TIF - Northeast Development	2,806,117		29,301	60,517			8%
430 TIF - Southside Development #1	6,487,957	96,588	871,168	4,376,766	1,222,533	4,394,256	32%
435 TIF - Douglas Road	399,823	0	395,621	190,718	4,200	2	100%
436 TIF - Northeast Residential	3,583,228	0	3,576,880	3,218,420	0	6,348	100%
Tax Increment Financing Total	51,303,542	1,343,846	18,613,863	23,087,834	3,686,631	29,003,048	43%
Redevelopment							
433 Redevelopment General	20,000	0	15,703	5,798	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	62,721	1,552,466	1,745,117	0	119,240	93%
Redevelopment Total	5,291,706	62,721	1,568,169	1,750,915	0	3,723,537	30%
Debt Service							
315 Redevelopment Bond - Airport Taxable	5,000	205	3,548	3,567	0	1,452	71%
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	342	5,929	5,959	0	71	99%
432 TIF - Southside Development #3	494,151	0	492,151	490,005	0	2,000	100%
Debt Service Total	505,151	547	501,628	825,995	0	3,523	99%
Redevelopment Commission Controlled Funds Total	57,100,399	1,407,114	20,683,660	25,664,744	3,686,631	32,730,108	43%
Grand Total	370,339,678	25,430,068	268,784,587	279,658,044	24,935,372	76,619,649	79%

Fund/Department Name	Ν	layor's Office			Month	December	
Fund/Department Number	101-0101				Date Updated	2/2/2015	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue	Daagot		/ 101044	/ lotual		Dalanoo	Dadget
Property Taxes/Non-Dept Revenue	710,257	58,214	691,505	629,236	-	18,752	97%
Local Income Taxes	-	-	· -	-	-	-	0%
Other Taxes	-			-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	50	80	325	-	(80)	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	69	234	1,968	-	(234)	0%
Other Income	6,389	_	5,789	40	-	600	91%
Transfers In	-	_	-	_	-	-	0%
tal Revenue	716,646	58,333	697,608	631,570	-	19,038	97%
	,	,		, -		,	
penditures							
Personnel	631,126	47,053	619,264	509,868	-	11,862	98%
Supplies	21,371	1,539	20,584	52,243	661	126	99%
Services	60,811	9,192	54,424	67,113	1,352	5,035	92%
Debt Service	3,338	550	3,337	2,346	-	1	100%
Capital	_	-	-	-	-	-	0%
Transfers Out	-	-	_	_	-	-	0%
				004 570	0.011	47.004	98%
Net	- 716,646	- 58,333	<u>697,608</u> - -	<u>631,570</u> - -	2,014 (2,014)	17,024 2,014	98%
Net Cash Balance	-	- -	-	-	(2,014)		90%
Net Cash Balance affing Full Time		- 7.00	-	-	(2,014)		90%
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary	-	- -	-	-	(2,014)		90%
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	7.00 - 7.00	7.00 1.00 8.00	- 7.00 1.00 8.00	-	(2,014)		90%
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary	7.00 - 7.00 diture and Staffing C payment was made in	7.00 1.00 8.00 Changes/Variane n January 2014.	- 7.00 1.00 8.00 ces Below: In an effort to be n	- -	(2,014)	2,014 uch lower than	98%

Fund/Department Name	3'	11 Call Center			Month	December	
Fund/Department Number	101-0104				Date Updated	1/30/2015	
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							
Property Taxes/Non-Dept Revenue	8,831	-	(27,409)	26,509	-	36,240	-310% 0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	_	_	-	_	_	_	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0%
Other Income Transfers In	480,077	32,707	456,722	242,243	-	23,355	95% 0%
Total Revenue	488,908	32,707	429,313	268,752	-	59,595	88%
)	- ,	-,				
Expenditures							
Personnel	422,705	31,426	392,461	256,411	-	30,244	93% 66%
Supplies Services	24,771 41,432	26 1,255	15,707 21,146	8,860 3,481	625 15,817	8,439 4,470	66% 89%
Debt Service	-	-	- 21,140		- 10,017		0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	488,908	32,707	429,313	268,752	16,442	43,153	91%
Net					(16,442)	16,442	
101					(10,112)	10,112	
Cash Balance			-	-			
Staffing							
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				
Evaloin Cignificant Dovenue, Evano	diture and Staffing (hongoo//orion/	nan Balawa				
Explain Significant Revenue, Expend The negative revenues indicated in the				indicate that this	s department is coll	ecting more in	
revenues than it has expendedthis de							
recording charges to other departments	s. There were charge	es that occured in					
showing a credit each month YTD. Thi	s corrected itself in 2	015.					
Explain Significant Spending on Cap							
No capital expenditures budgeted in 20	14.						

Fund/Department Name		City Clerk			Month	December	
Fund/Department Number	101-0201				Date Updated	2/3/2015	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
	202 500	26,600	222 502	202 764		50.015	050/
Property Taxes/Non-Dept Revenue Local Income Taxes	393,508	26,600	333,593	323,764	-	59,915	85% 0%
Other Taxes	<u>_</u>	_	-	-	-	_	0%
Grants/Intergovernmental	_	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	393,508	26,600	333,593	323,764	-	59,915	85%
penditures							
Personnel	312,763	22,646	284,153	269,202	_	28,610	91%
Supplies	10,992	810	8,771	12,397		2,221	80%
Services	56,353	3,144	40,668	42,165	1,115	14,570	74%
Debt Service	-	- ,	_	-	, -	-	0%
Capital	13,400	-	-	-	-	13,400	0%
Transfers Out	· -	-	-	-	-	-	0%
otal Expenditures	393,508	26,600	333,593	323,764	1,115	58,800	85%
Net	-			-	(4 445)	4 445	
Net		-			(1,115)	1,115	
Cash Balance			-	-			
affing							
t affing Full Time	5.00	5.00	5.00				
affing Full Time Part-Time /Seasonal/Temporary	-	-	-				
affing Full Time	5.00 - 5.00	5.00 - 5.00	5.00 - 5.00				
affing Full Time Part-Time /Seasonal/Temporary Total	- 5.00	_ 5.00	- 5.00				
taffing Full Time Part-Time /Seasonal/Temporary	- 5.00 nditure and Staffing	_ 5.00	- 5.00				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- 5.00 nditure and Staffing	_ 5.00	- 5.00				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- 5.00 nditure and Staffing	_ 5.00	- 5.00				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- 5.00 nditure and Staffing	_ 5.00	- 5.00				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- 5.00 nditure and Staffing	_ 5.00	- 5.00				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- 5.00 nditure and Staffing	_ 5.00	- 5.00				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- 5.00 nditure and Staffing	_ 5.00	- 5.00				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- 5.00 nditure and Staffing	_ 5.00	- 5.00				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- 5.00 nditure and Staffing	_ 5.00	- 5.00				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Expenditures are consistent with norm	- 5.00 nditure and Staffing nal operating costs.	- 5.00 Changes/Varian	- 5.00				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Expenditures are consistent with norm Expenditures are consistent with norm	- 5.00 nditure and Staffing nal operating costs.	- 5.00 Changes/Varian	_ 5.00 ces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Expenditures are consistent with norm	- 5.00 nditure and Staffing nal operating costs.	- 5.00 Changes/Varian	_ 5.00 ces Below:				
Explain Significant Spending on Ca	- 5.00 nditure and Staffing nal operating costs.	- 5.00 Changes/Varian	_ 5.00 ces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Expenditures are consistent with norm Expenditures are consistent with norm	- 5.00 nditure and Staffing nal operating costs.	- 5.00 Changes/Varian	_ 5.00 ces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Expenditures are consistent with norm	- 5.00 nditure and Staffing nal operating costs.	- 5.00 Changes/Varian	_ 5.00 ces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Expenditures are consistent with norm Expenditures are consistent with norm	- 5.00 nditure and Staffing nal operating costs.	- 5.00 Changes/Varian	_ 5.00 ces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Expenditures are consistent with norm Expenditures are consistent with norm	- 5.00 nditure and Staffing nal operating costs.	- 5.00 Changes/Varian	_ 5.00 ces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Expenditures are consistent with norm Expenditures are consistent with norm	- 5.00 nditure and Staffing nal operating costs.	- 5.00 Changes/Varian	_ 5.00 ces Below:				

Fund/Department Number evenue Property Taxes/Non-Dept Revenue Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations	101-0301 Current Amended Budget 535,398 -	Current Month Actual 64,901	Current Year to Date Actual	Prior Year to Date Actual	Date Updated Current Encumbrances	2/3/2015 Budget Balance	Percent of Budget
evenue Property Taxes/Non-Dept Revenue Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds	Current Amended Budget	Month Actual	Year to Date	Year to Date	Current	Budget	
Property Taxes/Non-Dept Revenue Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds	Amended Budget	Month Actual	Year to Date	Year to Date			
Property Taxes/Non-Dept Revenue Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds			Actual	Actual	Encumbrances	Balance	Budgot
Property Taxes/Non-Dept Revenue Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds	535,398 - -	64,901					Buugei
Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds	535,398 - -	64,901	440.055	044.045		110 110	700/
Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds	-		416,955	341,815	-	118,443	78% 0%
Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds	-	-	-	-	-	-	
Charges for Services Interest Earnings Bond Proceeds		-	-	-	-	-	0%
Interest Earnings Bond Proceeds	-	-	-	-	-	-	0% 0%
Bond Proceeds	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
	8 300	- 27	- 704	- 7,106	-	7 506	0% 8%
Other Income	8,300	21	704	7,100	-	7,596	8% 0%
Transfers In	-	_		_	-	-	0% 0%
otal Revenue	543,698	64,928	417,660	348,921	-	126,038	77%
	343,090	04,920	417,000	340,921		120,030	1170
cpenditures							
Personnel	277,929	15,601	199,752	189,822		78,177	72%
		480		13,983	303	5,888	72% 19%
Supplies Services	7,285		1,094 216,813	13,983			19% 86%
Services Debt Service	258,484	48,848	210,013	145,116	4,708	36,963	86% 0%
	-	-		-	-	-	0% 0%
Capital Transfers Out	-	-			-	-	0% 0%
	543,698	64,928	417,660	348,921	5,011	121,027	78%
otal Expenditures	545,090	04,920	417,000	340,921	5,011	121,027	10%
taffing Full Time	9.00	9.00	9.00				
Part-Time /Seasonal/Temporary	9.00	9.00	9.00				
Total	9.00	9.00	-				
lotal	9.00	9.00	9.00				
Explain Significant Revenue, Expend	iture and Staffing (`hanges/Varian	ces Below:				
There are nine (9) Council Members. (for unforseen circumstances.	Jne member has de	clined to receive	a salary. Total e:	(penditures are h	igher in 2014 due to	o legal expenses	
Explain Significant Spending on Cap	ital Projects Below:	:					

Fund/Department Name	Admin	istration & Fina	nce		Month	December	
					<u> </u>		
Fund/Department Number	101-0401				Date Updated	2/4/2015	
	Current	Current	Current	Prior			
	Current Amended	Current Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue	U						
Property Taxes/Non-Dept Revenue	2,083,938	145,470	1,946,804	1,796,779	-	137,134	93%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental Charges for Services	-	-	-	-	-	-	0% 0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds		_	-	-	_	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	3,071	-	4,452	6,866	-	(1,381)	145%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,087,009	145,470	1,951,256	1,803,645	-	135,753	93%
Expenditures						10.007	
Personnel	1,751,616	135,833	1,703,591	1,493,377	-	48,025	97%
Supplies Services	42,140	3,522	32,507	41,012	200 5 125	9,434	78% 75%
Debt Service	289,453 3,800	6,115	212,587 2,571	267,971 1,286	5,125	71,741 1,229	68%
Capital	3,800	_	2,571	1,200	-	1,229	0%
Transfers Out	-	_	-	-	-	-	0%
Total Expenditures	2,087,009	145,470	1,951,256	1,803,645	5,325	130,428	94%
•		,		, ,	,	,	
Net	-	-	-	-	(5,325)	5,325	
Cash Balance			-	-			
Staffing							
Full Time	23.00	20.00					
Part-Time /Seasonal/Temporary	2.00	5.00					
Total	25.00	25.00	-				
Explain Significant Revenue, Expend	liture and Staffing (Changes/Varian	ces Below:				
Added 3.2 positions in 2014. New Bene	efits Manager, Help I	Desk and Databa	se Administrator p	ositions were app	proved in the 2014 b	oudget. The	
Database Administrator position remain during 2014 for new and existing staff n		buty City Controll	er began in April, 2	2014. Additional t	raining costs are be	ing incurred	
during 2014 for new and existing start in	lembers.						
Explain Significant Spending on Cap	ital Projects Below	:					
None							

Fund/Department Name	Morris P	erforming Arts (Center		Month	December	
Fund/Department Number	101-0404				Date Updated	1/12/2015	
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							
Property Taxes/Non-Dept Revenue Local Income Taxes	179,264	(117,314)	(83,660)	31,252	-	262,924	-47% 0%
Other Taxes	_	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	878,763	197,089	999,750	887,941	-	(120,987)	114%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	- 5,500	- 278	-	-	-	- (712)	0% 113%
Transfers In	5,500	210	6,213	5,944	-	(713)	0%
Total Revenue	1,063,527	80,053	922,302	925,137	-	141,225	87%
	, ,-	,	,	-, -		, -	
Expenditures							
Personnel	711,096	52,839	654,026	632,829	-	57,070	92%
Supplies Services	32,657	2,289	18,106	21,674	692	13,859	58%
Debt Service	319,774	24,926	250,170	270,633	22,683	46,920	85% 0%
Capital	-	_	_	_	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,063,527	80,053	922,302	925,137	23,375	117,849	89%
					(00.075)	00.075	
Net	-	-	-	-	(23,375)	23,375	
Cash Balance			-	-			
Diaffin a							
Staffing Full Time	12.00	12.00					
Part-Time /Seasonal/Temporary	4.00	4.00					
Total	16.00	16.00	-				
Explain Significant Revenue, Expend							
Fund 416 is used to support renovating		erwise improving	the facilities and /	or service to the	patrons at the Morri	s Performing Arts	
Center. Not all of the expenses are Ca	ipital expenses.						
Explain Significant Spending on Cap	oital Projects Below	:					

Fund/Department Name		Palais Royale			Month	December	
Fund/Department Number	101-0405				Date Updated	1/12/2015	
	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	295,186	19,681	178,912	96,085	-	90,849	61%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0% 97%
Charges for Services Interest Earnings	214,274	15,240	207,619	282,344	-	6,655	97% 0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	14,250	1,709	14,794	18,529	-	(544)	104%
Transfers In	-		_	-	-	-	0%
otal Revenue	523,710	36,630	401,325	396,959	-	96,960	77%
(penditures	054 005	43.045	- 000 000			00.045	0404
Personnel	251,265	17,915	229,220	205,555	-	22,045	91% 20%
Supplies Services	31,629 225,816	1,348 17,366	8,025 164,080	10,110 181,293	1,140 24,285	22,464	29% 83%
Debt Service	220,810	17,300	164,080	181,293	24,285	37,451	83% 0%
Capital	- 15,000	_	-	-	-	15,000	0% 0%
Transfers Out		_	-	_	-		0%
otal Expenditures	523,710	36,630	401,325	396,959	25,425	96,960	<u> </u>
			,	,			
Net	-	-	-	-	(25,425)	-	
	-	-				-	
Net Cash Balance	-	-	-	-		-	
Cash Balance	-	-				-	
Cash Balance			-			-	
Cash Balance affing Full Time	2.00	2.00	- 2.00			-	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary	2.00 1.00	2.00 1.00	- 2.00 1.00			-	
Cash Balance affing Full Time	2.00	2.00	- 2.00			-	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	2.00 1.00 3.00	2.00 1.00 3.00	- 2.00 1.00 3.00			-	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary	2.00 1.00 3.00	2.00 1.00 3.00	- 2.00 1.00 3.00				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	2.00 1.00 3.00	2.00 1.00 3.00	- 2.00 1.00 3.00			-	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	2.00 1.00 3.00	2.00 1.00 3.00	- 2.00 1.00 3.00			-	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	2.00 1.00 3.00	2.00 1.00 3.00	- 2.00 1.00 3.00			-	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	2.00 1.00 3.00	2.00 1.00 3.00	- 2.00 1.00 3.00			-	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	2.00 1.00 3.00	2.00 1.00 3.00	- 2.00 1.00 3.00			-	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	2.00 1.00 3.00	2.00 1.00 3.00	- 2.00 1.00 3.00			-	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	2.00 1.00 3.00	2.00 1.00 3.00	- 2.00 1.00 3.00			-	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	2.00 1.00 3.00	2.00 1.00 3.00	- 2.00 1.00 3.00			-	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	2.00 1.00 3.00 nditure and Staffing (2.00 1.00 3.00 Changes/Varian	- 2.00 1.00 3.00			-	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	2.00 1.00 3.00 Inditure and Staffing (2.00 1.00 3.00 Changes/Varian	- 2.00 1.00 3.00 ces Below:			-	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	2.00 1.00 3.00 Inditure and Staffing (2.00 1.00 3.00 Changes/Varian	- 2.00 1.00 3.00 ces Below:				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Explain Significant Spending on Ca	2.00 1.00 3.00 Inditure and Staffing (2.00 1.00 3.00 Changes/Varian	- 2.00 1.00 3.00 ces Below:			-	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Explain Significant Spending on Ca	2.00 1.00 3.00 Inditure and Staffing (2.00 1.00 3.00 Changes/Varian	- 2.00 1.00 3.00 ces Below:				
Cash Balance saffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Explain Significant Spending on Ca	2.00 1.00 3.00 Inditure and Staffing (2.00 1.00 3.00 Changes/Varian	- 2.00 1.00 3.00 ces Below:				
Cash Balance saffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Explain Significant Spending on Ca	2.00 1.00 3.00 Inditure and Staffing (2.00 1.00 3.00 Changes/Varian	- 2.00 1.00 3.00 ces Below:				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper Explain Significant Spending on Ca	2.00 1.00 3.00 Inditure and Staffing (2.00 1.00 3.00 Changes/Varian	- 2.00 1.00 3.00 ces Below:			-	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	2.00 1.00 3.00 Inditure and Staffing (2.00 1.00 3.00 Changes/Varian	- 2.00 1.00 3.00 ces Below:				

Fund/Department Name	Le	egal Department			Month	December	
Fund/Department Number	101-0501				Date Updated	2/4/2015	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue Broparty Taxaa (Nan Dant Bayanua	051 201	10 590	004 620	920 607		66,673	93%
Property Taxes/Non-Dept Revenue Local Income Taxes	951,301	12,589	884,628	839,607	-	00,073	93% 0%
Other Taxes	-	-	-	-		-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services			_	_			0%
Interest Earnings	2,000		1,581	1,075		419	79%
Bond Proceeds	2,000	-	1,501	1,075	-	419	0%
Donations	-	-	-	-	-	-	0%
Other Income	- 22 224	- 54 259	-	- 55 109	-	12 500	83%
Transfers In	72,334	54,358	59,744	55,108	-	12,590	83% 0%
	-	-	-	- 905 790	-	-	<u> </u>
otal Revenue	1,025,635	66,947	945,954	895,789	-	79,681	92%
penditures							
Personnel	977,419	61,562	902,017	819,999		75,402	92%
Supplies	5,083	714	3,566	21,510	668	848	92% 83%
Services	41,754	4,354	39,099	51,707	892	1,763	96%
Debt Service		4,354			092	1,703	90 % 92%
	1,379	310	1,271	2,573	-	100	
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	1,025,635	66,947	945,954	895,789	1,560	78,121	92%
Net		-		-	(1,560)	1,560	
affing							
Full Time	9.60	9.60					
	0.00	0.00					
Part-Time /Seasonal/Temporary	_	1 00					
Part-Time /Seasonal/Temporary Total Explain Significant Revenue Expen	- 9.60	1.00 10.60 Changes/Variand					
	diture and Staffing ursement for legal exp	10.60 Changes/Variand penses from TIF f	ces Below:	eceived in Decem	ber 2014. \$54,388 v	was received in	
Explain Significant Revenue, Expen The Other Income of \$54,358 is reimber	nditure and Staffing ursement for legal exp curred for TIF related	10.60 Changes/Variand penses from TIF f activities.	ces Below:	eceived in Decem	ber 2014. \$54,388 v	was received in	
Total Explain Significant Revenue, Expen The Other Income of \$54,358 is reimbr November 2013 for legal expenses inc	nditure and Staffing ursement for legal exp curred for TIF related	10.60 Changes/Variand penses from TIF f activities.	ces Below:	eceived in Decem	ber 2014. \$54,388 v	was received in	
Total Explain Significant Revenue, Expen The Other Income of \$54,358 is reimbr November 2013 for legal expenses inc	nditure and Staffing ursement for legal exp curred for TIF related	10.60 Changes/Variand penses from TIF f activities.	ces Below:	eceived in Decem	ber 2014. \$54,388 v	was received in	

Fund/Department Name		Engineering			Month	December	
Fund/Department Number	101-0602				Date Updated	1/30/2015	
	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	Liteumbrances	Dalance	Buuget
Property Taxes/Non-Dept Revenue	1,100,952	58,780	973,129	1,295,010	_	127,823	88%
Local Income Taxes	-	-	-		-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	_	_	-	-	0%
Donations	-	-	_	_	-	-	0%
Other Income	25,350	_	23,620	5,079	-	1,730	93%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	1,126,302	58,780	996,749	1,300,089	-	129,553	88%
	, ,	,	., -	, -,		.,	
xpenditures							
Personnel	583,475	37,222	568,947	611,362	-	14,528	98%
Supplies	20,129	1,002	17,731	19,213	22	2,376	88%
Services	509,156	19,908	402,371	664,920	105,880	906	100%
Debt Service	13,542	648	7,701	4,593	-	5,841	57%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	1,126,302	58,780	996,749	1,300,089	105,902	23,651	98%
taffing							
Full Time	6.90	6.65					
Part-Time /Seasonal/Temporary	1.81	1.28					
Total	8.71	7.93	-				
Explain Significant Revenue, Expend \$105,880 in encumbrance for Services booked in 2014.				r 13th floor renov	vation, and \$14,400	for 2015 travel	

Fund/Department Name	Ро	lice Department			Month	December	
Fund/Department Number	101-0801				Date Updated	1/16/2015	
	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/Non-Dept Revenue	24,509,621	2,253,174	23,294,709	22,140,160	-	1,214,912	95%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	24,316	-	24,316	-	-	(0)	100%
Charges for Services	-	-	200	395	-	(200)	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	7,500	-	-	_	-	7,500	0%
Other Income	392,710	46,064	361,156	368,972	-	31,554	92%
Transfers In	6,057	6,057	6,057		-	(0)	100%
tal Revenue	24,940,204	2,305,295	23,686,438	22,509,527	-	1,253,766	95%
	,• .•,201	_,000,200	_3,003,100	,000,021		.,_00,100	
penditures							
Personnel	20,080,704	1,884,989	19,834,133	19,287,913	-	246,571	99%
Supplies	804,999	42,117	607,080	465,036	130,052	67,868	92%
Services	3,981,343	377,670	3,175,189	2,662,555	391,501	414,653	90%
Debt Service	8,000	518	4,878	2,002,000	001,001	3,122	90 <i>%</i> 61%
Capital	65,158	510	4,878 65,158	- 94,023	-	5,122	100%
Transfers Out	05,156	_	05,156	94,023	-	-	0%
otal Expenditures	24,940,204	2,305,295	23,686,438		521,552	732,213	<u> </u>
	27,370,207	2,303,233	23,000,430	22,303,321	521,552	752,215	5170
affing							
Full Time	253.00	247.00	247.00				
Part-Time /Seasonal/Temporary	57.00	31.00	31.00				
Total	310.00	278.00	278.00				
Explain Significant Revenue, Expend This fund includes the expenditures for Police officers that are funded by the L0 salaries partially offset by resignations a legal expenses. Explain Significant Spending on Cap Capital expenditures budget for 2014 is	213 of the 260 budg OIT. The 2014 Perso and retirements in 20 Dital Projects Below	eted Police office onnel Expenditure 14 compared to 2	rs and 95 civilian s e exceeds the prior 2013. Services	r year amount due expenditures exc	e to the 2.5 % increa eed 2013 due to hig	se in Police her than planned	
transfer to provide for the conversion of					-	-	

Expenditures 1,995,667 179,542 1,973,871 2,036,925 Supplies 4,029 - 1,362 1,868 Services 21,790 1,353 10,712 21,850 Debt Service - - - - Capital - - - - Transfers Out - - - - Total Expenditures 2,021,486 180,895 1,985,945 2,060,643 Net - - - - -	Budget	Percent of Budget
Amended BudgetMonth ActualYear to Date ActualYear to Date 	es Balance	Budget
Property Taxes/Non-Dept Revenue 2,021,486 180,895 1,985,945 2,060,643 Local Income Taxes -	- 35,541 	000/
Charges for Services -		98% 0% 0%
Other Income - - - <t< td=""><td></td><td>0% 0% 0% 0% 0%</td></t<>		0% 0% 0% 0% 0%
Expenditures 1,995,667 179,542 1,973,871 2,036,925 Supplies 4,029 - 1,362 1,868 Services 21,790 1,353 10,712 21,850 Debt Service - - - - Capital - - - - - Transfers Out - - - - - - Total Expenditures 2,021,486 180,895 1,985,945 2,060,643 - Net - - - - - - - Cash Balance - - - - - - - Staffing - - - - - - - Full Time /Seasonal/Temporary -	 - 35,541	0 % 0% 0% 98%
Personnel 1,995,667 179,542 1,973,871 2,036,925 Supplies 4,029 - 1,362 1,868 Services 21,790 1,353 10,712 21,850 Debt Service - - - - Capital - - - - Transfers Out - - - - Total Expenditures 2,021,486 180,895 1,985,945 2,060,643 Net - - - - - Cash Balance - - - - - Staffing - - - - - Full Time 35.00 34.00 34.00 - - Total 35.00 34.00 34.00 - - - Total 35.00 34.00 34.00 34.00 - - Total 35.00 34.00 34.00 34.00 - -		
Total Expenditures 2,021,486 180,895 1,985,945 2,060,643 Net - - - - - Cash Balance - - - - - Staffing Full Time Part-Time /Seasonal/Temporary 35.00 34.00 34.00 - - Total 35.00 34.00 34.00 - - - Total 35.00 34.00 34.00 34.00 - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - - - This fund captures the cost of 35 of the 38 civilians and equipment to maintain the 911 communication center. The cost of three been transferred to Fund 244 as their cost is recovered through the Emergency Telephone System funding. 2014 Personnel cor 2013 due to the 2% salary increase which is offset by the 2014 transfer of three supervisiors to Fund 244. This department of after 2015 when these personnel become county employees with the creation of the new county-wide PSAP (Public Safety	- 21,796 - 2,667 - 11,078 	99% 34% 49% 0% 0%
Net - - - - Cash Balance - - - - Staffing Full Time Part-Time /Seasonal/Temporary 35.00 34.00 34.00 Total 35.00 34.00 34.00 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - This fund captures the cost of 35 of the 38 civilians and equipment to maintain the 911 communication center. The cost of three been transferred to Fund 244 as their cost is recovered through the Emergency Telephone System funding. 2014 Personnel core 2013 due to the 2% salary increase which is offset by the 2014 transfer of three supervisiors to Fund 244. This department or after 2015 when these personnel become county employees with the creation of the new county-wide PSAP (Public Safety	35,541	0% 98%
Cash Balance - - Staffing Full Time 35.00 34.00 34.00 Part-Time /Seasonal/Temporary - - - Total 35.00 34.00 34.00 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund captures the cost of 35 of the 38 civilians and equipment to maintain the 911 communication center. The cost of three been transferred to Fund 244 as their cost is recovered through the Emergency Telephone System funding. 2014 Personnel core 2013 due to the 2% salary increase which is offset by the 2014 transfer of three supervisiors to Fund 244. This department or after 2015 when these personnel become county employees with the creation of the new county-wide PSAP (Public Safety 2014)		
Staffing Full Time 35.00 34.00 34.00 Part-Time /Seasonal/Temporary - - - Total 35.00 34.00 34.00 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund captures the cost of 35 of the 38 civilians and equipment to maintain the 911 communication center. The cost of three been transferred to Fund 244 as their cost is recovered through the Emergency Telephone System funding. 2014 Personnel co 2013 due to the 2% salary increase which is offset by the 2014 transfer of three supervisiors to Fund 244. This department or after 2015 when these personnel become county employees with the creation of the new county-wide PSAP (Public Safety 2015)		
Full Time 35.00 34.00 34.00 Part-Time /Seasonal/Temporary - - - Total 35.00 34.00 34.00 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund captures the cost of 35 of the 38 civilians and equipment to maintain the 911 communication center. The cost of three been transferred to Fund 244 as their cost is recovered through the Emergency Telephone System funding. 2014 Personnel colspan="2">2013 due to the 2% salary increase which is offset by the 2014 transfer of three supervisiors to Fund 244. This department of after 2015 when these personnel become county employees with the creation of the new county-wide PSAP (Public Safety 2014)		
Full Time 35.00 34.00 34.00 Part-Time /Seasonal/Temporary - - - Total 35.00 34.00 34.00 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund captures the cost of 35 of the 38 civilians and equipment to maintain the 911 communication center. The cost of three been transferred to Fund 244 as their cost is recovered through the Emergency Telephone System funding. 2014 Personnel core 2013 due to the 2% salary increase which is offset by the 2014 transfer of three supervisiors to Fund 244. This department or after 2015 when these personnel become county employees with the creation of the new county-wide PSAP (Public Safety 2014)		
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund captures the cost of 35 of the 38 civilians and equipment to maintain the 911 communication center. The cost of three been transferred to Fund 244 as their cost is recovered through the Emergency Telephone System funding. 2014 Personnel co 2013 due to the 2% salary increase which is offset by the 2014 transfer of three supervisiors to Fund 244. This department after 2015 when these personnel become county employees with the creation of the new county-wide PSAP (Public Safety 2015).		
This fund captures the cost of 35 of the 38 civilians and equipment to maintain the 911 communication center. The cost of three been transferred to Fund 244 as their cost is recovered through the Emergency Telephone System funding. 2014 Personnel co 2013 due to the 2% salary increase which is offset by the 2014 transfer of three supervisiors to Fund 244. This department after 2015 when these personnel become county employees with the creation of the new county-wide PSAP (Public Safety		
	osts are less than vill be eliminated	
Explain Significant Spending on Capital Projects Below:		1

Fund/Department Name	Fi	re Department			Month	December	
Fund/Department Number	101-0901				Date Updated	2/5/2015	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							
Property Taxes/Non-Dept Revenue	20,023,432	2,045,048	20,001,066	18,541,227		22,366	100%
Local Income Taxes	-	-		-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	155,000	-	-	-	-	155,000	0%
Charges for Services	463,678	103,017	576,925	624,406	-	(113,247)	124%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	7,305	-	3,206	38,917	-	4,099	44%
Transfers In	1,000,000	-	1,000,000	1,000,000	-	-	100%
tal Revenue	21,649,415	2,148,065	21,581,197	20,204,550	-	68,218	100%
penditures							
Personnel	19,600,048	2,005,852	19,594,551	18,387,319	3,225	2,272	100%
Supplies	388,843	35,670	356,742	374,747	2,101	30,000	92%
Services	1,660,524	106,544	1,629,903	1,442,485	8,816	21,805	99%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	21,649,415	2,148,065	21,581,197	20,204,550	14,142	54,076	100%
	-		-	-	(14,142)	14,142	
Net Cash Balance	-	-	-		1	14,142	
Cash Balance	- 219.00	- 217.00	217.00		1	14,142	
Cash Balance	- 219.00 1.00	- 217.00 1.00	1.00		1	14,142	
Cash Balance affing Full Time					1	14,142	

L							
Fund/Department Name		Human Rights			Month	December	
Fund/Department Number	101-1008				Date Updated	2/3/2015	
	Current	Current	Current	Prior			
	Amended Budget	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	367,262	25,961	334,144	313,813	-	33,118	91%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings Bond Proceeds	-	-	-	-	-	-	0% 0%
Donations	-	-	-	-	-	-	0%
Other Income		_	_	- 242	-	-	0%
Transfers In	_	_	-	- 272	-	-	0%
Total Revenue	367,262	25,961	334,144	314,055	-	33,118	<u> </u>
	001,202	20,001	001,111	014,000			01/0
Expenditures							
Personnel	272,252	20,963	267,336	241,726	-	4,916	98%
Supplies	2,394	32	1,354	3,710	-	1,040	57%
Services	78,426	4,966	65,453	68,619	1,561	11,412	85%
Debt Service	-	-	-	-	-	-	0%
Capital	14,190	-	-	-	11,202	2,988	79%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	367,262	25,961	334,144	314,055	12,763	20,355	94%
Net		-	-	_	(12,763)	12,763	
INEL				-	(12,703)	12,705	
Cash Balance			-	-			
Staffing							
Full Time	4.00	4.00	4.00				
Part-Time /Seasonal/Temporary	-	-	-				
Total	4.00	4.00	4.00				
Explain Significant Revenue, Expend	diture and Staffing (Changes/Varian	cos Bolow:				
Expenditures are consistent with norma	al operations	changes/varian	Les Below.				
Explain Significant Spending on Cap	oital Projects Below	1					

L							
Fund/Department Name		Rainy Day			Month	December	
Fund/Department Number	102				Date Updated	2/3/2015	
· · · · ·		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				, 101001		Laidiloo	
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	52,000	(3,287)	24,483	29,524	-	27,517	47%
Bond Proceeds Donations	-	-	-	-	-	-	0% 0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	52,000	(3,287)	24,483	29,524	-	27,517	47%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services Debt Service	-	-	-	-	-	-	0% 0%
Capital	-	-	-	-	-	-	0%
Transfers Out	_	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	52,000	(3,287)	24,483	29,524	-	27,517	
	,	(0,-01)					
Cash Balance			8,632,917	8,617,705			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary Total	-	-	-				
Explain Significant Revenue, Expend							
No significant changes at this time. No bond rating agencies and is one of the						on favorably by	
bond rating agencies and is one of the		din Dena 3 good	An bond rating w		501 3.		
Explain Significant Spending on Car	nital Projects Relow						
N/A		-					

Fund/Department Name		Excess Levy			Month	December	
Fund/Department Number	103				Date Updated	1/30/2015	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Duuget	Actual	Actual	Actual	Eliculibrances	Balance	Duugei
Property Taxes	3,648	3,648	3,648	-	-	0	100%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-		-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	3,648	3,648	3,648	-	-	0	100%
Expenditures							
Personnel							0%
Supplies			-	-	_	-	0%
Services		_	-	_	_	_	0%
Debt Service	_	_	_	_	_	_	0%
Capital	_	_	_	-	_	-	0%
Transfers Out	-	_	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
p							
Net	3,648	3,648	3,648	-	-	0	
			3,648				
It sook Delense			3.048	-			
Cash Balance			0,010		-		
Cash Balance			0,010				
Cash Balance Staffing Full Time		-	-				
Staffing Full Time			- -				
Staffing	-	- - -					
Staffing Full Time Part-Time /Seasonal/Temporary Total	- - -	- - -	- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing	- - - Changes/Varian	- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total	- - diture and Staffing evived in December 20	- - - Changes/Varian 014.	- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing eived in December 20	- - Changes/Varian	- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing eived in December 20	- - - Changes/Varian 014.	- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - - - - - - - - - - - - - - - - - -	- - - Changes/Varian 014.	- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing eeived in December 20	- - - Changes/Varian 014.	- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing eived in December 20	- - - Changes/Varian 014.	- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing eived in December 20	- - - Changes/Varian 014.	- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing eeived in December 20	- - - Changes/Varian 014.	- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing eeived in December 20	- - Changes/Varian	- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen A small excess of property tax was recommended	eived in December 2	014.	- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen A small excess of property tax was rec Explain Significant Spending on Ca	eived in December 2	014.	- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen A small excess of property tax was recommended	eived in December 2	014.	- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen A small excess of property tax was rec Explain Significant Spending on Ca	eived in December 2	014.	- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen A small excess of property tax was rec Explain Significant Spending on Ca	eived in December 2	014.	- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen A small excess of property tax was rec Explain Significant Spending on Ca	eived in December 2	014.	- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen A small excess of property tax was rec Explain Significant Spending on Ca	eived in December 2	014.	- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen A small excess of property tax was rec Explain Significant Spending on Ca	eived in December 2	014.	- - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen A small excess of property tax was rec Explain Significant Spending on Ca	eived in December 2	014.	- - -				

Fund/Department Name	Par	ks & Recreation			Month	December	
Fund/Department Number	201				Date Updated	1/30/2015	
	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	3,343,785	7,365,388	7,207,060	-	(15,388)	100%
Local Income Taxes	596,878	-	653,704	619,840	-	(56,826)	110%
Other Taxes		-			-	-	0%
Grants/Intergovernmental	729,437	390,043	729,389	696,009	-	48	100%
Charges for Services	2,149,540	72,327	1,907,037	3,083,134	-	242,503	89%
Interest Earnings	13,000	(1,841)	6,055	12,082	-	6,945	47%
Bond Proceeds		-			-	-	0%
Donations		-			-	-	0%
Other Income	175,085	24,175	162,395	150,080	-	12,690	93%
Transfers In		-		-	-	-	0%
otal Revenue	11,013,940	3,828,489	10,823,968	11,768,205	-	189,972	98%
penditures	7 400 040	455.070	0.005.400	7 000 507	205	204 407	050/
Personnel	7,126,942	455,378	6,805,120	7,609,507	325	321,497	95%
Supplies	1,531,319	71,335	1,203,587	1,741,911	35,078	292,653	81%
Services	3,323,772	219,299	3,074,013	2,191,885	59,658	190,102	94%
Debt Service	315,345	50,633	315,007	291,251		338	100%
Capital	93,000	-	87,867	348,562		5,133	94%
Transfers Out	210,500	96,819	96,819	209,824	-	113,681	46%
tal Expenditures	12,600,878	893,464	11,582,413	12,392,940	95,061	923,404	93%
Net	(1,586,938)	2,935,025	(758,445)	(624,735)	(95,061)	(733,432)	
			3,494,861	4,255,160			
ICash Balance			0,101,001	:,===;:==			
Cash Balance							
affing	113.00	88.00	88.00				
affing Full Time	113.00	88.00 53.00	88.00 53.00				
affing Full Time Part-Time /Seasonal/Temporary	na	53.00	53.00				
affing Full Time							
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	na 113.00 diture and Staffing (53.00 141.00 Changes/Variand	53.00 141.00 ces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Fund 201 accounts for the annual opera	na 113.00 diture and Staffing (ation of the Parks and	53.00 141.00 Changes/Variance d Recreation Dep	53.00 141.00 ces Below: artment. There are				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Fund 201 accounts for the annual oper- Maintenance, Golf, Recreation, Greenh	na 113.00 diture and Staffing (ation of the Parks and nouse, and Graffiti. Fo	53.00 141.00 Changes/Variand d Recreation Dep or 2014, the Potav	53.00 141.00 ces Below: artment. There are vatomi Zoo is oper	ated by the Pota	watomi Zoological S	Society. The Zoo	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Fund 201 accounts for the annual oper- Maintenance, Golf, Recreation, Greenh revenues have been removed from the	na 113.00 diture and Staffing (ation of the Parks and nouse, and Graffiti. Fo budget. However, be	53.00 141.00 Changes/Variance d Recreation Dep or 2014, the Potave ecause of the timin	53.00 141.00 ces Below: artment. There are vatomi Zoo is oper ng of the change, f	ated by the Pota he original exper	watomi Zoological S nses are still include	ociety.The Zoo d in the above	
Full Time Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Fund 201 accounts for the annual oper Maintenance, Golf, Recreation, Greenh revenues have been removed from the budget in order to cover obligations res	na 113.00 diture and Staffing (ation of the Parks and house, and Graffiti. Fo budget. However, be sulting from the memo	53.00 141.00 Changes/Variance d Recreation Dep or 2014, the Potave ecause of the timinor andum of unders	53.00 141.00 ces Below: artment. There are vatomi Zoo is oper ng of the change, t standing between	ated by the Pota he original exper he City and PZS	watomi Zoological S nses are still include Expenses relate	Society.The Zoo d in the above ed to the Zoo	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Fund 201 accounts for the annual opera Maintenance, Golf, Recreation, Greenh revenues have been removed from the budget in order to cover obligations res transition also contributed to the higher	na 113.00 diture and Staffing (ation of the Parks and nouse, and Graffiti. Fo budget. However, be sulting from the memo than normal expense	53.00 141.00 Changes/Variance d Recreation Dep or 2014, the Potave ecause of the timin orandum of unders es in personnel ar	53.00 141.00 ces Below: artment. There are watomi Zoo is open ng of the change, f standing between nd services catego	ated by the Pota he original exper the City and PZS ries and lower ca	watomi Zoological S nses are still include Expenses relat ish balance. Golf Re	Society.The Zoo d in the above ed to the Zoo evenues have	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Fund 201 accounts for the annual oper Maintenance, Golf, Recreation, Greenh revenues have been removed from the budget in order to cover obligations res transition also contributed to the higher been affected by the cold, wet spring, res	na 113.00 diture and Staffing (ation of the Parks and nouse, and Graffiti. Fo budget. However, be sulting from the memo than normal expense ainy summer weather	53.00 141.00 Changes/Variance d Recreation Dep or 2014, the Potave ecause of the timin orandum of unders es in personnel ar	53.00 141.00 ces Below: artment. There are watomi Zoo is open ng of the change, f standing between nd services catego	ated by the Pota he original exper the City and PZS ries and lower ca	watomi Zoological S nses are still include Expenses relat ish balance. Golf Re	Society.The Zoo d in the above ed to the Zoo evenues have	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Fund 201 accounts for the annual oper Maintenance, Golf, Recreation, Greenh revenues have been removed from the budget in order to cover obligations res transition also contributed to the higher	na 113.00 diture and Staffing (ation of the Parks and nouse, and Graffiti. Fo budget. However, be sulting from the memo than normal expense ainy summer weather	53.00 141.00 Changes/Variance d Recreation Dep or 2014, the Potave ecause of the timin orandum of unders es in personnel ar	53.00 141.00 ces Below: artment. There are watomi Zoo is open ng of the change, f standing between ad services catego	ated by the Pota he original exper the City and PZS ries and lower ca	watomi Zoological S nses are still include Expenses relat ish balance. Golf Re	Society.The Zoo d in the above ed to the Zoo evenues have	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Fund 201 accounts for the annual oper Maintenance, Golf, Recreation, Greenh revenues have been removed from the budget in order to cover obligations res transition also contributed to the higher been affected by the cold, wet spring, res	na 113.00 diture and Staffing (ation of the Parks and nouse, and Graffiti. Fo budget. However, be sulting from the memo than normal expense ainy summer weather	53.00 141.00 Changes/Variance d Recreation Dep or 2014, the Potave ecause of the timin orandum of unders es in personnel ar	53.00 141.00 ces Below: artment. There are watomi Zoo is open ng of the change, f standing between ad services catego	ated by the Pota he original exper the City and PZS ries and lower ca	watomi Zoological S nses are still include Expenses relat ish balance. Golf Re	Society.The Zoo d in the above ed to the Zoo evenues have	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Fund 201 accounts for the annual oper Maintenance, Golf, Recreation, Greenh revenues have been removed from the budget in order to cover obligations res transition also contributed to the higher been affected by the cold, wet spring, res	na 113.00 diture and Staffing (ation of the Parks and nouse, and Graffiti. Fo budget. However, be sulting from the memo than normal expense ainy summer weather	53.00 141.00 Changes/Variance d Recreation Dep or 2014, the Potave ecause of the timin orandum of unders es in personnel ar	53.00 141.00 ces Below: artment. There are watomi Zoo is open ng of the change, f standing between ad services catego	ated by the Pota he original exper the City and PZS ries and lower ca	watomi Zoological S nses are still include Expenses relat ish balance. Golf Re	Society.The Zoo d in the above ed to the Zoo evenues have	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Fund 201 accounts for the annual opera Maintenance, Golf, Recreation, Greenh revenues have been removed from the budget in order to cover obligations res transition also contributed to the higher been affected by the cold, wet spring, re Part time staffing is individuals, not FTE	na 113.00 diture and Staffing (ation of the Parks and house, and Graffiti. For budget. However, be sulting from the memo than normal expense atiny summer weather Es	53.00 141.00 Changes/Variance d Recreation Dep or 2014, the Potave ecause of the timin prandum of unders es in personnel ar r and early winter.	53.00 141.00 ces Below: artment. There are watomi Zoo is open ng of the change, f standing between ad services catego	ated by the Pota he original exper the City and PZS ries and lower ca	watomi Zoological S nses are still include Expenses relat ish balance. Golf Re	Society.The Zoo d in the above ed to the Zoo evenues have	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Fund 201 accounts for the annual operation and the sease of the annual operation of the sease of the seas	na 113.00 diture and Staffing (ation of the Parks and nouse, and Graffiti. For budget. However, be sulting from the memor than normal expense rainy summer weather Es	53.00 141.00 Changes/Variance d Recreation Dep or 2014, the Potave ecause of the timin orandum of unders es in personnel ar r and early winter.	53.00 141.00 ces Below: artment. There are watomi Zoo is oper ng of the change, f standing between ad services catego . The weather did i	rated by the Pota the original exper the City and PZS ries and lower ca mprove for two w	watomi Zoological S ises are still include . Expenses relate ish balance. Golf Re veeks in December f	Society. The Zoo d in the above ed to the Zoo evenues have that allowed play.	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Fund 201 accounts for the annual oper. Maintenance, Golf, Recreation, Greenh revenues have been removed from the budget in order to cover obligations res transition also contributed to the higher been affected by the cold, wet spring, re Part time staffing is individuals, not FTE Explain Significant Spending on Cap Because of decreasing property tax rev	na 113.00 diture and Staffing (ation of the Parks and nouse, and Graffiti. For budget. However, be sulting from the memor than normal expense rainy summer weather Es	53.00 141.00 Changes/Variance d Recreation Dep or 2014, the Potave ecause of the timin orandum of unders es in personnel ar r and early winter.	53.00 141.00 ces Below: artment. There are watomi Zoo is oper ng of the change, f standing between ad services catego . The weather did i	rated by the Pota the original exper the City and PZS ries and lower ca mprove for two w	watomi Zoological S ises are still include . Expenses relate ish balance. Golf Re veeks in December f	Society. The Zoo d in the above ed to the Zoo evenues have that allowed play.	
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affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Fund 201 accounts for the annual oper. Maintenance, Golf, Recreation, Greenh revenues have been removed from the budget in order to cover obligations res transition also contributed to the higher been affected by the cold, wet spring, re Part time staffing is individuals, not FTE Explain Significant Spending on Cap Because of decreasing property tax rev	na 113.00 diture and Staffing (ation of the Parks and nouse, and Graffiti. For budget. However, be sulting from the memor than normal expense rainy summer weather Es	53.00 141.00 Changes/Variance d Recreation Dep or 2014, the Potave ecause of the timin orandum of unders es in personnel ar r and early winter.	53.00 141.00 ces Below: artment. There are watomi Zoo is oper ng of the change, f standing between ad services catego . The weather did i	rated by the Pota the original exper the City and PZS ries and lower ca mprove for two w	watomi Zoological S ises are still include . Expenses relate ish balance. Golf Re veeks in December f	Society. The Zoo d in the above ed to the Zoo evenues have that allowed play.	

Budget Actual Actual Actual Encumbrances Balance Budget Property Taxes - - - - - 09 Local Income Taxes 5,633,418 266,260 5,320,036 5,051,334 - 09 Other Taxes 5,633,418 266,260 5,320,036 5,051,334 - 09 Charges for Services 298,600 30,057 336,930 434,784 - 089 Interest Earnings 11,350 (1,379) 10,051 11,791 - 1,299 89 Bond Proceeds - - - - 09 09 Other Income 97,665 14,525 108,754 14,332 - 100 Transfers In 3,216,582 250,000 3,216,582 3,626,882 - 100 Total Revenue 9,257,615 559,463 8,992,353 9,133,123 - 265,262 97 Services 3,170,848 224,720 2,413,249	Fund/Department Name	Moto	r Vehicle Highw	ay		Month	December	
Amended Budget Month Actual Year to Date Actual Year to Date Actual Year to Date Actual Year to Date Carushing Year to Date Balance Budget Balance Property Balance Property Taxes - - - - - 00 Other Taxes 5,633,418 266,260 5,320,036 5,051,334 - 313,382 94 Other Taxes 5,633,418 266,260 5,320,036 5,051,334 - 1.3.9.8 90 Charges for Services 298,000 30,067 336,930 434,784 - (38,330) 11 Interest Earnings 11,350 11,379 10,051 11,791 - 1.299 B80 Donations - - - 00 00 00 11,791 - 1.299 B80 Donations - - 00 2,65,682 - 100 00 00 00 110 0.255,262 97 Spenditures 9,97,510 310,753 3,756,343	Fund/Department Number	202				Date Updated	2/4/2015	
avenue		Amended	Month	Year to Date	Year to Date		-	Percent of Budget
Property Taxes - 00	evenue	Budget	Actual	Actual	Actual	Lincumbrances	Dalance	Duugei
Local Informe Taxes - 00 00 1171 - 12.99 B8 B0nd Proceeds - - 00<		-	-	-	-	-	-	0%
GrantsAlhetegovermental - - - - - 00 Charges for Services 298,600 30,057 336,930 434,744 - (38,330) 113 Interest Earnings 11,350 (1,379) 10,051 11,791 - 1,299 89 Bond Proceeds - - - 03 03 07 03 03 01 11,791 - 1,299 89 89 03 0,051 11,791 - 1,299 89 03 00 01 03 03 03 01 11 11 11 1299 89 03 01 11 133 - 129 89 03<		-	-	-	-	-	-	0%
Grantshirtergovernmental - - - - - - 00 Charges for Services 298,600 30,057 336,830 434,74 - (38,330) 113 Interest Earnings 11,350 (1,379) 10,051 11,791 - 1,299 89 Bond Proceeds - - - 03 03 057 14,332 - (11,089) 111 Transfers In 3,216,582 250,000 3,216,582 3,626,882 - 100 tal Revenue 9,257,615 559,463 8,992,353 9,139,123 - 265,262 97 penditures - - - 100 181,167 95 Struces 2,465,374 204,993 2,432,217 617,260 140,340 96 66 100 618 666 100 618 666 100 618 666 100 618 666 100 618 666 100 618 666 100 618 659 100 618 655 61,690 100 124		5,633,418	266,260	5,320,036	5,051,334	-	313,382	94%
Charges for Šervices 288,600 30,057 336,930 434,784 - (88,330) 113 Interest Earnings 11,350 (1,379) 10,051 11,791 - 1,299 89 Donations 97,665 14,525 108,754 14,332 - (11,089) 111 Transfers In 3,216,582 250,000 3,216,582 3,628,882 100 Cher Income 9,26,7615 559,463 8,992,353 9,139,123 - 265,262 97 Personnel 3,937,510 310,753 3,756,343 3,461,070 1181,167 Supplies 3,170,848 224,720 2,413,249 2,432,217 617,260 140,30 96 Services 2,2466,374 204,693 2,232,980 1,634,225 147,367 86,027 97 Transfers Out 2,468,377 740,483 8,791,827 7,729,988 804,085 412,965 97 Transfers Out	Grants/Intergovernmental	-	,	, ,		-	, -	0%
Bond Proceeds - - - - - - 00 Donations - - - - 00 00 Other Income 97,665 14,525 108,754 14,332 - 100 Transfers In 3,216,582 250,000 3,216,582 3,626,682 - - 100 tal Revenue 9,257,615 559,463 8,992,333 9,139,123 - 265,262 97 penditures - - - 100 181,167 95 59,163 3,756,343 3,461,070 181,167 95 59,163 2,452,217 617,260 140,340 96 50 2,02 2,432,217 617,260 140,340 96 100 2,032,180 1,634,235 147,367 36,027 97 12,043,030 95,847 39,458 4,762 97 17,1365 141,2965 141,2965 142,965 96 100 12 142,965 141,2965 141,2965 141,2965		298,600	30,057	336,930	434,784	-	(38,330)	113%
Bond Proceeds - - - - - 00 Other Income 97,665 14,525 108,754 14,332 - 100 Other Income 97,665 14,525 108,754 14,332 - 100 Other Income 9,257,615 559,463 8,992,333 9,139,123 - 265,262 97 penditures 9,257,615 559,463 8,992,333 9,139,123 - 265,262 97 penditures 9,257,615 559,463 8,992,333 9,139,123 - 265,262 97 penditures 9,257,615 3,93,7510 310,753 3,756,343 3,461,070 181,167 95 Supplies 3,170,848 224,720 2,413,249 2,432,217 617,260 140,340 96 Services 2,468,374 204,693 2,232,980 1,634,235 147,367 86,027 97 Det Service 255,895 318 255,226 106,618 669 100 capital 178,250 134,030 95,847 3,94,565 412,965 <td>-</td> <td>11,350</td> <td>(1,379)</td> <td>10,051</td> <td>11,791</td> <td>-</td> <td>· · · ·</td> <td>89%</td>	-	11,350	(1,379)	10,051	11,791	-	· · · ·	89%
Other Income 97.665 14,525 108,754 14,332 - (11,089) 111 Transfers In 3,216,582 250,000 3,216,582 3,626,882 - - - 100 tal Revenue 9,257,615 559,463 8,992,353 9,139,123 - 265,262 97 penditures -<		- -				-	· -	0%
Other Income 97.665 14,525 108,754 14,332 - (11,089) 111 Transfers In 3,216,582 250,000 3,216,582 3,626,882 - - - 100 tal Revenue 9,257,615 559,463 8,992,353 9,139,123 - 265,262 97 penditures -<	Donations	-				-	-	0%
Transfers In 3.216.582 250.000 3.216.582 3.626.882 - - 100 tal Revenue 9.257,615 559,463 8.992,353 9,139,123 - 265,262 97 penditures - - - - - 265,262 97 penditures - - - - 265,262 97 penditures - - - - 265,262 97 Supplies 3,170,848 224,720 24,13,249 2,432,217 617,260 140,340 96 Services 2,56,895 318 225,226 106,618 669 100 Capital 178,250 134,030 95,847 39,458 4,762 97 tal Expenditures 10,008,877 740,483 8,791,827 7,729,988 804,085 412,965 96 Net (751,262) (181,020) 200,526 1,409,136 (804,085) (147,703) Cash Balance 3,891,051 3,679,915 - - - 97 Full Time <td< td=""><td></td><td>97,665</td><td>14,525</td><td>108,754</td><td>14,332</td><td>-</td><td>(11,089)</td><td>111%</td></td<>		97,665	14,525	108,754	14,332	-	(11,089)	111%
tal Revenue 9,257,615 559,463 8,992,353 9,139,123 - 265,262 97 penditures - - - 265,262 97 personnel 3,937,510 310,753 3,756,343 3,461,070 181,167 95 Supplies 3,170,848 224,720 2,413,249 2,432,217 617,260 140,340 96 Services 2,466,374 204,693 2,232,980 1,634,235 147,367 86,027 97 Debt Service 255,895 318 255,226 106,618 669 100 Capital 178,250 134,030 95,847 39,458 44,762 97 Transfers Out - - - - - 00 tal Expenditures 10,008,877 740,483 8,791,827 7,729,988 804,085 412,965 96 Net (751,262) (181,020) 200,526 1,409,136 (804,085) (147,703) Cash Balance 3,891,051 3,679,915 - - - - - - -						-	-	100%
penditures personnel 3,937,510 310,753 3,756,343 3,461,070 181,167 95 Supplies 3,170,848 224,720 2,413,249 2,432,217 617,260 140,340 96 Services 2,466,374 204,693 2,232,980 1,634,235 147,367 86,027 97 Delt Service 255,895 318 255,226 106,618 669 100 Capital 178,250 134,030 95,847 39,458 4,762 97 Transfers Out - - - - - 00 It Expenditures 10,008,877 740,483 8,791,827 7,729,988 804,085 412,965 96 Net (751,262) (181,020) 200,526 1,409,136 (804,085) (147,703) Cash Balance 3,891,051 3,679,915 - - - - - - - - - - - - - - - - - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>265,262</td> <td>97%</td>						-	265,262	97%
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Personnel 3,937,510 310,753 3,76,343 3,461,070 181,167 95 Supplies 3,170,848 224,720 2,413,249 2,432,217 617,260 140,340 96 Services 2,466,374 204,693 2,232,980 1,634,235 147,367 86,027 97 Debt Service 255,895 318 255,226 106,618 669 100 Capital 178,250 134,030 95,847 39,458 4,762 97 Transfers Out - - - - 09 94 IExpenditures 10,008,877 740,483 8,791,827 7,729,988 804,085 412,965 96 Net (751,262) (181,020) 200,526 1,409,136 (804,085) (147,703) Cash Balance 3,891,051 3,679,915 3,679,915 3 </td <td>penditures</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	penditures							
Supplies 3,170,848 224,720 2,413,249 2,432,217 617,260 140,340 96 Services 2,466,374 204,693 2,232,980 1,634,235 147,367 86,027 97 Debt Service 255,595 318 255,226 106,618 669 100 Capital 178,250 134,030 95,847 39,458 4,762 97 Transfers Out - - - - - - 0 tal Expenditures 10,008,877 740,483 8,791,827 7,729,988 804,085 412,965 96 Net (751,262) (181,020) 200,526 1,409,136 (804,085) (147,703) Cash Balance 3,891,051 3,679,915 -	-	3,937,510	310,753	3,756,343	3,461,070		181,167	95%
Services 2,466,374 204,693 2,232,980 1,634,235 147,367 86,027 97 Debt Service 255,895 318 255,226 106,618 669 100 Capital 178,250 134,030 95,847 39,458 4,762 97 Transfers Out - - - - - 09 tal Expenditures 10,008,877 740,483 8,791,827 7,729,988 804,085 412,965 96 Net (751,262) (181,020) 200,526 1,409,136 (804,085) (147,703) Cash Balance 3,891,051 3,679,915 3 5 3 5 3 3 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 7 7 4 6 5 7 7 4 6 5 5 7 7 7 7 7 7 7						617,260		96%
Debt Service 255,895 318 255,226 106,618 669 100 Capital 178,250 134,030 95,847 39,458 4,762 97 Transfers Out - - - - - - 00 tal Expenditures 10,008,877 740,483 8,791,827 7,729,988 804,085 412,965 96 Net (751,262) (181,020) 200,526 1,409,136 (804,085) (147,703) Cash Balance 3,891,051 3,679,915 - </td <td>••</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>97%</td>	••							97%
Capital 178,250 134,030 95,847 39,458 4,762 97 Transfers Out - - - - - - 09 tal Expenditures 10,008,877 740,483 8,791,827 7,729,988 804,085 412,965 96 Net (751,262) (181,020) 200,526 1,409,136 (804,085) (147,703) Cash Balance 3,891,051 3,679,915 3 4 7	Debt Service							100%
Transfers Out - - - 09 tal Expenditures 10,008,877 740,483 8,791,827 7,729,988 804,085 412,965 96 Net (751,262) (181,020) 200,526 1,409,136 (804,085) (147,703) Cash Balance 3,891,051 3,679,915 - - - 09 affing - - - - 09 - - 09 Full Time 58.01 55.01 - - - - - 09 Part-Time /Seasonal/Temporary 7.14 6.68 - - - - - - - - 09 - - - - 09 - - - - - 09 - - - - - 09 - - - 09 - - - - - 09 - - - - - 09 - - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td>39,458</td> <td></td> <td>97%</td>						39,458		97%
Net (751,262) (181,020) 200,526 1,409,136 (804,085) (147,703) Cash Balance 3,891,051 3,679,915 affing Full Time 58.01 55.01 Part-Time /Seasonal/Temporary 7.14 6.68 Total 65.15 61.69 - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Information included for Streets, Traffic & Lighting, and Curb & Sidewalk: Increase in YTD costs attributable to 1st quarter 2014 expense for snow control due to severe winter weather, additional contractor expense for Curb and Sidewalk program.		-	-	_	-	-	-	0%
Cash Balance 3,891,051 3,679,915 affing Full Time 58.01 55.01 Part-Time /Seasonal/Temporary 7.14 6.68 Total 65.15 61.69 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Information included for Streets, Traffic & Lighting, and Curb & Sidewalk: Increase in YTD costs attributable to 1st quarter 2014 expense for snow control due to severe winter weather, additional contractor expense for Curb and Sidewalk program.	otal Expenditures	10,008,877	740,483	8,791,827	7,729,988	804,085	412,965	96%
Cash Balance 3,891,051 3,679,915 affing Full Time 58.01 55.01 Part-Time /Seasonal/Temporary 7.14 6.68 Total 65.15 61.69 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Information included for Streets, Traffic & Lighting, and Curb & Sidewalk: Increase in YTD costs attributable to 1st quarter 2014 expense for snow control due to severe winter weather, additional contractor expense for Curb and Sidewalk program.								
affing Full Time 58.01 55.01 Part-Time /Seasonal/Temporary 7.14 6.68 Total 65.15 61.69 - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Information included for Streets, Traffic & Lighting, and Curb & Sidewalk: Increase in YTD costs attributable to 1st quarter 2014 expense for snow control due to severe winter weather, additional contractor expense for Curb and Sidewalk program.	Net	(751,262)	(181,020)	200,526	1,409,136	(804,085)	(147,703)	
affing Full Time 58.01 55.01 Part-Time /Seasonal/Temporary 7.14 6.68 Total 65.15 61.69 - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Information included for Streets, Traffic & Lighting, and Curb & Sidewalk: Increase in YTD costs attributable to 1st quarter 2014 expense for snow control due to severe winter weather, additional contractor expense for Curb and Sidewalk program.	Cash Balance			3.891.051	3.679.915			
Full Time 58.01 55.01 Part-Time /Seasonal/Temporary 7.14 6.68 Total 65.15 61.69 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Information included for Streets, Traffic & Lighting, and Curb & Sidewalk: Increase in YTD costs attributable to 1st quarter 2014 expense for snow control due to severe winter weather, additional contractor expense for Curb and Sidewalk program.								
Part-Time /Seasonal/Temporary 7.14 6.68 Total 65.15 61.69 - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Information included for Streets, Traffic & Lighting, and Curb & Sidewalk: Increase in YTD costs attributable to 1st quarter 2014 expense for snow control due to severe winter weather, additional contractor expense for Curb and Sidewalk program.								
Total 65.15 61.69 - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Information included for Streets, Traffic & Lighting, and Curb & Sidewalk: Increase in YTD costs attributable to 1st quarter 2014 expense for snow control due to severe winter weather, additional contractor expense for Curb and Sidewalk program.								
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Information included for Streets, Traffic & Lighting, and Curb & Sidewalk: Increase in YTD costs attributable to 1st quarter 2014 expense for snow control due to severe winter weather, additional contractor expense for Curb and Sidewalk program.								
Information included for Streets, Traffic & Lighting, and Curb & Sidewalk: Increase in YTD costs attributable to 1st quarter 2014 expense for snow control due to severe winter weather, additional contractor expense for Curb and Sidewalk program.	Total	65.15	61.69	-				
Information included for Streets, Traffic & Lighting, and Curb & Sidewalk: Increase in YTD costs attributable to 1st quarter 2014 expense for snow control due to severe winter weather, additional contractor expense for Curb and Sidewalk program.	Explain Significant Revenue, Expend	diture and Staffing (Changes/Variand	ces Below:				
Explain Significant Spending on Capital Projects Below:						1st quarter 2014 exp	ense for snow	
	Explain Significant Spending on Car	nital Projects Below						
			•					

Fund/Department Name	Recre	ation Nonrevert	ing		Month	December	
Fund/Department Number	203				Date Updated	1/12/2015	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
evenue							00/
Property Taxes Local Income Taxes	-	-	-	-	-	-	0% 0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	_	_	-	0%
Charges for Services	1,402,592	39,221	842,288	886,739		560,304	60%
Interest Earnings	4,000	(307)	2,422	2,692	_	1,578	61%
Bond Proceeds	-	(001)	-		-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	82,586	31,174	100,775	113,888	-	(18,189)	122%
Transfers In	-	-	-	-	-	(10,100)	0%
otal Revenue	1,489,178	70,088	945,486	1,003,318	-	543,692	63%
	. ,	,	,	. , -		, ,	
(penditures							
Personnel	613,627	31,230	465,680	438,880	-	147,947	76%
Supplies	274,095	29,270	205,890	219,805	11,825	56,380	79%
Services	492,342	7,099	238,252	227,141	1,382	252,709	49%
Debt Service	-	-	-	-	-	-	0%
Capital	99,000	-	-	-	-	99,000	0%
Transfers Out	-		-	10,375	-	-	0%
otal Expenditures	1,479,064	67,599	909,822	896,201	13,206	556,035	62%
Net	10,114	2,489	35,663	107,117	(13,206)	(12,343)	
Cash Balance		_,	813,708	778,249		(1-,010)	
			013,700	110,249			
affing	1.00	1.00	1.00				
affing Full Time	1.00	1.00 48.00	1.00 48.00				
affing Full Time Part-Time /Seasonal/Temporary	-	48.00	48.00				
a ffing Full Time	1.00 _ 1.00						
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- 1.00 nditure and Staffing C	48.00 49.00 Changes/Variand	48.00 49.00 ces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e	- 1.00 Inditure and Staffing C events that are self fun	48.00 49.00 Changes/Variane Inded through use	48.00 49.00 ces Below:	n for spring progra	am, classes and soft	ball leagues	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- 1.00 Inditure and Staffing C events that are self fun	48.00 49.00 Changes/Variane Inded through use	48.00 49.00 ces Below:	n for spring progra	am, classes and soft	ball leagues	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e	- 1.00 Inditure and Staffing C events that are self fun	48.00 49.00 Changes/Variane Inded through use	48.00 49.00 ces Below:	n for spring progra	am, classes and sofi	ball leagues	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e	- 1.00 Inditure and Staffing C events that are self fun	48.00 49.00 Changes/Variane Inded through use	48.00 49.00 ces Below:	n for spring progra	am, classes and soft	ball leagues	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e	- 1.00 Inditure and Staffing C events that are self fun	48.00 49.00 Changes/Variane Inded through use	48.00 49.00 ces Below:	n for spring progra	am, classes and soft	ball leagues	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund accounts for programs and e	- 1.00 Inditure and Staffing C events that are self fun	48.00 49.00 Changes/Variane Inded through use	48.00 49.00 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 C events that are self fun	48.00 49.00 Changes/Variane Inded through use	48.00 49.00 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 C events that are self fun	48.00 49.00 Changes/Variane Inded through use	48.00 49.00 ces Below:	n for spring progra	am, classes and sof	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 C events that are self fun es are individuals, not F	48.00 49.00 Changes/Variand ided through use FTEs.	48.00 49.00 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 C events that are self fun es are individuals, not F	48.00 49.00 Changes/Variand ided through use FTEs.	48.00 49.00 ces Below:	n for spring progra	am, classes and sofi	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 C events that are self fun es are individuals, not F	48.00 49.00 Changes/Variand ided through use FTEs.	48.00 49.00 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 C events that are self fun es are individuals, not F	48.00 49.00 Changes/Variand ided through use FTEs.	48.00 49.00 ces Below:	n for spring progra	am, classes and sof	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 C events that are self fun es are individuals, not F	48.00 49.00 Changes/Variand ided through use FTEs.	48.00 49.00 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 C events that are self fun es are individuals, not F	48.00 49.00 Changes/Variand ided through use FTEs.	48.00 49.00 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 C events that are self fun es are individuals, not F	48.00 49.00 Changes/Variand ided through use FTEs.	48.00 49.00 ces Below:	n for spring progra	am, classes and sof	ball leagues	
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 C events that are self fun es are individuals, not F	48.00 49.00 Changes/Variand ided through use FTEs.	48.00 49.00 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 C events that are self fun es are individuals, not F	48.00 49.00 Changes/Variand ided through use FTEs.	48.00 49.00 ces Below:	n for spring progra	am, classes and sof	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 C events that are self fun es are individuals, not F	48.00 49.00 Changes/Variand ided through use FTEs.	48.00 49.00 ces Below:	n for spring progra	am, classes and soft	ball leagues	

Fund/Department Name	Studebaker	-Oliver Reverting	g Grants		Month	December				
						4/00/0045				
Fund/Department Number	209				Date Updated	1/30/2015				
	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	(413)	3,078	3,712	-	1,922	62%			
Bond Proceeds	-	-	-	-	-	-	0%			
Donations Other Income	-	-	-	-	-	-	0% 0%			
Transfers In	300,000	-	-	-	-	300,000	0%			
Total Revenue	335,000	(413)	3,078	3,712	-	331,922	1%			
	,		- /	-, -		, - <u> </u>				
Expenditures										
Personnel	-	-	-	-	-	-	0%			
Supplies Services	30,000	-	-	-	- 30,000	-	0% 100%			
Debt Service		_	_	_		_	0%			
Capital	1,385,000	-	-	-	-	1,385,000	0%			
Transfers Out	-	-	-	-	-	-	0%			
Total Expenditures	1,415,000	-	-	-	30,000	1,385,000	2%			
Net	(1,080,000)	(413)	3,078	3,712	(30,000)	(1,053,078)				
			•							
Cash Balance			1,085,299	1,083,387						
Staffing										
Full Time	-	-	-							
Part-Time /Seasonal/Temporary	-	-	-							
Total	-	-	-							
Explain Significant Revenue, Expend	diture and Staffing (Changes/Variand	ces Below:							
There is \$300,000 budgeted in Revenu	e as an expected ins	urance payment	in this fund. The	payment wasn't re	ealized in 2014.					
Explain Significant Spending on Cap	nital Projects Balow									
Funds to be used for environmental cle			r, funds will be apr	propriated for use	next year.					

Fund/Department Name	Economic D	evelopment Stat	te Grants		Month	December	
Fund/Department Number	210				Date Updated	1/30/2015	
	210					1/30/2013	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	2,000,000	-	-	-	-	2,000,000	0%
Charges for Services		-	-	-	-	_,000,000	0%
Interest Earnings	18,813	3,165	14,842	60,703	-	3,971	79%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income Transfers In	58,203	14,714	58,200	177,362	-	3	100% 0%
Total Revenue	2,077,016	17,879	73,042	238,065	-	2,003,974	4%
	2,011,010	,010	10,042	200,000		2,000,014	-170
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services Debt Service	45,000 117,886	- 18,003	20,550 72,010	- 807,570	22,400	2,050 45,876	95% 61%
Capital	2,000,000	10,003	72,010		-	2,000,000	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,162,886	18,003	92,560	807,570	22,400	2,047,926	5%
	(05.070)	(404)	(40.540)	(500 505)	(00, (00)	(40.050)	
Net	(85,870)	(124)	(19,518)	(569,505)	(22,400)	(43,952)	
Cash Balance			329,079	348,950			
Otaffing							
Staffing Full Time		_	-				
Part-Time /Seasonal/Temporary	_	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend							
No significant issues. The IRF Loan wa in the amount of \$2,000,000 to be used							
In the amount of \$2,000,000 to be used	The ignition Park Init		grant is paid on a r	empursement ba	asis, no experiorure	S III 2014.	
Explain Significant Spending on Cap	oital Projects Below	:					
	-						

Fund/Department Name	Community & Ec	conomic Develo	pment Admn.		Month	December	
Fund/Department Number	211				Date Updated	2/4/2015	
	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	386,787	-	347,467	467,180	-	39,320	90%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,200	(364)	2,626	2,610	-	1,574	63%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	326,071	13,208	321,325	304,302	-	4,746	99%
Transfers In	1,688,959	-	1,688,959	1,717,519	-	-	100%
otal Revenue	2,406,017	12,844	2,360,377	2,491,611	-	45,640	98%
(penditures	0.050.000	450.044	4 000 0 0 0	4 700 070	40.000	444 170	0001
Personnel	2,058,296	153,341	1,902,952	1,780,056	10,868	144,476	93%
Supplies	43,735	2,319	31,197	31,103	9,455	3,083	93%
Services	302,853	16,984	259,325	352,254	9,783	33,745	89%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	4,720	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	2,404,884	172,644	2,193,474	2,168,133	30,106	181,304	92%
Net	1,133	(159,800)	166,903	323,478	(30,106)	(135,664)	
Net	1,155	(153,000)	100,303	525,470	(50,100)	(133,004)	
Cash Balance			1,073,066	907,315			
			-,,	,			
affing							
a ffing Full Time	26.60	23.00	23.00				
	26.60	23.00	23.00				
Full Time	26.60 - 26.60	23.00 - 23.00	23.00 				
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Full Time Part-Time /Seasonal/Temporary Total	_ 	- 23.00	23.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- 26.60 aditure and Staffing (- 23.00 Changes/Variano	23.00				
Full Time Part-Time /Seasonal/Temporary Total	- 26.60 aditure and Staffing (- 23.00 Changes/Variano	23.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- 26.60 aditure and Staffing (- 23.00 Changes/Variano	23.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- 26.60 aditure and Staffing (- 23.00 Changes/Variano	23.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- 26.60 aditure and Staffing (- 23.00 Changes/Variano	23.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- 26.60 aditure and Staffing (- 23.00 Changes/Variano	23.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- 26.60 aditure and Staffing (- 23.00 Changes/Variano	23.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- 26.60 aditure and Staffing (- 23.00 Changes/Variano	23.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- 26.60 aditure and Staffing (- 23.00 Changes/Variano	23.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- 26.60 aditure and Staffing (- 23.00 Changes/Variano	23.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	26.60	- 23.00 Changes/Variand nade quarterly.	23.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is financed through transfers	26.60	- 23.00 Changes/Variand nade quarterly.	23.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is financed through transfers	26.60	- 23.00 Changes/Variand nade quarterly.	23.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is financed through transfers	26.60	- 23.00 Changes/Variand nade quarterly.	23.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is financed through transfers	26.60	- 23.00 Changes/Variand nade quarterly.	23.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is financed through transfers	26.60	- 23.00 Changes/Variand nade quarterly.	23.00				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is financed through transfers	26.60	- 23.00 Changes/Variand nade quarterly.	23.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is financed through transfers	26.60	- 23.00 Changes/Variand nade quarterly.	23.00				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund is financed through transfers	26.60	- 23.00 Changes/Variand nade quarterly.	23.00				

Fund/Department Name	Community a	& Economic Dev	velopment		Month	December	
Fund/Department Number	212				Date Updated	2/4/2015	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue	0						
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes Grants/Intergovernmental	- 6,692,663	- 590,476	- 4,287,123	- 3,995,268	-	- 2,405,540	0% 64%
Charges for Services	0,092,003	- 590,470	4,207,123	3,995,200	-	2,405,540	04 %
Interest Earnings	2,200	(346)	1,582	2,152	-	618	72%
Bond Proceeds	_,	-	-	_,	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	993,336	3,353	535,146	486,021	-	458,190	54%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	7,688,199	593,483	4,823,851	4,483,441	-	2,864,348	63%
penditures							
Personnel	_		-		_	_	0%
Supplies	_	_	_	_	_	_	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Grants	7,190,785	441,941	4,623,591	4,406,331	2,447,967	119,227	98%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	7,190,785	441,941	4,623,591	4,406,331	2,447,967	119,227	98%
Net	497,414	151,542	200,260	77,110	(2,447,967)	2,745,121	
			790,334	500.400			
Or all Dalamas			790 334	590,162			
Cash Balance			100,004	, -			
Cash Balance			100,004	,			
			130,334				
affing Full Time	-		-				
a ffing Full Time Part-Time /Seasonal/Temporary							
iffing Full Time Part-Time /Seasonal/Temporary	- - - -		- - -				
affing Full Time Part-Time /Seasonal/Temporary Total	- - - - -	- - - Changes/Varian	-				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen			- - - - - -			ause not all	
affing Full Time Part-Time /Seasonal/Temporary Total	s. There will likely be		- - - - - -			ause not all	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant	s. There will likely be		- - - - - -			ause not all	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant	s. There will likely be		- - - - - -			ause not all	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant	s. There will likely be		- - - - - -			ause not all	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant	s. There will likely be		- - - - - -			ause not all	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant	s. There will likely be		- - - - - -			ause not all	
iffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant	s. There will likely be		- - - - - -			ause not all	
iffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant	s. There will likely be		- - - - - -			ause not all	
Iffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant grants are on-going and the timing of f	s. There will likely be unding varies widely.	little predictable	- - - - - -			ause not all	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant grants are on-going and the timing of f	s. There will likely be unding varies widely.	little predictable	- - - - - -			ause not all	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant	s. There will likely be unding varies widely.	little predictable	- - - - - -			ause not all	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant grants are on-going and the timing of f	s. There will likely be unding varies widely.	little predictable	- - - - - -			ause not all	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant grants are on-going and the timing of f	s. There will likely be unding varies widely.	little predictable	- - - - - -			ause not all	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant grants are on-going and the timing of f	s. There will likely be unding varies widely.	little predictable	- - - - - - -			ause not all	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant grants are on-going and the timing of f	s. There will likely be unding varies widely.	little predictable	- - - - - - -			ause not all	
Iffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund covers multiple federal grant grants are on-going and the timing of f	s. There will likely be unding varies widely.	little predictable	- - - - - - -			ause not all	

Fund/Department Name	Polic	e State Seizure	S		Month	December	
						0/0/00/-	
Fund/Department Number	216				Date Updated	2/2/2015	
	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	35,000	-	28,309	26,972	-	6,691	81%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings Bond Proceeds	600	(73)	456	498	-	144	76% 0%
Donations	-	-	-	-	-	-	0%
Other Income	600	-	-	-	-	- 600	0%
Transfers In	000	-	-	-	_	- 000	0%
Total Revenue	36,200	(73)	28,765	27,470	-	7,435	79%
	,	()	,	,		.,	
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies						-	0%
Services	20,000	-	-	2,729		20,000	0%
Debt Service	-	-	-	-		-	0%
Capital	20,000	-	-	11,000	-	20,000	0%
Transfers Out						-	0%
Total Expenditures	40,000	-	-	13,729	-	40,000	0%
Net	(3,800)	(73)	28,765	13,741	-	(32,565)	
		X - 7	-,	- ,			
Cash Balance			187,231	158,667			
Staffing							
Full Time		_	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend							
Revenue stream is not a steady flow. If				from the State for	or seized assets in o	drug activities.	
Expenditures are to be used to support	the Police Departmer	nts effort to comb	oat drug activity.				
Explain Significant Spending on Cap	ital Projects Below:						

Fund/Department Name	Gift, D	Oonation, Beque	est		Month	December	
-							
Fund/Department Number	217				Date Updated	2/5/2015	
	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	290	(44)	382	232	-	(92)	132%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	178,113	3,805	174,918	11,269	-	3,195	98% 0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	178,403	3,761	175,299	11,501	-	3,104	98%
Expenditures							201
Personnel Supplies	- 22,100	- 889	- 14,625	-	- 1,552	- 5,923	0% 73%
Services	178,910	44,888	97,470	-	79,630	1,810	99%
Debt Service	-	-	- , -	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	201,010	45,776	112,095	-	81,182	7,733	96%
Net	(22,607)	(42,016)	63,204	11,501	(81,182)	(4,629)	
					1		
Cash Balance			137,790	74,734			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Explain Significant Revenue, Expend							
The Gift, Donation, and Bequest fund n							
Community Investment (i.e. bicycle sign	ns). In July this accou	Int received a UE	A grant for Code	Enforcement of \$	150,000, to be used	tor demolitions.	
Explain Significant Spending on Cap	oital Projects Below:						
None							

Fund/Department Name	Police	Curfew Violatio	ons		Month	December	
						410/00/-	
Fund/Department Number	218				Date Updated	1/8/2015	
	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	88	438	625	-	563	44%
Interest Earnings	125	(5)	33	38	-	92	27%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0%
Other Income Transfers In	-	-	-	-	-	-	0% 0%
Total Revenue	1,125	83	471	663	-	654	42%
	.,.=•	~~					/ •
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies Services	1 000	-	-	-	-	- 1,000	0% 0%
Debt Service	1,000	-	-	-	-	1,000	0%
Capital	_	_	-	_	-	_	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,000	-	-	-	-	1,000	0%
Net	125	83	471	663		(346)	
Net	125	03	4/1	003	-	(340)	
Cash Balance			11,993	11,548			
Staffing							
Full Time		_	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
			D.I.				
Explain Significant Revenue, Expend This fund was established to collect cu	diture and Statting C	hanges/Variand	ces Below:	lico onforcomont	and training		
	new and prostitution i	ines. Experiatur	es are used for Po		anu training.		
Explain Significant Spending on Ca	pital Projects Below						
Explain Significant Spending on Ca	pital Projects Below						
Explain Significant Spending on Ca	pital Projects Below	<u>.</u>					
Explain Significant Spending on Ca	pital Projects Below						
Explain Significant Spending on Ca	pital Projects Below	<u>.</u>					
Explain Significant Spending on Ca	pital Projects Below						
Explain Significant Spending on Ca	pital Projects Below	<u>.</u>					
Explain Significant Spending on Ca	pital Projects Below						

Fund/Department Name	Law Enforcem	nent Continuing	Education		Month	December	
r unu/Department Name		lent continuing	Education			December	
Fund/Department Number	220				Date Updated	2/2/2015	
	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	10,000	-	10,000	6,964	-	-	100%
Charges for Services	181,500	12,642	173,953	171,896	-	7,547	96%
Interest Earnings	3,000	(363)	2,839	3,491	-	161	95%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	2,000	-	560	2,725	-	1,440	28%
Other Income	28,445	1,910	18,536	9,453	-	9,909	65%
Transfers In	-	-	-	-	-	-	0%
al Revenue	224,945	14,189	205,888	194,529	-	19,057	92%
penditures							
Personnel							0%
	48,855	_	- 37,370	- 131,788	6,498	- 4,987	0% 90%
Supplies Services		-			0,498		90% 96%
Services Debt Service	182,000	31,851	174,515	45,601	-	7,485	
	-	-	-	-	-	-	0%
Capital Transfore Out	63,947	-	13,947	123,119	-	50,000	22%
Transfers Out	- 294,802	- 31,851	225,832	- 300,508	- 6,498	62,472	0% 79%
al Expenditures	234,0UZ	31,001	223,032	300,308	0,490	02,472	1970
Net	(69,857)	(17,662)	(19,944)	(105,979)	(6,498)	(43,415)	
					<u>_</u>		
			000 050	981,226			
Cash Balance			960,250	901,220			
Cash Balance			960,250	901,220			
			960,230	961,220			
ffing			960,250	961,220			
ffing Full Time		-		901,220			
iffing Full Time Part-Time /Seasonal/Temporary	_	-	960,250 	901,220			
i ffing Full Time Part-Time /Seasonal/Temporary	<u>-</u>		960,250 - - -	<u> </u>			
iffing Full Time Part-Time /Seasonal/Temporary Total	- - diture and Staffing (- - - -	-	901,220			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen			- - - - - -		at reports, gup perm	its false alarm	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established for the conti	inuing education and s	supplies for police	- - - - - - - - - - - - - - - - - - -	fees from accider			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established for the conti and loud noise fines. Other income inc	inuing education and s cludes the receipt of fu	supplies for police ands from the US	ces Below: and is funded by Marshal Service f	fees from accider or rent of SBPD f	acility. The increase	e in Services	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established for the conti and loud noise fines. Other income ind expenditures over 2013 is due to the p	inuing education and s cludes the receipt of fu	supplies for police ands from the US	ces Below: and is funded by Marshal Service f	fees from accider or rent of SBPD f	acility. The increase	e in Services	
Iffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established for the conti and loud noise fines. Other income inc	inuing education and s cludes the receipt of fu	supplies for police ands from the US	ces Below: and is funded by Marshal Service f	fees from accider or rent of SBPD f	acility. The increase	e in Services	
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established for the conti and loud noise fines. Other income ind expenditures over 2013 is due to the p	inuing education and s cludes the receipt of fu	supplies for police ands from the US	ces Below: and is funded by Marshal Service f	fees from accider or rent of SBPD f	acility. The increase	e in Services	
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established for the conti and loud noise fines. Other income ind expenditures over 2013 is due to the p	inuing education and s cludes the receipt of fu	supplies for police ands from the US	ces Below: and is funded by Marshal Service f	fees from accider or rent of SBPD f	acility. The increase	e in Services	
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established for the conti and loud noise fines. Other income ind expenditures over 2013 is due to the p	inuing education and s cludes the receipt of fu	supplies for police ands from the US	ces Below: and is funded by Marshal Service f	fees from accider or rent of SBPD f	acility. The increase	e in Services	
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established for the conti and loud noise fines. Other income ind expenditures over 2013 is due to the p	inuing education and s cludes the receipt of fu	supplies for police ands from the US	ces Below: and is funded by Marshal Service f	fees from accider or rent of SBPD f	acility. The increase	e in Services	
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established for the conti and loud noise fines. Other income ind expenditures over 2013 is due to the p	inuing education and s cludes the receipt of fu	supplies for police ands from the US	ces Below: and is funded by Marshal Service f	fees from accider or rent of SBPD f	acility. The increase	e in Services	
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ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund was established for the conti and loud noise fines. Other income ind expenditures over 2013 is due to the p software.	inuing education and s cludes the receipt of fu lanned increase in off	supplies for police inds from the US icer training cour	ces Below: and is funded by Marshal Service f	fees from accider or rent of SBPD f	acility. The increase	e in Services	
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	L	oss Recovery			Month	December	
Fund/Department Number	227				Date Updated	1/30/2015	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	Budget	Adtual	Aotuu	Addu	Enoumbranocs	Dalanoe	Dudget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	31,960	(2,148)	22,331	18,685	-	9,629	70%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	22,100	-	-	0%
Other Income	-	-	-	3,804,857	-	-	0%
Transfers In	-				-	-	0%
otal Revenue	31,960	(2,148)	22,331	3,845,643	-	9,629	70%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	200,000	-	-	-	67,500	132,500	34%
Services	4,315,805	224,508	1,884,503	251,171	2,230,636	200,666	95%
Debt Service	-	-	-	-	-	-	0%
Capital	2,100,000	44,200	209,968	-	1,889,108	924	100%
Transfers Out	-	-	-	-		-	0%
otal Expenditures	6,615,805	268,708	2,094,471	251,171	4,187,243	334,090	95%
Net	(6,583,845)	(270,856)	(2,072,140)	3,594,472	(4,187,243)	(324,462)	
	(0,000,010)	(,,	(_,•: _,: :•)	c,cc :, :: _	(1,101,210)	(02 1, 102)	
Cash Balance			5,857,602	7,936,033			
affing							
Full Time	-	-	-				
		-	_				
Part-Time /Seasonal/Temporary							
Part-Time /Seasonal/Temporary	-	-	-				
Part-Time /Seasonal/Temporary Total	-	-	-				
Total	- - diture and Staffing (- Changes/Varianc					
Total Explain Significant Revenue, Expen- This fund is used primarily to fund Sma	art Streets projects as	well as the Vaca	nt & Abandoned H				
Total Explain Significant Revenue, Expension This fund is used primarily to fund Smalencumbrance for Services is to demolit	art Streets projects as tion companies for V8	well as the Vaca A demolitions (\$7	nt & Abandoned H 730,000) and Trucl	ks R Us for haulir	ng contaminated refu	use from the	
Explain Significant Revenue, Expension This fund is used primarily to fund Smalencumbrance for Services is to demolit Organic Resources site (\$372,000). (T	art Streets projects as tion companies for V8 The Organic Resource	well as the Vaca A demolitions (\$7 es material has sn	nt & Abandoned H 730,000) and Trucl nall pieces of plast	ks R Us for haulir ic in it from being	ng contaminated refu hauled in plastic ba	use from the lgs, rendering it	
Explain Significant Revenue, Expension This fund is used primarily to fund Smalencumbrance for Services is to demolit	art Streets projects as tion companies for V8 The Organic Resource	well as the Vaca A demolitions (\$7 es material has sn	nt & Abandoned H 730,000) and Trucl nall pieces of plast	ks R Us for haulir ic in it from being	ng contaminated refu hauled in plastic ba	use from the lgs, rendering it	
Explain Significant Revenue, Expense This fund is used primarily to fund Sma encumbrance for Services is to demolit Organic Resources site (\$372,000). (T	art Streets projects as tion companies for V8 The Organic Resource	well as the Vaca A demolitions (\$7 es material has sn	nt & Abandoned H 730,000) and Trucl nall pieces of plast	ks R Us for haulir ic in it from being	ng contaminated refu hauled in plastic ba	use from the lgs, rendering it	
Explain Significant Revenue, Expension This fund is used primarily to fund Smalencumbrance for Services is to demolit Organic Resources site (\$372,000). (T	art Streets projects as tion companies for V8 The Organic Resource	well as the Vaca A demolitions (\$7 es material has sn	nt & Abandoned H 730,000) and Trucl nall pieces of plast	ks R Us for haulir ic in it from being	ng contaminated refu hauled in plastic ba	use from the lgs, rendering it	
Explain Significant Revenue, Expension This fund is used primarily to fund Smalencumbrance for Services is to demolit Organic Resources site (\$372,000). (T	art Streets projects as tion companies for V8 The Organic Resource	well as the Vaca A demolitions (\$7 es material has sn	nt & Abandoned H 730,000) and Trucl nall pieces of plast	ks R Us for haulir ic in it from being	ng contaminated refu hauled in plastic ba	use from the lgs, rendering it	
Total Explain Significant Revenue, Expense This fund is used primarily to fund Sma encumbrance for Services is to demolit Organic Resources site (\$372,000). (T	art Streets projects as tion companies for V8 The Organic Resource	well as the Vaca A demolitions (\$7 es material has sn	nt & Abandoned H 730,000) and Trucl nall pieces of plast	ks R Us for haulir ic in it from being	ng contaminated refu hauled in plastic ba	use from the lgs, rendering it	
Explain Significant Revenue, Expension This fund is used primarily to fund Smalencumbrance for Services is to demolit Organic Resources site (\$372,000). (T	art Streets projects as tion companies for V8 The Organic Resource	well as the Vaca A demolitions (\$7 es material has sn	nt & Abandoned H 730,000) and Trucl nall pieces of plast	ks R Us for haulir ic in it from being	ng contaminated refu hauled in plastic ba	use from the lgs, rendering it	
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Other Taxes - - - - 0% Crants/intergrowmendal 216,000 - 100% Charges for Services - - - 100% Interest Earnings - (19) (19) - - 0% Interest Earnings - - - - 0% 0% Donations - - - - 0% 0% Conter income - - - 0% 0% 0% 0% Contains - - - - 0%		-	-	-	-	· -	-	
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Expenditures 215,000 11,637 181,330 - - 33,670 84% Supplies - - - - 0% 0% Debt Services - - - 0% 0% Capital - - - 0% Transfers Out - - - 0% Testers Out - - - 0% Net - (11,656) 33,651 - - (33,651) Cash Balance 33,00 3,00 3,00 - - 10% Part-Time //Seasonal/Temporary - - - - - - - - 10% Staffing - - - - - - - - - - - - - - - - -		215.000	(19)	214.981		-	19	
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Net - (11,656) 33,651 - (33,651) Cash Balance 33,615 - - (33,651) Staffing Part-Time /Seasonal/Temporary 3.00 3.00 3.00 - - Total 3.00 3.00 3.00 - - - Total 3.00 3.00 3.00 - - - This fund was set up per requirement by the State Board Of Accounts (SBOA) to cover the cost of 911 Police Communication personnel costs covered by a State Grant. This fund will be closed in 2015 with the advent of the county-wide PSAP system. - Explain Significant Spending on Capital Projects Below: - - -		-	-	-	-	-	-	
Cash Balance 33,615 Staffing 3.00 3.00 Part-Time /Seasonal/Temporary - - Total 3.00 3.00 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - This fund was set up per requirement by the State Board Of Accounts (SBOA) to cover the cost of 911 Police Communication personnel costs covered by a State Grant. This fund will be closed in 2015 with the advent of the county-wide PSAP system. Explain Significant Spending on Capital Projects Below:	Total Expenditures	215,000	11,637	181,330	-	-	33,670	84%
Cash Balance 33,615 Staffing 3.00 3.00 Part-Time /Seasonal/Temporary - - Total 3.00 3.00 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - This fund was set up per requirement by the State Board Of Accounts (SBOA) to cover the cost of 911 Police Communication personnel costs covered by a State Grant. This fund will be closed in 2015 with the advent of the county-wide PSAP system. Explain Significant Spending on Capital Projects Below:	Net	-	(11,656)	33,651	-	. <u>-</u>	(33,651)	
Staffing Full Time 3.00 3.00 3.00 Part-Time /Seasonal/Temporary - - - Total 3.00 3.00 3.00 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund was set up per requirement by the State Board Of Accounts (SBOA) to cover the cost of 911 Police Communication personnel costs covered by a State Grant. This fund will be closed in 2015 with the advent of the county-wide PSAP system. Explain Significant Spending on Capital Projects Below:			, · · ·				· · · ·	
Full Time 3.00 3.00 3.00 Part-Time /Seasonal/Temporary - - - Total 3.00 3.00 3.00 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund was set up per requirement by the State Board Of Accounts (SBOA) to cover the cost of 911 Police Communication personnel costs covered by a State Grant. This fund will be closed in 2015 with the advent of the county-wide PSAP system. Explain Significant Spending on Capital Projects Below:	Cash Balance			33,615	-			
Full Time 3.00 3.00 3.00 Part-Time /Seasonal/Temporary - - - Total 3.00 3.00 3.00 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund was set up per requirement by the State Board Of Accounts (SBOA) to cover the cost of 911 Police Communication personnel costs covered by a State Grant. This fund will be closed in 2015 with the advent of the county-wide PSAP system. Explain Significant Spending on Capital Projects Below:								
Part-Time /Seasonal/Temporary - - Total 3.00 3.00 3.00 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund was set up per requirement by the State Board Of Accounts (SBOA) to cover the cost of 911 Police Communication personnel costs covered by a State Grant. This fund will be closed in 2015 with the advent of the county-wide PSAP system. Explain Significant Spending on Capital Projects Below:		0.00	0.00	0.00				
Total 3.00 3.00 3.00 Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund was set up per requirement by the State Board Of Accounts (SBOA) to cover the cost of 911 Police Communication personnel costs covered by a State Grant. This fund will be closed in 2015 with the advent of the county-wide PSAP system. Explain Significant Spending on Capital Projects Below:		3.00	3.00	3.00				
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund was set up per requirement by the State Board Of Accounts (SBOA) to cover the cost of 911 Police Communication personnel costs covered by a State Grant. This fund will be closed in 2015 with the advent of the county-wide PSAP system. Explain Significant Spending on Capital Projects Below:		3.00	3.00	3.00				
This fund was set up per requirement by the State Board Of Accounts (SBOA) to cover the cost of 911 Police Communication personnel costs covered by a State Grant. This fund will be closed in 2015 with the advent of the county-wide PSAP system.								
covered by a State Grant. This fund will be closed in 2015 with the advent of the county-wide PSAP system.	Explain Significant Revenue, Exper	nditure and Staffing (Changes/Variand	ces Below:				
Explain Significant Spending on Capital Projects Below:						ommunication perso	onnel costs	
	covered by a State Grant. This fund v	vill be closed in 2015 v	with the advent of	the county-wide F	'SAP system.			
None. No capital is purchased from this fund.			:					
	None. No capital is purchased from th	is fund.						

Fund/Department Name	Pu	blic Safety LOIT			Month	December	
Fund/Department Number	249				Date Updated	2/5/2015	
	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	6,380,029	5,892,386	-	(0)	100%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	11,000	(585)	4,421	6,954	-	6,579	40%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	683,303	-	-	0%
tal Revenue	6,391,029	531,084	6,384,450	6,582,642	-	6,579	100%
penditures	7 044 050		7 400 440			04.040	000/
Personnel	7,214,658	551,774	7,123,412	-	-	91,246	99%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-		7,540,389	-	-	0%
tal Expenditures	7,214,658	551,774	7,123,412	7,540,389	-	91,246	99%
Net	(823,629)	(20,690)	(738,962)	(957,746)) -	(84,667)	
Cash Balance			1,291,845	2,032,194			
affing							
Full Time Part-Time /Seasonal/Temporary	-	85.00 -	85.00 -				
Total	-	85.00	85.00				
Explain Significant Revenue, Expense Prior to 2014, monies in Fund 249 were prepared and any unspent money was	e transferred quarterly transferred back to F	y to the General F und 249. For 201	und to fund police	en advised by the	DLGF and SBOA t	hat it should	
budget personnel costs directly from Fu of Sep 2014 the police expenditures are					lice officers and 38	irrelignters. As	

Fund/Department Name	Loca	al Roads & Stree	ts		Month	December	
Fund/Department Number	251				Date Updated	1/30/2015	
	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	1,080,000	90,111	1,017,383	1,001,871	-	62,617	94%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	8,000	(946)	6,174	6,247	-	1,826	77%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	36,996	3,190	36,991	825	-	5	100%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	1,124,996	92,354	1,060,548	1,008,943	-	64,448	94%
	•	•	•				
(penditures							
Personnel	-	-	_	-	-	-	0%
Supplies	472,663	-	471,771	397,338	229	663	100%
Services	7,500	-	-	7,500	-	7,500	0%
Debt Service	· -	-	_	-	-	-	0%
Capital	644,357	2,100	85,704	377,028	333,492	225,161	65%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	1,124,520	2,100	557,475	781,866	333,721	233,324	79%
-							
Net	476	90,254	503,073	227,077	(333,721)	(168,876)	
Cook Balance			2,441,825	1,941,375			
Cash Balance			_,,				
			_,,				
taffing							
taffing Full Time	-	-	-				
taffing Full Time Part-Time /Seasonal/Temporary	-	- -		· · ·			
t affing Full Time	- - -		-,, - -				
a ffing Full Time Part-Time /Seasonal/Temporary Total	- - -	- - - -	-				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen			- - - - - - - - - - - - - - - - - - -			Edison &	
t affing Full Time Part-Time /Seasonal/Temporary Total			- - - - - - - - - - - - - - - - - - -			Edison &	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Supplies are always street paving mate			- - - - - - - - - - - - - - - - - - -			Edison &	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Supplies are always street paving mate			- - - - - - - - - - - - - - - - - - -			Edison &	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Supplies are always street paving mate			- - - - - - - - - - - - - - - - - - -			Edison &	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Supplies are always street paving mate			- - - - - - - - - - - - - - - - - - -			Edison &	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Supplies are always street paving mate			- - - - - - - - - - - - - - - - - - -			Edison &	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Supplies are always street paving mate			- - - - - - - - - - - - - - - - - - -			Edison &	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Supplies are always street paving mate			- - - - - - - - - - - - - - - - - - -			Edison &	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Supplies are always street paving mate			- - - - - - - - - - - - - - - - - - -			Edison &	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Supplies are always street paving mate	erials to be used throu	ughout the year.	- - - - - - - - - - - - - - - - - - -			Edison &	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Supplies are always street paving mate Gordon.	erials to be used throu	ughout the year.	- - - - - - - - - - - - - - - - - - -			Edison &	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen- Supplies are always street paving mate Gordon. Explain Significant Spending on Ca	erials to be used throu	ughout the year.	- - - - - - - - - - - - - - - - - - -			Edison &	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Supplies are always street paving mate Gordon. Explain Significant Spending on Ca 2014 Budget:	erials to be used throu	ughout the year.	- - - - - - - - - - - - - - - - - - -			Edison &	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expension Supplies are always street paving mate Gordon. Explain Significant Spending on Ca 2014 Budget: Boland Multi-Use Path: \$250,000 New traffic devices: \$167,000	erials to be used throu	ughout the year.	- - - - - - - - - - - - - - - - - - -			Edison &	
 taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expension Supplies are always street paving mate Gordon. Explain Significant Spending on Ca 2014 Budget: Boland Multi-Use Path: \$250,000 New traffic devices: \$167,000 Other projects: \$325,000 	pital Projects Below	ughout the year. \$	- - - - ces Below: \$33,801 received i	n April as project		Edison &	
 taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expension Supplies are always street paving mate Gordon. Explain Significant Spending on Cap 2014 Budget: Boland Multi-Use Path: \$250,000 New traffic devices: \$167,000 	pital Projects Below	ughout the year. \$	- - - - ces Below: \$33,801 received i	n April as project		Edison &	
Eaffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expension Supplies are always street paving mate Gordon. Explain Significant Spending on Ca 2014 Budget: Boland Multi-Use Path: \$250,000 New traffic devices: \$167,000 Other projects: \$325,000	pital Projects Below	ughout the year. \$	- - - - ces Below: \$33,801 received i	n April as project		Edison &	
 Full Time Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expension Supplies are always street paving mate Gordon. Explain Significant Spending on Cap 2014 Budget: Boland Multi-Use Path: \$250,000 New traffic devices: \$167,000 Other projects: \$325,000 	pital Projects Below	ughout the year. \$	- - - - ces Below: \$33,801 received i	n April as project		Edison &	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expension Supplies are always street paving mate Gordon. Explain Significant Spending on Ca 2014 Budget: Boland Multi-Use Path: \$250,000 New traffic devices: \$167,000 Other projects: \$325,000	pital Projects Below	ughout the year. \$	- - - - ces Below: \$33,801 received i	n April as project		Edison &	

Fund/Department Name	Excess	Welfare Distribu	ution		Month	December	
Fund/Department Number	252				Date Updated	2/3/2015	
	Current	Current	Current	Prior	Original	Dudaat	Demonstraf
	Amended Budget	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Budgot	, lottali	, lotdal	Notual	Ellouingranooo	Balanco	Budgot
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	5	0	4	4	-	1	78%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0% 0%
Transfers In	-	_	-	-	_	-	0%
Total Revenue	5	0	4	4	-	1	78%
Expenditures Personnel							0%
Supplies	1,146	- 1,146	- 1,146	-	-	-	100%
Services	-	-	, - -	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Transfers Out	-	-	-	-	-	-	0% 0%
Total Expenditures	1,146	1,146	1,146	-	-	-	<u> </u>
		-,					
Net	(1,141)	(1,146)	(1,142)	4	-	1	
Cash Balance			8	1,150			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing (hanges/Varian	res Below:				
In 2009, the City received a one-time \$	2.9 million distribution	for this fund. In	2012, the City spe	ent approximately	\$2.1 million for por	table radios for	
both the Police and Fire departments.	Money in this fund ma	ay only be used f	or public safety pu	rposes. The fina	I fund balance will b	e spent during	
2014.							
Explain Significant Spending on Cap	pital Projects Below	<u> </u>					

Fund/Department Name Fund/Department Number	Human 258 Current Amended	Rights Federal (Current	Grant		Month Date Updated	December 2/3/2015	
Fund/Department Number	Current	Current			Date Updated	2/3/2015	
		Current					
	Amended	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	215,333	25,833	185,783	146,650	-	29,550	86%
Charges for Services		-	-	-	-	-	0%
Interest Earnings	2,000	129	1,480	1,593	-	520	74%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	21,700	75,820	85,434	29,905	-	(63,734)	394%
Transfers In	-	-	-	-	-	-	0%
al Revenue	239,033	101,782	272,697	178,148	-	(33,664)	114%
aandituraa							
penditures		0.500	400.047			E 504	050/
Personnel	115,401	8,538	109,817	105,880	-	5,584	95%
Supplies	4,550	200	1,901	3,801	-	2,649	42%
Services	152,550	7,663	97,501	87,857	-	55,049	64%
Debt Service	-	-	-	-	-	-	0%
Capital	1,500	-	-	-	-	1,500	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	274,001	16,401	209,220	197,537	-	64,781	76%
Net	(34,968)	85,381	63,477	(19,389)	-	(98,445)	
Cash Balance			529,763	466,775			
affing Full Time Part-Time /Seasonal/Temporary	2.00	2.00	2.00				
Total	2.00	2.00	2.00				
Explain Significant Revenue, Expend The Human Rights Federal Grant Func- from HUD in the amount of \$25,000 to Explain Significant Spending on Ca A drop down projector and large screen	d contains separate de continue to educate pital Projects Below	epartments for EI and promote fair	EOC and HUD gra housing.			ved grant money	

Fund/Department Name	Eas	trace Waterway	· · · · · · · · · · · · · · · · · · ·		Month	December	
Fund/Department Number	271				Date Updated	2/2/2015	
	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 Bond Proceeds	100	(2)	32	49	-	68	32% 0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	100	(2)	32	49	-	68	32%
Expandituras							
Expenditures Personnel	<u> </u>	_	_	_	_	-	0%
Supplies	10,346	-	9,092	-	-	1,254	88%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Transfers Out	-	-	-	-	-	-	0% 0%
Total Expenditures	10,346	-	9,092	-	-	- 1,254	<u> </u>
	10,010		0,002			1,204	0070
Net	(10,246)	(2)	(9,060)	49	-	(1,186)	
Cash Balance			5,307	14,372			
			0,001	14,012			
Staffing							
Full Time Part-Time /Seasonal/Temporary		-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing C	hanges/Variance	es Below:				
This fund was originally dedicated to ac been no races.	counting for revenues	s and expenses f	rom East Race W	aterway events a	nd races. In past ye	ears there have	
been no races.							
Explain Significant Spending on Cap	oital Projects Below:						

Fund/Department Name	Marria DAC	Deleie Devela	lorkating		Month	December	
	MOTTIS PAC	Palais Royale N	larketing		Month	December	
Fund/Department Number	273				Date Updated	2/4/2015	
						T	
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services Interest Earnings	9,400 100	1,400 (10)	10,610 75	7,018 95	-	(1,210) 25	113% 75%
Bond Proceeds	-	(10)		90	-	- 25	0%
Donations	-	-	-	_	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	9,500	1,390	10,685	7,113	-	(1,185)	112%
Expenditures							00/
Personnel Supplies	-	-	-	-	-	-	0% 0%
Supplies Services	- 18,000	878	- 11,957	- 7,891	974	5,070	72%
Debt Service	-	-	-				0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	18,000	878	11,957	7,891	974	5,070	72%
Net	(8,500)	512	(1,272)	(777)	(974)	(6,255)	
Net	(8,500)	512	(1,272)	(777)	(974)	(0,255)	
Cash Balance			26,685	27,985			
Staffing							
Full Time	_	_	-				
Part-Time /Seasonal/Temporary	_	-	_				
Total	-	-	-				
Explain Significant Revenue, Expen							
The Morris Performing Arts Center and	Palais Royale Marke	ting Fund was es	tablished as a sep				
The Morris Performing Arts Center and solicitation of funds for commercial pror	Palais Royale Marke motion sponsorships	ting Fund was es such as commerc	tablished as a sep ial ads on ticket e	nvelopes and Mo	rris Marqee sponso	rships; and to	
The Morris Performing Arts Center and solicitation of funds for commercial pror accept donations to The Morris Perforn	Palais Royale Marke notion sponsorships ning Arts Center and	ting Fund was es such as commerc Palais Royale. A	tablished as a sep ial ads on ticket ei Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponso n this fund are to b	rships; and to e used for the	
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 Mc	tablished as a sep ial ads on ticket ei Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponso n this fund are to b	rships; and to e used for the	
The Morris Performing Arts Center and solicitation of funds for commercial pror accept donations to The Morris Perforn	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 Mc	tablished as a sep ial ads on ticket ei Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponso n this fund are to b	rships; and to e used for the	
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 Mc	tablished as a sep ial ads on ticket ei Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponso n this fund are to b	rships; and to e used for the	
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 Mc	tablished as a sep ial ads on ticket ei Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponso n this fund are to b	rships; and to e used for the	
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 Mc	tablished as a sep ial ads on ticket ei Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponso n this fund are to b	rships; and to e used for the	
The Morris Performing Arts Center and solicitation of funds for commercial pro- accept donations to The Morris Perforn sole purpose of assisting with continuer account at the end of the fiscal year sha	Palais Royale Marke motion sponsorships hing Arts Center and d promotions of and v all not revert to the g	ting Fund was es such as commerc Palais Royale. A vithin both the Mo eneral fund.	tablished as a sep ial ads on ticket ei Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponso n this fund are to b	rships; and to e used for the	
The Morris Performing Arts Center and solicitation of funds for commercial pro- accept donations to The Morris Perforn sole purpose of assisting with continue account at the end of the fiscal year sha	Palais Royale Marke motion sponsorships hing Arts Center and d promotions of and v all not revert to the g	ting Fund was es such as commerc Palais Royale. A vithin both the Mo eneral fund.	tablished as a sep ial ads on ticket ei Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponso n this fund are to b	rships; and to e used for the	
The Morris Performing Arts Center and solicitation of funds for commercial pro- accept donations to The Morris Perforn sole purpose of assisting with continuer account at the end of the fiscal year sha	Palais Royale Marke motion sponsorships hing Arts Center and d promotions of and v all not revert to the g	ting Fund was es such as commerc Palais Royale. A vithin both the Mo eneral fund.	tablished as a sep ial ads on ticket ei Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponso n this fund are to b	rships; and to e used for the	
The Morris Performing Arts Center and solicitation of funds for commercial pro- accept donations to The Morris Perforn sole purpose of assisting with continue account at the end of the fiscal year sha	Palais Royale Marke motion sponsorships hing Arts Center and d promotions of and v all not revert to the g	ting Fund was es such as commerc Palais Royale. A vithin both the Mo eneral fund.	tablished as a sep ial ads on ticket ei Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponso n this fund are to b	rships; and to e used for the	
The Morris Performing Arts Center and solicitation of funds for commercial pro- accept donations to The Morris Perforn sole purpose of assisting with continue account at the end of the fiscal year sha	Palais Royale Marke motion sponsorships hing Arts Center and d promotions of and v all not revert to the g	ting Fund was es such as commerc Palais Royale. A vithin both the Mo eneral fund.	tablished as a sep ial ads on ticket ei Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponso n this fund are to b	rships; and to e used for the	
The Morris Performing Arts Center and solicitation of funds for commercial pro- accept donations to The Morris Perforn sole purpose of assisting with continue account at the end of the fiscal year sha	Palais Royale Marke motion sponsorships hing Arts Center and d promotions of and v all not revert to the g	ting Fund was es such as commerc Palais Royale. A vithin both the Mo eneral fund.	tablished as a sep ial ads on ticket ei Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponso n this fund are to b	rships; and to e used for the	
The Morris Performing Arts Center and solicitation of funds for commercial pro- accept donations to The Morris Perforn sole purpose of assisting with continue account at the end of the fiscal year sha	Palais Royale Marke motion sponsorships hing Arts Center and d promotions of and v all not revert to the g	ting Fund was es such as commerc Palais Royale. A vithin both the Mo eneral fund.	tablished as a sep ial ads on ticket ei Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponso n this fund are to b	rships; and to e used for the	
The Morris Performing Arts Center and solicitation of funds for commercial pro- accept donations to The Morris Perforn sole purpose of assisting with continue account at the end of the fiscal year sha	Palais Royale Marke motion sponsorships hing Arts Center and d promotions of and v all not revert to the g	ting Fund was es such as commerc Palais Royale. A vithin both the Mo eneral fund.	tablished as a sep ial ads on ticket ei Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponso n this fund are to b	rships; and to e used for the	
The Morris Performing Arts Center and solicitation of funds for commercial pro- accept donations to The Morris Perforn sole purpose of assisting with continue account at the end of the fiscal year sha	Palais Royale Marke motion sponsorships hing Arts Center and d promotions of and v all not revert to the g	ting Fund was es such as commerc Palais Royale. A vithin both the Mo eneral fund.	tablished as a sep ial ads on ticket ei Il sums so collecte	nvelopes and Mo d and deposited i	rris Marqee sponso n this fund are to b	rships; and to e used for the	

Fund/Department Name	Poli	ce Block Grants	6		Month	December	
Fund/Department Number	280				Date Updated	2/5/2015	
r ana Department Namber	200				Duie Opdated	21012010	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							200900
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	(1)	11	13	-	(11)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In Total Revenue	-	- (1)	- 11	- 13	-	- (11)	0% 0%
	-	(1)		13	-	(11)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0% 0%
Capital Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	-	(1)	11	13	-	(11)	
Cash Balance			3,824	3,817			
				·			
Ctoffin a							
Staffing Full Time		_	_				
Part-Time /Seasonal/Temporary	-	_	_				
Total	-	-	-				
Explain Significant Revenue, Expende	diture and Staffing C	hanges/Variand	ces Below:				
Justice Assistance Grant 2009-SB-B9-	1280 was essentially o	completed last ye	ear.				
Explain Significant Spending on Cap	oital Proiects Below:						

Fund/Department Name	Economic Develop	. Commission-R	Revenue Bonds		Month	December	
						0///00/5	
Fund/Department Number	281				Date Updated	2/4/2015	
	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)	77	93	-	(77)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-		-	-	-	0%
Total Revenue	-	(10)	77	93	-	(77)	0%
Expenditures							
Personnel	-	-		-	_	-	0%
Supplies	-	-	_	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	-	(10)	77	93	-	(77)	
Cash Balance			27,176	27,128			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Evaloin Significant Boyonya, Evala	diture and Staffing C	hongoollariona					
Explain Significant Revenue, Expent Fund to be used only for the expenses	of EDC revenue bond	s These bonds	have been naid of	f Fund to be clo	sed during 2015		
Explain Significant Spending on Ca	pital Projects Below:						

Fund/Department Name		HAZMAT			Month	December	
Fund/Department Number	289				Date Updated	2/5/2015	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							201
Property Taxes Local Income Taxes	-	-	-	-	-	-	0% 0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	34,055	_	- 24,055	- 16,722	-	- 10,000	71%
Interest Earnings		(15)	63	40	_	(63)	0%
Bond Proceeds	<u>-</u>	(18)	-	-	-	(00)	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	34,055	(15)	24,118	16,762	-	9,937	71%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	30,000	-	697	-	21,530	7,774	74%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	3,238	-	-	0%
Transfers Out Total Expenditures	30,000	-	- 697	3,238	21,530	- 7 774	0% 74%
	30,000	-	097	3,230	21,550	7,774	1470
Net	4,055	(15)	23,421	13,524	(21,530)	2,163	
-					-		
Cash Balance			39,586	16,207			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend							
Charges for Service for HAZ-MAT resp							
Response. This typically happens once South Bend Fire Department. Received					ionses are made by	inteligniters of the	
South Bend File Department. Received		extended respons	e to all plane clas				
Explain Significant Spending on Cap							
No major capital expenditures are plann				igh the Fire Depa	irtment and EMS Ca	apital and the	
minimal fees collected in this fund are u	sed to replace equip	ment and gear us	ed in responses.				

Fund/Department Name	Indi	ana River Rescu	e		Month	December	
Fund/Department Number	291				Date Updated	2/5/2015	
	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	-	-	975	-	-	(975)	0%
Charges for Services	45,000	2,400	40,000	65,700	-	5,000	89%
Interest Earnings	350	(40)	300	368	-	50	86%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	45,350	2,360	41,275	66,068	-	4,075	91%
	,	_,	,			-,	
penditures							
Personnel	2,500	923	2,474	1,508	-	26	99%
Supplies	8,800	52	1,973	36,820	_	6,827	22%
Services	41,000	-	27,146	23,985		13,854	66%
Debt Service	-	_			_	-	0%
Capital	_	_	_	27,460	_	-	0%
Transfers Out	_	_	_	21,400	_	-	0%
otal Expenditures	52,300	975	31,594	89,773	-	20,706	<u>60%</u>
	02,000	010	01,001				
Net	(6,950)	1,385	9,681	(23,705)	-	(16,631)	
			405 000	05 740			
Cash Balance			105,286	95,718			
offine							
affing							
Full Time		-	-				
Full Time							
Part-Time /Seasonal/Temporary	-	-	-				
	-	- •	-				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen							
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No staffing associated with this fund.	The fund collects tuition	on fees for studer	nts attending the Ir		ue School. There a	re typically 2-4	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	The fund collects tuition	on fees for studer	nts attending the Ir		ue School. There a	re typically 2-4	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No staffing associated with this fund.	The fund collects tuition	on fees for studer	nts attending the Ir		ue School. There a	re typically 2-4	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No staffing associated with this fund.	The fund collects tuition	on fees for studer	nts attending the Ir		ue School. There a	re typically 2-4	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No staffing associated with this fund.	The fund collects tuition	on fees for studer	nts attending the Ir		ue School. There a	re typically 2-4	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No staffing associated with this fund.	The fund collects tuition	on fees for studer	nts attending the Ir		ue School. There a	re typically 2-4	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No staffing associated with this fund.	The fund collects tuition	on fees for studer	nts attending the Ir		ue School. There a	re typically 2-4	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No staffing associated with this fund.	The fund collects tuition	on fees for studer	nts attending the Ir		ue School. There a	re typically 2-4	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No staffing associated with this fund. schools a year, each a week in duration	The fund collects tuition. Expenditures are f	on fees for studer or the maintenan	nts attending the Ir		ue School. There a	re typically 2-4	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No staffing associated with this fund.	The fund collects tuition. Expenditures are f	on fees for studer or the maintenan	nts attending the Ir		ue School. There a	re typically 2-4	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No staffing associated with this fund. schools a year, each a week in duratio	The fund collects tuition. Expenditures are f	on fees for studer or the maintenan	nts attending the Ir		ue School. There a	re typically 2-4	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No staffing associated with this fund. schools a year, each a week in duratio	The fund collects tuition. Expenditures are f	on fees for studer or the maintenan	nts attending the Ir		ue School. There a	re typically 2-4	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No staffing associated with this fund. schools a year, each a week in duratio	The fund collects tuition. Expenditures are f	on fees for studer or the maintenan	nts attending the Ir		ue School. There a	re typically 2-4	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No staffing associated with this fund. schools a year, each a week in duration	The fund collects tuition. Expenditures are f	on fees for studer or the maintenan	nts attending the Ir		ue School. There a	re typically 2-4	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No staffing associated with this fund. schools a year, each a week in duration	The fund collects tuition. Expenditures are f	on fees for studer or the maintenan	nts attending the Ir		ue School. There a	re typically 2-4	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No staffing associated with this fund. schools a year, each a week in duration	The fund collects tuition. Expenditures are f	on fees for studer or the maintenan	nts attending the Ir		ue School. There a	re typically 2-4	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No staffing associated with this fund. schools a year, each a week in duration	The fund collects tuition. Expenditures are f	on fees for studer or the maintenan	nts attending the Ir		ue School. There a	re typically 2-4	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No staffing associated with this fund. schools a year, each a week in duratio	The fund collects tuition. Expenditures are f	on fees for studer or the maintenan	nts attending the Ir		ue School. There a	re typically 2-4	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No staffing associated with this fund. schools a year, each a week in duration	The fund collects tuition. Expenditures are f	on fees for studer or the maintenan	nts attending the Ir		ue School. There a	re typically 2-4	

Budget Actual Actual Actual Encumbrances Balance <	Fund/Department Name		Police Grants			Month	December	
Amended Budget Month Actual Year to Date Actual Year to Date Actual Current Actual Budget Encumbrances Per Balance Property Taxes -	Fund/Department Number	292				Date Updated	1/20/2015	
evenue		Amended	Month	Year to Date	Year to Date			Percent of Budget
Property Taxes -	evenue	Buuget	Actual	Actual	Actual	Encombrances	Dalance	Duuget
Local Income Taxes -		-	-	-	-	-	-	0%
Other Taxes - - - - - - - - - - - 101,140 102,838 - 101,140 102,838 - 101,140		_	_	-	-	-	-	0%
Grants/Intergovermental 228,060 - 76,920 162,838 - 151,140 162,838 - 151,140 162,838 - 151,140 162,838 - 151,140 162,838 - 151,140 162,838 - 151,140 162,838 - 151,140 162,838 - 151,140 162,838 - 151,140 162,838 - 151,140 162,838 - 151,140 162,838 - 151,140 162,838 - 151,145 162,838 - 151,145 162,838 - 151,145 162,838 - 162,838 - 162,838 - 162,838 - 162,838 - 162,838 - 162,838 - 162,838 - 162,838 - 162,838 - 162,838 - 162,838 - 162,838 - 163,858 151,145 151,145 153,936 958 958 96,936 163,145,145 124,186 176,145 162,145 162,145 162,145 162,145 162,145 162,145 162,145 162,145 162,145 124,245		_	-	-	_	-	-	0%
Charges for Services -		228 060	_	76 920	162 838	-	151 140	34%
Interest Earnings - (55) (56) - - 55 Bond Proceeds -	-		_			_	-	0%
Bond Proceeds - <	-	_	(55)	(55)	_	-	55	0%
Donations -			(00)	(00)				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 - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0%</td></t<>		-	-	-	-	-	-	0%
Datal Revenue 228,060 (55) 76,865 162,838 151,195,195 151,155 151,155		-	-	-	-	-	-	0%
xpenditures Personnel Supplies Supplies 15,936 958 96,36,911 14,186 792 Services 148,264 (958) 147,305 959 1 Debt Service - - 959 - 1 Capital 63,860 - 37,702 19,543 26,158 20 Transfers Out - - - - - 26,158 20 Transfers Out - - - - - 26,158 26,158 20 Ital Expenditures 228,060 - 185,965 56,454 15,145 26,950 10 Ital Expenditures 228,060 - 185,965 204,509 124,245 24,509 Cash Balance 95,306 204,509 124,245<		-	-	-	462.020	-	-	
Personnel -	Stal Revenue	228,060	(55)	70,800	162,838	-	151,195	34%
Personnel -	vnandituraa							
Supplies 15,936 958 958 36,911 14,186 792 95 Services 148,264 (998) 147,305 - 959 - 1 Debt Service - - - 959 - 1 Capital 63,860 - 37,702 19,543 - 26,158 9 Transfers Out - <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td>00/</td></t<>	•							00/
Services 148,264 (958) 147,305 - 959 - 1 Debt Service - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0%</td>		-	-	-	-	-	-	0%
Debt Service 63,860 - 37,702 19,543 - 26,158 Transfers Out - <t< td=""><td></td><td></td><td></td><td></td><td>36,911</td><td></td><td>792</td><td>95%</td></t<>					36,911		792	95%
Capital 63,860 - 37,702 19,543 - 26,158 1 Transfers Out - </td <td></td> <td>148,264</td> <td>(958)</td> <td>147,305</td> <td>-</td> <td>959</td> <td>-</td> <td>100%</td>		148,264	(958)	147,305	-	959	-	100%
Transfers Out - <		-	-	-	-	-	-	0%
otal Expenditures 228,060 - 185,965 56,454 15,145 26,950 i Net - (55) (109,100) 106,384 (15,145) 124,245 Cash Balance 95,306 204,509 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 Bend Police Department is the Administrator of the grant. This funding plus cash received in December of 2013 has been disbursed to the South Bend School Corporation which spent the funds in accordance with the terms of the grant. Included in the \$147,305 Services expenditure is The \$138,059 reimbursement made to the South Bend School Corp for their expenditures under the Federal grant noted previously.		63,860	-	37,702	19,543	-	26,158	59%
Net - (55) (109,100) 106,384 (15,145) 124,245 Cash Balance 95,306 204,509 Itaffing Full Time Part-Time /Seasonal/Temporary - - - Total - - - 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 Bend Police Department is the Administrator of the grant. This funding plus cash received in December of 2013 has been disbursed to the South Bend School Corporation which spent the funds in accordance with the terms of the grant. Included in the \$147,305 Services expenditure is The \$138,059 reimbursement made to the South Bend School Corp for their expenditures under the Federal grant noted previously.		-	-	-	-	-	-	0%
Cash Balance 95,306 204,509 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 Bend Police Department is the Administrator of the grant. This funding plus cash received in December of 2013 has been disbursed to the South Bend School Corporation which spent the funds in accordance with the terms of the grant. Included in the \$147,305 Services expenditure is The \$138,059 reimbursement made to the South Bend School Corp for their expenditures under the Federal grant noted previously.	otal Expenditures	228,060	-	185,965	56,454	15,145	26,950	88%
Cash Balance 95,306 204,509 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 Bend Police Department is the Administrator of the grant. This funding plus cash received in December of 2013 has been disbursed to the South Bend School Corporation which spent the funds in accordance with the terms of the grant. Included in the \$147,305 Services expenditure is The \$138,059 reimbursement made to the South Bend School Corp for their expenditures under the Federal grant noted previously.	Net		(55)	(100 100)	106 384	(15 145)	124 245	
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 Bend Police Department is the Administrator of the grant. This funding plus cash received in December of 2013 has been disbursed to the South Bend School Corporation which spent the funds in accordance with the terms of the grant. Included in the \$147,305 Services expenditure is The \$138,059 reimbursement made to the South Bend School Corp for their expenditures under the Federal grant noted previously.	Net	_	(55)	(103,100)	100,304	(13,143)	124,245	
Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - 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 Bend Police Department is the Administrator of the grant. This funding plus cash received in December of 2013 has been disbursed to the South Bend School Corporation which spent the funds in accordance with the terms of the grant. Included in the \$147,305 Services expenditure is The \$138,059 reimbursement made to the South Bend School Corp for their expenditures under the Federal grant noted previously.	Cash Balance			95,306	204,509			
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 Bend Police Department is the Administrator of the grant. This funding plus cash received in December of 2013 has been disbursed to the South Bend School Corporation which spent the funds in accordance with the terms of the grant. Included in the \$147,305 Services expenditure is The \$138,059 reimbursement made to the 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 Bend Police Department is the Administrator of the grant. This funding plus cash received in December of 2013 has been disbursed to the South Bend School Corporation which spent the funds in accordance with the terms of the grant. Included in the \$147,305 Services expenditure is The \$138,059 reimbursement made to the South Bend School Corp for their expenditures under the Federal grant noted previously.	taffing							
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 Bend Police Department is the Administrator of the grant. This funding plus cash received in December of 2013 has been disbursed to the South Bend School Corporation which spent the funds in accordance with the terms of the grant. Included in the \$147,305 Services expenditure is The \$138,059 reimbursement made to the 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 Bend Police Department is the Administrator of the grant. This funding plus cash received in December of 2013 has been disbursed to the South Bend School Corporation which spent the funds in accordance with the terms of the grant. Included in the \$147,305 Services expenditure is The \$138,059 reimbursement made to the 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 Bend Police Department is the Administrator of the grant. This funding plus cash received in December of 2013 has been disbursed to the South Bend School Corporation which spent the funds in accordance with the terms of the grant. Included in the \$147,305 Services expenditure is The \$138,059 reimbursement made to the South Bend School Corp for their expenditures under the Federal grant noted previously.		-	-	-				
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reimbursement made to the South Bend School Corp for their expenditures under the Federal grant noted previously.								
							\$138,059	
Explain Significant Spending on Capital Projects Below:	reimbursement made to the South Ben	d School Corp for the	eir expenditures u	nder the Federal g	rant noted previo	usly.		
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 Ca	pital Projects Below	<i>ı</i> :					

Fund/Department Name	Region	al Police Acade	my		Month	December	
	22.1						
Fund/Department Number	294				Date Updated	2/2/2015	
	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	20,000	-	18,275	20,745	-	1,725	91%
Interest Earnings Bond Proceeds	-	(26)	223	268	-	(223)	0% 0%
Donations	-	-	-	-	-	-	0%
Other Income	2,000	-	-	-	-	2,000	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	22,000	(26)	18,498	21,013	-	3,502	84%
Expanditures							
Expenditures Personnel	_	_	-	_	_	-	0%
Supplies	1,750	_	1,305	169	-	445	75%
Services	22,000	543	16,995	26,575	-	5,005	77%
Debt Service	-	-	-	-	-	-	0%
Capital Transfers Out	-	-	-	-	-	-	0% 0%
Total Expenditures	23,750	543	18,300		-	5,450	77%
	20,700	040	10,000	20,144		0,400	1170
Net	(1,750)	(569)	198	(5,731)	-	(1,948)	
Cash Balance			68,210	68,085			
			00,210	00,005			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing C	hanges/Variand	es Below:				
This fund was established to fund the c			at the South Bend	Police Academy.	The enforcement	courses are	
offered to other police departments who	o pay a fee to attend t	he training.					
Explain Significant Spending on Cap	oital Projects Below:						

Fund/Department Name	CO	PS MORE Grant	1		Month	December	
Fund/Department Number	295				Date Updated	2/2/2015	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							0
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	350	(40)	318	364	-	32	91%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	3,250		-	250	-	3,250	0%
Other Income	38,000	750	12,096	22,454	-	25,904	32%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	41,600	710	12,414	23,068	-	29,186	30%
penditures							
Personnel		_					0%
Supplies	44,000	- 2,167	- 8,548	5,635	30,735	4,717	0% 89%
Supplies	16,000	2,107	10,976	11,379	30,733	5,024	69%
Debt Service			10,970	11,579		5,024	09%
Capital	81,600	_				81,600	0%
Transfers Out	-	-	_	-			0%
otal Expenditures	141,600	2,867	19,524	17,014	30,735	91,341	35%
				,•		01,011	
Net	(100,000)	(2,157)	(7,110)	6,054	(30,735)	(62,155)	
Cash Balance			106,120	113,343			
taffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
	-	-	-				
Total							
Total			.				
Total Explain Significant Revenue, Exper	nditure and Staffing (Changes/Variance	ces Below:			e en ferre el e	
Total Explain Significant Revenue, Exper This fund was established to track Fed	deral Grants received	Changes/Variance for specific purpos	ces Below: ses outlined in eac	h grant. The cas	sh balance results fro	om funds	
Total Explain Significant Revenue, Exper	deral Grants received	Changes/Variand	ces Below: ses outlined in eac	h grant. The cas	sh balance results fro	om funds	
Total Explain Significant Revenue, Exper This fund was established to track Fed	deral Grants received	Changes/Variand for specific purpo	ces Below: ses outlined in eac	h grant. The cas	sh balance results fro	om funds	
Total Explain Significant Revenue, Exper This fund was established to track Fed	deral Grants received	Changes/Variand for specific purpo	ces Below: ses outlined in eac	h grant. The cas	sh balance results fro	om funds	
Total Explain Significant Revenue, Exper This fund was established to track Fed	deral Grants received	Changes/Variand for specific purpo	ces Below: ses outlined in eac	h grant. The cas	sh balance results fro	om funds	
Total Explain Significant Revenue, Exper This fund was established to track Fed	deral Grants received	Changes/Variand for specific purpo	ces Below: ses outlined in eac	h grant. The cas	sh balance results fro	om funds	
Total Explain Significant Revenue, Exper This fund was established to track Fed	deral Grants received	Changes/Variand for specific purpo	ces Below: ses outlined in eac	h grant. The cas	sh balance results fro	om funds	
Total Explain Significant Revenue, Exper This fund was established to track Fed	deral Grants received	Changes/Variand for specific purpo	ces Below: ses outlined in eac	h grant. The cas	sh balance results fro	om funds	
Total Explain Significant Revenue, Exper This fund was established to track Fed	deral Grants received	Changes/Variand for specific purpo	ces Below: ses outlined in eac	h grant. The cas	sh balance results fro	om funds	
Total Explain Significant Revenue, Exper This fund was established to track Fea received from the grants along with im	deral Grants received to pound towing fees.	for specific purpo	ces Below: ses outlined in eac	h grant. The cas	sh balance results fr	om funds	
Total Explain Significant Revenue, Exper This fund was established to track Fed	deral Grants received to pound towing fees.	for specific purpo	ces Below: ses outlined in eac	h grant. The cas	sh balance results fr	om funds	
Total Explain Significant Revenue, Exper This fund was established to track Fea received from the grants along with im	deral Grants received to pound towing fees.	for specific purpo	ces Below: ses outlined in eac	h grant. The cas	sh balance results fr	om funds	
Total Explain Significant Revenue, Exper This fund was established to track Fea received from the grants along with im	deral Grants received to pound towing fees.	for specific purpo	ces Below: ses outlined in eac	h grant. The cas	sh balance results fr	om funds	
Total Explain Significant Revenue, Exper This fund was established to track Fea received from the grants along with im	deral Grants received to pound towing fees.	for specific purpo	ces Below: ses outlined in eac	h grant. The cas	sh balance results fr	om funds	
Total Explain Significant Revenue, Exper This fund was established to track Fea received from the grants along with im	deral Grants received to pound towing fees.	for specific purpo	ces Below: ses outlined in eac	h grant. The cas	sh balance results fr	om funds	
Total Explain Significant Revenue, Exper This fund was established to track Fea received from the grants along with im	deral Grants received to pound towing fees.	for specific purpo	ces Below: ses outlined in eac	h grant. The cas	sh balance results fr	om funds	
Total Explain Significant Revenue, Exper This fund was established to track Fea received from the grants along with im	deral Grants received to pound towing fees.	for specific purpo	ces Below: ses outlined in eac	h grant. The cas	sh balance results fr	om funds	
Total Explain Significant Revenue, Exper This fund was established to track Fea received from the grants along with im	deral Grants received to pound towing fees.	for specific purpo	ces Below: ses outlined in eac	h grant. The cas	sh balance results fr	om funds	
Total Explain Significant Revenue, Exper This fund was established to track Fea received from the grants along with im	deral Grants received to pound towing fees.	for specific purpo	ces Below: ses outlined in eac	h grant. The cas	sh balance results fr	om funds	

Fund/Department Name	Police Fee	leral Drug Enfor	cement		Month	December	
Fund/Department Number	299				Date Updated	2/2/2015	
	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	75,000	-	59,110	160,829	-	15,890	79%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,000	78	978	947	-	22	98%
Bond Proceeds	_	_	_	_	-	-	0%
Donations	_	-	-	_	-	-	0%
Other Income	7,636		7,636	32,793			100%
Transfers In	7,000	_	7,000	52,195	-		0%
tal Revenue	02 636	78	67,724	 194,569	-	15,912	<u> </u>
	83,636	10	01,124	194,209	-	10,912	0170
penditures							
penditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	56,499	3,537	38,767	51,637	9,759	7,973	86%
Services	45,000	-	27,395	10,455	14,201	3,404	92%
Debt Service	-	-	-	-	-	-	0%
Capital	65,000	-	41,179	82,658	-	23,821	63%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	166,499	3,537	107,341	144,750	23,960	35,198	79%
Net	(82,863)	(3,459)	(39,617)	49,819	(23,960)	(19,285)	
Cook Bolonoo			345,543	385,160			
			343,343	303,100			
Casil Dalailue							
	-	-	-				
affing Full Time	-	-	-				
affing Full Time Part-Time /Seasonal/Temporary	-	-	-				
Full Time	-	-	- - -				
affing Full Time Part-Time /Seasonal/Temporary Total	- - - nditure and Staffing (- - - Changes/Variand	- - - -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper				nforcement activi	v Expenditures ar	e to be used	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established to receive t	he Police Department			nforcement activit	y. Expenditures ar	e to be used	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	he Police Department			nforcement activit	y. Expenditures ar	e to be used	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established to receive t	he Police Department			nforcement activit	y. Expenditures ar	e to be used	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established to receive t	he Police Department			nforcement activit	y. Expenditures ar	e to be used	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established to receive t	he Police Department			nforcement activit	y. Expenditures ar	e to be used	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established to receive t	he Police Department			nforcement activit	y. Expenditures ar	e to be used	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established to receive t	he Police Department			nforcement activit	y. Expenditures ar	e to be used	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established to receive t	he Police Department			nforcement activit	y. Expenditures ar	e to be used	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established to receive t	he Police Department			nforcement activit	y. Expenditures ar	e to be used	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established to receive t to fund drug enforcement and training	he Police Department	share of money a		nforcement activit	y. Expenditures ar	e to be used	
Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established to receive t to fund drug enforcement and training Explain Significant Spending on Ca	he Police Department apital Projects Below	share of money a		nforcement activit	y. Expenditures ar	e to be used	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established to receive t to fund drug enforcement and training	he Police Department apital Projects Below	share of money a		nforcement activit	y. Expenditures ar	e to be used	
Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established to receive t to fund drug enforcement and training Explain Significant Spending on Ca	he Police Department apital Projects Below	share of money a		nforcement activit	y. Expenditures ar	e to be used	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established to receive t to fund drug enforcement and training Explain Significant Spending on Ca	he Police Department apital Projects Below	share of money a		nforcement activit	y. Expenditures ar	e to be used	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established to receive t to fund drug enforcement and training Explain Significant Spending on Ca	he Police Department apital Projects Below	share of money a		nforcement activit	y. Expenditures ar	e to be used	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established to receive t to fund drug enforcement and training Explain Significant Spending on Ca	he Police Department apital Projects Below	share of money a		nforcement activit	y. Expenditures ar	e to be used	
Iffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established to receive t to fund drug enforcement and training Explain Significant Spending on Ca	he Police Department apital Projects Below	share of money a		nforcement activit	y. Expenditures ar	e to be used	
Iffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established to receive t to fund drug enforcement and training Explain Significant Spending on Ca	he Police Department apital Projects Below	share of money a		nforcement activit	y. Expenditures ar	e to be used	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established to receive t to fund drug enforcement and training Explain Significant Spending on Ca	he Police Department apital Projects Below	share of money a		nforcement activit	y. Expenditures ar	e to be used	
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper This fund was established to receive t to fund drug enforcement and training Explain Significant Spending on Ca	he Police Department apital Projects Below	share of money a		nforcement activit	y. Expenditures ar	e to be used	

Fund/Department Name	County	Option Income	Tax		Month	December	
Fund/Department Number	404				Date Updated	2/3/2015	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
venue							201
Property Taxes	-	-	-	-	-	-	0%
	8,645,811	720,484	8,645,811	7,846,939	-	0	100%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	75,000	(5,716)	41,371	50,203	-	33,629	55%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	549,376	45,660	521,505	611,914	-	27,871	95%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	9,270,187	760,428	9,208,686	8,509,057	-	61,501	99%
penditures							
Personnel							0%
	- 1,294,540	- 61,603	- 1,069,185	- 1,189,293	11,872	- 213,482	0% 84%
Supplies Services	5,166,602	972,140	4,902,235	4,260,543	247,128	17,239	04 <i>%</i> 100%
Debt Service	2,245,628	972,140 159,304	4,902,235 1,975,244		241,120	270,384	88%
Capital	2,245,628 1,359,015	159,304	1,975,244	2,543,535 260,171	- 890,822	270,384 351,917	88% 74%
Transfers Out		-	,		090,022	351,917	
	1,100,000	1,193,046	1,100,000	676,882	- 1 1/0 022	- 853,022	100% 92%
otal Expenditures	11,165,785	1,193,040	9,162,940	8,930,424	1,149,823	033,022	9270
	(1,895,598)	(432,618)	45,746	(421,367)	(1,149,823)	(791,522)	
Net	(1,000,000)						
	(1,000,000)	(102,010)	40,140				
Net Cash Balance	(1,000,000)	(102,010)	14,935,342	14,905,635			
	(1,000,000)	(102,010)					
Cash Balance							
Cash Balance							
Cash Balance affing Full Time	-	-					
Cash Balance affing Full Time Part-Time /Seasonal/Temporary	-	- -				<u> </u>	
Cash Balance affing Full Time	- - -	- - -					
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	- - - -		14,935,342 - - -				
Cash Balance affing Full Time Part-Time /Seasonal/Temporary	- - diture and Staffing (- - Changes/Varian	14,935,342 - - - - -	14,905,635			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - - diture and Staffing (due to the City receiving)	- - - Changes/Varian	14,935,342 - - - - - - - - - - - - - - - - - - -	14,905,635 month in COIT d	istribution than in the	e prior year. The	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Significant revenue increase in 2014, or	- - - diture and Staffing (due to the City receivin ative because it includ	- - - - Changes/Varian ng approximately es \$220,263 in e	14,935,342 - - - - - - - - - - - - - - - - - - -	14,905,635 month in COIT d 2/31/13 for projec	istribution than in the	e prior year. The ess. For 2014,	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Significant revenue increase in 2014, or 2014 amended budget balance is negative	- - - diture and Staffing (due to the City receivin ative because it includ e \$720,484.22 per more	- - - - - - - - - - - - - - - - - - -	14,935,342 - - - - - - - - - - - - - - - - - - -	14,905,635 month in COIT d 2/31/13 for projec 31, 2014. The ar	istribution than in the that were in procession of the that were in procession of the theter that the the the the the the the the the th	e prior year. The ess. For 2014, insfers Out of	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Significant revenue increase in 2014, or 2014 amended budget balance is negative COIT distributions from the County area	- - - diture and Staffing (due to the City receivir ative because it includ e \$720,484.22 per mor k program. This is a s	- - - - - - - - - - - - - - - - - - -	14,935,342 - - - - - - - - - - - - - - - - - - -	14,905,635 month in COIT d 2/31/13 for projec 31, 2014. The ar	istribution than in the that were in procession of the that were in procession of the theter that the the the the the the the the the th	e prior year. The ess. For 2014, insfers Out of	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Significant revenue increase in 2014, or 2014 amended budget balance is negative county are \$1,100,000 is for the curb and sidewal	- - - diture and Staffing (due to the City receivir ative because it includ e \$720,484.22 per mor k program. This is a s	- - - - - - - - - - - - - - - - - - -	14,935,342 - - - - - - - - - - - - - - - - - - -	14,905,635 month in COIT d 2/31/13 for projec 31, 2014. The ar	istribution than in the that were in procession of the that were in procession of the theter that the the the the the the the the the th	e prior year. The ess. For 2014, insfers Out of	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Significant revenue increase in 2014, or 2014 amended budget balance is negative county are \$1,100,000 is for the curb and sidewal	- - - diture and Staffing (due to the City receivir ative because it includ e \$720,484.22 per mor k program. This is a s	- - - - - - - - - - - - - - - - - - -	14,935,342 - - - - - - - - - - - - - - - - - - -	14,905,635 month in COIT d 2/31/13 for projec 31, 2014. The ar	istribution than in the that were in procession of the that were in procession of the theter that the the the the the the the the the th	e prior year. The ess. For 2014, insfers Out of	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Significant revenue increase in 2014, or 2014 amended budget balance is negative control of the county are \$1,100,000 is for the curb and sidewal	- - - diture and Staffing (due to the City receivir ative because it includ e \$720,484.22 per mor k program. This is a s	- - - - - - - - - - - - - - - - - - -	14,935,342 - - - - - - - - - - - - - - - - - - -	14,905,635 month in COIT d 2/31/13 for projec 31, 2014. The ar	istribution than in the that were in procession of the that were in procession of the theter that the the the the the the the the the th	e prior year. The ess. For 2014, insfers Out of	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Significant revenue increase in 2014, or 2014 amended budget balance is negative control of the county are \$1,100,000 is for the curb and sidewal	- - - diture and Staffing (due to the City receivir ative because it includ e \$720,484.22 per mor k program. This is a s	- - - - - - - - - - - - - - - - - - -	14,935,342 - - - - - - - - - - - - - - - - - - -	14,905,635 month in COIT d 2/31/13 for projec 31, 2014. The ar	istribution than in the that were in procession of the that were in procession of the theter that the the the the the the the the the th	e prior year. The ess. For 2014, insfers Out of	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Significant revenue increase in 2014, or 2014 amended budget balance is negative county are \$1,100,000 is for the curb and sidewal	- - - diture and Staffing (due to the City receivir ative because it includ e \$720,484.22 per mor k program. This is a s	- - - - - - - - - - - - - - - - - - -	14,935,342 - - - - - - - - - - - - - - - - - - -	14,905,635 month in COIT d 2/31/13 for projec 31, 2014. The ar	istribution than in the that were in procession of the that were in procession of the theter that the the the the the the the the the th	e prior year. The ess. For 2014, insfers Out of	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Significant revenue increase in 2014, or 2014 amended budget balance is negated county are \$1,100,000 is for the curb and sidewal citizens of South Bend. The amount is Explain Significant Spending on Case	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	14,935,342 - - - - - - - - - - - - - - - - - - -	14,905,635 month in COIT d 2/31/13 for projec 31, 2014. The ar /ear as the progra	istribution than in the ts that were in proce nount shown as Tra am has been well rea	e prior year. The ess. For 2014, insfers Out of ceived by the	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Significant revenue increase in 2014, or 2014 amended budget balance is negated to compare the county are \$1,100,000 is for the curb and sidewal citizens of South Bend. The amount is Explain Significant Spending on Ca This year, \$297,500 has been budget	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	14,935,342	14,905,635 month in COIT d 2/31/13 for projec 31, 2014. The ar year as the progra	istribution than in the ts that were in proce nount shown as Tra am has been well rea	e prior year. The ess. For 2014, insfers Out of ceived by the building, Central	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Significant revenue increase in 2014, or 2014 amended budget balance is negated county are \$1,100,000 is for the curb and sidewal citizens of South Bend. The amount is Explain Significant Spending on Case	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	14,935,342	14,905,635 month in COIT d 2/31/13 for projec 31, 2014. The ar year as the progra	istribution than in the ts that were in proce nount shown as Tra am has been well rea	e prior year. The ess. For 2014, insfers Out of ceived by the building, Central	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Significant revenue increase in 2014, or 2014 amended budget balance is negated to compare the county are \$1,100,000 is for the curb and sidewal citizens of South Bend. The amount is Explain Significant Spending on Ca This year, \$297,500 has been budget	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	14,935,342	14,905,635 month in COIT d 2/31/13 for projec 31, 2014. The ar year as the progra	istribution than in the ts that were in proce nount shown as Tra am has been well rea	e prior year. The ess. For 2014, insfers Out of ceived by the building, Central	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Significant revenue increase in 2014, or 2014 amended budget balance is nega COIT distributions from the County are \$1,100,000 is for the curb and sidewal citizens of South Bend. The amount is Explain Significant Spending on Ca This year, \$297,500 has been budgete Services and the Water Works Olive Services and the Water Works Services and the Water Works Olive Services and the Wa	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	14,935,342	14,905,635 month in COIT d 2/31/13 for projec 31, 2014. The ar year as the progra	istribution than in the ts that were in proce nount shown as Tra am has been well rea	e prior year. The ess. For 2014, insfers Out of ceived by the building, Central	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Significant revenue increase in 2014, or 2014 amended budget balance is nega COIT distributions from the County are \$1,100,000 is for the curb and sidewal citizens of South Bend. The amount is Explain Significant Spending on Ca This year, \$297,500 has been budgete Services and the Water Works Olive Services and the Water Works Services and the Water Works Olive Services and the Wa	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	14,935,342	14,905,635 month in COIT d 2/31/13 for projec 31, 2014. The ar year as the progra	istribution than in the ts that were in proce nount shown as Tra am has been well rea	e prior year. The ess. For 2014, insfers Out of ceived by the building, Central	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Significant revenue increase in 2014, or 2014 amended budget balance is nega COIT distributions from the County are \$1,100,000 is for the curb and sidewal citizens of South Bend. The amount is Explain Significant Spending on Ca This year, \$297,500 has been budgete Services and the Water Works Olive Services and the Water Works Services and the Water Works Olive Services and the Wa	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	14,935,342	14,905,635 month in COIT d 2/31/13 for projec 31, 2014. The ar year as the progra	istribution than in the ts that were in proce nount shown as Tra am has been well rea	e prior year. The ess. For 2014, insfers Out of ceived by the building, Central	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Significant revenue increase in 2014, or 2014 amended budget balance is nega COIT distributions from the County are \$1,100,000 is for the curb and sidewal citizens of South Bend. The amount is Explain Significant Spending on Ca This year, \$297,500 has been budgeted Services and the Water Works Olive Services and the Water Works Services and the W	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	14,935,342	14,905,635 month in COIT d 2/31/13 for projec 31, 2014. The ar year as the progra	istribution than in the ts that were in proce nount shown as Tra am has been well rea	e prior year. The ess. For 2014, insfers Out of ceived by the building, Central	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Significant revenue increase in 2014, or 2014 amended budget balance is nega COIT distributions from the County are \$1,100,000 is for the curb and sidewal citizens of South Bend. The amount is Explain Significant Spending on Ca This year, \$297,500 has been budgeted Services and the Water Works Olive Services and the Water Works Services and the W	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	14,935,342	14,905,635 month in COIT d 2/31/13 for projec 31, 2014. The ar year as the progra	istribution than in the ts that were in proce nount shown as Tra am has been well rea	e prior year. The ess. For 2014, insfers Out of ceived by the building, Central	

Fund/Department Name	Economic D	Development Inc	ome Tax		Month	December	
Fund/Department Number	408				Date Updated	2/5/2015	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	Buuger	Addul	Adda	Aotuai	Enoumbranoco	Balance	Budget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	8,796,821	733,068	8,796,821	8,177,352	-	0	100%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	504,660	-	354,660	504,960	-	150,000	70%
Interest Earnings	45,000	(4,142)	28,527	33,100	-	16,473	63%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	29,930	-	29,930	69,665	-	0	100%
Transfers In	-				-	-	0%
otal Revenue	9,376,411	728,927	9,209,937	8,785,077	-	166,474	98%
kpenditures		<u> </u>				101.100	
Personnel	500,335	34,445	395,867	-	-	104,468	79%
Supplies	-	-	-	-	-	-	0%
Services	2,140,375	116,711	1,925,807	1,595,628	138,487	76,081	96%
Debt Service	1,512,173	(108,500)	1,512,101	1,914,214	-	72	100%
Capital	275,000	-	185,964	-	4,000	85,036	69%
Transfers Out	5,862,101	-	5,862,101	4,417,519	-	-	100%
otal Expenditures	10,289,984	42,656	9,881,840	7,927,361	142,487	265,657	97%
Net	(913,573)	686,271	(671,903)	857,717	(142,487)	(99,183)	
·		,					
Cash Balance			10,159,360	10,842,128			
Cash Balance			10,159,360	10,842,128			
			10,159,360	10,842,128			
	9.00	7.00	10,159,360	10,842,128			
affing Full Time	9.00 0.50	7.00 0.50	10,159,360	10,842,128			
affing			10,159,360	10,842,128			
affing Full Time Part-Time /Seasonal/Temporary Total	0.50 9.50	0.50 7.50	-	10,842,128			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	0.50 9.50 diture and Staffing (0.50 7.50 Changes/Variand					
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT	0.50 9.50 diture and Staffing (, 1 PT) from Code En	0.50 7.50 Changes/Variand forcement as a re	- ces Below: esult of the 2014 B	udget as advertis	ed and a consequen		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT Fund 600. Encumbrances include \$15	0.50 9.50 diture and Staffing (, 1 PT) from Code En 50K to St Joe Cty Cha	0.50 7.50 Changes/Variand forcement as a re mber of Commerc	- ces Below: esult of the 2014 B	udget as advertis	ed and a consequen		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT	0.50 9.50 diture and Staffing (, 1 PT) from Code En 50K to St Joe Cty Cha	0.50 7.50 Changes/Variand forcement as a re mber of Commerc	- ces Below: esult of the 2014 B	udget as advertis	ed and a consequen		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT Fund 600. Encumbrances include \$15	0.50 9.50 diture and Staffing (, 1 PT) from Code En 50K to St Joe Cty Cha	0.50 7.50 Changes/Variand forcement as a re mber of Commerc	- ces Below: esult of the 2014 B	udget as advertis	ed and a consequen		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT Fund 600. Encumbrances include \$15	0.50 9.50 diture and Staffing (, 1 PT) from Code En 50K to St Joe Cty Cha	0.50 7.50 Changes/Variand forcement as a re mber of Commerc	- ces Below: esult of the 2014 B	udget as advertis	ed and a consequen		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT Fund 600. Encumbrances include \$15	0.50 9.50 diture and Staffing (, 1 PT) from Code En 50K to St Joe Cty Cha	0.50 7.50 Changes/Variand forcement as a re mber of Commerc	- ces Below: esult of the 2014 B	udget as advertis	ed and a consequen		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT Fund 600. Encumbrances include \$15	0.50 9.50 diture and Staffing (, 1 PT) from Code En 50K to St Joe Cty Cha	0.50 7.50 Changes/Variand forcement as a re mber of Commerc	- ces Below: esult of the 2014 B	udget as advertis	ed and a consequen		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT Fund 600. Encumbrances include \$15	0.50 9.50 diture and Staffing (, 1 PT) from Code En 50K to St Joe Cty Cha	0.50 7.50 Changes/Variand forcement as a re mber of Commerc	- ces Below: esult of the 2014 B	udget as advertis	ed and a consequen		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT Fund 600. Encumbrances include \$15	0.50 9.50 diture and Staffing (, 1 PT) from Code En 50K to St Joe Cty Cha	0.50 7.50 Changes/Variand forcement as a re mber of Commerc	- ces Below: esult of the 2014 B	udget as advertis	ed and a consequen		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT, Fund 600. Encumbrances include \$15 and \$2.3 million to the Building Dept fu	0.50 9.50 diture and Staffing (, 1 PT) from Code En 50K to St Joe Cty Cha and for Code Enforcen	0.50 7.50 Changes/Variand forcement as a re mber of Commero nent operations.	- ces Below: esult of the 2014 B	udget as advertis	ed and a consequen		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT, Fund 600. Encumbrances include \$15 and \$2.3 million to the Building Dept fu Explain Significant Spending on Ca	0.50 9.50 diture and Staffing (, 1 PT) from Code En ioK to St Joe Cty Cha ind for Code Enforcen	0.50 7.50 Changes/Variand forcement as a re mber of Comment ment operations.	- ces Below: esult of the 2014 B	udget as advertis	ed and a consequen		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT, Fund 600. Encumbrances include \$15 and \$2.3 million to the Building Dept fu	0.50 9.50 diture and Staffing (, 1 PT) from Code En ioK to St Joe Cty Cha ind for Code Enforcen	0.50 7.50 Changes/Variand forcement as a re mber of Comment ment operations.	- ces Below: esult of the 2014 B	udget as advertis	ed and a consequen		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT, Fund 600. Encumbrances include \$15 and \$2.3 million to the Building Dept fu Explain Significant Spending on Ca	0.50 9.50 diture and Staffing (, 1 PT) from Code En ioK to St Joe Cty Cha ind for Code Enforcen	0.50 7.50 Changes/Variand forcement as a re mber of Comment ment operations.	- ces Below: esult of the 2014 B	udget as advertis	ed and a consequen		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT, Fund 600. Encumbrances include \$15 and \$2.3 million to the Building Dept fu Explain Significant Spending on Ca	0.50 9.50 diture and Staffing (, 1 PT) from Code En ioK to St Joe Cty Cha ind for Code Enforcen	0.50 7.50 Changes/Variand forcement as a re mber of Comment ment operations.	- ces Below: esult of the 2014 B	udget as advertis	ed and a consequen		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT, Fund 600. Encumbrances include \$15 and \$2.3 million to the Building Dept fu Explain Significant Spending on Ca	0.50 9.50 diture and Staffing (, 1 PT) from Code En ioK to St Joe Cty Cha ind for Code Enforcen	0.50 7.50 Changes/Variand forcement as a re mber of Comment ment operations.	- ces Below: esult of the 2014 B	udget as advertis	ed and a consequen		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT, Fund 600. Encumbrances include \$15 and \$2.3 million to the Building Dept fu Explain Significant Spending on Ca	0.50 9.50 diture and Staffing (, 1 PT) from Code En ioK to St Joe Cty Cha ind for Code Enforcen	0.50 7.50 Changes/Variand forcement as a re mber of Comment ment operations.	- ces Below: esult of the 2014 B	udget as advertis	ed and a consequen		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT, Fund 600. Encumbrances include \$15 and \$2.3 million to the Building Dept fu Explain Significant Spending on Ca	0.50 9.50 diture and Staffing (, 1 PT) from Code En ioK to St Joe Cty Cha ind for Code Enforcen	0.50 7.50 Changes/Variand forcement as a re mber of Comment ment operations.	- ces Below: esult of the 2014 B	udget as advertis	ed and a consequen		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 Budget includes 10 people (9 FT, Fund 600. Encumbrances include \$15 and \$2.3 million to the Building Dept fu Explain Significant Spending on Ca	0.50 9.50 diture and Staffing (, 1 PT) from Code En ioK to St Joe Cty Cha ind for Code Enforcen	0.50 7.50 Changes/Variand forcement as a re mber of Comment ment operations.	- ces Below: esult of the 2014 B	udget as advertis	ed and a consequen		

Fund/Department Name	Urban Dev	elopment Action	n Grant		Month	December	
Fund/Department Number	410				Date Updated	2/4/2015	
	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	110	(11)	78	95	-	32	71%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	- 2 700	-	-	0%
Other Income Transfers In	-	-	-	3,738	_	-	0% 0%
Total Revenue	110	(11)	78	3,833	-	32	71%
				- ,			
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies Services	-	-	-	-	_	-	0% 0%
Debt Service	-	-	_	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	110	(11)	78	3,833	-	32	
Cash Balance			27,636	27,587			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary Total	-	-	-				
	-	-	-				
Explain Significant Revenue, Expen	diture and Staffing (Changes/Variand	ces Below:				
This budget usually includes payments	to the COIT Fund. T	hese payments w	ill not be made un		erated in the fund (primarily from	
BDC collections) is actually received.	No new payments from	m the BDC are e	pected until 2015	i.			
Explain Significant Spending on Cap	oital Projects Below	:					

Fund/Department Name		Project Releaf			Month	December	
Fund/Department Number	655				Date Updated	2/4/2015	
	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	36,464	436,317	433,026	-	(7,317)	102%
Interest Earnings	2,700	(328)	3,076	2,914	-	(376)	114%
Bond Proceeds	-			-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	431,700	36,136	439,394	435,940	-	(7,694)	1 02%
(penditures							
Personnel	54,578	10,579	29,420	41,354		25,158	54%
	54,578 8,369	313	29,420 7,050	6,081	-	25,158	54% 84%
Supplies Services	44,386	2,695	38,883	37,094		5,503	84% 88%
Debt Service	72,781	2,095	72,189	23,238	-	5,503	88% 99%
Capital	12,101		12,109	23,238	-	<u>992</u>	99% 0%
Transfers Out	250,000	- 250,000	- 250,000	250,000			100%
otal Expenditures	430,114	263,586	<u> </u>	357,767	-	32,572	92%
	,					,	
Net	1,586	(227,450)	41,851	78,173	-	(40,265)	
			070 745	000 570			
			978,745	938,578			
Cash Balance							
taffing							
taffing Full Time		-					
taffing Full Time Part-Time /Seasonal/Temporary	2.16	-	-				
t affing Full Time	2.16 2.16	- - -	- - -				
taffing Full Time Part-Time /Seasonal/Temporary Total	2.16	- - -	- - -				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	2.16 Inditure and Staffing						
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenues as part of	2.16 aditure and Staffing the Water Works billi			nsfer is to the Mot	or Vehicle Highway	fund from	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	2.16 aditure and Staffing the Water Works billi			nsfer is to the Mot	or Vehicle Highway	fund from	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenues as part of	2.16 aditure and Staffing the Water Works billi			isfer is to the Mot	or Vehicle Highway	fund from	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenues as part of	2.16 aditure and Staffing the Water Works billi			isfer is to the Mot	or Vehicle Highway	fund from	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenues as part of	2.16 aditure and Staffing the Water Works billi			nsfer is to the Mot	or Vehicle Highway	fund from	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenues as part of	2.16 aditure and Staffing the Water Works billi			isfer is to the Mot	or Vehicle Highway	fund from	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenues as part of	2.16 aditure and Staffing the Water Works billi			isfer is to the Mot	or Vehicle Highway	fund from	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenues as part of	2.16 aditure and Staffing the Water Works billi			nsfer is to the Mot	or Vehicle Highway	fund from	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenues as part of where this department's employee sala	2.16 aditure and Staffing of the Water Works billi aries are paid.	ng to customers		isfer is to the Mot	or Vehicle Highway	fund from	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenues as part of	2.16 aditure and Staffing of the Water Works billi aries are paid.	ng to customers		isfer is to the Mot	or Vehicle Highway	fund from	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenues as part of where this department's employee sala	2.16 aditure and Staffing of the Water Works billi aries are paid.	ng to customers		nsfer is to the Mot	or Vehicle Highway	fund from	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenues as part of where this department's employee sala	2.16 aditure and Staffing of the Water Works billi aries are paid.	ng to customers		isfer is to the Mot	or Vehicle Highway	fund from	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenues as part of where this department's employee sala	2.16 aditure and Staffing of the Water Works billi aries are paid.	ng to customers		isfer is to the Mot	or Vehicle Highway	fund from	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenues as part of where this department's employee sala	2.16 aditure and Staffing of the Water Works billi aries are paid.	ng to customers		isfer is to the Mot	or Vehicle Highway	fund from	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenues as part of where this department's employee sala	2.16 aditure and Staffing of the Water Works billi aries are paid.	ng to customers		nsfer is to the Mot	or Vehicle Highway	fund from	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenues as part of where this department's employee sala	2.16 aditure and Staffing of the Water Works billi aries are paid.	ng to customers		isfer is to the Mot	or Vehicle Highway	fund from	
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenues as part of where this department's employee sala	2.16 aditure and Staffing of the Water Works billi aries are paid.	ng to customers		isfer is to the Mot	or Vehicle Highway	fund from	

Fund/Department Name	P	olice K-9 Unit			Month	December	
					·		
Fund/Department Number	705				Date Updated	2/2/2015	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue	200900						200900
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	10	(1)	6	7	-	4	60%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	1,990	-	2,000	-	-	(10)	101%
Other Income	-	-	-	1	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,000	(1)	2,006	8	-	(6)	100%
Expenditures							
Personnel						_	0%
Supplies	_	_			_		0%
Services	2,000	_	_	625	_	2,000	0%
Debt Service	_,	-	-		-	_,	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,000	-	-	625	-	2,000	0%
Net	-	(1)	2,006	(617)	-	(2,006)	
Cash Balance			3,315	1,313			
Cash Dalance			3,313	1,515			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Fundain Cinnificant Bauanas Funda	litume and Ctaffin of	N	na Dalaun				
Explain Significant Revenue, Expend	liture and Staffing (Changes/Variand	es Below:	funda			
This fund was set up to receive donatio	ns for the Police K9 t	unit and track exp	enditures of those	e lunas.			
Explain Significant Spending on Cap	oital Projects Below	:					

Fund/Department Name	Football Ha	II of Fame Debt	Service		Month	December	
· · · · · · · · · · · · · · · · · · ·							
Fund/Department Number	313				Date Updated	2/4/2015	
	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	407.000	005 000	407 700	4 000 470		(700)	1000/
Property Taxes Local Income Taxes	497,000	225,980	497,768	1,268,179	-	(768)	100% 0%
Other Taxes	- 67,350	- 23,004	45,683	- 67,316	-	- 21,667	68%
Grants/Intergovernmental	85,680	7,140	45,683	71,468	-	21,007	100%
Charges for Services	-	-		-	-	-	0%
Interest Earnings	-	(41)	(41)	-	-	41	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	650,030	256,083	629,087	1,406,963	-	20,943	97%
Expenditures							
Personnel		_	_	_			0%
Supplies	_	_	_	_	-	-	0%
Services	-	-	_	-	-	-	0%
Debt Service	1,271,300	-	1,271,300	1,268,000	-	-	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,271,300	-	1,271,300	1,268,000	-	-	100%
Net	(621.270)	256 092	(642 242)	129 062		20.042	
Net	(621,270)	256,083	(642,213)	138,963	-	20,943	
Cash Balance			74,046	716,336			
0							
Staffing							
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
			_				
Explain Significant Revenue, Expend	diture and Staffing C	hanges/Variand	es Below:				
This fund is used to collect a separate p				ember) and is use	ed to pay debt servi	ce on the former	
College Football Hall of Fame building (
typically have a negative cash balance			•		. ,		
received monthly in this fund. Property							
2011 resulting in lower debt service pay	yments. The final pay	ment is due Febr	uary 1, 2018. The	February and Ju	aly debt service pay	ments have	
been made for 2014.							
Explain Significant Spending on Cap	bital Projects Below:						
None							

Fund/Department Name	Emergency Med	lical Services Ca	pital Improv.		Month	December	
Fund/Department Number	288				Date Updated	2/5/2015	
	Current Amended	Current Month	Current Year to Date	Prior Year to Date Actual	Current Encumbrances	Budget	Percent of
evenue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
							00/
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-		-	-	0%
Charges for Services	2,630,375	285,445	2,711,158	2,950,999	-	(80,783)	103%
Interest Earnings	14,341	(1,057)	13,284	16,450	-	1,057	93%
Bond Proceeds	, _	-	, _	5,335,537	-	, _	0%
Donations	_	_	_	-	_	_	0%
	20.210	0 0 0 1	27 202	20.047		026	
Other Income	28,219	2,331	27,283	20,047	-	936	97%
Transfers In	-			-	-	-	0%
tal Revenue	2,672,935	286,719	2,751,725	8,323,033	-	(78,790)	103%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	300,000	32,182	197,381	214,277	31,999	70,621	76%
Services	416,952	33,458	354,640	252,342	16,237	46,075	89%
Debt Service	351,106	(318)	247,497	40,667	1,093	102,516	71%
Capital	4,219,241	139,726	3,647,115	6,789,211	149,003	423,123	90%
Transfers Out	1,000,000	-	1,000,000	1,000,000	-	-	100%
tal Expenditures	6,287,299	205,048	5,446,632	8,296,497	198,332	642,335	90%
	(3,614,364)	81,671	(2,694,906)	26,537	(198,332)	(721,126)	
Net	(3,614,364)	81,671	•		(198,332)	(721,126)	
	(3,614,364)	81,671	(2,694,906) 2,906,216	26,537 5,554,585	(198,332)	(721,126)	
Net	(3,614,364)	81,671	•		(198,332)	(721,126)	
Net Cash Balance	(3,614,364)	81,671	•		(198,332)	(721,126)	
Net Cash Balance	(3,614,364)	81,671	•		(198,332)	(721,126)	
Net Cash Balance	(3,614,364) -	<u>81,671</u>	•		(198,332)	(721,126)	
Net Cash Balance affing Full Time	(3,614,364) - -	81,671 - -	•		(198,332)	(721,126)	
Net Cash Balance Affing Full Time Part-Time /Seasonal/Temporary	(3,614,364) - -	81,671 - -	•		(198,332)	(721,126)	
Net Cash Balance Affing Full Time	(3,614,364) - - - -	81,671 - - -	•		(198,332)	(721,126)	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	- - - - -	- - - -	2,906,216 - - - -		(198,332)	(721,126)	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	- - - diture and Staffing (- - - Changes/Varian	2,906,216 - - - - - -	5,554,585			
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen The revenues in this account are gene	- - - diture and Staffing (rated through user fea	- - - Changes/Variance es for the South E	2,906,216 - - - - - - - - - - - - - - - - - - -	5,554,585 ent EMS division	. These funds are u	sed for capital	
Net 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	- - - diture and Staffing (rated through user fer bulances and major co	- - - Changes/Variand es for the South E onstruction project	2,906,216 - - - - - - - - - - - - - - - - - - -	5,554,585 ent EMS division employees assoc	. These funds are u lated with this fund.	sed for capital Incurring project	
Net 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	- - - - diture and Staffing (rated through user fea oulances and major co oulances and major co ing Facility and Fire S	- - - Changes/Variane es for the South E onstruction projec Station 5 which w	2,906,216 - - - - - - - - - - - - - - - - - - -	5,554,585 ent EMS division employees assoc nrough bond. Op	. These funds are u lated with this fund.	sed for capital Incurring project	
Net 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	- - - - diture and Staffing (rated through user fea oulances and major co oulances and major co ing Facility and Fire S	- - - Changes/Variane es for the South E onstruction projec Station 5 which w	2,906,216 - - - - - - - - - - - - - - - - - - -	5,554,585 ent EMS division employees assoc nrough bond. Op	. These funds are u lated with this fund.	sed for capital Incurring project	
Net 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	- - - - diture and Staffing (rated through user fea oulances and major co oulances and major co ing Facility and Fire S	- - - Changes/Variane es for the South E onstruction projec Station 5 which w	2,906,216 - - - - - - - - - - - - - - - - - - -	5,554,585 ent EMS division employees assoc nrough bond. Op	. These funds are u lated with this fund.	sed for capital Incurring project	
Net 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	- - - - diture and Staffing (rated through user fea oulances and major co oulances and major co ing Facility and Fire S	- - - Changes/Variane es for the South E onstruction projec Station 5 which w	2,906,216 - - - - - - - - - - - - - - - - - - -	5,554,585 ent EMS division employees assoc nrough bond. Op	. These funds are u lated with this fund.	sed for capital Incurring project	
Net 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	- - - - diture and Staffing (rated through user fea oulances and major co oulances and major co ing Facility and Fire S	- - - Changes/Variane es for the South E onstruction projec Station 5 which w	2,906,216 - - - - - - - - - - - - - - - - - - -	5,554,585 ent EMS division employees assoc nrough bond. Op	. These funds are u lated with this fund.	sed for capital Incurring project	
Net 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	- - - - diture and Staffing (rated through user fea oulances and major co oulances and major co ing Facility and Fire S	- - - Changes/Variane es for the South E onstruction projec Station 5 which w	2,906,216 - - - - - - - - - - - - - - - - - - -	5,554,585 ent EMS division employees assoc nrough bond. Op	. These funds are u lated with this fund.	sed for capital Incurring project	
Net 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	- - - - diture and Staffing (rated through user fea oulances and major co oulances and major co ing Facility and Fire S	- - - Changes/Variane es for the South E onstruction projec Station 5 which w	2,906,216 - - - - - - - - - - - - - - - - - - -	5,554,585 ent EMS division employees assoc nrough bond. Op	. These funds are u lated with this fund.	sed for capital Incurring project	
Net 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	- - - - diture and Staffing (rated through user fea oulances and major co oulances and major co ing Facility and Fire S	- - - Changes/Variane es for the South E onstruction projec Station 5 which w	2,906,216 - - - - - - - - - - - - - - - - - - -	5,554,585 ent EMS division employees assoc nrough bond. Op	. These funds are u lated with this fund.	sed for capital Incurring project	
Net 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	- - - - diture and Staffing (rated through user fea oulances and major co oulances and major co ing Facility and Fire S	- - - Changes/Variane es for the South E onstruction projec Station 5 which w	2,906,216 - - - - - - - - - - - - - - - - - - -	5,554,585 ent EMS division employees assoc nrough bond. Op	. These funds are u lated with this fund.	sed for capital Incurring project	
Net Cash Balance 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 the General Fund (101-0901) and so a	- diture and Staffing (rated through user fer bulances and major ca ning Facility and Fire S a transfer of \$1,000,00	- - - es for the South E onstruction project Station 5 which w 00 is processed to	2,906,216 - - - - - - - - - - - - - - - - - - -	5,554,585 ent EMS division employees assoc nrough bond. Op	. These funds are u lated with this fund.	sed for capital Incurring project	
Net 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 the General Fund (101-0901) and so a Explain Significant Spending on Ca	- - - - diture and Staffing (rated through user fer oulances and major co ning Facility and Fire S a transfer of \$1,000,00 pital Projects Below	- - - es for the South E onstruction project Station 5 which w 00 is processed to	2,906,216 - - - - - - - - - - - - - - - - - - -	5,554,585 ent EMS division employees assoc nrough bond. Op	. These funds are u lated with this fund.	sed for capital Incurring project	
Net 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 the General Fund (101-0901) and so a Explain Significant Spending on Ca	- - - - diture and Staffing (rated through user fer oulances and major co ning Facility and Fire S a transfer of \$1,000,00 pital Projects Below	- - - es for the South E onstruction project Station 5 which w 00 is processed to	2,906,216 - - - - - - - - - - - - - - - - - - -	5,554,585 ent EMS division employees assoc nrough bond. Op	. These funds are u lated with this fund.	sed for capital Incurring project	
Net 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 the General Fund (101-0901) and so a Explain Significant Spending on Ca	- - - - diture and Staffing (rated through user fer oulances and major co ning Facility and Fire S a transfer of \$1,000,00 pital Projects Below	- - - es for the South E onstruction project Station 5 which w 00 is processed to	2,906,216 - - - - - - - - - - - - - - - - - - -	5,554,585 ent EMS division employees assoc nrough bond. Op	. These funds are u lated with this fund.	sed for capital Incurring project	
Net 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 the General Fund (101-0901) and so a Explain Significant Spending on Ca	- - - - diture and Staffing (rated through user fer oulances and major co ning Facility and Fire S a transfer of \$1,000,00 pital Projects Below	- - - es for the South E onstruction project Station 5 which w 00 is processed to	2,906,216 - - - - - - - - - - - - - - - - - - -	5,554,585 ent EMS division employees assoc nrough bond. Op	. These funds are u lated with this fund.	sed for capital Incurring project	
Net 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 the General Fund (101-0901) and so a Explain Significant Spending on Ca	- - - - diture and Staffing (rated through user fer oulances and major co ning Facility and Fire S a transfer of \$1,000,00 pital Projects Below	- - - es for the South E onstruction project Station 5 which w 00 is processed to	2,906,216 - - - - - - - - - - - - - - - - - - -	5,554,585 ent EMS division employees assoc nrough bond. Op	. These funds are u lated with this fund.	sed for capital Incurring project	
Net 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 the General Fund (101-0901) and so a Explain Significant Spending on Ca	- - - - diture and Staffing (rated through user fer oulances and major co ing Facility and Fire S a transfer of \$1,000,00 pital Projects Below	- - - es for the South E onstruction project Station 5 which w 00 is processed to	2,906,216 - - - - - - - - - - - - - - - - - - -	5,554,585 ent EMS division employees assoc nrough bond. Op	. These funds are u lated with this fund.	sed for capital Incurring project	
Net Cash Balance 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 the General Fund (101-0901) and so a Explain Significant Spending on Ca	- - - - diture and Staffing (rated through user fer oulances and major co ing Facility and Fire S a transfer of \$1,000,00 pital Projects Below	- - - es for the South E onstruction project Station 5 which w 00 is processed to	2,906,216 - - - - - - - - - - - - - - - - - - -	5,554,585 ent EMS division employees assoc nrough bond. Op	. These funds are u lated with this fund.	sed for capital Incurring project	
Net 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 the General Fund (101-0901) and so a Explain Significant Spending on Ca	- - - - diture and Staffing (rated through user fer oulances and major co ing Facility and Fire S a transfer of \$1,000,00 pital Projects Below	- - - es for the South E onstruction project Station 5 which w 00 is processed to	2,906,216 - - - - - - - - - - - - - - - - - - -	5,554,585 ent EMS division employees assoc nrough bond. Op	. These funds are u lated with this fund.	sed for capital Incurring project	
Net 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 the General Fund (101-0901) and so a	- - - - diture and Staffing (rated through user fer oulances and major co ing Facility and Fire S a transfer of \$1,000,00 pital Projects Below	- - - es for the South E onstruction project Station 5 which w 00 is processed to	2,906,216 - - - - - - - - - - - - - - - - - - -	5,554,585 ent EMS division employees assoc nrough bond. Op	. These funds are u lated with this fund.	sed for capital Incurring project	

Fund/Department Name	Profession	al Sports Devel	opment		Month	December	
Fund/Department Number	377				Date Updated	2/4/2015	
						_, ., _ • · •	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	600,000	-	551,252	597,111	-	48,748	92%
Charges for Services	- -	-	-	-	-	-	0%
Interest Earnings	4,000	(234)	1,618	2,742	-	2,382	40%
Bond Proceeds	, -	-	, -	-	-	, _	0%
Donations	_	-	-	-	-	-	0%
Other Income	74,228	-	66,710	77,851	-	7,518	90%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	678,228	(234)	619,580	677,704	-	58,648	91%
	· ·	. /	,	,		, ,	
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	865,746	-	865,545	776,470	-	201	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	100,000	-	-	0%
Total Expenditures	865,746	-	865,545	876,470	-	201	100%
Net	(187,518)	(234)	(245,965)	(198,766)	-	58,447	
Cash Balance			595,453	842,057			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen	dituro and Staffing (Shangaa (Varian)	as Polowy				
Effective January 1, 2013, this fund no				h County for nav	ment to the Hall of F	ame This fund	
is currenty used for debt. PSDA tax rev							
State of Indiana based on the sales tax							
Center, Morris Performing Arts Center							
January and July debt service payment							
2014.		0 2014. The out	standing principal		JIIUS IS \$2,915,000	at December 31,	
2014.							
Explain Significant Spending on Ca	nital Projects Below						
		-					

Fund/Department Name	Covele	ski Stadium Ca	pital		Month	December	
Fund/Department Number	401				Date Updated	1/12/2015	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	500	(15)	74	92	-	426	15%
Bond Proceeds	-	()	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	13,526	-	13,526	-	-	(0)	100%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	14,026	(15)	13,600	92	-	426	97%
Expenditures							
Personnel	-	_			_	_	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	10,486	(15)	13,600	92	-	(3,114)	
			10.107				
Cash Balance			40,407	26,850			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen	diture and Staffing C	Changes/Variand	ces Below:				
This fund captures capital spending on	Coveleski Stadium. [Due to recent lea	se agreements, n	o significant reve	nues have been col	lected for this	
fund, limiting its budget.							
Explain Significant Spending on Ca	pital Projects Below						

Fund/Department Name	Zc	o Endowment			Month	December	
Fund/Department Number	403				Date Updated	1/12/2015	
	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	200	(19)	139	168	-	61	70%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	2,700	-	-	8	-	2,700	0% 0%
Transfers In		_		_		-	0%
Total Revenue	2,900	(19)	139	176		2,761	5%
Expenditures Personnel							0%
Personnel Supplies		-	-		-	-	0% 0%
Services	<u> </u>	-	_	_	_	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out Total Expenditures	-	-	-	-	-	-	0% 0%
Total Expenditures		-	-	-			U 70
Net	2,900	(19)	139	176		2,761	
Cash Balance			49,109	49,022			
			-73,103	73,022			
Staffing Full Time							
Part-Time /Seasonal/Temporary	<u>_</u>						
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing (Changes/Varianc	es Below:		ndoursestell	ro funding this	
This fund was established to account for fund were liquidated resulting in a drop			200. In the past fe	w years several e	moowments that we	ere funding this	
in a wore inquidated resulting in a drop							
Explain Significant Spending on Ca	oital Projects Below	:					

Fund/Department Name	Park N	onreverting Cap	pital		Month	December	
Fund/Department Number	405				Date Updated	1/12/2015	
	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	- 12,098	- 1,975	- 14,679	4,105	-	- (2,581)	121%
Interest Earnings			1,083	1,386	-	(2,381)	49%
Bond Proceeds	2,200	(227)	1,005	1,300	-	1,117	49%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	12 405	-	-	100%
Transfers In	24,597 207,525	12,453 96,819	24,597 96,819	13,405 209,824	-	0 110,706	47%
Total Revenue		<u>96,819</u> 111,020	<u>96,819</u> 137,177	209,824 228,721	-		<u> </u>
	246,420	111,020	137,177	220,721	-	109,243	30%
Expenditures							
Personnel							0%
	64.047	-	- 50,075	-	-	-	0% 92%
Supplies Services	64,217 46,000	-		104,634	9,273 660	4,869	92% 97%
	46,000	23,220	43,829	6,850	000	1,511	
Debt Service	-	-	-	-	-	-	0%
Capital Transfers Out	95,000	-	95,000	36,731	-	-	100%
	-	-	-	-	-	-	0%
Total Expenditures	205,217	23,220	188,904	148,214	9,933	6,380	97%
Net	41,203	87,800	(51,727)	80,506	(9,933)	102,863	
-							
Oral Dalamas			500.005	570.004			
Cash Balance			520,605	572,891			
Cash Balance			520,605	572,891			
Staffing			520,605	572,891			
Staffing Full Time		-	-	572,891			
Staffing Full Time Part-Time /Seasonal/Temporary	<u>-</u>	- -	520,605 - -	572,891			
Staffing Full Time	-		520,605 - - -	572,891			
Staffing Full Time Part-Time /Seasonal/Temporary Total	- -	- - -	- -	572,891			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend			- - - - -				
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This is a nonreverting capital fund that	accounts for revenue	s collected and e	- - - - - - - - - - - - - - - - - - -	ic purposes or lo			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Are	accounts for revenue eas, the East Race, G	s collected and e Golf Courses, For	- - - - ces Below: xpenses for specif estry, Howard Parl	ic purposes or lo			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This is a nonreverting capital fund that	accounts for revenue eas, the East Race, G	s collected and e Golf Courses, For	- - - - ces Below: xpenses for specif estry, Howard Parl	ic purposes or lo			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Are	accounts for revenue eas, the East Race, G	s collected and e Golf Courses, For	- - - - ces Below: xpenses for specif estry, Howard Parl	ic purposes or lo			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Are	accounts for revenue eas, the East Race, G	s collected and e Golf Courses, For	- - - - ces Below: xpenses for specif estry, Howard Parl	ic purposes or lo			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Are	accounts for revenue eas, the East Race, G	s collected and e Golf Courses, For	- - - - ces Below: xpenses for specif estry, Howard Parl	ic purposes or lo			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Are	accounts for revenue eas, the East Race, G	s collected and e Golf Courses, For	- - - - ces Below: xpenses for specif estry, Howard Parl	ic purposes or lo			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Are	accounts for revenue eas, the East Race, G	s collected and e Golf Courses, For	- - - - ces Below: xpenses for specif estry, Howard Parl	ic purposes or lo			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Are	accounts for revenue eas, the East Race, G	s collected and e Golf Courses, For	- - - - ces Below: xpenses for specif estry, Howard Parl	ic purposes or lo			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Are cash balance includes \$60,300 that is r	accounts for revenue eas, the East Race, G estricted to expenditu	s collected and e Solf Courses, For ures in Voorde Pa	- - - - ces Below: xpenses for specif estry, Howard Parl	ic purposes or lo			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Are cash balance includes \$60,300 that is r Explain Significant Spending on Capital Spending Spe	accounts for revenue eas, the East Race, G estricted to expenditu bital Projects Below	s collected and e Solf Courses, For ures in Voorde Pa	- - - - - - - - - - - - - - - - - - -	ic purposes or loo k Ice Rink, and, u	ntil 2014, Potawato	mi Zoo. The	
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Are cash balance includes \$60,300 that is r	accounts for revenue eas, the East Race, G estricted to expenditu bital Projects Below	s collected and e Solf Courses, For ures in Voorde Pa	- - - - - - - - - - - - - - - - - - -	ic purposes or loo k Ice Rink, and, u	ntil 2014, Potawato	mi Zoo. The	
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Are cash balance includes \$60,300 that is r Explain Significant Spending on Capital Spending on Capital Spending Spendi	accounts for revenue eas, the East Race, G estricted to expenditu bital Projects Below	s collected and e Solf Courses, For ures in Voorde Pa	- - - - - - - - - - - - - - - - - - -	ic purposes or loo k Ice Rink, and, u	ntil 2014, Potawato	mi Zoo. The	
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Are cash balance includes \$60,300 that is r Explain Significant Spending on Capital Spending on Capital Spending Spendi	accounts for revenue eas, the East Race, G estricted to expenditu bital Projects Below	s collected and e Solf Courses, For ures in Voorde Pa	- - - - - - - - - - - - - - - - - - -	ic purposes or loo k Ice Rink, and, u	ntil 2014, Potawato	mi Zoo. The	
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Are cash balance includes \$60,300 that is r Explain Significant Spending on Capital Spending Spe	accounts for revenue eas, the East Race, G estricted to expenditu bital Projects Below	s collected and e Solf Courses, For ures in Voorde Pa	- - - - - - - - - - - - - - - - - - -	ic purposes or loo k Ice Rink, and, u	ntil 2014, Potawato	mi Zoo. The	
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Are cash balance includes \$60,300 that is r Explain Significant Spending on Capital Spending on Capital Spending Spendi	accounts for revenue eas, the East Race, G estricted to expenditu bital Projects Below	s collected and e Solf Courses, For ures in Voorde Pa	- - - - - - - - - - - - - - - - - - -	ic purposes or loo k Ice Rink, and, u	ntil 2014, Potawato	mi Zoo. The	
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Are cash balance includes \$60,300 that is r Explain Significant Spending on Capital Spending Spe	accounts for revenue eas, the East Race, G estricted to expenditu bital Projects Below	s collected and e Solf Courses, For ures in Voorde Pa	- - - - - - - - - - - - - - - - - - -	ic purposes or loo k Ice Rink, and, u	ntil 2014, Potawato	mi Zoo. The	
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Are cash balance includes \$60,300 that is r Explain Significant Spending on Capital Spending Spend	accounts for revenue eas, the East Race, G estricted to expenditu bital Projects Below	s collected and e Solf Courses, For ures in Voorde Pa	- - - - - - - - - - - - - - - - - - -	ic purposes or loo k Ice Rink, and, u	ntil 2014, Potawato	mi Zoo. The	
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Are cash balance includes \$60,300 that is r Explain Significant Spending on Capital Spending Spend	accounts for revenue eas, the East Race, G estricted to expenditu bital Projects Below	s collected and e Solf Courses, For ures in Voorde Pa	- - - - - - - - - - - - - - - - - - -	ic purposes or loo k Ice Rink, and, u	ntil 2014, Potawato	mi Zoo. The	
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This is a nonreverting capital fund that Potawatomi and Rum Village Picnic Are cash balance includes \$60,300 that is r Explain Significant Spending on Capital Spending Spend	accounts for revenue eas, the East Race, G estricted to expenditu bital Projects Below	s collected and e Solf Courses, For ures in Voorde Pa	- - - - - - - - - - - - - - - - - - -	ic purposes or loo k Ice Rink, and, u	ntil 2014, Potawato	mi Zoo. The	

Fund/Department Name	Cumulativ	e Capital Develo	opment		Month	December	
Fund/Department Number	406				Date Updated	2/5/2015	
	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	195,571	430,786	463,331		(786)	100%
Local Income Taxes	430,000	195,571	430,780	403,331	-	(700)	0%
Other Taxes	87,294	23,149	- 84,926	85,903	_	2,368	97%
Grants/Intergovernmental		20,140	04,320			2,300	0%
Charges for Services	_	_	_	_	_	_	0%
Interest Earnings	3,500	(238)	1,820	2,701		1,680	52%
Bond Proceeds	5,500	(230)	1,020	2,701		1,000	0%
Donations							0%
Other Income	-	-	- 854	212	-	(854)	0%
Transfers In	-	_	004	212	-	(004)	0%
tal Revenue	520,794	218,482	518,386	552,148	_	2,408	<u> </u>
	520,794	210,402	510,500	552,140		2,400	100%
penditures							
Personnel	_	_		_			0%
Supplies							0%
Services		_	_	504			0%
Debt Service	722,935	56,545	722,934	601,614		1	100%
Capital	122,300	50,545	122,304	001,014		-	0%
Transfers Out			_	_			0%
tal Expenditures	722,935	56,545	722,934	602,118		1	100%
	722,000	00,040	122,004	002,110			10070
Net	(202,141)	161,937	(204,548)	(49,971)	-	2,407	
Cash Balance			580,627	785,799			
Cash Balance			580,627	785,799			
			580,627	785,799			
affing			580,627	785,799			
affing Full Time	-	-	-	785,799			
a ffing Full Time Part-Time /Seasonal/Temporary	-		580,627 - -	785,799			
affing	-		580,627 - - -	785,799			
affing Full Time Part-Time /Seasonal/Temporary Total	- - - diture and Staffing (- - - Changes/Varian	-	785,799			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen			- - - - - - - - - - - - - - - - - - -		n June and Decem	ber. Expenditures	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a prop	perty tax levy, distribu	itions of which ar	- - - - - - - - - - - - - - - - - - -	. Joseph County			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a proj are for debt service payments on capit	perty tax levy, distribual leases and the due	itions of which ar dates vary per le	ces Below: e received from St ease. The fund is u	. Joseph County	lice vehicles and re	elated equipment.	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a prop are for debt service payments on capit The fund also receives PILOT payment	perty tax levy, distribu al leases and the due its from the Water Wo	itions of which ar dates vary per le orks and Wastewa	ces Below: e received from St ease. The fund is u ater utilities on a m	. Joseph County used to finance po nonthly basis. Fo	blice vehicles and re the 2014 budget, t	elated equipment. his fund will be	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a pro are for debt service payments on capit The fund also receives PILOT paymen used to pay existing police capital leas	perty tax levy, distribu al leases and the due its from the Water Wo	itions of which ar dates vary per le orks and Wastewa	ces Below: e received from St ease. The fund is u ater utilities on a m	. Joseph County used to finance po nonthly basis. Fo	blice vehicles and re the 2014 budget, t	elated equipment. his fund will be	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a prop are for debt service payments on capit The fund also receives PILOT paymen	perty tax levy, distribu al leases and the due its from the Water Wo	itions of which ar dates vary per le orks and Wastewa	ces Below: e received from St ease. The fund is u ater utilities on a m	. Joseph County used to finance po nonthly basis. Fo	blice vehicles and re the 2014 budget, t	elated equipment. his fund will be	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a pro are for debt service payments on capit The fund also receives PILOT paymen used to pay existing police capital leas	perty tax levy, distribu al leases and the due its from the Water Wo	itions of which ar dates vary per le orks and Wastewa	ces Below: e received from St ease. The fund is u ater utilities on a m	. Joseph County used to finance po nonthly basis. Fo	blice vehicles and re the 2014 budget, t	elated equipment. his fund will be	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a pro are for debt service payments on capit The fund also receives PILOT paymen used to pay existing police capital leas	perty tax levy, distribu al leases and the due its from the Water Wo	itions of which ar dates vary per le orks and Wastewa	ces Below: e received from St ease. The fund is u ater utilities on a m	. Joseph County used to finance po nonthly basis. Fo	blice vehicles and re the 2014 budget, t	elated equipment. his fund will be	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a pro are for debt service payments on capit The fund also receives PILOT paymen used to pay existing police capital leas	perty tax levy, distribu al leases and the due its from the Water Wo	itions of which ar dates vary per le orks and Wastewa	ces Below: e received from St ease. The fund is u ater utilities on a m	. Joseph County used to finance po nonthly basis. Fo	blice vehicles and re the 2014 budget, t	elated equipment. his fund will be	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a pro are for debt service payments on capit The fund also receives PILOT paymen used to pay existing police capital leas	perty tax levy, distribu al leases and the due its from the Water Wo	itions of which ar dates vary per le orks and Wastewa	ces Below: e received from St ease. The fund is u ater utilities on a m	. Joseph County used to finance po nonthly basis. Fo	blice vehicles and re the 2014 budget, t	elated equipment. his fund will be	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a propare for debt service payments on capit The fund also receives PILOT payment used to pay existing police capital leas 404	perty tax levy, distribu al leases and the due its from the Water Wo e payments but will n	itions of which ar e dates vary per le orks and Wastewa ot include a capit	ces Below: e received from St ease. The fund is u ater utilities on a m	. Joseph County used to finance po nonthly basis. Fo	blice vehicles and re the 2014 budget, t	elated equipment. his fund will be	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a propare for debt service payments on capit The fund also receives PILOT payment used to pay existing police capital leas 404 Explain Significant Spending on Ca	perty tax levy, distribu al leases and the due its from the Water Wo e payments but will n pital Projects Below	itions of which ar e dates vary per le orks and Wastewa ot include a capit	ces Below: e received from St ease. The fund is u ater utilities on a m	. Joseph County used to finance po nonthly basis. Fo	blice vehicles and re the 2014 budget, t	elated equipment. his fund will be	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a propare for debt service payments on capit The fund also receives PILOT payment used to pay existing police capital leas 404	perty tax levy, distribu al leases and the due its from the Water Wo e payments but will n pital Projects Below	itions of which ar e dates vary per le orks and Wastewa ot include a capit	ces Below: e received from St ease. The fund is u ater utilities on a m	. Joseph County used to finance po nonthly basis. Fo	blice vehicles and re the 2014 budget, t	elated equipment. his fund will be	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a propare for debt service payments on capit The fund also receives PILOT payment used to pay existing police capital leas 404 Explain Significant Spending on Ca	perty tax levy, distribu al leases and the due its from the Water Wo e payments but will n pital Projects Below	itions of which ar e dates vary per le orks and Wastewa ot include a capit	ces Below: e received from St ease. The fund is u ater utilities on a m	. Joseph County used to finance po nonthly basis. Fo	blice vehicles and re the 2014 budget, t	elated equipment. his fund will be	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a prop are for debt service payments on capit The fund also receives PILOT paymen used to pay existing police capital leas 404 Explain Significant Spending on Ca	perty tax levy, distribu al leases and the due its from the Water Wo e payments but will n pital Projects Below	itions of which ar e dates vary per le orks and Wastewa ot include a capit	ces Below: e received from St ease. The fund is u ater utilities on a m	. Joseph County used to finance po nonthly basis. Fo	blice vehicles and re the 2014 budget, t	elated equipment. his fund will be	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a propare for debt service payments on capit The fund also receives PILOT payment used to pay existing police capital leas 404 Explain Significant Spending on Ca	perty tax levy, distribu al leases and the due its from the Water Wo e payments but will n pital Projects Below	itions of which ar e dates vary per le orks and Wastewa ot include a capit	ces Below: e received from St ease. The fund is u ater utilities on a m	. Joseph County used to finance po nonthly basis. Fo	blice vehicles and re the 2014 budget, t	elated equipment. his fund will be	
Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a propare for debt service payments on capit The fund also receives PILOT payment used to pay existing police capital leas 404 Explain Significant Spending on Ca	perty tax levy, distribu al leases and the due its from the Water Wo e payments but will n pital Projects Below	itions of which ar e dates vary per le orks and Wastewa ot include a capit	ces Below: e received from St ease. The fund is u ater utilities on a m	. Joseph County used to finance po nonthly basis. Fo	blice vehicles and re the 2014 budget, t	elated equipment. his fund will be	
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a prop are for debt service payments on capit The fund also receives PILOT paymen used to pay existing police capital leas 404 Explain Significant Spending on Ca	perty tax levy, distribu al leases and the due its from the Water Wo e payments but will n pital Projects Below	itions of which ar e dates vary per le orks and Wastewa ot include a capit	ces Below: e received from St ease. The fund is u ater utilities on a m	. Joseph County used to finance po nonthly basis. Fo	blice vehicles and re the 2014 budget, t	elated equipment. his fund will be	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund receives revenue from a propare for debt service payments on capit The fund also receives PILOT payment used to pay existing police capital leas 404 Explain Significant Spending on Ca	perty tax levy, distribu al leases and the due its from the Water Wo e payments but will n pital Projects Below	itions of which ar e dates vary per le orks and Wastewa ot include a capit	ces Below: e received from St ease. The fund is u ater utilities on a m	. Joseph County used to finance po nonthly basis. Fo	blice vehicles and re the 2014 budget, t	elated equipment. his fund will be	

Fund/Department Name	Cumulativ	e Capital Improv	/ement		Month	December	
Fund/Department Number	407				Date Updated	2/5/2015	
					Dato opulica	2,0,2010	
	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	409,000	143,923	417,476	421,457	-	(8,476)	102%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	150	(123)	83	122	-	67	55%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0% 100%
Other Income Transfers In	25,000	-	25,000	25,000	-	-	0%
Total Revenue	434,150	143,800	442,559	446,578	-	(8,409)	102%
	-5-,150	145,000	442,000	440,070		(0,+03)	10270
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	369,800	-	369,800	367,575	-	-	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	369,800	-	369,800	367,575	-	-	100%
Net	64,350	143,800	72,759	79,003	_	(8,409)	
	04,000	140,000	12,100	10,000		(0,400)	
Cash Balance			249,215	176,724			
Staffin a							
Staffing							
Full Time	-	-	-				
Full Time Part-Time /Seasonal/Temporary		-	-				
Full Time	- - -	- - -	-				
Full Time Part-Time /Seasonal/Temporary Total	- - - diture and Staffing (- - - Changes/Variand	- - -				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend				m other units of c	overnment. The hc	otel/motel tax	
Full Time Part-Time /Seasonal/Temporary Total	in hotel/motel taxes	and \$258,990 in	cigarette taxes fro				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue in this fund includes \$150,000	in hotel/motel taxes August and the ciga	and \$258,990 in arette tax allocation	cigarette taxes fro n is usually receiv	ed in June and D	ecember. In 2014,	this fund is used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue in this fund includes \$150,000 distribution is usually received in July or	in hotel/motel taxes August and the ciga Refunding bonds as	and \$258,990 in arette tax allocatic it was in 2013. P	cigarette taxes fro n is usually receiv ayments on the C	ed in June and D entury Center bor	ecember. In 2014, nd are due in Febru	this fund is used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue in this fund includes \$150,000 distribution is usually received in July or to pay 75% of the 2011 Century Center	in hotel/motel taxes August and the ciga Refunding bonds as	and \$258,990 in arette tax allocatic it was in 2013. P	cigarette taxes fro n is usually receiv ayments on the C	ed in June and D entury Center bor	ecember. In 2014, nd are due in Febru	this fund is used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue in this fund includes \$150,000 distribution is usually received in July or to pay 75% of the 2011 Century Center	in hotel/motel taxes August and the ciga Refunding bonds as	and \$258,990 in arette tax allocatic it was in 2013. P	cigarette taxes fro n is usually receiv ayments on the C	ed in June and D entury Center bor	ecember. In 2014, nd are due in Febru	this fund is used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue in this fund includes \$150,000 distribution is usually received in July or to pay 75% of the 2011 Century Center	in hotel/motel taxes August and the ciga Refunding bonds as	and \$258,990 in arette tax allocatic it was in 2013. P	cigarette taxes fro n is usually receiv ayments on the C	ed in June and D entury Center bor	ecember. In 2014, nd are due in Febru	this fund is used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue in this fund includes \$150,000 distribution is usually received in July or to pay 75% of the 2011 Century Center	in hotel/motel taxes August and the ciga Refunding bonds as	and \$258,990 in arette tax allocatic it was in 2013. P	cigarette taxes fro n is usually receiv ayments on the C	ed in June and D entury Center bor	ecember. In 2014, nd are due in Febru	this fund is used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue in this fund includes \$150,000 distribution is usually received in July or to pay 75% of the 2011 Century Center	in hotel/motel taxes August and the ciga Refunding bonds as	and \$258,990 in arette tax allocatic it was in 2013. P	cigarette taxes fro n is usually receiv ayments on the C	ed in June and D entury Center bor	ecember. In 2014, nd are due in Febru	this fund is used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue in this fund includes \$150,000 distribution is usually received in July or to pay 75% of the 2011 Century Center Because of timing of revenue and expe	in hotel/motel taxes August and the ciga Refunding bonds as nditures, this fund wi	and \$258,990 in arette tax allocatic it was in 2013. P Il often have a ne	cigarette taxes fro n is usually receiv ayments on the C	ed in June and D entury Center bor	ecember. In 2014, nd are due in Febru	this fund is used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue in this fund includes \$150,000 distribution is usually received in July or to pay 75% of the 2011 Century Center Because of timing of revenue and expe Explain Significant Spending on Cap	in hotel/motel taxes August and the ciga Refunding bonds as nditures, this fund wi	and \$258,990 in arette tax allocatic it was in 2013. P Il often have a ne	cigarette taxes fro n is usually receiv ayments on the C	ed in June and D entury Center bor	ecember. In 2014, nd are due in Febru	this fund is used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue in this fund includes \$150,000 distribution is usually received in July or to pay 75% of the 2011 Century Center Because of timing of revenue and expe	in hotel/motel taxes August and the ciga Refunding bonds as nditures, this fund wi	and \$258,990 in arette tax allocatic it was in 2013. P Il often have a ne	cigarette taxes fro n is usually receiv ayments on the C	ed in June and D entury Center bor	ecember. In 2014, nd are due in Febru	this fund is used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue in this fund includes \$150,000 distribution is usually received in July or to pay 75% of the 2011 Century Center Because of timing of revenue and expe Explain Significant Spending on Cap	in hotel/motel taxes August and the ciga Refunding bonds as nditures, this fund wi	and \$258,990 in arette tax allocatic it was in 2013. P Il often have a ne	cigarette taxes fro n is usually receiv ayments on the C	ed in June and D entury Center bor	ecember. In 2014, nd are due in Febru	this fund is used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue in this fund includes \$150,000 distribution is usually received in July or to pay 75% of the 2011 Century Center Because of timing of revenue and expe Explain Significant Spending on Cap	in hotel/motel taxes August and the ciga Refunding bonds as nditures, this fund wi	and \$258,990 in arette tax allocatic it was in 2013. P Il often have a ne	cigarette taxes fro n is usually receiv ayments on the C	ed in June and D entury Center bor	ecember. In 2014, nd are due in Febru	this fund is used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue in this fund includes \$150,000 distribution is usually received in July or to pay 75% of the 2011 Century Center Because of timing of revenue and expe Explain Significant Spending on Cap	in hotel/motel taxes August and the ciga Refunding bonds as nditures, this fund wi	and \$258,990 in arette tax allocatic it was in 2013. P Il often have a ne	cigarette taxes fro n is usually receiv ayments on the C	ed in June and D entury Center bor	ecember. In 2014, nd are due in Febru	this fund is used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue in this fund includes \$150,000 distribution is usually received in July or to pay 75% of the 2011 Century Center Because of timing of revenue and expe Explain Significant Spending on Cap	in hotel/motel taxes August and the ciga Refunding bonds as nditures, this fund wi	and \$258,990 in arette tax allocatic it was in 2013. P Il often have a ne	cigarette taxes fro n is usually receiv ayments on the C	ed in June and D entury Center bor	ecember. In 2014, nd are due in Febru	this fund is used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue in this fund includes \$150,000 distribution is usually received in July or to pay 75% of the 2011 Century Center Because of timing of revenue and expe Explain Significant Spending on Cap	in hotel/motel taxes August and the ciga Refunding bonds as nditures, this fund wi	and \$258,990 in arette tax allocatic it was in 2013. P Il often have a ne	cigarette taxes fro n is usually receiv ayments on the C	ed in June and D entury Center bor	ecember. In 2014, nd are due in Febru	this fund is used	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend Revenue in this fund includes \$150,000 distribution is usually received in July or to pay 75% of the 2011 Century Center Because of timing of revenue and expe	in hotel/motel taxes August and the ciga Refunding bonds as nditures, this fund wi	and \$258,990 in arette tax allocatic it was in 2013. P Il often have a ne	cigarette taxes fro n is usually receiv ayments on the C	ed in June and D entury Center bor	ecember. In 2014, nd are due in Febru	this fund is used	

Fund/Department Name	Major I	Moves Construc	tion		Month	December	
Fund/Department Number	412				Date Updated	1/30/2015	
	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	(1,150)	20,763	26,221	_	4,237	83%
Bond Proceeds	_	-	_	- ,	_	-	0%
Donations	_	-	_	-	_	-	0%
Other Income	556,798	-	515,692	474,661	_	41,106	93%
Transfers In	-	-	-	-	_	-	0%
otal Revenue	581,798	(1,150)	536,455	500,882	-	45,343	92%
xpenditures Personnel Supplies Services Debt Service Capital Transfers Out otal Expenditures	- - - 5,823,729 - 5,823,729	- - - 780,315 - 780,315	- - - 4,038,690 - 4,038,690	- - - 1,253,680 - 1,253,680	- - - 1,766,060 - 1,766,060	- - - 18,978 - 18,978	0% 0% 0% 100% 0% 100%
Net	(5,241,931)	(781,465)	(3,502,235)	(752,798)	(1,766,060)	26,365	
Cash Balance			3,637,756	7,143,898			
			3,037,730	7,143,090			
taffing							
-	-	-	-				
Full Time							
-	-	-	_				

development projects at Douglas Road, Eddy Street Commons, and the Triangle Development near Notre Dame. The amounts advanced for these projects are being repaid by the respective tax increment financing (TIF) funds as per formal amortization schedules. The amounts outstanding were \$886,677 (Fund 435 - Douglas Road) and \$4,740,818 (Fund 436 - Eddy Street/Triangle) at 31 December 2014 with payments received each February and August. These revenue streams are scheduled to cease in 2030. Encumbrances are for projects such as the Marion St. Roundabout, Olive-Sample Overpass, and Two-Way Conversion for Main and St. Joseph Streets.

Explain Significant Spending on Capital Projects Below:

The 2014 Budget includes \$5.6 million for the Smart Streets initiative and a prior-year encumbrance of \$173,020 for utility relocation on the US 31 project south of town. Of the \$1.76 million encumbered as of 31 December, \$484,000 is for Lawson Fisher and the Marion St. roundabout design,\$238,000 for Jones Petrie Rafinski and the Bartlett St. roundabout design, \$224,000 to DLZ for the Olive-Sample overpass, \$180,000 to American Structurepoint for 2-way street conversion activities (Main & Michigan), and \$154,000 to CHA for the Corridors projects.

Fund/Department Name	Morris Perfo	rming Arts Cent	er Capital		Month	December	
Fund/Department Number	416				Date Updated	2/4/2015	
	Current	Current	Current	Prior			
	Amended Budget	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue	Budgot	/lotual	, lottaal	Allia	Enoumbranooo	Bularioo	Badgot
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	75,000	17,102	79,779	100,535	-	(4,779)	106%
Interest Earnings	1,725	(198)	1,353	1,412	-	372	78%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	76,725	16,904	81,132	101,947	-	(4,407)	106%
pondituros							
penditures Personnel							0%
Supplies	- 14,700	- 2,489	- 9,583	- 13,632	1,210	3,907	0% 73%
Supplies Services	38,500	2,409 1,724	9,583 12,939	11,945	9,038	16,523	73% 57%
Debt Service	50,500	1,724	12,959	11,945	9,000	10,525	0%
Capital	-	-	-	- 15,828	-	-	0%
Transfers Out	_	-	-	15,620	-	-	0%
tal Expenditures	53,200	4,213	22,522	41,405	10,248	20,431	<u>62%</u>
Net	23,525	12,691	58,611	60,542	(10,248)	(24,838)	
Cash Balance			514,868	456,810			
Cash Balance			514,868	456,810			
			514,868	456,810			
affing			514,868	456,810			
affing Full Time	-		-	456,810			
affing Full Time Part-Time /Seasonal/Temporary	-	-	514,868 - -	456,810			
affing Full Time	- - -	- - - -	514,868 - - -	456,810			
affing Full Time Part-Time /Seasonal/Temporary Total	- - - diture and Staffing (- - - Changes/Variano	- -	456,810			
affing Full Time Part-Time /Seasonal/Temporary			- - - - - -			ns of the Morris	
affing Full Time Part-Time /Seasonal/Temporary Total _Explain Significant Revenue, Expend	ose of renovating, rer	nodeling or other	- - - - - - - - - - - - - - - - - - -	e facilities and/or	service to the patror		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established for the purpo	ose of renovating, rer	nodeling or other	- - - - - - - - - - - - - - - - - - -	e facilities and/or	service to the patror		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established for the purpo Performing Arts Center. There is no st	ose of renovating, rer	nodeling or other	- - - - - - - - - - - - - - - - - - -	e facilities and/or	service to the patror		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established for the purpo Performing Arts Center. There is no st	ose of renovating, rer	nodeling or other	- - - - - - - - - - - - - - - - - - -	e facilities and/or	service to the patror		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established for the purpo Performing Arts Center. There is no st	ose of renovating, rer	nodeling or other	- - - - - - - - - - - - - - - - - - -	e facilities and/or	service to the patror		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established for the purpo Performing Arts Center. There is no st	ose of renovating, rer	nodeling or other	- - - - - - - - - - - - - - - - - - -	e facilities and/or	service to the patror		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established for the purpo Performing Arts Center. There is no st	ose of renovating, rer	nodeling or other	- - - - - - - - - - - - - - - - - - -	e facilities and/or	service to the patror		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established for the purpo Performing Arts Center. There is no st	ose of renovating, rer	nodeling or other	- - - - - - - - - - - - - - - - - - -	e facilities and/or	service to the patror		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established for the purpor Performing Arts Center. There is no st ticket.	ose of renovating, rer affing for this fund. F	nodeling or othen unds in this acco	- - - - - - - - - - - - - - - - - - -	e facilities and/or	service to the patror		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established for the purpor Performing Arts Center. There is no st ticket. Explain Significant Spending on Cap	ose of renovating, rer affing for this fund. F bital Projects Below	nodeling or othen unds in this acco	- - - - - - - - - - - - - - - - - - -	e facilities and/or	service to the patror		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established for the purpor Performing Arts Center. There is no st ticket.	ose of renovating, rer affing for this fund. F bital Projects Below	nodeling or othen unds in this acco	- - - - - - - - - - - - - - - - - - -	e facilities and/or	service to the patror		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent This fund was established for the purpor Performing Arts Center. There is no st ticket. Explain Significant Spending on Cap	ose of renovating, rer affing for this fund. F bital Projects Below	nodeling or othen unds in this acco	- - - - - - - - - - - - - - - - - - -	e facilities and/or	service to the patror		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent This fund was established for the purpor Performing Arts Center. There is no st ticket. Explain Significant Spending on Cap	ose of renovating, rer affing for this fund. F bital Projects Below	nodeling or othen unds in this acco	- - - - - - - - - - - - - - - - - - -	e facilities and/or	service to the patror		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established for the purpor Performing Arts Center. There is no st ticket. Explain Significant Spending on Cap	ose of renovating, rer affing for this fund. F bital Projects Below	nodeling or othen unds in this acco	- - - - - - - - - - - - - - - - - - -	e facilities and/or	service to the patror		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established for the purpo Performing Arts Center. There is no st ticket. Explain Significant Spending on Cap	ose of renovating, rer affing for this fund. F bital Projects Below	nodeling or othen unds in this acco	- - - - - - - - - - - - - - - - - - -	e facilities and/or	service to the patror		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established for the purpor Performing Arts Center. There is no st ticket. Explain Significant Spending on Cap	ose of renovating, rer affing for this fund. F bital Projects Below	nodeling or othen unds in this acco	- - - - - - - - - - - - - - - - - - -	e facilities and/or	service to the patror		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established for the purpo Performing Arts Center. There is no st ticket. Explain Significant Spending on Cap	ose of renovating, rer affing for this fund. F bital Projects Below	nodeling or othen unds in this acco	- - - - - - - - - - - - - - - - - - -	e facilities and/or	service to the patror		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established for the purpor Performing Arts Center. There is no st ticket. Explain Significant Spending on Cap	ose of renovating, rer affing for this fund. F bital Projects Below	nodeling or othen unds in this acco	- - - - - - - - - - - - - - - - - - -	e facilities and/or	service to the patror		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established for the purpor Performing Arts Center. There is no st ticket. Explain Significant Spending on Cap	ose of renovating, rer affing for this fund. F bital Projects Below	nodeling or othen unds in this acco	- - - - - - - - - - - - - - - - - - -	e facilities and/or	service to the patror		

Fund/Department Name	Community Revi	talization Enhance	ement District		Month	December	
I	¥						
Fund/Department Number	434				Date Updated	2/4/2015	
						T	
	Current	Current	Current	Prior	O	Durdmet	Demonstraf
	Amended Budget	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Buuget	Actual	Actual	Actual	Lincumbrances	Dalance	Budget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	650,000	-	-	244,481	-	650,000	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,000	24	301	418	-	699	30%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	651,000	24	301	244,899	-	650,699	0%
Expenditures							
Personnel	_			_	-	_	0%
Supplies		_	_	_	_	-	0%
Services	_	-	_	-	-	-	0%
Debt Service	650,950	(20,975)	-	458,949	-	650,950	0%
Capital	-	(_0,0.0)	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	650,950	(20,975)	-	458,949	-	650,950	0%
Net	50	20,999	301	(214,050)	-	(251)	
Cash Balance			9,838	9,537			
			3,030	3,337			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Fundain Significant Devenue, Funda	liture and Staffing	Changes/Varian	a Deleuu				
Explain Significant Revenue, Expend CRED is derived from State sale taxes				Niver erec) up to	a maximum ¢1M a	anually through	
2015. The distribution is made once a ye							
revenue last year to make full debt pay							
make full payments, but possibly 2015			• •	· •	ie will again be sho	11 11 2014 10	
				or its furfailing.			
Explain Significant Spending on Cap	oital Projects Belov	/:					

Fund/Department Name	Palais Roya	le Historic Pres	ervation		Month	December	
· · · · · · · · · · · · · · · · · · ·	*						
Fund/Department Number	450				Date Updated	2/4/2015	
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental Charges for Services	- 10,300	- 303	- 9,607	- 15,346	-	- 693	0% 93%
Interest Earnings	200	(24)	9,007 159	215	-	41	93 <i>%</i> 79%
Bond Proceeds	200	(24)	- 159	- 215	_	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	10,500	279	9,766	15,561	-	734	93%
Expenditures							00/
Personnel	-	-	-	-	-	-	0% 0%
Supplies Services	- 10,000	-	-	- 20,470	-	- 10,000	0%
Debt Service	10,000	-	-	20,470	-	10,000	0%
Capital		_	_	_	_	_	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	10,000	-	-	20,470	-	10,000	0%
						(5.5.5.)	
Net	500	279	9,766	(4,909)	-	(9,266)	
Cash Balance			63,093	53,395			
			,	,			
Staffing Full Time							
Part-Time /Seasonal/Temporary			_				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing C	Changes/Variand	es Below:				
This fund is established to help maintain	n the Palais Royale.	Funding is throug	gh a portion of rev	enues received fr	om functions held a	at the Palais. No	
capital projects are planned for 2014.							
Explain Significant Spending on Cap No Capital spending in this fund.	Dital Projects Below	<u> </u>					
No oupling spending in this fund.							

L							
Fund/Department Name	Football	Hall of Fame Ca	apital		Month	December	
Fund/Department Number	677				Date Updated	2/4/2015	
	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 Bond Proceeds	2,500	(208)	1,823	2,416	-	677	73% 0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	42	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,500	(208)	1,823	2,458	-	677	73%
Expondituros							
Expenditures Personnel	<u> </u>	_	_	_	_	-	0%
Supplies	15,000	-	419	3,242	-	14,581	3%
Services	173,567	5,019	100,591	59,895	-	72,976	58%
Debt Service	-	-	-	-	-	-	0%
Capital Transfers Out	-	-	-	-	-	-	0% 0%
Total Expenditures	188,567	5,019	101,010	63,137	-	87,557	<u> </u>
	100,001	0,010	101,010	00,101		01,001	0470
Net	(186,067)	(5,227)	(99,187)	(60,679)	-	(86,880)	
Cash Balance			558,620	658,407			
			550,020	050,407			
Staffing							
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing C	hanges/Variand	es Below:				
The Hall of Fame Capital fund covers m			ne building incurred	d by the City, inclu	uding costs of the b	ouilding after the	
Hall of Fame ceased operations in Sout	th Bend at the end of	2012.					
Explain Significant Spending on Cap							
No Capital expenditures budgeted for 2	2014.						

Fund/Department Name	Consol	dated Building	Fund		Month	December	
Fund/Department Number	600				Date Updated	2/2/2015	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	Buugot	/lotual	, lottaal	/ lotual	Lindanistandood	Balanco	Budgot
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	1,600	-	-	(1,600)	0%
Charges for Services	1,554,927	182,685	1,388,948	951,275	-	165,979	89%
Interest Earnings	1,000	(247)	930	667	-	70	93%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	490	7,919	-	-	(7,919)	0%
Other Income	2,050	787	4,428	2,287	-	(2,378)	216%
Transfers In	2,306,560	-	2,306,560	-	-	-	100%
otal Revenue	3,864,537	183,715	3,710,384	954,228	-	154,153	96%
	•	•		· · ·			
xpenditures							
Personnel	2,033,761	129,197	1,769,158	863,990	2,160	262,443	87%
Supplies	229,944	18,380	150,060	37,678	9,832	70,051	70%
Services	1,415,632	141,040	1,190,179	89,926	39,289	186,164	87%
Debt Service	21,801	3,176	19,041	14,744	6	2,755	87%
Capital	97,771	-	-	, _	-	97,771	0%
Transfers Out		-	-	-	-	-	0%
otal Expenditures	3,798,909	291,793	3,128,438	1,006,337	51,287	619,184	84%
Net	AF 666	(400 070)	F04 0 10	/FO 100	(64.005)	(405.004)	
Net	65,628	(108,078)	581,946	(52,109)	(51,287)	(465,031)	
Cash Balance			733,982	151,741			
staffing							
staffing Full Time	30.00	34.00	-				
	30.00	34.00 2.00	-				
Full Time	30.00 		- -				
Full Time Part-Time /Seasonal/Temporary Total	30.00	2.00 36.00	-				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- 30.00 diture and Staffing	2.00 36.00 Changes/Variand		d Animal Control	Code and Animal C	Soptrol are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund now comprises the Consolidation	- 30.00 diture and Staffing (ated Building Departn	2.00 36.00 Changes/Variand nent, most of Cod	e Enforcement and				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund now comprises the Consolida managed together but are run separate	- 30.00 diture and Staffing (ated Building Departn ely from the Building	2.00 36.00 Changes/Variane nent, most of Cod Department per C	le Enforcement and Council's wishes.	There are 9 additi	onal positions for Co	ode	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund now comprises the Consolida managed together but are run separate Enforcement that are paid from the ED	- 30.00 diture and Staffing (ated Building Departn ely from the Building DIT fund (408) as it wa	2.00 36.00 Changes/Variane nent, most of Cod Department per C is not possible to	e Enforcement and Council's wishes. 1 increase the expe	There are 9 additi nditures of this fu	onal positions for Co ind to accommodate	ode them as a	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund now comprises the Consolida managed together but are run separat Enforcement that are paid from the ED result of circumstances during the 201	- 30.00 diture and Staffing (ated Building Departn ely from the Building DIT fund (408) as it wa 4 budget preparation	2.00 36.00 Changes/Variand nent, most of Cod Department per C as not possible to process. The \$2	e Enforcement and Council's wishes. T increase the expe .3 million transfer i	There are 9 additi nditures of this fu s from the Gener	onal positions for Co ind to accommodate	ode them as a	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund now comprises the Consolida managed together but are run separate Enforcement that are paid from the ED	- 30.00 diture and Staffing (ated Building Departn ely from the Building DIT fund (408) as it wa 4 budget preparation	2.00 36.00 Changes/Variand nent, most of Cod Department per C as not possible to process. The \$2	e Enforcement and Council's wishes. T increase the expe .3 million transfer i	There are 9 additi nditures of this fu s from the Gener	onal positions for Co ind to accommodate	ode them as a	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund now comprises the Consolida managed together but are run separat Enforcement that are paid from the ED result of circumstances during the 201	- 30.00 diture and Staffing (ated Building Departn ely from the Building DIT fund (408) as it wa 4 budget preparation	2.00 36.00 Changes/Variand nent, most of Cod Department per C as not possible to process. The \$2	e Enforcement and Council's wishes. T increase the expe .3 million transfer i	There are 9 additi nditures of this fu s from the Gener	onal positions for Co ind to accommodate	ode them as a	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund now comprises the Consolida managed together but are run separat Enforcement that are paid from the ED result of circumstances during the 201	- 30.00 diture and Staffing (ated Building Departn ely from the Building DIT fund (408) as it wa 4 budget preparation	2.00 36.00 Changes/Variand nent, most of Cod Department per C as not possible to process. The \$2	e Enforcement and Council's wishes. T increase the expe .3 million transfer i	There are 9 additi nditures of this fu s from the Gener	onal positions for Co ind to accommodate	ode them as a	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund now comprises the Consolida managed together but are run separat Enforcement that are paid from the ED result of circumstances during the 201	- 30.00 diture and Staffing (ated Building Departn ely from the Building DIT fund (408) as it wa 4 budget preparation	2.00 36.00 Changes/Variand nent, most of Cod Department per C as not possible to process. The \$2	e Enforcement and Council's wishes. T increase the expe .3 million transfer i	There are 9 additi nditures of this fu s from the Gener	onal positions for Co ind to accommodate	ode them as a	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund now comprises the Consolida managed together but are run separat Enforcement that are paid from the ED result of circumstances during the 201	- 30.00 diture and Staffing (ated Building Departn ely from the Building DIT fund (408) as it wa 4 budget preparation	2.00 36.00 Changes/Variand nent, most of Cod Department per C as not possible to process. The \$2	e Enforcement and Council's wishes. T increase the expe .3 million transfer i	There are 9 additi nditures of this fu s from the Gener	onal positions for Co ind to accommodate	ode them as a	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund now comprises the Consolida managed together but are run separate Enforcement that are paid from the ED result of circumstances during the 201 Control activities which, unlike the Cor	30.00 diture and Staffing (ated Building Departn ely from the Building D DIT fund (408) as it wa 4 budget preparation hsolidated Building De	2.00 36.00 Changes/Variand nent, most of Cod Department per C is not possible to process. The \$2 epartment, are no	e Enforcement and Council's wishes. T increase the expe .3 million transfer i	There are 9 additi nditures of this fu s from the Gener	onal positions for Co ind to accommodate	ode them as a	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund now comprises the Consolida managed together but are run separate Enforcement that are paid from the ED result of circumstances during the 201 Control activities which, unlike the Cor Explain Significant Spending on Ca	30.00 diture and Staffing (ated Building Departn ely from the Building D DIT fund (408) as it wa 4 budget preparation hsolidated Building De	2.00 36.00 Changes/Variane nent, most of Cod Department per C is not possible to process. The \$2 partment, are no	le Enforcement and Council's wishes. T increase the expe .3 million transfer i t enterprises by na	There are 9 additi nditures of this fu s from the Gener	onal positions for Co ind to accommodate	ode them as a	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund now comprises the Consolida managed together but are run separate Enforcement that are paid from the ED result of circumstances during the 201 Control activities which, unlike the Cor	30.00 diture and Staffing (ated Building Departn ely from the Building D DIT fund (408) as it wa 4 budget preparation hsolidated Building De	2.00 36.00 Changes/Variane nent, most of Cod Department per C is not possible to process. The \$2 partment, are no	le Enforcement and Council's wishes. T increase the expe .3 million transfer i t enterprises by na	There are 9 additi nditures of this fu s from the Gener	onal positions for Co ind to accommodate	ode them as a	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund now comprises the Consolida managed together but are run separate Enforcement that are paid from the ED result of circumstances during the 201 Control activities which, unlike the Cor Explain Significant Spending on Ca	30.00 diture and Staffing (ated Building Departn ely from the Building D DIT fund (408) as it wa 4 budget preparation hsolidated Building De	2.00 36.00 Changes/Variane nent, most of Cod Department per C is not possible to process. The \$2 epartment, are no	le Enforcement and Council's wishes. T increase the expe .3 million transfer i t enterprises by na	There are 9 additi nditures of this fu s from the Gener	onal positions for Co ind to accommodate	ode them as a	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund now comprises the Consolida managed together but are run separate Enforcement that are paid from the ED result of circumstances during the 201 Control activities which, unlike the Cor Explain Significant Spending on Ca	30.00 diture and Staffing (ated Building Departn ely from the Building D DIT fund (408) as it wa 4 budget preparation hsolidated Building De	2.00 36.00 Changes/Variane nent, most of Cod Department per C is not possible to process. The \$2 epartment, are no	le Enforcement and Council's wishes. T increase the expe .3 million transfer i t enterprises by na	There are 9 additi nditures of this fu s from the Gener	onal positions for Co ind to accommodate	ode them as a	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund now comprises the Consolida managed together but are run separate Enforcement that are paid from the ED result of circumstances during the 201 Control activities which, unlike the Cor Explain Significant Spending on Ca	30.00 diture and Staffing (ated Building Departn ely from the Building D DIT fund (408) as it wa 4 budget preparation hsolidated Building De	2.00 36.00 Changes/Variane nent, most of Cod Department per C is not possible to process. The \$2 epartment, are no	le Enforcement and Council's wishes. T increase the expe .3 million transfer i t enterprises by na	There are 9 additi nditures of this fu s from the Gener	onal positions for Co ind to accommodate	ode them as a	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund now comprises the Consolida managed together but are run separate Enforcement that are paid from the ED result of circumstances during the 201 Control activities which, unlike the Cor Explain Significant Spending on Ca	30.00 diture and Staffing (ated Building Departn ely from the Building D DIT fund (408) as it wa 4 budget preparation hsolidated Building De	2.00 36.00 Changes/Variane nent, most of Cod Department per C is not possible to process. The \$2 epartment, are no	le Enforcement and Council's wishes. T increase the expe .3 million transfer i t enterprises by na	There are 9 additi nditures of this fu s from the Gener	onal positions for Co ind to accommodate	ode them as a	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund now comprises the Consolida managed together but are run separate Enforcement that are paid from the ED result of circumstances during the 201 Control activities which, unlike the Cor Explain Significant Spending on Ca	30.00 diture and Staffing (ated Building Departn ely from the Building D DIT fund (408) as it wa 4 budget preparation hsolidated Building De	2.00 36.00 Changes/Variane nent, most of Cod Department per C is not possible to process. The \$2 epartment, are no	le Enforcement and Council's wishes. T increase the expe .3 million transfer i t enterprises by na	There are 9 additi nditures of this fu s from the Gener	onal positions for Co ind to accommodate	ode them as a	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund now comprises the Consolida managed together but are run separate Enforcement that are paid from the ED result of circumstances during the 201 Control activities which, unlike the Cor Explain Significant Spending on Ca	30.00 diture and Staffing (ated Building Departn ely from the Building D DIT fund (408) as it wa 4 budget preparation hsolidated Building De	2.00 36.00 Changes/Variane nent, most of Cod Department per C is not possible to process. The \$2 epartment, are no	le Enforcement and Council's wishes. T increase the expe .3 million transfer i t enterprises by na	There are 9 additi nditures of this fu s from the Gener	onal positions for Co ind to accommodate	ode them as a	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund now comprises the Consolida managed together but are run separate Enforcement that are paid from the ED result of circumstances during the 201 Control activities which, unlike the Cor Explain Significant Spending on Ca	30.00 diture and Staffing (ated Building Departn ely from the Building D DIT fund (408) as it wa 4 budget preparation hsolidated Building De	2.00 36.00 Changes/Variane nent, most of Cod Department per C is not possible to process. The \$2 epartment, are no	le Enforcement and Council's wishes. T increase the expe .3 million transfer i t enterprises by na	There are 9 additi nditures of this fu s from the Gener	onal positions for Co ind to accommodate	ode them as a	

Fund/Department Name	Pa	arking Garages			Month	December	
Fund/Department Number	601				Date Updated	2/4/2015	
	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	918,342	83,983	876,771	841,449	-	41,571	95%
-					-		
Interest Earnings	4,600	(396)	2,787	2,985	-	1,813	61%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	264,408	5,645	141,559	127,164	-	122,849	54%
Transfers In	-	-	-	-	-	-	0%
al Revenue	1,187,350	89,232	1,021,117	971,598	-	166,233	86%
penditures							
Personnel							0%
	-	-	-	-	-	-	
Supplies	-	-	-	-	-	-	0%
Services	676,679	48,051	603,342	601,634	8,131	65,206	90%
Debt Service	-	-	-	-	-	-	0%
Capital	921,129	136,237	228,334	341,221	184,854	507,941	45%
Transfers Out	-	-	-	-	-	-	0%
al Expenditures	1,597,808	184,288	831,676	942,855	192,985	573,147	64%
Net	(410,458)	(95,056)	189,441	28,743	(192,985)	(406,914)	
inet	(410,450)	(93,030)	109,441	20,743	(192,903)	(400,314)	
			1,072,477	884,188			
Cash Balance			:,e: _, :: :	,			
Cash Balance			.,•,	,			
			.,,	,			
affing	-	-					
iffing Full Time	-		- -				
iffing Full Time Part-Time /Seasonal/Temporary			- - -				
ffing Full Time Part-Time /Seasonal/Temporary	- - -	- - -	- - -				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend			- - - - -				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend 2014 projects currently include: elevate	or repairs; painting; a	nd storm water d	- - - - - - - - - - - - - - - - - - -	ations under outs			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend 2014 projects currently include: elevate South Bend, Inc. so all expenses except	or repairs; painting; a	nd storm water d	- - - - - - - - - - - - - - - - - - -	ations under outs			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend 2014 projects currently include: elevate	or repairs; painting; a	nd storm water d	- - - - - - - - - - - - - - - - - - -	ations under outs			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend 2014 projects currently include: elevate South Bend, Inc. so all expenses except	or repairs; painting; a	nd storm water d	- - - - - - - - - - - - - - - - - - -	ations under outs			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend 2014 projects currently include: elevate South Bend, Inc. so all expenses except	or repairs; painting; a	nd storm water d	- - - - - - - - - - - - - - - - - - -	ations under outs			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend 2014 projects currently include: elevate South Bend, Inc. so all expenses except	or repairs; painting; a	nd storm water d	- - - - - - - - - - - - - - - - - - -	ations under outs			
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 2014 projects currently include: elevate South Bend, Inc. so all expenses except	or repairs; painting; a	nd storm water d	- - - - - - - - - - - - - - - - - - -	ations under outs			
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend 2014 projects currently include: elevate South Bend, Inc. so all expenses except	or repairs; painting; a	nd storm water d	- - - - - - - - - - - - - - - - - - -	ations under outs			
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend 2014 projects currently include: elevate South Bend, Inc. so all expenses except	or repairs; painting; a	nd storm water d	- - - - - - - - - - - - - - - - - - -	ations under outs			
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend 2014 projects currently include: elevate South Bend, Inc. so all expenses excep Golf Course.	or repairs; painting; a ot capital are shown u	ind storm water d under Services lir	- - - - - - - - - - - - - - - - - - -	ations under outs			
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend 2014 projects currently include: elevate South Bend, Inc. so all expenses excep Golf Course.	or repairs; painting; a ot capital are shown u	ind storm water d under Services lir	- - - - - - - - - - - - - - - - - - -	ations under outs			
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend 2014 projects currently include: elevate South Bend, Inc. so all expenses excep Golf Course.	or repairs; painting; a ot capital are shown u	ind storm water d under Services lir	- - - - - - - - - - - - - - - - - - -	ations under outs			
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend 2014 projects currently include: elevate South Bend, Inc. so all expenses excep Golf Course.	or repairs; painting; a ot capital are shown u	ind storm water d under Services lir	- - - - - - - - - - - - - - - - - - -	ations under outs			
Iffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend 2014 projects currently include: elevate South Bend, Inc. so all expenses excep Golf Course.	or repairs; painting; a ot capital are shown u	ind storm water d under Services lir	- - - - - - - - - - - - - - - - - - -	ations under outs			
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend 2014 projects currently include: elevate South Bend, Inc. so all expenses except	or repairs; painting; a ot capital are shown u	ind storm water d under Services lir	- - - - - - - - - - - - - - - - - - -	ations under outs			
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend 2014 projects currently include: elevate South Bend, Inc. so all expenses excep Golf Course.	or repairs; painting; a ot capital are shown u	ind storm water d under Services lir	- - - - - - - - - - - - - - - - - - -	ations under outs			
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend 2014 projects currently include: elevate South Bend, Inc. so all expenses excep Golf Course.	or repairs; painting; a ot capital are shown u	ind storm water d under Services lir	- - - - - - - - - - - - - - - - - - -	ations under outs			
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend 2014 projects currently include: elevate South Bend, Inc. so all expenses excep Golf Course.	or repairs; painting; a ot capital are shown u	ind storm water d under Services lir	- - - - - - - - - - - - - - - - - - -	ations under outs			
ffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend 2014 projects currently include: elevate South Bend, Inc. so all expenses excep Golf Course.	or repairs; painting; a ot capital are shown u	ind storm water d under Services lir	- - - - - - - - - - - - - - - - - - -	ations under outs			

Fund/Department Name	Solid	Waste Operatio	ns		Month	December	
Fund/Department Number	610				Date Updated	1/30/2015	
	Current Amended	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	- 4,931,830	408,296	4,936,737	4,866,862	-	(4,907)	100%
Interest Earnings	4,951,850	(165)	4,930,737	2,996	-	4,470	26%
Bond Proceeds	0,000	(105)	1,550	2,990		4,470	0%
Donations	-	-	-	-	-	-	0%
Other Income	446,893	61,638	- 358,971	538,087	-	87,922	80%
Transfers In	++0,095	01,030	550,871	550,007	-	01,922	0%
tal Revenue	5,384,723	469,769	5,297,239	5,407,945	-	87,484	<u>98%</u>
	J,J04,/ZJ	403,703	J,231,233	5,407,945		01,404	30 /0
penditures							
Personnel	1,660,204	119,256	1,632,101	1,665,175		28,103	98%
Supplies	444,995	21,598	431,025	411,584	- 199	13,771	98% 97%
Supplies	2,913,262	203,856	2,828,161	2,897,069	1,756	83,345	97% 97%
Debt Service	2,913,202	200,000	2,020,101	2,037,009	1,750	00,040	97% 0%
Capital		-	_	-	-	-	0%
Transfers Out	836,002	_	- 789,916	830,239	-	46,086	0% 94%
otal Expenditures	5,854,463	344,709	5,681,203	<u>5,804,066</u>	1,955	171,304	94 % 97%
	5,054,405	544,709	5,001,205	5,004,000	1,955	171,304	91 /0
Net	(469,740)	125,060	(383,964)	(396,121)	(1,955)	(83,820)	
Cash Balance			405,863	795,275			
affing							
Full Time	24.20	20.20	21.20				
	9.00	8.00	9.00				
	900	0.00					
Part-Time /Seasonal/Temporary			20.20				
	33.20	28.20	30.20				
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	33.20 diture and Staffing (28.20 Changes/Varianc	ces Below:	a landfills and rec	voling centers. The	operations of	
Part-Time /Seasonal/Temporary Total	33.20 diture and Staffing (all monthly fee to pick	28.20 Changes/Variand up and dispose o	ces Below: of their trash at are			e operations of	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges City residents a small	33.20 diture and Staffing (all monthly fee to pick	28.20 Changes/Variand up and dispose o	ces Below: of their trash at are			e operations of	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges City residents a small	33.20 diture and Staffing (all monthly fee to pick	28.20 Changes/Variand up and dispose o	ces Below: of their trash at are			e operations of	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges City residents a small	33.20 diture and Staffing (all monthly fee to pick	28.20 Changes/Variand up and dispose o	ces Below: of their trash at are			e operations of	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent This fund charges City residents a sma Solid Waste are totally funded by these	33.20 Iditure and Staffing (all monthly fee to pick e user fees. Only a sm	28.20 Changes/Variand up and dispose of nall percentage of	ces Below: of their trash at are			e operations of	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen- This fund charges City residents a small	33.20 Iditure and Staffing (all monthly fee to pick e user fees. Only a sm	28.20 Changes/Variand up and dispose of nall percentage of	ces Below: of their trash at are			e operations of	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges City residents a sma Solid Waste are totally funded by these	33.20 Iditure and Staffing (all monthly fee to pick e user fees. Only a sm	28.20 Changes/Variand up and dispose of nall percentage of	ces Below: of their trash at are			e operations of	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges City residents a sma Solid Waste are totally funded by these	33.20 Iditure and Staffing (all monthly fee to pick e user fees. Only a sm	28.20 Changes/Variand up and dispose of nall percentage of	ces Below: of their trash at are			e operations of	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund charges City residents a sma Solid Waste are totally funded by these	33.20 Iditure and Staffing (all monthly fee to pick e user fees. Only a sm	28.20 Changes/Variand up and dispose of nall percentage of	ces Below: of their trash at are			e operations of	

Fund/Department Name	Sol	id Waste Capita			Month	December	
Fund/Department Number	611				Date Updated	1/30/2015	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							201
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	200	(15)	149	469	-	51	74%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	836,002	-	789,916	830,239		46,086	94%
tal Revenue	836,202	(15)	790,065	830,707	-	46,137	94%
penditures							/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	737,202	10,902	702,124	649,404	-	35,078	95%
Capital	258,868	-	171,182	62,972		87,686	66%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	996,070	10,902	873,306	712,375	-	122,765	88%
Net	(159,868)	(10,917)	(83,241)	118,332	-	(76,627)	
		• • •	• • •				
			35,162	118,441			
Cash Balance							
Cash Balance							
Cash Balance							
affing	-	-	-				
a ffing Full Time	-	-	-				
iffing Full Time Part-Time /Seasonal/Temporary		- -					
affing	- - -	- -	- -				
a ffing Full Time Part-Time /Seasonal/Temporary	- - - diture and Staffing (- - - Changes/Variand	- - - - :es Below:				
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	trash trucks, used	I in the day to day				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	apital items, such as t	trash trucks, used	I in the day to day				
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 urce of revenue for th	trash trucks, used	I in the day to day				
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 th	trash trucks, used	I in the day to day				
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 th	trash trucks, used	I in the day to day				
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 th	trash trucks, used	I in the day to day				
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 th	trash trucks, used	I in the day to day				
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 th	trash trucks, used	I in the day to day				
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 th	trash trucks, used	I in the day to day				
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 th	trash trucks, used	I in the day to day				
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 th eded basis. pital Projects Below	trash trucks, used is fund comes fro	l in the day to day m dollars transferr	ed in from the Sc	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 nee	apital items, such as t urce of revenue for th eded basis. pital Projects Below	trash trucks, used is fund comes fro	l in the day to day m dollars transferr	ed in from the Sc	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 nee These transfers are done on an as nee	apital items, such as t urce of revenue for th eded basis. pital Projects Below	trash trucks, used is fund comes fro	l in the day to day m dollars transferr	ed in from the Sc	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 nee These transfers are done on an as nee	apital items, such as t urce of revenue for th eded basis. pital Projects Below	trash trucks, used is fund comes fro	l in the day to day m dollars transferr	ed in from the Sc	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 nee These transfers are done on an as nee	apital items, such as t urce of revenue for th eded basis. pital Projects Below	trash trucks, used is fund comes fro	l in the day to day m dollars transferr	ed in from the Sc	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 nee These transfers are done on an as nee	apital items, such as t urce of revenue for th eded basis. pital Projects Below	trash trucks, used is fund comes fro	l in the day to day m dollars transferr	ed in from the Sc	lid Waste Operatior		
Affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending The purpose of this fund is to pay for clamount of interest income, the sole sole amount of interest income, the sole sole these transfers are done on an as need These transfers are done on an as need Explain Significant Spending on Ca	apital items, such as t urce of revenue for th eded basis. pital Projects Below	trash trucks, used is fund comes fro	l in the day to day m dollars transferr	ed in from the Sc	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 th eded basis. pital Projects Below	trash trucks, used is fund comes fro	l in the day to day m dollars transferr	ed in from the Sc	lid Waste Operatior		

Fund/Department Name	Water	Works Operation	ons		Month	December	
Fund/Department Number	620				Date Updated	2.3.15	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
/enue							0
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-		-	-	0%
Charges for Services	14,765,453	1,073,756	14,385,342	14,981,858	-	380,111	97%
Interest Earnings	11,000	(1,717)	8,523	6,453	-	2,477	77%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	161,825	4,208	137,714	107,421	-	24,111	85% 75%
Transfers In tal Revenue	19,500 14,957,778	992 1,077,240	14,611 14,546,190	13,891 15,109,623	-	4,889 411,588	75% 97%
	14,907,770	1,0 <i>11</i> ,240	14,340,190	13,109,023	-	411,388	9170
penditures							
Personnel	4,414,374	325,735	4,275,706	4,107,455		138,668	97%
Supplies	1,579,690	128,632	1,293,283	965,196	38,929	247,478	84%
Services	4,862,481	314,601	4,241,123	4,246,085	197,300	424,058	91%
Debt Service	7,985	1,046	5,790	2,592	-	2,195	73%
Capital	-	-	-	-	-	-	0%
Transfers Out	3,977,474	344,514	3,944,462	4,052,958	-	33,012	99%
tal Expenditures	14,842,004	1,114,528	13,760,364	13,374,286	236,229	845,411	94%
		(07 000)			(222.2.2.2.)		
Net	115,774	(37,288)	785,826	1,735,337	(236,229)	(433,823)	
Cash Balance			4,298,441	3,509,756			
Bash Balance			4,200,441	0,000,700			
Full Time	70.20	67.20					
Full Time Part-Time /Seasonal/Temporary	3.00	3.00					
Full Time Part-Time /Seasonal/Temporary			-				
Full Time Part-Time /Seasonal/Temporary Total	3.00 73.20	3.00 70.20					
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	3.00 73.20 Inditure and Staffing	3.00 70.20 Changes/Variand	ces Below:	v. This fund prov	rides the monies for	debt service	
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper The purpose of this fund is to account	3.00 73.20 Inditure and Staffing of for all revenue and op	3.00 70.20 Changes/Variand perational expens	ces Below: e of the water utilit				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	3.00 73.20 Inditure and Staffing of for all revenue and op revenue funded capit	3.00 70.20 Changes/Variand perational expens al improvements	ces Below: e of the water utilit through transfer of	monies to other	funds within the utilit	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper The purpose of this fund is to account obligations, reserve requirements and	3.00 73.20 Aditure and Staffing (for all revenue and op revenue funded capit compared to 2013. In	3.00 70.20 Changes/Variand perational expens al improvements 2014, water proc	ces Below: e of the water utilit through transfer of luction was down	monies to other by 243 million gal	funds within the utilit	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper The purpose of this fund is to account obligations, reserve requirements and Annual service revenues are 4% less	3.00 73.20 Aditure and Staffing (for all revenue and op revenue funded capit compared to 2013. In	3.00 70.20 Changes/Variand perational expens al improvements 2014, water proc	ces Below: e of the water utilit through transfer of luction was down	monies to other by 243 million gal	funds within the utilit	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper The purpose of this fund is to account obligations, reserve requirements and Annual service revenues are 4% less	3.00 73.20 Aditure and Staffing (for all revenue and op revenue funded capit compared to 2013. In	3.00 70.20 Changes/Variand perational expens al improvements 2014, water proc	ces Below: e of the water utilit through transfer of luction was down	monies to other by 243 million gal	funds within the utilit	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper The purpose of this fund is to account obligations, reserve requirements and Annual service revenues are 4% less	3.00 73.20 Aditure and Staffing (for all revenue and op revenue funded capit compared to 2013. In	3.00 70.20 Changes/Variand perational expens al improvements 2014, water proc	ces Below: e of the water utilit through transfer of luction was down	monies to other by 243 million gal	funds within the utilit	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper The purpose of this fund is to account obligations, reserve requirements and Annual service revenues are 4% less	3.00 73.20 Aditure and Staffing (for all revenue and op revenue funded capit compared to 2013. In	3.00 70.20 Changes/Variand perational expens al improvements 2014, water proc	ces Below: e of the water utilit through transfer of luction was down	monies to other by 243 million gal	funds within the utilit	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper The purpose of this fund is to account obligations, reserve requirements and Annual service revenues are 4% less	3.00 73.20 Aditure and Staffing (for all revenue and op revenue funded capit compared to 2013. In	3.00 70.20 Changes/Variand perational expens al improvements 2014, water proc	ces Below: e of the water utilit through transfer of luction was down	monies to other by 243 million gal	funds within the utilit	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper The purpose of this fund is to account obligations, reserve requirements and Annual service revenues are 4% less throughout the year mostly due to a hi	3.00 73.20 Inditure and Staffing of for all revenue and op revenue funded capit compared to 2013. In gher number of water	3.00 70.20 Changes/Variand perational expens al improvements 2014, water proc main leaks and p	ces Below: e of the water utilit through transfer of luction was down	monies to other by 243 million gal	funds within the utilit	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper The purpose of this fund is to account obligations, reserve requirements and Annual service revenues are 4% less throughout the year mostly due to a his	3.00 73.20 Inditure and Staffing of for all revenue and op revenue funded capit compared to 2013. In gher number of water	3.00 70.20 Changes/Variand perational expens al improvements 2014, water proc main leaks and p	ces Below: e of the water utilit through transfer of luction was down	monies to other by 243 million gal	funds within the utilit	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper The purpose of this fund is to account obligations, reserve requirements and Annual service revenues are 4% less throughout the year mostly due to a his	3.00 73.20 Inditure and Staffing of for all revenue and op revenue funded capit compared to 2013. In gher number of water	3.00 70.20 Changes/Variand perational expens al improvements 2014, water proc main leaks and p	ces Below: e of the water utilit through transfer of luction was down	monies to other by 243 million gal	funds within the utilit	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper The purpose of this fund is to account obligations, reserve requirements and Annual service revenues are 4% less throughout the year mostly due to a his	3.00 73.20 Inditure and Staffing of for all revenue and op revenue funded capit compared to 2013. In gher number of water	3.00 70.20 Changes/Variand perational expens al improvements 2014, water proc main leaks and p	ces Below: e of the water utilit through transfer of luction was down	monies to other by 243 million gal	funds within the utilit	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper The purpose of this fund is to account obligations, reserve requirements and Annual service revenues are 4% less	3.00 73.20 Inditure and Staffing of for all revenue and op revenue funded capit compared to 2013. In gher number of water	3.00 70.20 Changes/Variand perational expens al improvements 2014, water proc main leaks and p	ces Below: e of the water utilit through transfer of luction was down	monies to other by 243 million gal	funds within the utilit	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper The purpose of this fund is to account obligations, reserve requirements and Annual service revenues are 4% less throughout the year mostly due to a his	3.00 73.20 Inditure and Staffing of for all revenue and op revenue funded capit compared to 2013. In gher number of water	3.00 70.20 Changes/Variand perational expens al improvements 2014, water proc main leaks and p	ces Below: e of the water utilit through transfer of luction was down	monies to other by 243 million gal	funds within the utilit	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper The purpose of this fund is to account obligations, reserve requirements and Annual service revenues are 4% less throughout the year mostly due to a his	3.00 73.20 Inditure and Staffing of for all revenue and op revenue funded capit compared to 2013. In gher number of water	3.00 70.20 Changes/Variand perational expens al improvements 2014, water proc main leaks and p	ces Below: e of the water utilit through transfer of luction was down	monies to other by 243 million gal	funds within the utilit	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper The purpose of this fund is to account obligations, reserve requirements and Annual service revenues are 4% less throughout the year mostly due to a his	3.00 73.20 Inditure and Staffing of for all revenue and op revenue funded capit compared to 2013. In gher number of water	3.00 70.20 Changes/Variand perational expens al improvements 2014, water proc main leaks and p	ces Below: e of the water utilit through transfer of luction was down	monies to other by 243 million gal	funds within the utilit	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper The purpose of this fund is to account obligations, reserve requirements and Annual service revenues are 4% less throughout the year mostly due to a his	3.00 73.20 Inditure and Staffing of for all revenue and op revenue funded capit compared to 2013. In gher number of water	3.00 70.20 Changes/Variand perational expens al improvements 2014, water proc main leaks and p	ces Below: e of the water utilit through transfer of luction was down	monies to other by 243 million gal	funds within the utilit	y operations.	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper The purpose of this fund is to account obligations, reserve requirements and Annual service revenues are 4% less throughout the year mostly due to a hi	3.00 73.20 Inditure and Staffing of for all revenue and op revenue funded capit compared to 2013. In gher number of water	3.00 70.20 Changes/Variand perational expens al improvements 2014, water proc main leaks and p	ces Below: e of the water utilit through transfer of luction was down	monies to other by 243 million gal	funds within the utilit	y operations.	

Fund/Department Name	Wate	er Works Capita	l		Month	December	
					Dete the detert	0.0.45	
Fund/Department Number	622				Date Updated	2.3.15	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services	_	-	-	-	-	-	0%
Interest Earnings	12,500	- (1,189)	- 10,132	13,709	-	2,368	81%
Bond Proceeds	-	(1,103)			-	2,000	0%
Donations	_	-	-	_	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	12,500	(1,189)	10,132	13,709	-	2,368	81%
			•				
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	3,600	-	3,600	22,450	-	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital Transfers Out	974,658	29,749	412,976	604,851	85,892	475,790	51% 0%
Total Expenditures	978,258	29,749	416,576	627,301	85,892	475,790	<u> </u>
	010,200			021,001			0170
Net	(965,758)	(30,938)	(406,444)	(613,592)	(85,892)	(473,422)	
Cash Balance			3,135,399	3,531,725			
			3,133,399	3,531,725			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing C	Changes/Variand	ces Below:				
This fund is used for acquiring, construe							
Explain Significant Sponding on Cor	sital Projecto Polow						
Explain Significant Spending on Cap North Station Roof Restoration \$332,8			Jardware/Software	\$12 065 Meter	Peading Lanton/So	ftware	
\$13,441 Rollover Encumbrance: North							
\$15,382					Emergency onut c	II Device	

Fund/Department Name	Water	Works Bond Cap	pital		Month	December	
	-						
Fund/Department Number	623				Date Updated	2.3.15	
	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 Bond Proceeds	5,000	(72)	1,614	16,550		3,386	32% 0%
Donations	-	-	-	-		-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,000	(72)	1,614	16,550	-	3,386	<u> </u>
	5,000	(12)	1,014	10,550		5,500	52 /0
Expenditures							
Personnel	-					-	0%
Supplies	287,297	19,960	214,892	2,262,254	50,914	21,491	93%
Services	81,089	-	42,103	115,609	2,171	36,815	55%
Debt Service	, _	-	, _	, -	, -	, _	0%
Capital	442,625	-	374,711	2,628,894	-	67,914	85%
Transfers Out	-	-	-	-		-	0%
Total Expenditures	811,011	19,960	631,706	5,006,757	53,085	126,220	84%
Net	(000.044)	(20,022)	(000,000)	(4 000 207)	(52,005)	(400.024)	
net	(806,011)	(20,032)	(630,092)	(4,990,207)	(53,085)	(122,834)	
Cash Balance			202,281	812,630			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	dituro and Staffing (Changes/Varian/	sos Bolow:				
The purpose of this fund is to segregate				sition construction	n and installation of	f cortain	
additions, extension and improvements							
earnings in 2014 are due to a lower cas							
construction pay application and a pote							
conclusion pay application and a pote							
Explain Significant Spending on Cap							
Pinhook WT Efficiency Improv Project		ncumbrance:	Boland Park I	PRV \$18,760			
Water Meters \$50,914 Boland Park F	PRV Proj \$2,171						

L							
Fund/Department Name	Water Wo	orks Customer D	eposit		Month	December	
Fund/Department Number	624				Date Updated	2.3.15	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental Charges for Services	-	-	-	-	-	-	0% 0%
Interest Earnings	6,000	(564)	4,142	- 4,861	_	- 1,858	69%
Bond Proceeds	-	(004)	-	-,001	_	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	40	-	40	-	-	-	100%
Total Revenue	6,040	(564)	4,182	4,861	-	1,858	69%
Expenditures							
Personnel	-	<u> </u>		_	_	_	0%
Supplies	-	-	-	_	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	6,000	291	4,997	4,901		1,003	83%
Total Expenditures	6,000	291	4,997	4,901	-	1,003	83%
Net	40	(855)	(815)	(40) -	855	
Cash Balance			1,478,773	1,452,815			
Staffing							
Full Time Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend							
The purpose of this fund is to retain see	curity deposits collect			ng new service.	Upon termination of	service, these	
deposits are released and credited aga	inst final bills.						
Evolain Significant Spanding or Co-	nital Projecto Polou						
Explain Significant Spending on Cap	onal Frojects Below	•					

Fund/Department Name	Wate	er Works Sinkin	g		Month	December	
					·		
Fund/Department Number	625				Date Updated	2.3.15	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							00/
Property Taxes Local Income Taxes	-	-	-	-	-	-	0% 0%
Other Taxes	_	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	5,000	288	2,533	2,064	-	2,467	51%
Bond Proceeds Donations	-	-	-	-	-	-	0% 0%
Other Income	_	-	-	-	-	-	0%
Transfers In	2,052,224	170,810	2,049,720	2,053,940	_	2,504	100%
Total Revenue	2,057,224	171,098	2,052,253	2,056,004	-	4,971	100%
Expenditures							<u></u>
Personnel	-	-	-	-	-	-	0% 0%
Supplies Services	-	-	-	-	-	-	0%
Debt Service	2,052,224	1,665,779	2,050,399	2,053,240	-	1,825	100%
Capital	-	-	-		-	-	0%
Transfers Out	5,000	291	2,535	2,064	-	2,465	51%
Total Expenditures	2,057,224	1,666,070	2,052,934	2,055,303	-	4,290	100%
Net	-	(1,494,972)	(681)	700	-	681	
		(1,10,1,01,-)	(***)				
Cash Balance			4,650	5,337			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Evaloin Significant Devenue, Evalor	diture and Staffing (Chan an a Marian	na Dalauri				
Explain Significant Revenue, Expend The purpose of this fund is to disburse				ing agent trustee	s The source of m	onies for debt	
repayment are transfers from the water							
obligations were met in 2014.	, , , , , , , , , , , , , , , , , , ,						
Explain Significant Spending on Cap	oital Projects Below	:					

Fund/Department Name	Water V	Vorks Bond Res	erve		Month	December	
						_	
Fund/Department Number	626				Date Updated	2.3.15	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
B	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	- 5,500	- (614)	- 4,459	- 4,767	-	- 1,041	0% 81%
Bond Proceeds	5,500	(014)	4,409	4,707	_	1,041	0%
Donations	-	-	-	-	-	-	0%
Other Income		-	-	-	-	-	0%
Transfers In	84,573	-	76,542	249,221	-	8,031	91%
Total Revenue	90,073	(614)	81,001	253,988	-	9,072	90%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service Capital	-	-	-	-	-	-	0% 0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
	00.070	(04.4)	04 004	050.000		0.070	
Net	90,073	(614)	81,001	253,988	-	9,072	
Cash Balance			1,644,945	1,565,676			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Evaloin Significant Poyonus, Evalo	diture and Staffing (Changes/Varian/	na Balawi				
Explain Significant Revenue, Expend The purpose of this fund is to ensure co				lance in fund is d	etermined by debt s	ervice	
financing arrangements at bond issuan							
Explain Significant Spending on Cap	nital Projects Below	-					
		•					

Fund/Department Name	Water Works Rese	erve Operations	& Maintenance		Month	December	
· · · ·		•					
Fund/Department Number	629				Date Updated	2.3.15	
	-					r	
	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	-	-	-	-	-	-	0%
Interest Earnings	8,500	(792)	5,875	6,927	-	2,625	69%
Bond Proceeds	· -	-	- -	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	61,812	-	53,507	45,301	-	8,305	87%
Total Revenue	70,312	(792)	59,382	52,228	-	10,930	84%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services Debt Service	-	-	-	-	-	-	0% 0%
Capital	_	-	-	-	-	-	0%
Transfers Out	- 8,500	- 411	7,079	6,927	_	- 1,421	83%
Total Expenditures	8,500	411	7,079	6,927	-	1,421	83%
	0,000			0,021		.,	0070
Net	61,812	(1,203)	52,303	45,301	-	9,509	
Not	-)-		- /	-]			
	- ,-						
Cash Balance			2,081,600	2,031,532			
Cash Balance							
		-					
Cash Balance	- -	- -					
Cash Balance Staffing Full Time		- - -					
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total	-	- - - -	2,081,600 - - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	- - diture and Staffing (- - Changes/Variand	2,081,600 - - - -	2,031,532			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to hold cash	- - - diture and Staffing (- - - Changes/Variand s fiscal protection	2,081,600	2,031,532 revenue shortfal	ls, emergencies an		
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent The purpose of this fund is to hold cash risks that may impact the Water Utility's	- - - diture and Staffing (- - - Changes/Variand s fiscal protection	2,081,600	2,031,532 revenue shortfal	ls, emergencies an		
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to hold cash	- - - diture and Staffing (- - - Changes/Variand s fiscal protection	2,081,600	2,031,532 revenue shortfal	ls, emergencies an		
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent The purpose of this fund is to hold cash risks that may impact the Water Utility's	- - - diture and Staffing (- - - Changes/Variand s fiscal protection	2,081,600	2,031,532 revenue shortfal	ls, emergencies an		
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent The purpose of this fund is to hold cash risks that may impact the Water Utility's	- - - diture and Staffing (- - - Changes/Variand s fiscal protection	2,081,600	2,031,532 revenue shortfal	ls, emergencies an		
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent The purpose of this fund is to hold cash risks that may impact the Water Utility's	- - - diture and Staffing (- - - Changes/Variand s fiscal protection	2,081,600	2,031,532 revenue shortfal	ls, emergencies an		
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent The purpose of this fund is to hold cash risks that may impact the Water Utility's	diture and Staffing (- - - Changes/Variand s fiscal protection	2,081,600	2,031,532 revenue shortfal	ls, emergencies an		
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent The purpose of this fund is to hold cash risks that may impact the Water Utility's	diture and Staffing (- - - Changes/Variand s fiscal protection	2,081,600	2,031,532 revenue shortfal	ls, emergencies an		
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent The purpose of this fund is to hold cash risks that may impact the Water Utility's	diture and Staffing (- - - Changes/Variand s fiscal protection	2,081,600	2,031,532 revenue shortfal	ls, emergencies an		
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent The purpose of this fund is to hold cash risks that may impact the Water Utility's	diture and Staffing (n reserves to serve as ability to meet finance	- - - - - Changes/Variand s fiscal protection cial commitments	2,081,600	2,031,532 revenue shortfal	ls, emergencies an		
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to hold cash risks that may impact the Water Utility's satisfy 100% of the 2014 requirement.	diture and Staffing (n reserves to serve as ability to meet finance	- - - - - Changes/Variand s fiscal protection cial commitments	2,081,600	2,031,532 revenue shortfal	ls, emergencies an		
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to hold cash risks that may impact the Water Utility's satisfy 100% of the 2014 requirement.	diture and Staffing (n reserves to serve as ability to meet finance	- - - - - Changes/Variand s fiscal protection cial commitments	2,081,600	2,031,532 revenue shortfal	ls, emergencies an		
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to hold cash risks that may impact the Water Utility's satisfy 100% of the 2014 requirement.	diture and Staffing (n reserves to serve as ability to meet finance	- - - - - Changes/Variand s fiscal protection cial commitments	2,081,600	2,031,532 revenue shortfal	ls, emergencies an		
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to hold cash risks that may impact the Water Utility's satisfy 100% of the 2014 requirement.	diture and Staffing (n reserves to serve as ability to meet finance	- - - - - Changes/Variand s fiscal protection cial commitments	2,081,600	2,031,532 revenue shortfal	ls, emergencies an		
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to hold cash risks that may impact the Water Utility's satisfy 100% of the 2014 requirement.	diture and Staffing (n reserves to serve as ability to meet finance	- - - - Changes/Variand s fiscal protection cial commitments	2,081,600	2,031,532 revenue shortfal	ls, emergencies an		
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to hold cash risks that may impact the Water Utility's satisfy 100% of the 2014 requirement.	diture and Staffing (n reserves to serve as ability to meet finance	- - - - Changes/Variand s fiscal protection cial commitments	2,081,600	2,031,532 revenue shortfal	ls, emergencies an		
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to hold cash risks that may impact the Water Utility's satisfy 100% of the 2014 requirement.	diture and Staffing (n reserves to serve as ability to meet finance	- - - - Changes/Variand s fiscal protection cial commitments	2,081,600	2,031,532 revenue shortfal	ls, emergencies an		
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The purpose of this fund is to hold cash risks that may impact the Water Utility's satisfy 100% of the 2014 requirement.	diture and Staffing (n reserves to serve as ability to meet finance	- - - - Changes/Variand s fiscal protection cial commitments	2,081,600	2,031,532 revenue shortfal	ls, emergencies an		

Fund/Department Name	Sewe	r Repair Insurar	ice		Month	December	
Fund/Department Number	640				Date Updated	2/4/2015	
	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		-	-	-	-	-	0%
Other Taxes		_	_	_	_	-	0%
Grants/Intergovernmental	<u> </u>	-	_	-	-	-	0%
Charges for Services	573,570	49,302	585,858	548,665	-	(12,288)	102%
Interest Earnings	4,700	(576)	4,037	4,204	_	663	86%
Bond Proceeds		(0/0)	-		-	-	0%
Donations	<u> </u>	-	_	-	-	-	0%
Other Income	_		_	_			0%
Transfers In	_	_	_			_	0%
fotal Revenue	578,270	48,726	589,894	552,869	-	(11,624)	102%
	0.0,210	10,120	000,007	002,000		(1,024)	102/0
xpenditures							
Personnel	180,687	13,630	166,773	112,255		13,914	92%
Supplies	18,115	364	13,173	15,876		4,942	73%
Services	322,218	25,553	233,052	194,458		89,166	72%
Debt Service	28,958	20,000	28,436	28,436		522	98%
Capital		_	20,400	20,400			0%
Transfers Out	_	_	_	_		_	0%
otal Expenditures	549,978	39,546	441,433	351,024	-	108,545	80%
			,			,	
						(120,169)	
Cash Balance			1,505,378	1,363,696			
Staffing							
	2 10	2 10					
Full Time	2.10	2.10	-				
Full Time Part-Time /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:				
Full Time Part-Time /Seasonal/Temporary	2.10	2.10 Changes/Varian	- - - ces Below: ewer Concrete Job	D Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	2.10	2.10 Changes/Varian	- - - ces Below: ewer Concrete Jol	D Leader salaries			
Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	2.10	2.10 Changes/Varian	- - - ces Below: ewer Concrete Joł) Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	2.10	2.10 Changes/Varian	- - - ces Below: ewer Concrete Jot	o Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	2.10	2.10 Changes/Varian	- - - ces Below: ewer Concrete Job	D Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	2.10	2.10 Changes/Varian	- - - ces Below: ewer Concrete Jol	D Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	2.10	2.10 Changes/Varian	- - - ces Below: ewer Concrete Joł	D Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	2.10	2.10 Changes/Varian	- - - ces Below: ewer Concrete Jot	o Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	2.10	2.10 Changes/Varian	- - - ces Below: ewer Concrete Job) Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence Increase in salaries due to new alloca	- 2.10 nditure and Staffing ition of portion of Sewe	- 2.10 Changes/Variand er Manager and S	- - - ces Below: ewer Concrete Jol	D Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expe	- 2.10 nditure and Staffing ition of portion of Sewe	- 2.10 Changes/Variand er Manager and S	- - - ces Below: ewer Concrete Job	D Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence Increase in salaries due to new alloca	- 2.10 nditure and Staffing ition of portion of Sewe	- 2.10 Changes/Variand er Manager and S	- - - ces Below: ewer Concrete Jot	o Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence Increase in salaries due to new alloca	- 2.10 nditure and Staffing ition of portion of Sewe	- 2.10 Changes/Variand er Manager and S	- - - ces Below: ewer Concrete Jot	D Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence Increase in salaries due to new alloca	- 2.10 nditure and Staffing ition of portion of Sewe	- 2.10 Changes/Variand er Manager and S	- - - ces Below: ewer Concrete Job	D Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence Increase in salaries due to new alloca	- 2.10 nditure and Staffing ition of portion of Sewe	- 2.10 Changes/Variand er Manager and S	- - - ces Below: ewer Concrete Job	o Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence Increase in salaries due to new alloca	- 2.10 nditure and Staffing ition of portion of Sewe	- 2.10 Changes/Variand er Manager and S	- - - ces Below: ewer Concrete Jol	D Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen Increase in salaries due to new alloca	- 2.10 nditure and Staffing ition of portion of Sewe	- 2.10 Changes/Variand er Manager and S	- - - ces Below: ewer Concrete Jot	D Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence Increase in salaries due to new alloca	- 2.10 nditure and Staffing ition of portion of Sewe	- 2.10 Changes/Variand er Manager and S	ces Below: ewer Concrete Job) Leader salaries			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence Increase in salaries due to new alloca	- 2.10 nditure and Staffing ition of portion of Sewe	- 2.10 Changes/Variand er Manager and S	ces Below: ewer Concrete Job	D Leader salaries			

Fund/Department Name	Sewage	e Works Operati	ions		Month	December	
Fund/Department Number	641				Date Updated	1/30/2015	
	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	34,863,785	2,744,752	33,317,015	31,675,219	-	1,546,770	96%
Interest Earnings	18,000	(3,599)	15,306	16,604	-	2,694	85%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	117,192	22,837	123,481	77,462	-	(6,289)	105%
Transfers In	15,000	674	-	15,258	-	15,000	0%
tal Revenue	35,013,977	2,764,664	33,455,803	31,784,543	-	1,558,174	96%
	00,010,011	2,7 0-1,00-1	00,100,000	01,104,040		1,000,114	0070
penditures							
Personnel	6,776,379	512,997	6,514,307	6,272,283		262,072	96%
Supplies	2,419,100	85,984	1,478,907	1,770,501	169,910	770,283	68%
Services	12,452,029	784,894	9,857,782	10,843,192	1,083,875	1,510,372	88%
Debt Service	359,746	765	331,934	274,506	1,000,070	27,812	92%
Capital	000,740	705	001,004	214,000		27,012	0%
Transfers Out	- 13,548,940	773,536	- 13,427,609	9,667,884		121,331	99%
tal Expenditures	35,556,194	2,158,176	31,610,541	28,828,365	1,253,785	2,691,869	<u>99 %</u>
	55,550,194	2,130,170	31,010,341	20,020,303	1,255,765	2,091,009	32 /0
Net	(542,217)	606,489	1,845,262	2,956,178	(1,253,785)	(1,133,694)	
Cash Balance			8,982,959	7,286,003			
offing							
-	05.04	02.04					
Full Time	95.04	93.04					
Full Time Part-Time /Seasonal/Temporary	7.00	7.00					
Full Time Part-Time /Seasonal/Temporary			-				
Full Time	7.00 102.04	7.00 100.04					
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	7.00 100.04 Changes/Variand	perly treat, transpo				
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	7.00 100.04 Changes/Variand pusinesses to pro proved rate incre	perly treat, transpo ease was below the	e estimated amou	int. All expenditure	categories are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budge running at or below budget estimates.	7.00 102.04 diture and Staffing (d from residents and b et estimates as the ap Debt service payment	7.00 100.04 Changes/Variand pusinesses to pro proved rate incre s are made in ac	perly treat, transpo ease was below the cordance with City	e estimated amou	int. All expenditure	categories 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 Debt service payment	7.00 100.04 Changes/Variand pusinesses to pro proved rate incre s are made in ac	perly treat, transpo ease was below the cordance with City	e estimated amou	int. All expenditure	categories are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budge running at or below budget estimates.	7.00 102.04 diture and Staffing (d from residents and b et estimates as the ap Debt service payment	7.00 100.04 Changes/Variand pusinesses to pro proved rate incre s are made in ac	perly treat, transpo ease was below the cordance with City	e estimated amou	int. All expenditure	categories are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budget running at or below budget estimates.	7.00 102.04 diture and Staffing (d from residents and b et estimates as the ap Debt service payment	7.00 100.04 Changes/Variand pusinesses to pro proved rate incre s are made in ac	perly treat, transpo ease was below the cordance with City	e estimated amou	int. All expenditure	categories are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budget running at or below budget estimates.	7.00 102.04 diture and Staffing (d from residents and b et estimates as the ap Debt service payment	7.00 100.04 Changes/Variand pusinesses to pro proved rate incre s are made in ac	perly treat, transpo ease was below the cordance with City	e estimated amou	int. All expenditure	categories are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budget running at or below budget estimates.	7.00 102.04 diture and Staffing (d from residents and b et estimates as the ap Debt service payment	7.00 100.04 Changes/Variand pusinesses to pro proved rate incre s are made in ac	perly treat, transpo ease was below the cordance with City	e estimated amou	int. All expenditure	categories are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budget running at or below budget estimates.	7.00 102.04 diture and Staffing (d from residents and b et estimates as the ap Debt service payment	7.00 100.04 Changes/Variand pusinesses to pro proved rate incre s are made in ac	perly treat, transpo ease was below the cordance with City	e estimated amou	int. All expenditure	categories are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budget running at or below budget estimates.	7.00 102.04 diture and Staffing (d from residents and b et estimates as the ap Debt service payment	7.00 100.04 Changes/Variand pusinesses to pro proved rate incre s are made in ac	perly treat, transpo ease was below the cordance with City	e estimated amou	int. All expenditure	categories are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budget running at or below budget estimates. I needed to fund capital purchases in Fu Explain Significant Spending on Ca	7.00 102.04 diture and Staffing (d from residents and b et estimates as the ap Debt service payment and 642 and to fund so	7.00 100.04	perly treat, transpo ease was below the cordance with City	e estimated amou	int. All expenditure	categories are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budget running at or below budget estimates. I needed to fund capital purchases in Fu Explain Significant Spending on Ca	7.00 102.04 diture and Staffing (d from residents and b et estimates as the ap Debt service payment and 642 and to fund so	7.00 100.04	perly treat, transpo ease was below the cordance with City	e estimated amou	int. All expenditure	categories are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budge running at or below budget estimates. I needed to fund capital purchases in Fu	7.00 102.04 diture and Staffing (d from residents and b et estimates as the ap Debt service payment and 642 and to fund so	7.00 100.04	perly treat, transpo ease was below the cordance with City	e estimated amou	int. All expenditure	categories are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budget running at or below budget estimates. I needed to fund capital purchases in Fu Explain Significant Spending on Ca	7.00 102.04 diture and Staffing (d from residents and b et estimates as the ap Debt service payment and 642 and to fund so	7.00 100.04	perly treat, transpo ease was below the cordance with City	e estimated amou	int. All expenditure	categories are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budget running at or below budget estimates. I needed to fund capital purchases in Fu Explain Significant Spending on Ca	7.00 102.04 diture and Staffing (d from residents and b et estimates as the ap Debt service payment and 642 and to fund so	7.00 100.04	perly treat, transpo ease was below the cordance with City	e estimated amou	int. All expenditure	categories are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budget running at or below budget estimates. I needed to fund capital purchases in Fu Explain Significant Spending on Ca	7.00 102.04 diture and Staffing (d from residents and b et estimates as the ap Debt service payment and 642 and to fund so	7.00 100.04	perly treat, transpo ease was below the cordance with City	e estimated amou	int. All expenditure	categories are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budget running at or below budget estimates. I needed to fund capital purchases in Fu Explain Significant Spending on Ca	7.00 102.04 diture and Staffing (d from residents and b et estimates as the ap Debt service payment and 642 and to fund so	7.00 100.04	perly treat, transpo ease was below the cordance with City	e estimated amou	int. All expenditure	categories are	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund utilizes monthly fees received revenue is running slightly below budget running at or below budget estimates. I needed to fund capital purchases in Fu Explain Significant Spending on Ca	7.00 102.04 diture and Staffing (d from residents and b et estimates as the ap Debt service payment and 642 and to fund so	7.00 100.04	perly treat, transpo ease was below the cordance with City	e estimated amou	int. All expenditure	categories are	

Fund/Department Name	Sewa	age Works Capit	al		Month	December	
Fund/Department Number	642				Date Updated	1/30/2015	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue	Dudget	Aotuui	Adda	Adda	Enoumbranocs	Balanoe	Duuget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	39,000	(1,352)	15,111	26,316	-	23,889	39%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	_	-	-	0%
Other Income	_	-	_	168,094	-	-	0%
Transfers In	4,000,000	-	4,000,000	-	-	-	100%
tal Revenue	4,039,000	(1,352)	4,015,111	194,410	-	23,889	99%
	. ,					<i>,</i>	
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	_	_	-	-	0%
Services	133,264	10,875	97,221	201,936	36,043	0	100%
Debt Service	-	-	_	_	-	-	0%
Capital	9,302,771	318,981	4,210,735	4,811,017	3,676,666	1,415,370	85%
Transfers Out	-		-		-	-	0%
tal Expenditures	9,436,035	329,856	4,307,956	5,012,953	3,712,709	1,415,370	85%
Net	(5,397,035)	(331,208)	(292,844)	(4,818,543)	(3,712,709)	(1,391,482)	
a ffing Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen This fund is used to purchase capital e source of income is from Sewage Worl Relining and Manhole Rehab. work thre the Wastewater Plant.	quipment and fund m <s #6<br="" fund="" operating="">oughout the City, repl</s>	ajor renovations/r 41, which transfe acing the Eastgat	restorations for the ers funds here as n	eeded. Projects	budgeted this year i	nclude Sewer	
Explain Significant Spending on Ca Year to Date totals include WWTP Prir Sewer Dept. tandem axle dump trucks \$131,735, Sewer lining work \$633,524	nary Clarifier rehab \$ \$323,802, Jet Rodde	1,566,878, Sage/ r/Vacuum machir	ne \$309,680, Stree	t Sweeper \$207,0	000; Manhole Rehat		

Fund/Department Name	Sewage Works	Reserve Operation	ons & Maint.		Month	December	
Fund/Department Number	643				Date Updated	1/30/2015	
	Current	Current	Current	Prior	I	I	
	Amended Budget	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings Bond Proceeds	15,000	(1,301)	9,662	11,036	-	5,338	64% 0%
Bond Proceeds Donations	-	-	-	-	-	-	0% 0%
Other Income	-	-	-	-	-	-	0%
Transfers In	- 223,715		- 129,964	200,296	_	- 93,751	58%
Total Revenue	223,715	(1,301)	139,626	200,290	-	<u>93,751</u> 99,089	<u> </u>
	200,710	(1,501)	100,020	211,552	-	53,003	5070
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	15,000	674	11,637	11,036	-	3,363	78%
Total Expenditures	15,000	674	11,637	11,036	-	3,363	78%
Net	223,715	(1,975)	127,989	200,296	-	95,726	
	,		,				
Cash Balance			3,416,919	3,292,600			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing	Changes/Varianc	es Below:				
The sole purpose of this fund is to hold	the equivalent of two	o months of Sewa	ge Works (Sewers	& Wastewater)	budgeted operating	expenses in	
reserve. Any transfers to this fund are	done to adjust the ba	alance as needed	to stay in compliar	nce.			
Explain Significant Spending on Cap	oital Projects Below	1					
-							

Fund/Department Name	Se	ewer Bond 2007			Month	December	
Fund/Department Number	647				Date Updated	1/30/2015	
· · · ·		_	-				
	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	-	-	3	42		(3)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	3	42	-	(3)	0%
Expenditures							
Personnel	_			_	-	_	0%
Supplies	-	-	-	-	-	-	0%
Services	1,143	-	1,143	17,942	-	(0)	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,143	-	1,143	17,942	-	(0)	100%
Net	(1,143)		(1,141)	(17,900)	-	(2)	
	(1,110)		(1,11)	(11,000)		(-/)	
Cash Balance			0	1,141			
Cash Balance			0	1,141			
			0	1,141			
Cash Balance Staffing Full Time		-	0	1,141			
Staffing Full Time Part-Time /Seasonal/Temporary	_		0 - -	1,141			
Staffing Full Time	-	- - - -	0 	1,141			
Staffing Full Time Part-Time /Seasonal/Temporary Total	-		- - -	1,141			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing		- - -	1,141			
Staffing Full Time Part-Time /Seasonal/Temporary Total	- diture and Staffing		- - -	1,141			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing		- - -	1,141			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing		- - -	1,141			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing		- - -	1,141			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing		- - -	1,141			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing		- - -	1,141			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing		- - -	1,141			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing		- - -	1,141			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This Bond, issued in 2007, is now fully	- diture and Staffing (spent.	Changes/Varian	- - -	1,141			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- diture and Staffing (spent.	Changes/Varian	- - -	1,141			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This Bond, issued in 2007, is now fully	- diture and Staffing (spent.	Changes/Varian	- - -	1,141			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This Bond, issued in 2007, is now fully	- diture and Staffing (spent.	Changes/Varian	- - -	1,141			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This Bond, issued in 2007, is now fully	- diture and Staffing (spent.	Changes/Varian	- - -	1,141			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This Bond, issued in 2007, is now fully	- diture and Staffing (spent.	Changes/Varian	- - -	1,141			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This Bond, issued in 2007, is now fully	- diture and Staffing (spent.	Changes/Varian	- - -	1,141			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This Bond, issued in 2007, is now fully	- diture and Staffing (spent.	Changes/Varian	- - -	1,141			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This Bond, issued in 2007, is now fully	- diture and Staffing (spent.	Changes/Varian	- - -	1,141			

Fund/Department Name	Se	ewage Sinking			Month	December	
Fund/Department Number	649				Date Updated	1/30/2015	
	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% 0%
Grants/Intergovernmental Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	11,500	798	12,106	10,232	_	(606)	105%
Bond Proceeds	-	-			-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	9,797,645	773,536	9,297,645	9,453,493	-	500,000	95%
Total Revenue	9,809,145	774,334	9,309,752	9,463,724	-	499,393	95%
Expenditures							
Personnel	_			_		_	0%
Supplies	_	_	_	_		_	0%
Services	3,200	-	3,200	2,300	-	-	100%
Debt Service	9,799,031	1,977,890	9,299,022	9,514,663	-	500,009	95%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	9,802,231	1,977,890	9,302,222	9,516,963	-	500,009	95%
Net	6,914	(1,203,556)	7,530	(53,239)	-	(616)	
Cash Balance			789,489	782,807			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Poyonus, Expans	diture and Staffing (Changes (Varian)	na Polowi				
Explain Significant Revenue, Expend This fund is used to pay all debt service				s) Mandatory tra	nsfers in from Oper	rating Fund 641	
are done in specified amounts each mo				o). Manadory ra			
· ·	,						
Explain Significant Spending on Cap	oital Projects Below	:					

Fund/Department Name	Sewage	Debt Service Re	eserve		Month	December	
Fund/Department Number	653				Date Updated	1/30/2015	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Buuyet	Autuai	Actual	Actual		Dalance	Buuyet
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	3	3	3	-	(3)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In Total Revenue	-	- 3	- 3	14,096 14,099	-	- (3)	0% 0%
	-	3	აა	14,039	-	(3)	U /0
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services Debt Service	-	-	-	- 2,434,563	-	-	0% 0%
Capital	_	-	-	2,434,303	-	-	0%
Transfers Out	-	-	-	3,524	-	-	0%
Total Expenditures	-	-	-	2,438,087	-	-	0%
Net		3	3	(2,423,989)		(3)	
not				(2,420,000)		(0)	
Cash Balance			7,286,832	7,286,828			
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	parate account with E	Bank of NY Mellor	n Trust. A reconci	lliation of that acc	ount is done month	y. The account	
was fully funded for existing debt in 201	3.						
Explain Significant Spending on Cap	nital Projects Relow	ı.					
		•					

Fund/Department Name Sewer Bond 2010 Month December		
	er	
Fund/Department Number 658 Date Updated 1/30/2015	5	
	-	
CurrentCurrentPriorAmendedMonthYear to DateYear to DateBudgetActualActualEncumbrancesBalance		Percent of Budget
Revenue		
Property Taxes	-	0%
Local Income Taxes Other Taxes	_	0% 0%
Grants/Intergovernmental	_	0%
Charges for Services	-	0%
Interest Earnings - 0 6 216 -	(6)	0%
Bond Proceeds	-	0%
Donations	-	0%
Other Income Transfers In	-	0% 0%
Total Revenue - 0 6 216 -	(6)	0%
		• / •
Expenditures		
Personnel	-	0%
Supplies	-	0%
Services 925 - 924 110,204 - Debt Service - - - - - - -		100% 0%
Capital 1,296 - 1,296 -	1	100%
Transfers Out	-	0%
Total Expenditures 2,221 - 2,220 110,204 -	1	100%
Net (2,221) 0 (2,213) (109,988) -	(8)	
	(0)	
Cash Balance 2 2,215		
Cash Balance 2 2,215		
Staffing		
Staffing Full Time		
Staffing		
Staffing Full Time - - Part-Time /Seasonal/Temporary - - Total - -		
Staffing Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:		
Staffing Full Time - - Part-Time /Seasonal/Temporary - - Total - -		
Staffing Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:		
Staffing Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:		
Staffing Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:		
Staffing Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:		
Staffing Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:		
Staffing Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:		
Staffing Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:		
Staffing Full Time - - Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:		
Staffing Full Time Part-Time /Seasonal/Temporary - Total - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This 2010 bond has been fully spent, except for a very small (\$2.05) allocation of interest earned.		
Staffing Full Time Part-Time /Seasonal/Temporary - Total - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This 2010 bond has been fully spent, except for a very small (\$2.05) allocation of interest earned.		
Staffing Full Time Part-Time /Seasonal/Temporary - Total - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This 2010 bond has been fully spent, except for a very small (\$2.05) allocation of interest earned.		
Staffing Full Time Part-Time /Seasonal/Temporary - Total - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This 2010 bond has been fully spent, except for a very small (\$2.05) allocation of interest earned.		
Staffing Full Time Part-Time /Seasonal/Temporary - Total - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This 2010 bond has been fully spent, except for a very small (\$2.05) allocation of interest earned.		
Staffing Full Time Part-Time /Seasonal/Temporary - Total - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This 2010 bond has been fully spent, except for a very small (\$2.05) allocation of interest earned.		
Staffing Full Time Part-Time /Seasonal/Temporary - Total - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This 2010 bond has been fully spent, except for a very small (\$2.05) allocation of interest earned.		

Fund/Department Name	Se	wer Bond 2011			Month	December	
Fund/Department Number	659				Date Updated	1/30/2015	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent o Budget
venue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	_	-	-	-	-	-	0%
Charges for Services	_	_	-	-	_	-	0%
Interest Earnings	25,000	(438)	19,665	30,970		5,335	79%
Bond Proceeds	25,000	(430)	19,005	30,970	-	5,555	
	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	25,000	(438)	19,665	30,970	-	5,335	79%
penditures							
Personnel							0%
	-	-	_		-	-	0% 0%
Supplies	-	-	-	-	-	-	
Services	705,491	6,631	11,008	261,589	17,670	676,814	4%
Debt Service	-	-	-	-	-	-	0%
Capital	12,892,995	543,607	6,257,771	2,087,392	1,688,168	4,947,056	62%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	13,598,486	550,237	6,268,779	2,348,981	1,705,838	5,623,870	59%
Net	(13,573,486)	(550,675)	(6,249,113)	(2,318,011)	(1,705,838)	(5,618,535)	
NGL	(13,373,400)	(550,075)	(0,243,113)	(2,510,011)	(1,705,050)]	(3,010,333)	
Cash Balance			1,597,670	7,848,499			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen This Sewage Works Revenue Bond clo listed below.				n funded from this	s bond; the more sig	gnificant ones are	
Explain Significant Spending on Ca From issue late in 2011, this bond has Separation, Phase II \$2.8 million, East	funded numerous pro	jects including D					

Fund/Department Name	Se	ewer Bond 2012			Month	December	
Fund/Deportment Number	661				Data Undated	1/30/2015	
Fund/Department Number	001				Date Updated	1/30/2015	
	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	65,000	(6,277)	51,261	65,016	-	13,739	79%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0%
Other Income Transfers In	_	-	-	-	-	-	0% 0%
Total Revenue	65,000	(6,277)	51,261	65,016	-	13,739	79%
				,-		-,	
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies Services	- 4,870,000	- 2	- 497	- 104,981	-	- 4,869,503	0% 0%
Debt Service	4,070,000	-		- 104,901	-	4,009,000	0%
Capital	13,998,570	558,851	1,530,525	4,907,896	1,624,275	10,843,770	23%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	18,868,570	558,854	1,531,023	5,012,877	1,624,275	15,713,272	17%
Net	(18,803,570)	(565,130)	(1,479,762)	(4,947,861)	(1,624,275)	(15,699,533)	
Cash Balance			16,801,222	18,299,027			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary Total	-	-	-				
Iotai	-	-	-				
Explain Significant Revenue, Expen	diture and Staffing	Changes/Variand	ces Below:				
Explain Significant Spending on Ca	nital Projects Bolow						
Projects funded from this Bond in 2013			Bank Sewer Sepa	ration-Phase 4 \$2	2.6 million. Diamond	Ave. Sewer	
Separation-Phase 3, \$2.6 million, Prair							

Fund/Department Name	Se	wer Bond 2013			Month	December	
Fund/Department Number	663				Date Updated	1/30/2015	
· · · ·			-		··		
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							
Property Taxes Local Income Taxes	-	-	-	-	-	-	0% 0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings Bond Proceeds	-	-	-	-	-	-	0% 0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	-	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service Capital	-	-	-	-	-	-	0% 0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	-		-		-		
NEL	-	-	-	-	-	- ,	
Cash Balance			-	-			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary Total	-	-	-				
	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing (Changes/Varian	ces Below:				
A budget was set up in this fund in antic	cipation of the issuan	ce of a Sewer B	ond in 2013. How	ever, a bond was	not issued, therefor	e no activity is	
expected in this fund.							
Explain Significant Spending on Cap	oital Projects Below	:					

Property Taxes - - - - 0% Local Income Taxes - - - - 0% Other Taxes - - - - 0% Other Taxes - - - - 0% Other Taxes - - - - 0% Grants/Intergovenmental - - - 0% Charges for Services - - - - 0% Interest Earnings - (2) 13 7 - (13) 0% Bond Proceeds - - - 85,740 - - 0% Donations - - - - 0% 0% 0% Transfers In - - - - - 0% 0% Total Revenue - - - - - 0% 0% Supplies - - - - - 0% 0% Services - - <								
Current Amended Budget Current Actual Prior Year to Date Actual Prior Year to Date Actual Prior Current Actual Budget Balance Percent of Budget Property Taxes - - - - 0% Local Income Taxes - - - 0% Charges for Services - - - 0% Grants/Intergovernmental - - - 0% Dotations - - - 0% Other Taxes - - - 0% Grants/Intergovernmental - - - 0% Donations - - - 0% 0% Donations - - - 0% 0% Catal Revenue - - - 0% 0% Catal Revenue - - - 0% 0% Catal Revenue - - - 0% 0% Services - - -	Fund/Department Name	2013A C	ost of Issuance	Fund		Month	December	
Current Amended Budget Current Actual Prior Year to Date Actual Prior Year to Date Actual Prior Current Actual Budget Balance Percent of Budget Property Taxes - - - - 0% Local Income Taxes - - - 0% Charges for Services - - - 0% Grants/Intergovernmental - - - 0% Dotations - - - 0% Other Taxes - - - 0% Grants/Intergovernmental - - - 0% Donations - - - 0% 0% Donations - - - 0% 0% Catal Revenue - - - 0% 0% Catal Revenue - - - 0% 0% Catal Revenue - - - 0% 0% Services - - -	Fund/Department Number	664				Date Updated	1/30/2015	
Trans - - - - 0% Cotal Income Taxes - - - 0% 0% Charges for Services - - - 0% 0% 0% Charges for Services - - - 0% </td <td></td> <td>Amended</td> <td>Month</td> <td>Year to Date</td> <td>Year to Date</td> <td>Current</td> <td></td> <td></td>		Amended	Month	Year to Date	Year to Date	Current		
Local Informe Taxes - - - - 0% Other Taxes - - - 0% Grants/Intergovermental - - - 0% Charges for Services - - - 0% Interest Earnings - (2) 13 7 - 0% Bond Proceeds - - - 0% 0% 0% Donations - - - 0% 0% 0% Other Taxes - - - 0% 0% 0% Donations - - - 0% 0% 0% Call Revenue - (2) 13 85,747 - 0% Staffind - - - 0% 0% 0% 0% Starfines - - - 0% 0% 0% 0% Transfers Out - - 0% - 0% 0% 0% Testigenditures - - - 0% <td>Revenue</td> <td>Duugei</td> <td></td> <td>Autual</td> <td>Actual</td> <td></td> <td>Dalance</td> <td>Buuget</td>	Revenue	Duugei		Autual	Actual		Dalance	Buuget
Charges for Services - - - - - 0% Interest Examings - (2) 13 7 (13) 0% Bond Proceeds - - 85,740 - 0% Donations - - - 0% 0% Contaitons - - - 0% 0% Contaitons - - - 0% 0% Constronce - - - 0% 0% Constronce - - - 0% 0% Services - - - 0% 0% Services - - - 0% 0% Services - - - 0% 0% Capital - - - 0% 0% Transfers Out - - - 0% 0% Total Expenditures - - 81,279 - 0% Cash Balance 4,476 4,468 (13) -	Local Income Taxes Other Taxes		- - -	- - -	-	-	-	0% 0%
Other Income - - - 0% Transfers In - - 0% Total Revenue - (13) 0% Expenditures - - 0% Personnel - - 0% Supplies - - 0% Services - - 0% Obstance - - 0% Obstance - - 0% Services - - 0% Obst Service - - 0% Capital - - 0% Transfers Out - - 0% Transfers Out - - 0% Net - (2) 13 4,468 (13) Cash Balance 4,476 4,468 (13) - Staffing - - - - 0% Full Time - - - - - Part-Time /Seasonal/Temporary - - - -	Charges for Services Interest Earnings Bond Proceeds	- - -	(2)	- 13 -	- 7 85,740	- -	- (13) -	0% 0% 0%
Expenditures 0% Supples - - 0% Supples - - 0% Services - - 0% Capital - - 0% Capital - - 0% Transfers Out - - 0% Net - - 0% Cash Balance 4,476 4,468 (13) Staffing - - - Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - - Staffing - - - - Full Time /Seasonal/Temporary - - - - Total - - - - - Staffing - - - - - Full Time /Seasonal/Temporary - - - - - Total - - - - - -	Other Income Transfers In		-	-	- - -	- - -	- - -	0% 0%
Personnel - - - - 0% Supplies - - - 0% Services - - 0% Capital - - 0% Transfers Out - - 0% Total Expenditures - - 81,279 - 0% Net - - 81,279 - 0% Net - - 81,279 - 0% Staffing - - - 81,279 - 0% Full Time - - - 81,279 - 0% Total - - - 81,279 - 0% Staffing - - - - 13 - Full Time /Seasonal/Temporary - - - - - Total - - - - - - Supplies set up to pay the issue costs related to the re-funding of the 2004 Sewer bond and 1998 SRF Loan. Those costs were paid in 2013. - - <tr< td=""><td>I otal Revenue</td><td>-</td><td>(2)</td><td>13</td><td>85,747</td><td>-</td><td>(13)</td><td>0%</td></tr<>	I otal Revenue	-	(2)	13	85,747	-	(13)	0%
Total Expenditures - - 81,279 - 0% Net - (2) 13 4,468 (13) Cash Balance 4,476 4,468 - (13) Staffing Full Time Part-Time /Seasonal/Temporary - - - - Total - - - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund was set up to pay the issue costs related to the re-funding of the 2004 Sewer bond and 1998 SRF Loan. Those costs were paid in 2013.	Supplies Services Debt Service Capital			- - - -	- - 81,279 -			0% 0% 0% 0%
Cash Balance 4,476 4,468 Staffing Full Time Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - This fund was set up to pay the issue costs related to the re-funding of the 2004 Sewer bond and 1998 SRF Loan. Those costs were paid in 2013.	Total Expenditures	-			81,279	-	-	
Cash Balance 4,476 4,468 Staffing Full Time Part-Time /Seasonal/Temporary - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - This fund was set up to pay the issue costs related to the re-funding of the 2004 Sewer bond and 1998 SRF Loan. Those costs were paid in 2013.	Not	_	(2)	10	1 169		(12)	
Staffing Full Time Part-Time /Seasonal/Temporary Image: Total	INEL	-	(2)	15	4,400	-	(13)	
Full Time - <	Cash Balance			4,476	4,468			
Full Time -								
Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund was set up to pay the issue costs related to the re-funding of the 2004 Sewer bond and 1998 SRF Loan. Those costs were paid in 2013.	Full Time		-	-				
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This fund was set up to pay the issue costs related to the re-funding of the 2004 Sewer bond and 1998 SRF Loan. Those costs were paid in 2013.		-	-	-				
This fund was set up to pay the issue costs related to the re-funding of the 2004 Sewer bond and 1998 SRF Loan. Those costs were paid in 2013.				_				
Explain Significant Spending on Capital Projects Below:	Explain Significant Revenue, Experie This fund was set up to pay the issue c	diture and Staffing Costs related to the re-	funding of the 20	:es Below: 04 Sewer bond ar	nd 1998 SRF Loa	n. Those costs we	re paid in 2013.	
	Explain Significant Spending on Cap	oital Projects Below						

Fund/Department Name	20	14 Sewer Bond			Month	December	
Fund/Department Number	665				Date Updated	1/30/2015	
·					·		
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue						Laidinou	
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income Transfers In	-	-	-	-	-	-	0% 0%
Total Revenue	-	-	-	-	-	-	<u> </u>
							• / •
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies Services	-	-	-	-	-	-	0% 0%
Debt Service	_	_	_		_	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net		-	-	-	-	-	
Cash Balance			-	-			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	liture and Staffing (Changes/Varian	cas Below:				
This fund was set up in anticipation of a				That did not hap	pen, so there was n	o activity in the	
fund.							
Evoloin Cignificant Cranding on Ora	ital Drainata Dalam						
Explain Significant Spending on Cap	nial FIUJECIS BEIOW	•					

Fund/Department Name	C	Century Center			Month	December	
Fund/Department Number	670				Date Updated	2/4/2015	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of
evenue	Buugei	Actual	Actual	Actual	Encumbrances	Dalalice	Budget
Property Taxes	<u> </u>	_	_	_	-	-	0%
Local Income Taxes		_	_	_		_	0%
Other Taxes	- 1,313,450	-	- 1,313,450	1,313,436	-	-	100%
	1,313,450	-	1,313,450	1,313,430	-	-	0%
Grants/Intergovernmental	-	-	-	4 700 000	-	-	
Charges for Services	3,714,678	398,620	2,725,660	1,728,939	-	989,018	73%
Interest Earnings	-	-	-	3,079	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	50,000	2,273	48,593	88,361	-	1,407	97%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	5,078,128	400,893	4,087,703	3,133,815	-	990,425	80%
penditures	0.050.075	005 004	0.400.000	4 005 445		000 115	040/
Personnel	2,356,075	225,081	2,132,960	1,835,145	-	223,115	91%
Supplies	504,952	38,082	501,471	281,676	-	3,481	99%
Services	1,288,842	88,213	1,184,489	1,022,801	-	104,353	92%
Debt Service	-	-	-	-	-	-	0%
Capital	415,029	-	-	222,976	-	415,029	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	4,564,898	351,376	3,818,921	3,362,598	-	745,977	84%
Net	513,230	49,517	268,782	(228,783)	-	244,448	
	010,200	.0,011		(0,:00)		,	
Cash Balance			892,876	887,475			
affing							
affing Full Time	-	-	-				
affing Full Time Part-Time /Seasonal/Temporary	-	-	-				
affing Full Time	- - -	- - -	- - -				
affing Full Time Part-Time /Seasonal/Temporary Total	-		-				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen						deficit in	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen SMG has assumed management of Co	entury Center effective	e July 1, 2013. C	One of their contract				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen SMG has assumed management of Co the fund. Some expenses are covered	entury Center effective d by hotel/motel tax re	e July 1, 2013. C venue which is re	One of their contracted twice per y				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen SMG has assumed management of Co	entury Center effective d by hotel/motel tax re	e July 1, 2013. C venue which is re	One of their contracted twice per y				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen SMG has assumed management of Co the fund. Some expenses are covered	entury Center effective d by hotel/motel tax re	e July 1, 2013. C venue which is re	One of their contracted twice per y				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen SMG has assumed management of Co the fund. Some expenses are covered	entury Center effective d by hotel/motel tax re	e July 1, 2013. C venue which is re	One of their contracted twice per y				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen SMG has assumed management of Co the fund. Some expenses are covered	entury Center effective d by hotel/motel tax re	e July 1, 2013. C venue which is re	One of their contracted twice per y				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen SMG has assumed management of Co the fund. Some expenses are covered	entury Center effective d by hotel/motel tax re	e July 1, 2013. C venue which is re	One of their contracted twice per y				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen SMG has assumed management of Co the fund. Some expenses are covered	entury Center effective d by hotel/motel tax re	e July 1, 2013. C venue which is re	One of their contracted twice per y				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen SMG has assumed management of Co the fund. Some expenses are covered	entury Center effective d by hotel/motel tax re	e July 1, 2013. C venue which is re	One of their contracted twice per y				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen SMG has assumed management of Co the fund. Some expenses are covered July 2014. Other income includes cha	entury Center effective d by hotel/motel tax re arges to large conferer	e July 1, 2013. C venue which is re nces for electric c	One of their contracted twice per y				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen SMG has assumed management of Co the fund. Some expenses are covered	entury Center effective d by hotel/motel tax re arges to large conferer	e July 1, 2013. C venue which is re nces for electric c	One of their contracted twice per y				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen SMG has assumed management of Co the fund. Some expenses are covered July 2014. Other income includes cha	entury Center effective d by hotel/motel tax re arges to large conferer	e July 1, 2013. C venue which is re nces for electric c	One of their contracted twice per y				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen SMG has assumed management of Co the fund. Some expenses are covered July 2014. Other income includes cha	entury Center effective d by hotel/motel tax re arges to large conferer	e July 1, 2013. C venue which is re nces for electric c	One of their contracted twice per y				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen SMG has assumed management of Co the fund. Some expenses are covered July 2014. Other income includes cha	entury Center effective d by hotel/motel tax re arges to large conferer	e July 1, 2013. C venue which is re nces for electric c	One of their contracted twice per y				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen SMG has assumed management of Co the fund. Some expenses are covered July 2014. Other income includes cha	entury Center effective d by hotel/motel tax re arges to large conferer	e July 1, 2013. C venue which is re nces for electric c	One of their contracted twice per y				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen SMG has assumed management of Co the fund. Some expenses are covered July 2014. Other income includes cha	entury Center effective d by hotel/motel tax re arges to large conferer	e July 1, 2013. C venue which is re nces for electric c	One of their contracted twice per y				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen SMG has assumed management of Co the fund. Some expenses are covered July 2014. Other income includes cha	entury Center effective d by hotel/motel tax re arges to large conferer	e July 1, 2013. C venue which is re nces for electric c	One of their contracted twice per y				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen SMG has assumed management of Co the fund. Some expenses are covered July 2014. Other income includes cha	entury Center effective d by hotel/motel tax re arges to large conferer	e July 1, 2013. C venue which is re nces for electric c	One of their contracted twice per y				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen SMG has assumed management of Co the fund. Some expenses are covered July 2014. Other income includes cha	entury Center effective d by hotel/motel tax re arges to large conferer	e July 1, 2013. C venue which is re nces for electric c	One of their contracted twice per y				

Fund/Department Name	Centu	ury Center Capit	tal		Month	December	
						2000111001	
Fund/Department Number	671				Date Updated	2/4/2015	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
Devenue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue Property Taxes	_	-	_	-	_	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	100,000	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	500	24	328	315	-	172	66%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	- 575,000	-	-	0% 0%
Transfers In	-	_	-		-	-	0%
Total Revenue	500	24	328	675,315	-	172	66%
				,			
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	54,184	-	-	114,242	-	54,184	0%
Services Debt Service	-	-	-	10,965	-	-	0% 0%
Capital	339,363	-	339,363	67,288	-	-	100%
Transfers Out	-	-	-		-	-	0%
Total Expenditures	393,547	-	339,363	192,495	-	54,184	86%
Net	(393,047)	24	(339,035)	482,820	-	(54,012)	
Cash Balance			1,418,663	1,757,697			
			1,410,003	1,757,097			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing (hanges/Varian	ces Below:				
The Century Center Board of Managers				n appropriation to	o cover the cost of t	he new freight	
elevator originally paid out of Fund 670							
SMG contributed a one time amount of							
Explain Significant Spending on Cap	oital Projects Below:	:					
New Freight Elevator installed in 2014.							

Fund/Department Name	C	entral Services			Month	December	
Fund/Department Number	222				Date Updated	1/13/2015	
	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	7,972,860	572,565	6,943,879	7,127,623	-	1,028,981	87%
Interest Earnings	4,500	(646)	3,062	3,421	-	1,438	68%
Bond Proceeds	-	()	-,	-,	_	-	0%
Donations	_				_		0%
Other Income	136,824	(15,242)	117,195	123,832		19,629	86%
Transfers In	130,024	(13,242)	117,195	120,002	-	19,029	0%
	-	-	-	7 054 070	-	-	
al Revenue	8,114,184	556,677	7,064,135	7,254,876	-	1,050,049	87%
penditures							- <i>i</i> - <i>i</i>
Personnel	2,828,264	195,338	2,579,464	2,487,010	-	248,800	91%
Supplies	177,649	26,325	145,522	232,825	6,225	25,903	85%
Services	4,852,122	364,485	4,270,903	4,510,076	41,221	539,998	89%
Debt Service	6,497		6,495	6,285		2	100%
Capital	172,000		32,262	70,190	120,000	19,738	89%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	8,036,532	586,149	7,034,645	7,306,386	167,446	834,441	90%
N-4	77.050	(00.474)	00,400	(54 540)		045 000	
Net	77,652	(29,471)	29,490	(51,510)	(167,446)	215,608	
Cash Balance			1,536,912	1,465,707			
affing	42 00	39.00	39.00				
affing Full Time	42.00	39.00	39.00 1.00				
affing	42.00 2.00 44.00	39.00 1.00 40.00	39.00 1.00 40.00				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	2.00 44.00 diture and Staffing (1.00 40.00 Changes/Variand	1.00 40.00 ces Below:				
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Central Services Division consists state and federal agencies. On the Rev at 100% because we encumbered the r	2.00 44.00 diture and Staffing (of six cost centers th renue side we receive rental costs on the Pr	1.00 40.00 Changes/Variand at provide a varie ed checks for \$39 intshop equipmer	1.00 40.00 ces Below: ty of services to of ,980 from Energizi at for the year, mor	ing Indiana. On th nies were also en	ne expense side, the cumbered for the ut	services acct is ilities. The	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Central Services Division consists	2.00 44.00 diture and Staffing (of six cost centers th renue side we receive rental costs on the Pr ding on vehicle repair	1.00 40.00 Changes/Variand at provide a varie ed checks for \$39 intshop equipmer s. In Dec we had	1.00 40.00 ces Below: ty of services to of ,980 from Energizi at for the year, mor 1,349 repairs. Yea	ing Indiana. On th nies were also en	ne expense side, the cumbered for the ut	services acct is ilities. The	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Central Services Division consists state and federal agencies. On the Rev at 100% because we encumbered the r supply acct. goes up and down, depend	2.00 44.00 diture and Staffing (of six cost centers th renue side we receive rental costs on the Pr ding on vehicle repair	1.00 40.00 Changes/Variand at provide a varie ed checks for \$39 intshop equipmer s. In Dec we had	1.00 40.00 ces Below: ty of services to of ,980 from Energizi at for the year, mor 1,349 repairs. Yea	ing Indiana. On th nies were also en	ne expense side, the cumbered for the ut	services acct is ilities. The	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Central Services Division consists state and federal agencies. On the Rev at 100% because we encumbered the r supply acct. goes up and down, depend the year is \$2.82 for Unleaded and \$3.1 Explain Significant Spending on Cap	2.00 44.00 diture and Staffing (of six cost centers the renue side we receive rental costs on the Pr ding on vehicle repair 19 for Diesel. Budget	1.00 40.00 Changes/Variand at provide a varie ed checks for \$39 intshop equipmer s. In Dec we had ted amount per ga	1.00 40.00 ces Below: ty of services to of ,980 from Energizi nt for the year, mor 1,349 repairs. Yea allon is \$3.45	ing Indiana. On th nies were also en ar to Date repairs	ne expense side,the cumbered for the ut are 15,877. Averag	services acct is ilities. The e Fuel prices for	
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend The Central Services Division consists state and federal agencies. On the Rev at 100% because we encumbered the r supply acct. goes up and down, depend the year is \$2.82 for Unleaded and \$3.1	2.00 44.00 diture and Staffing (of six cost centers th renue side we receive rental costs on the Pr ding on vehicle repair 19 for Diesel. Budget	1.00 40.00 Changes/Variand at provide a varie ed checks for \$39 intshop equipmer rs. In Dec we had ted amount per ga	1.00 40.00 ces Below: ty of services to of ,980 from Energizi at for the year, mor 1,349 repairs. Yea allon is \$3.45	ing Indiana. On the nies were also en ar to Date repairs	ne expense side,the cumbered for the ut are 15,877. Averag	services acct is ilities. The e Fuel prices for essed Natural	
Iffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent The Central Services Division consists state and federal agencies. On the Revenue at 100% because we encumbered the r supply acct. goes up and down, dependent the year is \$2.82 for Unleaded and \$3.1 Explain Significant Spending on Cap We amended our budget to add the foll Gas vehicle repairs. Purchase of two in	2.00 44.00 diture and Staffing (of six cost centers th renue side we receive rental costs on the Pr ding on vehicle repair 19 for Diesel. Budget	1.00 40.00 Changes/Variand at provide a varie ed checks for \$39 intshop equipmer rs. In Dec we had ted amount per ga	1.00 40.00 ces Below: ty of services to of ,980 from Energizi at for the year, mor 1,349 repairs. Yea allon is \$3.45	ing Indiana. On the nies were also en ar to Date repairs	ne expense side,the cumbered for the ut are 15,877. Averag	services acct is ilities. The e Fuel prices for essed Natural	

Fund/Department Name	Lia	bility Insurance			Month	December	
Fund/Department Number	226				Date Updated	1/30/2015	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	Daagot	/1010/41	, lotali	/ 1010/41		Duluitoo	Dadget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	2,904,336	241,463	2,859,719	2,988,576	-	44,617	98%
Interest Earnings	22,000	(2,169)	14,433	18,597	-	7,567	66%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	179,063	40	162,063	2,674	-	17,000	91%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	3,105,399	239,334	3,036,215	3,009,847	-	69,184	98%
roondituroo							
xpenditures Personnel	107 447	14.005	170 500	165.054		7 000	060/
	187,417	14,325	179,508	165,254	-	7,909	96% 74%
Supplies Services	23,143 2,676,640	2,438 357,583	17,192 2,341,383	14,343 2,866,171	- 669	5,951 334,588	74% 87%
Debt Service	2,070,040	357,565	2,341,303	2,000,171	009	554,566	0%
	-	-	- 3,555	- 22.004	-	6 115	0% 36%
Capital Transfers Out	10,000	_	3,000	23,994	-	6,445	36%
otal Expenditures	2,897,200	374,346	2,541,638	3,069,761	669	354,893	<u> </u>
	2,007,200	57 4,540	2,541,050	3,003,701			0070
Net	208,199	(135,011)	494,577	(59,915)	(669)	(285,709)	
			E 070 004	E 40E 407			
Cash Balance			5,673,981	5,185,497			
taffing							
Full Time	3.00	3.00					
Part-Time /Seasonal/Temporary	3.00	3.00					
Total	3.00	3.00	_				
Total	5.00	5.00	-				
Explain Significant Revenue, Expend	liture and Staffing (Changes/Variand	es Below:				
This fund handles operations relating to and risk department. We finished the y		and claims: prop	erty, liability, work	ers compensatior	n, etc. and the opera	tion of the safety	
Explain Significant Spending on Cap	ital Projects Below	:					

Fund/Department Name	Take H	lome Vehicle Po	lice		Month	December	
	070					4/0/0045	
Fund/Department Number	278				Date Updated	1/8/2015	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
Devenue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue Property Taxes	-	_	_	_	_	_	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	60,580	4,720	61,170	61,720	-	(590)	101%
Interest Earnings Bond Proceeds	2,000	(199)	1,407	1,435	-	593	70% 0%
Donations	-	-	-	-	-	-	0%
Other Income	60,580	4,720	61,063	61,693	-	(483)	101%
Transfers In	-	-,	-	-	-	-	0%
Total Revenue	123,160	9,241	123,640	124,848	-	(480)	100%
Expenditures							00/
Personnel Supplies	- 60,580	-	- 60,580	- 63,700	-	-	0% 100%
Services	20,000	-	- 00,000		_	20,000	0%
Debt Service		-	-	-	-		0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	80,580	-	60,580	63,700	-	20,000	75%
Net	42,580	9,241	63,060	61,148	-	(20,480)	
						X + /	
Cash Balance			515,459	452,953			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen	diture and Staffing (Changes/Variand	es Below:				
This fund charges police officers for lial				vehicles. No exp	enditures for vehicle	e claims have	
been paid so far in 2014. The cash rese	erves in this fund have	e been increasing	in recent years a	nd are expected t	o increase during 2	014. Claims have	
been minimal in this fund since it was c	reated. This fund is	classified as an Ir	ternal Service Fu	nd for financial re	porting. No liability	claims were paid	
during 2014.							
Explain Significant Spending on Cap	oital Projects Below	':					
None							

Fund/Department Name	Self-Fund	ed Employee Bo	enefits		Month	December	
Fund/Department Number	711				Date Updated	1/30/2015	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	13,692,308	1,086,338	12,895,536	11,920,784	-	796,772	94%
Interest Earnings	32,000	(1,441)	15,785	25,351	-	16,215	49%
Bond Proceeds	_	-	-	_	-	_	0%
Donations	_	-	_	_	-	-	0%
Other Income	373,300	77,390	407,656	210,513		(34,356)	109%
Transfers In	010,000	11,000	407,000	210,010	_	(04,000)	0%
tal Revenue	14,097,608	1,162,287	13,318,976	12,156,648	-	778,632	<u>94%</u>
	14,097,000	1,102,207	13,310,970	12,150,040	-	110,032	J4 /0
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	38,675	2,481	38,634	11,865	-	41	100%
Services	712,909	60,416	635,792	565,482	5,000	72,117	90%
Insurance	15,180,053	1,347,333	14,249,010	13,346,045	0,000	931,043	94%
Debt Service	13,100,033	1,047,000	14,249,010	13,340,043	-	331,043	94 % 0%
	-	-	-	-	-	-	
Capital	-	-	-	-	-	-	0%
Transfers Out tal Expenditures	- 15,931,637	- 1,410,230	 14,923,436	- 13,923,392	- 5,000	- 1,003,201	0% 94%
	15,951,057	1,410,230	14,923,430	13,923,392	5,000	1,003,201	94 70
	(1,834,029)	(247,943)	(1,604,460)	(1,766,744)	(5,000)	(224,569)	
Net	(1,834,029)	(247,943)			(5,000)	(224,569)	
	(1,834,029)	(247,943)	(1,604,460) 4,052,663	(1,766,744) 5,661,447	(5,000)	(224,569)	
Net Cash Balance	(1,834,029)	(247,943)			(5,000)	(224,569)	
Net Cash Balance	(1,834,029)	(247,943)			(5,000)	(224,569)	
Net Cash Balance affing Full Time	(1,834,029)	(247,943)			(5,000)	(224,569)	
Net Cash Balance	(1,834,029)	(247,943) 			(5,000)	(224,569)	
Net Cash Balance affing Full Time	(1,834,029) 	(247,943) - - -			(5,000)	(224,569)	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	- - -	- - - -	4,052,663 - - -		(5,000)	(224,569)	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - - - - - -	- - - Changes/Variand	4,052,663 - - - :es Below:	5,661,447			
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles expenses relating to	- - - - - - - - - - - - - - - - - - -	- - - Changes/Variand relating to emplo	4,052,663	5,661,447	ending, etc. For the	last several	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles expenses relating to years expenses have significantly excert	- - - - - - - - - - - - - - - - - - -	- - - - Changes/Variand s relating to emplo ges to City Depar	4,052,663	5,661,447 Ental, life, flex spe yees) so our casl	ending, etc. For the balance has been	last several eroding. This is	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles expenses relating to years expenses have significantly excend not sustainable in the long-term and weight	- - - - - - - - - - - - - - - - - - -	- - - - Changes/Variand relating to emplo ges to City Depar situation. For th	4,052,663	5,661,447 Ental, life, flex spe yees) so our casl e increased empl	ending, etc. For the balance has been	last several eroding. This is	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles expenses relating to years expenses have significantly excert	- - - - - - - - - - - - - - - - - - -	- - - - Changes/Variand relating to emplo ges to City Depar situation. For th	4,052,663	5,661,447 Ental, life, flex spe yees) so our casl e increased empl	ending, etc. For the balance has been	last several eroding. This is	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles expenses relating to years expenses have significantly excend not sustainable in the long-term and weight	- - - - - - - - - - - - - - - - - - -	- - - - Changes/Variand relating to emplo ges to City Depar situation. For th	4,052,663	5,661,447 Ental, life, flex spe yees) so our casl e increased empl	ending, etc. For the balance has been	last several eroding. This is	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles expenses relating to years expenses have significantly excend not sustainable in the long-term and weight	- - - - - - - - - - - - - - - - - - -	- - - - Changes/Variand relating to emplo ges to City Depar situation. For th	4,052,663	5,661,447 Ental, life, flex spe yees) so our casl e increased empl	ending, etc. For the balance has been	last several eroding. This is	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles expenses relating to years expenses have significantly excendence not sustainable in the long-term and weight	- - - - - - - - - - - - - - - - - - -	- - - - Changes/Variand relating to emplo ges to City Depar situation. For th	4,052,663	5,661,447 Ental, life, flex spe yees) so our casl e increased empl	ending, etc. For the balance has been	last several eroding. This is	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles expenses relating to years expenses have significantly excendence not sustainable in the long-term and weight	- - - - - - - - - - - - - - - - - - -	- - - - Changes/Variand relating to emplo ges to City Depar situation. For th	4,052,663	5,661,447 Ental, life, flex spe yees) so our casl e increased empl	ending, etc. For the balance has been	last several eroding. This is	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles expenses relating to years expenses have significantly excendence not sustainable in the long-term and wears	- - - - - - - - - - - - - - - - - - -	- - - - Changes/Variand relating to emplo ges to City Depar situation. For th	4,052,663	5,661,447 Ental, life, flex spe yees) so our casl e increased empl	ending, etc. For the balance has been	last several eroding. This is	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles expenses relating to years expenses have significantly excendence not sustainable in the long-term and wears	- - - - - - - - - - - - - - - - - - -	- - - - Changes/Variand relating to emplo ges to City Depar situation. For th	4,052,663	5,661,447 Ental, life, flex spe yees) so our casl e increased empl	ending, etc. For the h balance has been	last several eroding. This is	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles expenses relating to years expenses have significantly excendent of sustainable in the long-term and we significantly, which should help. We a	- - - - - - - - - - - - - -	- - - - - Changes/Variance - - Changes/Variance - - - - - - - - - - - - - - - - - - -	4,052,663	5,661,447 Ental, life, flex spe yees) so our casl e increased empl	ending, etc. For the h balance has been	last several eroding. This is	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles expenses relating to years expenses have significantly excendent of sustainable in the long-term and we significantly, which should help. We a Explain Significant Spending on Case	- - - - - - - - - - - - - -	- - - - - Changes/Variance - - Changes/Variance - - - - - - - - - - - - - - - - - - -	4,052,663	5,661,447 Ental, life, flex spe yees) so our casl e increased empl	ending, etc. For the h balance has been	last several eroding. This is	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles expenses relating to years expenses have significantly excendence not sustainable in the long-term and weight	- - - - - - - - - - - - - -	- - - - - Changes/Variance - - - - - - - - - - - - - - - - - - -	4,052,663	5,661,447 Ental, life, flex spe yees) so our casl e increased empl	ending, etc. For the h balance has been	last several eroding. This is	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles expenses relating to years expenses have significantly excendent sustainable in the long-term and we significantly, which should help. We a Explain Significant Spending on Case	- - - - - - - - - - - - - -	- - - - - Changes/Variance - - - - - - - - - - - - - - - - - - -	4,052,663	5,661,447 Ental, life, flex spe yees) so our casl e increased empl	ending, etc. For the h balance has been	last several eroding. This is	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles expenses relating to years expenses have significantly excendent sustainable in the long-term and we significantly, which should help. We a Explain Significant Spending on Case	- - - - - - - - - - - - - -	- - - - - Changes/Variance - - - - - - - - - - - - - - - - - - -	4,052,663	5,661,447 Ental, life, flex spe yees) so our casl e increased empl	ending, etc. For the h balance has been	last several eroding. This is	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles expenses relating to years expenses have significantly excendent of sustainable in the long-term and we significantly, which should help. We a Explain Significant Spending on Case	- - - - - - - - - - - - - -	- - - - - Changes/Variance - - - - - - - - - - - - - - - - - - -	4,052,663	5,661,447 Ental, life, flex spe yees) so our casl e increased empl	ending, etc. For the h balance has been	last several eroding. This is	
Net Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles expenses relating to years expenses have significantly excendent of sustainable in the long-term and we significantly, which should help. We a Explain Significant Spending on Case	- - - - - - - - - - - - - -	- - - - - Changes/Variance - - - - - - - - - - - - - - - - - - -	4,052,663	5,661,447 Ental, life, flex spe yees) so our casl e increased empl	ending, etc. For the h balance has been	last several eroding. This is	
Net Cash Balance Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This fund handles expenses relating to years expenses have significantly exce not sustainable in the long-term and w significantly, which should help. We a Explain Significant Spending on Ca	- - - - - - - - - - - - - -	- - - - - Changes/Variance - - - - - - - - - - - - - - - - - - -	4,052,663	5,661,447 Ental, life, flex spe yees) so our casl e increased empl	ending, etc. For the h balance has been	last several eroding. This is	

Fund/Department Name	Unemplo	yment Compens	sation		Month	December	
Fund/Department Number	713				Date Updated	2/4/2015	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	U						
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	102,364	8,530	102,364	252,383	-	(0)	100%
Interest Earnings	850	(94)	683	524	-	167	80%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	103,214	8,436	103,047	252,907	-	167	100%
Expenditures							
Personnel	220,750	639	114,682	61,159	-	106,068	52%
Supplies		-		-	-	-	0%
Services	7,224	602	7,224	4,284	-	0	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	227,974	1,241	121,906	65,443	-	106,068	53%
Net	(124,760)	7,195	(18,859)	187,464	-	(105,901)	
						· · · · ·	
Cash Balance			240,912	260,030			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Exper							
This fund charges an allocation of 0.5							
charged to departments has been red							
were adjusted in July 2014 to reflect the				ment Compensat	ion Fund is classifie	ed as an Internal	
Service Fund for financial reporting.	Claims continue to be l	ower than anticip	ated.				
Explain Significant Spending on Ca None	apital Projects Below	:					
None							

Property Taxes - - - - - 0% Local Income Taxes - - - - 0% Other Taxes 5,386,832 - 5,129,098 5,035,292 - 257,734 95% Grants/Intergovernmental - - - - 0% 0% Charges for Services - - - - 0% Interest Earnings 4,500 (88) 1,321 2,918 - 0% Bond Proceeds - - - - 0% 0% Other Income - 1,484 1,484 - - 0% Other Income - - - - 0% 0% Transfers In - - - - 0% 0% Total Revenue 5,391,332 1,396 5,131,903 5,038,211 - 259,429 95%								
Current Amended Budget Current Month Actual Current Year to Date Actual Prior Year to Date Actual Current Encumbrances Budget Budget Percent of Budget Property Taxes Local Income Taxes 1 1 1 0% 0% Charges for Services 5,388,832 5,128,088 5,035,292 257,734 95% Charges for Services 1 1 2,918 3,179 22% Charges for Services 1 1 1 0% 0% Donators 1 1 1 0% 0% Donators 1 1 1 0% 0% Other Income 1 1,444 1,444 1 1 4,440 0% Transfers in 5,809,495 435,964 5,428,959 5,446,594 439,836 33,910 Services 4,750 84 840 1,380 3,910 18% Services 4,750 84 840 1,380 3,910 18% Transfers Out 1	Fund/Department Name	Fire	fighters Pensior	า		Month	December	
Current Amended Budget Current Month Actual Current Year to Date Actual Prior Year to Date Actual Prior Year to Date Actual Prior Prior Property Taxes Local Income Taxes 1 1 1 0% 0% Other Taxes 5,388,632 5,129,088 5,035,292 257,734 95% Crants/Intergovernmental 1 1 1 0% 0% Charges for Services 1 1 2,018 3,179 22% Denotions 1 1 0% 0% 0% 0% Other Income 1 1,444 1,444 1,444 0% 0% Transfers in 5,391,332 1,396 5,038,211 259,429 95% Expenditures - - - 0% 0% 0% Services 4,750 84 840 1,380 3,910 18% Services 4,750 84 840 1,380 3,910 18% Transfers In - - - <td></td> <td>704</td> <td></td> <td></td> <td></td> <td>Dete Undeted</td> <td>2/4/2045</td> <td></td>		704				Dete Undeted	2/4/2045	
Amended Budget Month Actual Year to Date Actual Year to Date Actual Current Actual Budget Balance Percent of Balance Property Taxes Local Income Taxes 5,38,832 5,129,008 5,035,292 267,734 9% Other Taxes Local Income Taxes 5,38,832 5,129,008 5,035,292 267,734 9% Charges for Services - - - 0% 0% Charges for Services - - - 0% 0% Done fraces 5,39,132 1,394 - - 0% Done fraceeds - - - 0% 0% Done fraceeds - - - 0% 0% Done fraceeds - - - 0% 0% Transfers In - 1.484 1,484 - - 0% Teal Revenue 5,391,332 1,396 5,429,859 5,446,504 - 200 0% Supplies 200 - - -	Fund/Department Number	701				Date Opdated	2/4/2015	
Revenue		Amended	Month	Year to Date	Year to Date			
Property Taxes - - - - 0% Other Taxes 5,386,832 - 5,129,008 5,035,292 257,734 95% Other Taxes 5,386,832 - - - 0% Other Taxes 5,386,832 - - - 0% Charges for Services - - - 0% Interest Earnings 4,500 (88) 1,321 2,918 3,179 28% Donations - - - 0% 0% 0% 0% Other Income - 1,484 1,484 - (1,484) 0% Transfers In - - - 0% 0% Stopiles 2,00 435,964 5,429,859 5,446,594 439,830 93% Stopiles 2,00 - - - 0% 0% Stopiles 2,00 84 840 1,330 3,910 13% Stopiles 2,07.0 84 840 1,330 3,910 13% Tora	Revenue	Buuget	Actual	Actual	Actual	Lituinbrances	Dalance	Buuger
Other Taxes 5,386,832 - 6,129,098 5,035,292 - 257,734 95% Charges for Services - - - - 0% Interest Earnings 4,500 (88) 1,321 2,918 - 0% Dond Proceeds - - - - 0% 0% Donations - - - - 0% 0% Donations - - - 0% 0% 0% Charges for Services - - - 0% 0% 0% 0% 0% Charges for Services - - - 0%		-	-	-	-	-	-	
Grants/Intergovernmental - - - - 0% Charges for Services - - - 0% Bond Proceeds - - - 0% Donations - - - 0% Offenterst Earnings 4,500 (88) 1,321 2,918 - 0% Donations - - - - 0% 0% Other Income - 1,484 1,484 - 0% 0% Transfers In - - - 0% 0% 0% Supplies 5,391,332 1,396 5,131,903 5,038,211 - 259,429 95% Expenditures - - - - 200 0% 5,829,859 5,446,594 - 3,910 18% Supplies 2,00 - 5,429,859 5,447,975 - 443,726 92% Transfers Out - - - - 0% - 0% Transfers Out - - -		-	-	-	-	-	-	
Charges for Services - - - - - 0% Interest Earnings 4,500 (8) 1,321 2,918 - 0% Bond Proceeds - - - - 0% 0% Donations - - - - 0% 0% Donations - - - - 0% 0% Transfers In - - - - 0% 0% Total Revenue 5,391,332 1,396 5,131,903 5,038,211 - 259,429 99% Expenditures - - - 200 0% 0% 0% Supplies 200 - - - 200 0% Services 3,910 18% 0% 1380 - 3,910 18% Transfers Out - - - 0% - - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% -		5,386,832	-	5,129,098	5,035,292	-	257,734	
Interset Earnings 4,500 (88) 1,321 2,918 - 3,179 28% Bond Proceeds - - - - 0% 0% Other Income - 1,484 1,484 1,484 - 0% Other Income - 1,484 1,484 1,484 - 0% Transfers In - - - 0% 0% 0% Total Revenue 5,391,322 1,396 5,131,903 5,038,211 - 259,429 95% Expenditures - - - - 200 0% 5,391,320 95% 93% <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>		-	-	-	-	-	-	
Bond Proceeds - - - - 0% Onations - - - - 0% Other Income - 1.484 1.484 - - 0% Other Income - - - - 0% 0% Traisfers In - - - - 0% 0% Total Revenue 5.391,332 1.396 5.131,903 5.038,211 - 259,428 95% Expenditures - - - 200 0% Strikes 93% 93% Supples 200 - - - 200 0% Strikes 3,910 18% 93% 3,910 18% 93% Strikes 3,910 18% 18% 1.380 - 200 0% Capital 0% Capital - - 0% Capital - 0% Capital - 0% - 0% - 0%	•	4.500	(88)	1.321	2.918	-	3.179	
Other Income - 1,484 1,484 - - (1,484) 0% Transfers In - - - - 0% 0% Total Revenue 5,391,332 1,396 5,131,903 5,038,211 - 259,429 96% Expenditures - - - 200 0% 3% 93% Supplies 200 - - - 200 0% Services 4,750 84 840 1,380 - 3,910 18% Debt Service - - - - 0% 0% 7 743,059 5,447,975 - 0%		-	-	-	_,	-	-	
Transfers in O% Total Revenue 5,391,332 1,396 5,131,903 5,038,211 259,429 95% Expenditures Personnel 5,869,495 435,964 5,426,594 439,636 93% Supplies 200 - - - 200 0% Services 4,750 84 840 1,380 - 3,910 18% Debt Service - - - - 0% 0% 0% Capital - - - - 0% 0% 0% Transfers Out - - - - 0% 0% Total Expenditures 5,874,445 436,047 5,430,699 5,447,975 443,746 92% Net (483,113) (434,652) (298,796) (409,764) - (184,317) Cash Balance - - - - - - - - - - - - - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	-	-	
Total Revenue 5,391,332 1,396 5,131,903 5,038,211 - 259,429 95% Expenditures		-	1,484	1,484	-	-	(1,484)	
Expenditures 93% Supplies 200 - - 439,636 93% Supplies 200 - - - 200 0% Services 4,750 84 840 1,380 - 3,910 18% Debt Service - - - - - 0% Capital - - - - - 0% Transfers Out - - - - 0% Total Expenditures 5,874,445 436,047 5,430,699 5,447,975 - 443,746 92% Net (483,113) (434,652) (298,796) (409,764) - (184,317) Cash Balance 638,442 938,100 - - - - Staffing - - - - - - - Total - - - - - - - Explain Significant Revenue		-	- 1 306	- 5 121 002	- 5 029 211	-	-	
Personnel 5,869,495 435,964 5,429,859 5,446,594 - 439,636 93% Supplies 200 - - - 200 0% Services 4,750 84 840 1,380 - 3,910 18% Debt Service - - - - - 0% 0% Capital - - - - - 0% 0% Transfers Out - - - - 0% 0% Total Expenditures 5,874,445 436,047 5,430,699 5,447,975 - 443,746 92% Net (483,113) (434,652) (298,796) (409,764) - (184,317) Cash Balance 638,442 938,100 -		5,391,332	1,390	5,131,905	5,030,211	-	259,429	9576
Personnel 5,869,495 435,964 5,429,859 5,446,594 - 439,636 93% Supplies 200 - - - 200 0% Services 4,750 84 840 1,380 - 3,910 18% Debt Service - - - - - 0% 0% Capital - - - - - 0% 0% Transfers Out - - - - 0% 0% Total Expenditures 5,874,445 436,047 5,430,699 5,447,975 - 443,746 92% Net (483,113) (434,652) (298,796) (409,764) - (184,317) Cash Balance 638,442 938,100 -	Expenditures							
Services 4,750 84 840 1,380 - 3,910 18%, Debt Service - - - - 0% Capital - - - 0% Transfers Out - - - 0% Total Expenditures 5,874,445 436,047 5,430,699 5,447,975 - 443,746 92% Net (483,113) (434,652) (298,796) (409,764) - (184,317) Cash Balance 638,442 938,100 -			435,964	5,429,859	5,446,594	-	-	
Debt Service - - - - 0% Capital - - - 0% 0% Transfers Out - - - 0% 0% Total Expenditures 5,874,445 436,047 5,430,699 5,447,975 - 443,746 92% Net (483,113) (434,652) (298,796) (409,764) - (184,317) Cash Balance 638,442 938,100 - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></t<>			-	-	-	-		
Capital Transfers Out - - 0% 0% Total Expenditures 5,874,445 436,047 5,430,699 5,447,975 - 443,746 92% Net (483,113) (434,652) (298,796) (409,764) - (184,317) Cash Balance 638,442 938,100 - - - - - Staffing Full Time Part-Time /Seasonal/Temporary - - - - - - - - Total -		4,750	84	840	1,380	-	3,910	
Transfers Out - - 0% Total Expenditures 5,874,445 436,047 5,430,699 5,447,975 - 443,746 92% Net (483,113) (434,652) (298,796) (409,764) - (184,317) Cash Balance 638,442 938,100 - - - - - 0% Staffing -		-	-	-	-	-	-	
Net (483,113) (434,652) (298,796) (409,764) - (184,317) Cash Balance 638,442 938,100 Staffing Full Time Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - The Fire Pension fund receives State of Indiana pension relief payments in June and September to reimburse the City for actual pension costs paid and reported in the previous year. For 2015, the payments are expected to be \$2,603,546 by 1 July and again by 1 October, totaling \$5,207,092. Explain Significant Spending on Capital Projects Below:		-	-	-	-	-	-	
Cash Balance 638,442 938,100 Staffing Full Time Part-Time /Seasonal/Temporary - - Total - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - The Fire Pension fund receives State of Indiana pension relief payments in June and September to reimburse the City for actual pension costs paid and reported in the previous year. For 2015, the payments are expected to be \$2,603,546 by 1 July and again by 1 October, totaling \$5,207,092. Explain Significant Spending on Capital Projects Below:	Total Expenditures	5,874,445	436,047	5,430,699	5,447,975	-	443,746	92%
Cash Balance 638,442 938,100 Staffing Full Time Part-Time /Seasonal/Temporary - - Total - - Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - The Fire Pension fund receives State of Indiana pension relief payments in June and September to reimburse the City for actual pension costs paid and reported in the previous year. For 2015, the payments are expected to be \$2,603,546 by 1 July and again by 1 October, totaling \$5,207,092. Explain Significant Spending on Capital Projects Below:		(100,110)	(40.4.050)	(000 700)	(100 70 ()		(101017)	
Staffing Full Time Part-Time /Seasonal/Temporary Total - Total - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: The Fire Pension fund receives State of Indiana pension relief payments in June and September to reimburse the City for actual pension costs paid and reported in the previous year. For 2015, the payments are expected to be \$2,603,546 by 1 July and again by 1 October, totaling \$5,207,092. Explain Significant Spending on Capital Projects Below:	Net	(483,113)	(434,652)	(298,796)	(409,764)	-	(184,317)	
Staffing Full Time Part-Time /Seasonal/Temporary - Total - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: The Fire Pension fund receives State of Indiana pension relief payments in June and September to reimburse the City for actual pension costs paid and reported in the previous year. For 2015, the payments are expected to be \$2,603,546 by 1 July and again by 1 October, totaling \$5,207,092. Explain Significant Spending on Capital Projects Below:	Cash Balance			638,442	938,100			
Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - The Fire Pension fund receives State of Indiana pension relief payments in June and September to reimburse the City for actual pension costs paid and reported in the previous year. For 2015, the payments are expected to be \$2,603,546 by 1 July and again by 1 October, totaling \$5,207,092. Explain Significant Spending on Capital Projects Below:				· · · · · ·				
Full Time - - - Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - The Fire Pension fund receives State of Indiana pension relief payments in June and September to reimburse the City for actual pension costs paid and reported in the previous year. For 2015, the payments are expected to be \$2,603,546 by 1 July and again by 1 October, totaling \$5,207,092. Explain Significant Spending on Capital Projects Below:								
Part-Time /Seasonal/Temporary - - - Total - - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: - - The Fire Pension fund receives State of Indiana pension relief payments in June and September to reimburse the City for actual pension costs paid and reported in the previous year. For 2015, the payments are expected to be \$2,603,546 by 1 July and again by 1 October, totaling \$5,207,092. Explain Significant Spending on Capital Projects Below:				_				
Total - - Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: The Fire Pension fund receives State of Indiana pension relief payments in June and September to reimburse the City for actual pension costs paid and reported in the previous year. For 2015, the payments are expected to be \$2,603,546 by 1 July and again by 1 October, totaling \$5,207,092. Explain Significant Spending on Capital Projects Below:		_	_	_				
The Fire Pension fund receives State of Indiana pension relief payments in June and September to reimburse the City for actual pension costs paid and reported in the previous year. For 2015, the payments are expected to be \$2,603,546 by 1 July and again by 1 October, totaling \$5,207,092. Explain Significant Spending on Capital Projects Below:		-	-	-				
The Fire Pension fund receives State of Indiana pension relief payments in June and September to reimburse the City for actual pension costs paid and reported in the previous year. For 2015, the payments are expected to be \$2,603,546 by 1 July and again by 1 October, totaling \$5,207,092. Explain Significant Spending on Capital Projects Below:								
and reported in the previous year. For 2015, the payments are expected to be \$2,603,546 by 1 July and again by 1 October, totaling \$5,207,092.							acian acata naid	
Explain Significant Spending on Capital Projects Below:								
	and reported in the previous year. For			c φ2,000,0+0 by 1	oury and again b		g ψ0,207,002.	
	No capital expenditures are purchased	through this account.						

Fund/Department Name	Р	olice Pension			Month	December	
	700					410/004 5	
Fund/Department Number	702				Date Updated	1/2/2015	
	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	6,300,000	-	6,111,865	5,863,697	-	188,135	97%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	881	-	-	0%
Interest Earnings	6,000	(231)	2,666	5,432	-	3,334	44%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	4,500	137	4,259	4,854	-	241	95%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	6,310,500	(94)	6,118,791	5,874,865	-	191,709	97%
Expenditures							
Personnel	7,216,441	542,380	6,715,611	6,472,309	-	500,830	93%
Supplies	1,100	22	173	642	-	927	16%
Services	4,400	101	892	1,884	-	3,508	20%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	7,221,941	542,504	6,716,677	6,474,834	-	505,264	93%
Net	(911,441)	(542,598)	(597,886)	(599,969)		(313,555)	
Net	(311,441)	(342,330)	(337,000)	(555,505)	- [(313,333)	
Cash Balance			1,109,579	1,708,656			
Staffing							
Full Time		-	_				
Part-Time /Seasonal/Temporary	-	_	_				
Total	-	-	-				
Explain Significant Revenue, Expend							
The Police Pension fund receives pensi							
the previous fiscal year. For 2014, the previous fiscal year.	payments are expect	ed to be \$3,055,9	33 by 1 July and a	again by 1 Octobe	er, totaling \$6,111,8	65.	
Explain Significant Spending on Cap		:					
No capital expenditures are paid from the	his fund.						

Fund/Department Name		City Cemetery			Month	December	
Fund/Department Number	730				Date Updated	1/12/2015	
		Current	Current	Prior			
	Current Amended Budget	Current Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services		_	_	_	-	_	0%
Interest Earnings	250	(11)	101	138	-	149	41%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-		-	-	-	-	0%
Total Revenue	250	(11)	101	138	-	149	41%
Expenditures							<u> </u>
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	4,316	-	-	0%
Services	10,595	-	8,658	-		1,937	82%
Debt Service Capital	- 10,000					- 10,000	0% 0%
Transfers Out	-	_	_	_	_	-	0%
Total Expenditures	20,595	-	8,658	4,316	-	11,937	42%
			•,	-,		,	/ *
	(20,345)	(11)	(8,556)	(4,178)	-	(11,789)	
Net	(,)	· · ·					
			28,347	36,934			
Net Cash Balance			28,347	36,934			
Cash Balance			28,347	36,934			
Cash Balance		_	28,347	36,934			
Cash Balance Staffing Full Time		- -	-	36,934			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary		- - -	28,347 - - -	36,934			
Cash Balance Staffing Full Time		- - -	28,347 - - -	36,934			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	- - diture and Staffing (- - - - :es Below:				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund is designated for expenses spectrum	- - diture and Staffing (pecifically for the City	/ Cemetery. Reve	- - - - :es Below: nues were original	ly derived from th		plots and burial	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	- - diture and Staffing (pecifically for the City	/ Cemetery. Reve	- - - - :es Below: nues were original	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 spectrum	- - diture and Staffing (pecifically for the City	/ Cemetery. Reve	- - - - :es Below: nues were original	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 spectrum	- - diture and Staffing (pecifically for the City	/ Cemetery. Reve	- - - - :es Below: nues were original	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 spectrum	- - diture and Staffing (pecifically for the City	/ Cemetery. Reve	- - - - :es Below: nues were original	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 spectrum	- - diture and Staffing (pecifically for the City	/ Cemetery. Reve	- - - - :es Below: nues were original	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 spectrum	- - diture and Staffing (pecifically for the City	/ Cemetery. Reve	- - - - :es Below: nues were original	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 spectrum	- - diture and Staffing (pecifically for the City	/ Cemetery. Reve	- - - - :es Below: nues were original	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 spectrum	- - diture and Staffing (pecifically for the City	/ Cemetery. Reve	- - - - :es Below: nues were original	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 spexpenses.There are few sites available	- - diture and Staffing (pecifically for the City for sale and most pla	 Cemetery. Reven ots are occupied, 	- - - - :es Below: nues were original	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 spectrum	- - - - - - - - - - - - - - - - - - -	v Cemetery. Reven ots are occupied,	- - - - - - - - - - - - - - - - - - -	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 spexpenses. There are few sites available Explain Significant Spending on Cap	- - - - - - - - - - - - - - - - - - -	v Cemetery. Reven ots are occupied,	- - - - - - - - - - - - - - - - - - -	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 spexpenses. There are few sites available Explain Significant Spending on Cap	- - - - - - - - - - - - - - - - - - -	v Cemetery. Reven ots are occupied,	- - - - - - - - - - - - - - - - - - -	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 spexpenses. There are few sites available Explain Significant Spending on Cap	- - - - - - - - - - - - - - - - - - -	v Cemetery. Reven ots are occupied,	- - - - - - - - - - - - - - - - - - -	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 spexpenses. There are few sites available Explain Significant Spending on Cap	- - - - - - - - - - - - - - - - - - -	v Cemetery. Reven ots are occupied,	- - - - - - - - - - - - - - - - - - -	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 spexpenses. There are few sites available Explain Significant Spending on Cap	- - - - - - - - - - - - - - - - - - -	v Cemetery. Reven ots are occupied,	- - - - - - - - - - - - - - - - - - -	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 spexpenses. There are few sites available Explain Significant Spending on Cap	- - - - - - - - - - - - - - - - - - -	v Cemetery. Reven ots are occupied,	- - - - - - - - - - - - - - - - - - -	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 spexpenses. There are few sites available Explain Significant Spending on Cap	- - - - - - - - - - - - - - - - - - -	v Cemetery. Reven ots are occupied,	- - - - - - - - - - - - - - - - - - -	ly derived from th urial activty.	e sale of cemetery	plots and burial	

Fund/Department Name	TIF	Revenue - Airpo	rt		Month	December	
Fund/Department Number	324				Date Updated	2/4/2015	
	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	14,284,735	6,763,722	14,284,734	13,340,354	-	1	100%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	115,612	(13,014)	67,124	61,707	-	48,488	58%
Bond Proceeds	101,267	-	101,267	-	-	-	100%
Donations	-	-	-	-	-	-	0%
Other Income	132,260	1,763	120,857	2,345,072	-	11,403	91%
Transfers In	5,000	205	3,548	279,530	-	1,452	71%
tal Revenue	14,638,874	6,752,676	14,577,530	16,026,663	-	61,344	100%
penditures							
Personnel	-	-	-		-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	8,250,437	368,994	4,480,510	1,345,228	1,833,972	1,935,955	77%
Debt Service	3,526,658	477,475	3,451,956	3,372,027	-	74,702	98%
Capital	15,509,598	138,168	285,293	4,510,651	27,410	15,196,895	2%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	27,286,693	984,637	8,217,759	9,227,906	1,861,382	17,207,552	37%
Net	(12,647,819)	5,768,039	6,359,771	6,798,757	(1,861,382)	(17,146,208)	
			31,359,224	25,020,129			
Cash Balance							
Cash Balance							
		-	-				
affing Full Time	-	-	-				
iffing 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				thorn debt servic	re naid off in 2013 a	nd reserve	
affing 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	ril along with Black				
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	from AJ Wright of \$2 te can find usefulness	M received in Ap in reviewing reve	ril along with Black enue trends in TIF	funds from one y	ear to the next, beca	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 le can find usefulness t, it is less meaningfu	M received in Ap in reviewing reve to examine year	ril along with Black enue trends in TIF to date expenditur	funds from one y res against the pr	ear to the next, becair year to date. Ma	ause projects jor 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 carried out in 2013 were: Ignition Park	from AJ Wright of \$2 te can find usefulness t, it is less meaningfu Infrastructure; Data I	M received in Ap in reviewing reve to examine year Realty; the SB An	ril along with Black enue trends in TIF to date expenditur imal Shelter recon	funds from one y es against the pr struction; continu	ear to the next, beca ior year to date. Ma ed acquisition in Ign	ause projects jor projects ition Park South	
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 Equipr	from AJ Wright of \$2 le can find usefulness t, it is less meaningfu Infrastructure; Data I ment in Ignition Park;	M received in Ap in reviewing reve to examine year Realty; the SB An acquisition in the	ril along with Black enue trends in TIF to date expenditur imal Shelter recon LaSalle Square A	funds from one y res against the pr struction; continu rea; the Renaiss	ear to the next, beca ior year to date. Ma led acquisition in Ign ance District Phase	ause projects jor projects ition Park South I and the	
affingFull TimePart-Time /Seasonal/TemporaryTotalExplain Significant Revenue, Expen2013 Revenue from one time paymentamount returned to this fund. While orchange wildly from one year to the nexcarried out in 2013 were: Ignition Parkand East; purchase of Scientific Equiprbeginnings of Phase II; the beginnings	from AJ Wright of \$2 te can find usefulness t, it is less meaningfu Infrastructure; Data I nent in Ignition Park; of expenditures on th	M received in Ap in reviewing revo to examine year Realty; the SB An acquisition in the e Studebaker/Oli	ril along with Black enue trends in TIF to date expenditur imal Shelter recon LaSalle Square An ver Project; and Bo	funds from one y res against the pr struction; continu rea; the Renaiss osch holding cost	ear to the next, beca ior year to date. Ma led acquisition in Ign ance District Phase	ause projects jor projects ition Park South I and the	
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affingFull TimePart-Time /Seasonal/TemporaryTotalExplain Significant Revenue, Expen2013 Revenue from one time paymentamount returned to this fund. While orchange wildly from one year to the nexcarried out in 2013 were: Ignition Parkand East; purchase of Scientific Equiprbeginnings of Phase II; the beginnings	from AJ Wright of \$2 te can find usefulness t, it is less meaningfu Infrastructure; Data I nent in Ignition Park; of expenditures on th	M received in Ap in reviewing revo to examine year Realty; the SB An acquisition in the e Studebaker/Oli	ril along with Black enue trends in TIF to date expenditur imal Shelter recon LaSalle Square An ver Project; and Bo	funds from one y res against the pr struction; continu rea; the Renaiss osch holding cost	ear to the next, beca ior year to date. Ma led acquisition in Ign ance District Phase	ause projects jor projects ition Park South I and the	
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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 Equipr beginnings of Phase II; the beginnings far approved are: Continuation of proje	from AJ Wright of \$2 te can find usefulness t, it is less meaningfu Infrastructure; Data I nent in Ignition Park; of expenditures on th cts approved for 2013	M received in Ap in reviewing revo to examine year Realty; the SB An acquisition in the e Studebaker/Oli 3; and the addition	ril along with Black enue trends in TIF to date expenditur imal Shelter recon LaSalle Square An ver Project; and Bo	funds from one y res against the pr struction; continu rea; the Renaiss osch holding cost	ear to the next, beca ior year to date. Ma led acquisition in Ign ance District Phase	ause projects jor projects ition Park South I and the	
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Fund/Department Name	Tax Incrementa	Financing (TIF)	- Downtown		Month	December	
Fund/Department Number	420				Date Updated	2/4/2015	
	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	4,309,727	1,824,461	4,309,727	2,590,808	-	-	100%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	401,000	-	400,000	398,500	-	1,000	100%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	43,700	2,922	37,703	34,021	-	5,997	86%
Interest Earnings	49,645	3,241	40,168	59,682	-	9,477	81%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	304,706	44,739	291,831	375,095	-	12,875	96%
Transfers In	6,000	342	5,929	5,959	-	71	99%
tal Revenue	5,114,778	1,875,705	5,085,358	3,464,065	-	29,420	99%
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	165,092	40,466	95,425	467,427	49,121	20,546	88%
Debt Service	3,420,577	108,500	3,386,382	2,880,921	-	34,195	99%
Capital	2,243,592	103,911	119,551	349,125	143,845	1,980,196	12%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	5,829,261	252,877	3,601,358	3,697,473	192,966	2,034,937	65%
		4 000 000	1,484,000	(233,408)	(192,966)	(2,005,517)	
Net	(714,483)	1,622,828	1,404,000	(====;===)	(10=,000)		/
	(714,483)	1,622,828			· · ·		
Net Cash Balance	(714,483)	1,622,828	4,092,219	2,604,474	· · ·		
Cash Balance	(714,483)	1,622,828			· · ·		
Cash Balance	(714,483)	1,622,828			· · ·		
Cash Balance caffing Full Time	(714,483) -	-			· · ·		
Cash Balance affing Full Time Part-Time /Seasonal/Temporary	(714,483) - -	- - -			· · ·		
Cash Balance affing Full Time	(714,483) - - -	- - - -			· · ·		
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	- - - -	- - - - -	4,092,219 - - -		· · ·		
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing (- - Changes/Varian	4,092,219 - - - - -	2,604,474			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total	- - diture and Staffing (- - Changes/Varian	4,092,219 - - - - -	2,604,474			
Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing (- - Changes/Varian	4,092,219 - - - - -	2,604,474			
Cash Balance caffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing (- - Changes/Varian	4,092,219 - - - - -	2,604,474			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing (- - Changes/Varian	4,092,219 - - - - -	2,604,474			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing (- - Changes/Varian	4,092,219 - - - - -	2,604,474			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing (- - Changes/Varian	4,092,219 - - - - -	2,604,474			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing (- - Changes/Varian	4,092,219 - - - - -	2,604,474			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing (- - Changes/Varian	4,092,219 - - - - -	2,604,474			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - diture and Staffing (- - Changes/Varian	4,092,219 - - - - -	2,604,474			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen TIF funds are used to fund projects wh	diture and Staffing (- - - Changes/Variano vear to year, so no	4,092,219 - - - - -	2,604,474			
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen TIF funds are used to fund projects wh Explain Significant Spending on Ca	diture and Staffing (ich vary widely from y pital Projects Below	- - - Changes/Variand vear to year, so no	4,092,219	2,604,474	ear to the next.		
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen TIF funds are used to fund projects wh Explain Significant Spending on Ca Capital projectes committed to in 2014	- - - - - - - - - - - - - - - - - - -	- - - Changes/Variand /ear to year, so no /ear to year, so no	4,092,219	2,604,474	ear to the next.	e Development;	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 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	- - - - - - - - - - - - - - - - - - -	- - - Changes/Variand /ear to year, so no /ear to year, so no	4,092,219	2,604,474	ear to the next.	e Development;	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen TIF funds are used to fund projects wh Explain Significant Spending on Ca Capital projectes committed to in 2014	- - - - - - - - - - - - - - - - - - -	- - - Changes/Variand /ear to year, so no /ear to year, so no	4,092,219	2,604,474	ear to the next.	e Development;	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 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	- - - - - - - - - - - - - - - - - - -	- - - Changes/Variand /ear to year, so no /ear to year, so no	4,092,219	2,604,474	ear to the next.	e Development;	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 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	- - - - - - - - - - - - - - - - - - -	- - - Changes/Variand /ear to year, so no /ear to year, so no	4,092,219	2,604,474	ear to the next.	e Development;	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 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	- - - - - - - - - - - - - - - - - - -	- - - Changes/Variand /ear to year, so no /ear to year, so no	4,092,219	2,604,474	ear to the next.	e Development;	
Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen 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	- - - - - - - - - - - - - - - - - - -	- - - Changes/Variand /ear to year, so no /ear to year, so no	4,092,219	2,604,474	ear to the next.	e Development;	

Fund/Department Name	TIF -	West Washingto	on		Month	December	
Fund/Department Number	422				Date Updated	2/4/2015	
r una/Department Number	TLL				Duie Opulieu	214/2010	
	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	580,988	276,835	580,987	493,608	-	1	100%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,500	(509)	1,812	1,435	-	688	72%
Bond Proceeds	_,	-		-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	583,488	276,326	582,799	495,043	-	689	100%
Expenditures Personnel							0%
Supplies	_	_	-	-	-	-	0%
Services	30,921	-	12	2,308	30,600	309	99%
Debt Service	-	-	-	_,000	-	-	0%
Capital	626,613	-	-	331,502	8,300	618,313	1%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	657,534	-	12	333,810	38,900	618,622	6%
Net	(74,046)	276,326	582,787	161,233	(38,900)	(617,933)	
net	(14,040)	270,520	502,707	101,233	(30,300)	(017,333)	
Cash Balance			1,194,467	612,962			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
		SI 67 -					
Explain Significant Revenue, Expend TIF projects vary widely from year to ye				m vear to vear N	laior projects for 20	13 were	
Completion of Rushton Square and Wil	liam Streetscape. M	aior Proiects com	mitted thus far in 2	2014 are: Comple	tion of Rushton Sa	Jare.	
Explain Significant Spending on Cap	nital Projects Below						
Major projects committed thus far in 20	14 are: Completion of	of Rushton Square	е.				
, , ,		·					

Fund/Department Name	Redevelopme	ent Retail & Leigl	hton Plaza		Month	December	
Fund/Department Number	425				Date Updated	2/4/2015	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	_	-	-	-	-	0%
Interest Earnings	3,150	(34)	254	300	_	2,896	8%
Bond Proceeds	-	(54)	-		_	2,000	0%
Donations	-	-	-	-	-	-	0%
Other Income	191,135	9,942	164,895	158,989	-	26,240	86%
Transfers In	, -	-	, _	, -	-	-	0%
Total Revenue	194,285	9,908	165,149	159,289	-	29,136	85%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	128,373	4,910	106,267	115,308	-	22,106	83%
Debt Service	-	-	- 10 402	-	-	-	0%
Capital Transfers Out	21,052	-	19,423	6,309	-	1,629	92% 0%
Total Expenditures	149,425	4,910	125,690	121,617	-	23,735	84%
	143,420	4,010	120,000	121,011		20,700	0470
Net	44,860	4,998	39,459	37,672	-	5,401	
Cash Balance			172,431	133,067			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
		N	D.I.				
Explain Significant Revenue, Expend	diture and Staffing C	Changes/Variand	ces Below:	ndor Convisoo ling	to about consister	athy with Darking	
Operations under outside contract with Garages and Blackthorn Golf Course.	Bradley Co. so all ex	penses except ca	apital are snown u	nder Services line	e, to snow consister	ntiy with Parking	
Galages and Blackmont Golf Course.							
Explain Significant Spending on Cap	pital Projects Below						

Fund/Department Name	TIF - Centr	al Medical Servi	ce Area		Month	December	
Fund/Department Number	426				Date Updated	2/4/2015	
				<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	851,211	391,552	851,211	1,221,676	-	-	100%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services Interest Earnings	- 15,000	- (047)	- 6,983	- 12,242	-	- 8,017	0% 47%
Bond Proceeds	15,000	(947)	0,903	12,242	-	0,017	47% 0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	_	_	-	-	_	-	0%
Total Revenue	866,211	390,605	858,194	1,233,918	-	8,017	99%
		,	,	-,,			
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,737,312	-	1,558,185	116,014	179,126	1	100%
Debt Service	-	-	-	-	-	-	0%
Capital	2,366,192	-	237,889	1,744,593	-	2,128,303	10%
Transfers Out Total Expenditures	 4,103,504	-	- 1,796,074	 1,860,607	- 179,126	- 2,128,304	0% 48%
	4,103,504	-	1,790,074	1,000,007	179,120	2,120,304	40 %
Net	(3,237,293)	390,605	(937,880)	(626,689)	(179,126)	(2,120,287)	
				0.000.110			
Cash Balance			2,292,072	3,232,412			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing (Changes/Varian	sas Balow:				
TIF projects vary widely from year to ye				from one year to	the next Maior pro	iects in 2013	
were the continuation of: Memorial Car							
Projects committed thus far in 2014: Co					ray Bridge, Bananig	improvonionio.	
····							
Explain Significant Spending on Cap Projects committed thus far in 2014: Co			12 and 2 May Stra	oto			
		worked on in 20	is and 2-way Sile				

Fund/Department Name	TIF - No	rtheast Develop	ment		Month	December	
Fund/Department Number	429				Date Updated	2/4/2015	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	4 500 040	700.050	4 500 040	044 007			4000/
Property Taxes Local Income Taxes	1,568,240	760,056	1,568,240	841,627	-	-	100% 0%
Other Taxes	_	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	9,000	(1,880)	8,751	8,057	-	249	97%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	1,577,240	758,176	1,576,991	849,684	-	249	100%
xpenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	151,577	4,834	29,175	60,517	97,484	24,918	84%
Debt Service	-	-	-	-	-	-	0%
Capital	2,654,540	-	126	-	90,040	2,564,374	3%
Transfers Out	-	-		-	-	-	0%
otal Expenditures	2,806,117	4,834	29,301	60,517	187,524	2,589,292	8%
Net	(1,228,877)	753,342	1,547,690	789,167	(187,524)	(2,589,043)	
Cash Balance			4,551,592	3,008,791			
taffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
		0	D.I.				
Explain Significant Revenue, Expend TIF projects vary widely from year to ye	diture and Staffing (Changes/Variand	ces Below:	liturae with prior y	oor Major projects	in 2012 woro:	
Demolition in relation to AEP Easement							
improvement/move and infrastructure; a							
			ionto: The capita	i sudget nue nier			
Explain Significant Spending on Cap	nital Projects Below	-					
		-					

Fund/Department Name	TIF - Sout	hside Developm	nent #1		Month	December	
Fund/Department Number	430				Date Updated	2/4/2015	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue			10000				
Property Taxes	2,500,000	1,110,266	2,379,212	2,404,416	-	120,788	95%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	15,000	(2,073)	9,600	17,222	-	5,400	64%
Bond Proceeds	-	(_,0.0)	-		-	-	0%
Donations	_	_	_	_	_	_	0%
Other Income	_	_	_	_			0%
Transfers In				_			0%
otal Revenue	2,515,000	1,108,193	2,388,812	2,421,638	-	126,188	95%
	2,010,000	1,100,100	2,000,012	2,421,000		120,100	0070
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	_	-	-	-	-	0%
Services	804,334	213	245,126	553,186	555,021	4,187	99%
Debt Service	, _	-	, _	, _	, _	, _	0%
Capital	5,683,623	96,375	626,042	3,823,580	667,512	4,390,069	23%
Transfers Out	-	-	-		-	-	0%
Total Expenditures	6,487,957	96,588	871,168	4,376,766	1,222,533	4,394,256	32%
•	, ,	,		, ,	, ,	, ,	
Net	(3,972,957)	1,011,605	1,517,644	(1,955,128)	(1,222,533)	(4,268,068)	
Cash Balance			4,951,973	3,439,648			
			4,951,975	5,455,040			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen	diture and Staffing (`hanges/Varian	ses Below:				
TIF projects vary widely from one year				hle trend review	Major Projects for 2	013 were	
completion of the Fellows Street Corrid	•		•				
construction of the Main/Lafayette Cros							
Ireland & Miami Area Improvements; M				•		iuor Project,	
	iain/Lalayelle Closso			vaiks.			
Fundain Cignificant Chanding on Cou	sitel Dreisete Delev	_					
Explain Significant Spending on Cap	pital Projects Below	<u>.</u>					

Fund/Department Name	TIF	- Douglas Road	l		Month	December	
Fund/Donortmont Number	435				Data Undated	2/4/2015	
Fund/Department Number	435				Date Updated	2/4/2015	
	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	321,895	160,947	321,895	323,939	-	-	100%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services		-	-	-	-	-	0%
Interest Earnings	750	(116)	557	454	-	193	74%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0% 100%
Total Revenue	322,645	160,831	322,452	324,393	-	193	100%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	4,361	-	160	257	4,200	1	100%
Debt Service	395,462	-	395,461	190,461	-	1	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	399,823	-	395,621	190,718	4,200	2	100%
	(77.470)	400.004	(70.400)	400.075	(4.000)	404	
Net	(77,178)	160,831	(73,169)	133,675	(4,200)	191	
Cash Balance			221,193	294,600			
Staffing							
Full Time	-	_	_				
Part-Time /Seasonal/Temporary	_	_	_				
Total	-	-	-				
Explain Significant Revenue, Expen							
The Douglas Road TIF was established							
borrowed money from the City of Misha							
tax revenue to repay the loans. At Dec	ember 31, 2014, the a	amounts due Misl	nawaka and Major	moves were \$47	,003 and \$847,644,	respectively.	
Explain Significant Spending on Ca	pital Projects Below	-					
Projects for 2014 include: the Douglas							

Fund/Department Name	TIF - No	ortheast Resider	ntial		Month	December	
Fund/Department Number	436				Date Updated	2/4/2015	
	Current	Current	Current	Prior			
	Amended Budget	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	2,725,909	1,343,411	2,725,909	2,262,765	-	-	100%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental					-	-	0% 0%
Charges for Services	_	<u> </u>	_		-	_	0%
Interest Earnings	4,200	(913)	2,396	8,423	-	1,804	57%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0%
Other Income Transfers In	-	-	-	-	-	-	0% 0%
Total Revenue	2,730,109	1,342,498	2,728,305	2,271,188	-	- 1,804	<u> </u>
	_,,	.,,	_,0,000			.,	
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies Services	-	-	-	- 1,370	-	-	0% 0%
Services Debt Service	6,346 3,362,308		- 3,362,307	1,370 3,217,050	-	6,346 1	0% 100%
Capital	3,362,308 214,574		3,362,307 214,573	5,217,050	-	1	100%
Transfers Out						-	0%
Total Expenditures	3,583,228	-	3,576,880	3,218,420	-	6,348	100%
Net	(952 440)	1,342,498	(010 575)	/0/7 000]	(4 6 4 4)	
1161	(853,119)	1,342,498	(848,575)	(947,232)	-	(4,544)	
Cash Balance			1,703,673	2,554,079			
Staffing							
Staffing Full Time	-						
Staffing 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, Expend				from one was to	the post Main an	viects for 2014	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to year	ear and expenditures	will not necessari	ily have any trend				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend	ear and expenditures v ddy Street Commons	will not necessari Ammendment. 1	ily have any trend				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye include a City contribution to the 2nd Ec	ear and expenditures v ddy Street Commons	will not necessari Ammendment. 1	ily have any trend				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye include a City contribution to the 2nd Ec	ear and expenditures v ddy Street Commons	will not necessari Ammendment. 1	ily have any trend				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye include a City contribution to the 2nd Ec	ear and expenditures v ddy Street Commons	will not necessari Ammendment. 1	ily have any trend				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye include a City contribution to the 2nd Ec	ear and expenditures v ddy Street Commons	will not necessari Ammendment. 1	ily have any trend				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye include a City contribution to the 2nd Ec	ear and expenditures v ddy Street Commons	will not necessari Ammendment. 1	ily have any trend				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye include a City contribution to the 2nd Ec	ear and expenditures v ddy Street Commons	will not necessari Ammendment. 1	ily have any trend				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye include a City contribution to the 2nd Ec	ear and expenditures o ddy Street Commons Mar 2014 to cover it.	will not necessari Ammendment. 1	ily have any trend				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye include a City contribution to the 2nd Ec LLC and the budget was adjusted on 6	ear and expenditures o ddy Street Commons Mar 2014 to cover it.	will not necessari Ammendment. 1	ily have any trend				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye include a City contribution to the 2nd Ec LLC and the budget was adjusted on 6	ear and expenditures o ddy Street Commons Mar 2014 to cover it.	will not necessari Ammendment. 1	ily have any trend				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye include a City contribution to the 2nd Ec LLC and the budget was adjusted on 6	ear and expenditures o ddy Street Commons Mar 2014 to cover it.	will not necessari Ammendment. 1	ily have any trend				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye include a City contribution to the 2nd Ec LLC and the budget was adjusted on 6	ear and expenditures o ddy Street Commons Mar 2014 to cover it.	will not necessari Ammendment. 1	ily have any trend				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye include a City contribution to the 2nd Ec LLC and the budget was adjusted on 6	ear and expenditures o ddy Street Commons Mar 2014 to cover it.	will not necessari Ammendment. 1	ily have any trend				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye include a City contribution to the 2nd Ec LLC and the budget was adjusted on 6	ear and expenditures o ddy Street Commons Mar 2014 to cover it.	will not necessari Ammendment. 1	ily have any trend				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend TIF projects vary widely from year to ye include a City contribution to the 2nd Ec LLC and the budget was adjusted on 6	ear and expenditures o ddy Street Commons Mar 2014 to cover it.	will not necessari Ammendment. 1	ily have any trend				

Fund/Department Name	Redev	elopment Gene	ral		Month	December			
					·				
Fund/Department Number	433				Date Updated	2/4/2015			
	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						U U		
Property Taxes	-	-	-	-	-	-	0%		
Local Income Taxes	-	-	-	-	-	-	0%		
Other Taxes	-	-	-	-	-	-	0%		
Grants/Intergovernmental	-	-	-	-	-	-	0%		
Charges for Services	-	-	-	-	-	-	0%		
Interest Earnings Bond Proceeds	60	(4)	45	104	-	15	75% 0%		
Donations	-	-	-	-	-	-	0%		
Other Income	-	-	-	-	-	-	0%		
Transfers In	-	-	-	-	-	-	0%		
Total Revenue	60	(4)	45	104	-	15	75%		
		(-י)	10	10-1			10/0		
Expenditures									
Personnel	-	-	-	-	-	-	0%		
Supplies	-	-	-	-	-	-	0%		
Services	20,000	-	15,703	5,798	-	4,297	79%		
Debt Service	-	-	-	-	-	-	0%		
Capital	-	-	-	-	-	-	0%		
Transfers Out	-	-	-	-	-	-	0%		
Total Expenditures	20,000	-	15,703	5,798	-	4,297	79%		
Net	(19,940)	(4)	(15,658)	(5,694)) –	(4,282)			
Cash Balance			10,079	25,749					
Staffing									
Full Time	-	-	-						
Part-Time /Seasonal/Temporary	-	-	-						
Total	-	-	-						
Evalain Cignificant Devenue, Evan	diture and Staffing C	h on woo () (orion (na Dalawa						
Explain Significant Revenue, Expend This fund's sole expenditure is for gene									
This fund's sole expenditure is for gene		based on an eng	agementiettei						
Explain Significant Spending on Cap	nital Projects Relow:								

Fund/Department Name	Certifie	ed Technology F	Park		Month	December	
Fund/Department Number	439				Date Updated	2/4/2015	
	733					21712013	
	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	- 1,450,000	-	- 1,328,182	- 2,859,027	-	- 121,818	92%
Charges for Services	-	-			-	-	0%
Interest Earnings	12,000	(2,084)	9,783	7,207	-	2,217	82%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0%
Other Income Transfers In	-	-	-	-	-	-	0% 0%
Total Revenue	1,462,000	(2,084)	1,337,965	2,866,234	-	124,035	92%
	.,,	(_,)		_,,		,	
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0% 0%
Capital	3,600,000	_	_	_	_	3,600,000	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	3,600,000	-	-	-	-	3,600,000	0%
Net	(2,138,000)	(2,084)	1,337,965	2,866,234		(3,475,965)	
	(2,130,000)	(2,004)	1,557,905	2,000,234	-	(3,473,903)	
Cash Balance			5,015,175	3,682,595			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Fundain Cinnificant Devenue Funan	diture and Staffing (Shan waa A (arian a	na Dalawa				
Explain Significant Revenue, Expend The 1.45M in Revenue represents the f	final draw from the St	ate Capital fund	s are to be expendence	hed in Ignition Pa	rk and Innovation P	ark	
The T.+Simili Revenue represents the			s are to be experit			ark.	
Explain Significant Spending on Cap	pital Projects Below	:					

Fund/Department Name	Airport U	Jrban Enterprise	Zone		Month	December	
Fund/Department Number	454				Date Updated	2/4/2015	
	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	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,500	(144)	1,069	1,289	_	431	71%
Bond Proceeds	1,500	(1++)	1,003	1,203	_		0%
Donations	_	-	-	-	_	-	0%
Other Income	_	-	-	-	-	-	0%
Transfers In	_	-	-	-	-	-	0%
otal Revenue	1,500	(144)	1,069	1,289	-	431	71%
	·						
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0% 0%
otal Expenditures	-	-	-	-	-	-	U %
Net	1,500	(144)	1,069	1,289	-	431	
Cash Balance			377,036	376,372			
Staffing							
Full Time		-	-				
Full Time <u>Part-Time</u> /Seasonal/Temporary	-	-	-				
Full Time	-	- - -	- - -				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - nditure and Staffing (- - - Changes/Varian	- - - ces Below:				
Full Time Part-Time /Seasonal/Temporary Total	- - nditure and Staffing (- - - Changes/Variand	- - - ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - nditure and Staffing (- - - Changes/Varian	- - - ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - nditure and Staffing (- - - Changes/Varian	- - - ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - nditure and Staffing (- - Changes/Variand	- - - ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - nditure and Staffing (- - Changes/Varian	- - -				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - nditure and Staffing (- - Changes/Variand	- - -				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - nditure and Staffing (- - Changes/Variand	- - -				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - nditure and Staffing (- - Changes/Variand	- - - ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - nditure and Staffing (- - Changes/Variand	- - -				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No significant issues.			- - -				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen			- - ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No significant issues.			- - -				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No significant issues.			- - -				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No significant issues.			- - ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No significant issues.			- -				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No significant issues.			- -				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No significant issues.			- - - ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen No significant issues.			- - ces Below:				

L							
Fund/Department Name	Black	thorn Operation	าร		Month	December	
Fund/Department Number	619				Date Updated	2/4/2015	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
Revenue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental Charges for Services	- 1,736,322	- 6,762	- 1,539,385	- 1,530,012	-	- 196,937	0% 89%
Interest Earnings	-	0,702	1,009,000	1,550,012	-	- 190,937	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In Total Revenue	- 1,736,322	- 6,762	 1,539,385	50,500 1,580,512	-	- 196,937	0% 89%
	1,730,322	0,702	1,559,565	1,360,312	-	190,937	0970
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services Debt Service	1,655,827	60,958	1,536,598	1,528,422 207,879	-	119,229	93% 0%
Capital	15,879	1,763	15,868	8,816	_	11	100%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,671,706	62,721	1,552,466	1,745,117	-	119,240	93%
Net	64,616	(55,959)	(13,081)	(164,605)		77,697	
	04,010	(33,939)	(13,001)	(104,003)	-	11,097	
Cash Balance			83,501	83,729			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Evalain Cirnificant Devenue Evana	diture and Staffing (na Dalawa				
Explain Significant Revenue, Expend One bond was paid off in early 2013, so				an 2013 Course	operations under o	outside	
contract with Billy Casper Golf so all ex							
Redevelopment Retail.				,			
Explain Significant Spending on Cap	nital Projects Relow						
Equipment payments		-					

Fund/Department Name	Redevelopme	ent Bond - Airpo	rt Taxable		Month	December	
Fund/Department Number	315				Date Updated	2/4/2015	
	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% 0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	_	-	_	_	_	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	5,000	(395)	2,949	3,567	-	2,051	59%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0% 0%
Total Revenue	5,000	(395)	2,949	3,567	-	2,051	59%
			,	,		,	
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies Services	-	-	-	-	-	-	0% 0%
Debt Service	-	_	-	_	_	_	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	5,000	205	3,548	3,567	-	1,452	71%
Total Expenditures	5,000	205	3,548	3,567	-	1,452	71%
Net	-	(600)	(599)	-	-	599	
Cash Balance			1,037,191	1,038,904			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing (Changes/Variand	es Below:				
This is a debt service fund which exists				outstanding bond	d. Only activity is in	terest income	
which is promptly transferred out to the	corresponding TIF fu	and (in this case f					
changes in City prevailing interest rates	s City is able to secure	e.					
Explain Significant Spending on Cap	oital Projects Below	<u>:</u>					

Fund/Department Name	Covelesk	i Debt Service R	eserve		Month	December	
Fund/Department Number	317				Date Updated	2/4/2015	
· · · ·		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	5						
Property Taxes Local Income Taxes	-	-	-	-	-	-	0% 0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings Bond Proceeds	1,800	(192)	1,430	1,725	-	370	79% 0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,800	(192)	1,430	1,725	-	370	79%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies Services	-	-	-	-	-	-	0% 0%
Debt Service	-	_	_	_	_	_	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	1,800	(192)	1,430	1,725	-	370	
Cash Balance			504,361	503,472			
			004,001	000,412			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	liture and Staffing (Changes/Variand	es Below:				
Debt service reserve fund. The fund is	at the proper level pe	er the bond finance	cial advisor, Crowe	e Horwath. No ac	dditional transfers-ir	are needed.	
Any interest variations due to City polic	y on investments and	l increase in cash	available to earn	interest.			
Explain Significant Spending on Cap	oital Projects Below	:					

Fund/Department Name	Redevelopm	ent Bond - Pala	is Royale		Month	December	
•							
Fund/Department Number	328				Date Updated	2/4/2015	
	0	0	0	Datas			
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue			71010101				
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings Bond Proceeds	6,000	(660)	4,927	5,959	-	1,073	82% 0%
Donations	_	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	6,000	(660)	4,927	5,959	-	1,073	82%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies Services	-	-	-	-	-	-	0% 0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	6,000	342	5,929	5,959	-	71	99%
Total Expenditures	6,000	342	5,929	5,959	-	71	99%
Net	-	(1,002)	(1,002)	-	-	1,002	
Cash Balance			1,732,977	1,735,840			
			1,102,011	1,700,040			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing C	hanges/Variand	es Below:				
	J -	<u> </u>					
Explain Significant Spending on Cap	bital Projects Below:						

Fund/Department Name	TIF - Sout	hside Developm	ient #3		Month	December	
	(22)				Dete Undeted	0/4/0045	
Fund/Department Number	432				Date Updated	2/4/2015	
	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	27,575	-	9,175	1,311,129	-	18,400	33% 0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	_	_	-	-	-	_	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	27,000	(2,260)	17,145	18,842	-	9,855	64%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0% 0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	54,575	(2,260)	26,320	1,329,971	-	28,255	48%
Expenditures							<u></u>
Personnel Supplies	-	-	-	-	-	-	0% 0%
Services	657	-	656	- 1,157	-	-	100%
Debt Service	493,494	-	491,495	488,848	-	1,999	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	494,151	-	492,151	490,005	-	2,000	100%
Net	(439,576)	(2,260)	(465,831)	839,966	-	26,255	
Cook Dolonoo			0 400 404	000.000			
Cash Balance			6,496,481	6,968,686			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary Total	-	-	-				
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 among the second secon					ved \$9,175 in the tax	x distribution we	
were not expecting to receive. This among	ount represents collect	ction of delinquen	it taxes from previo	ous years.			
Explain Significant Spending on Cap	bital Projects Below	:					
	-						