



Period Ending: November 30, 2016

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City of South Bend

Monthly Departmental Financial Report

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Distribution

Mayor	Pete Buttigieg
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Deputy Chief of Staff	Suzanna Fritzberg
South Bend Common Council	
Controller	John Murphy
Deputy City Controller	Jennifer Hockenhull
City Finance Director	Rahman Johnson
Senior Budget Analyst	Amy O'Connor
Department Heads	
Fiscal Officers	

November 2016

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 18th of the month following the reporting period. The staff of the Department of Administration & Finance then summarizes the data and publishes this consolidated report no later than 30 days after the end of the reporting period.

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

Summary Trends & Observations

As of November 30, 2016, total revenue for the year was \$240,833,316, 81% of estimated revenue. As of November 30, 2015, total revenue received was \$234,779,295 within the same funds. Property taxes are received in June and December each year and were budgeted at \$71,976,981 for 2016.

In June, the City received the first of its two property tax remittances from the county, totaling \$41.55 million. Normally the June payment is slightly larger than December by 53% to 47%. June’s payment amounted to 56% of the expected annual budget, meaning that we’re likely to do better than budget on property tax receipts for this year. Local income tax (LOIT, COIT and EDIT) receipts are budgeted to be \$25.8 million in 2016, to be received in monthly installments of \$2.15 million.

As of November 30, 2016, total expenditures were \$260,706,995 and outstanding encumbrances were \$27,809,165, a total of \$288,516,160 which represents 77% 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 70% of the amended expenditure budget at the end of the period. Total expenditures, excluding encumbrances, were \$254,054,980 as of November 30, 2015.

New for 2016, the 311 Call Center has now been placed in its own internal service fund, (Fund 279) and now appears as its own line item within the Internal Service sections of the summary reports.

In May the City received a one-time special distribution from the state for local option income tax (LOIT) totaling \$5.6 million dollars. The state stipulated that 75% was to be used for infrastructure improvements and 25% could be used for any governmental purpose. The state also instructed that cities set up Fund 257 – LOIT Special Distribution to account for the funds. The City has done so and Fund 257 was seeded with \$4,217,549 in May. The expenditure budget for this fund was set in July.

We hope that you find this Monthly Departmental Financial Report useful in better understanding the finances of the City of South Bend. If you have any questions regarding this report, please contact John Murphy, City Controller (574) 235-7678, or Jennifer Hockenull, Deputy City Controller (574) 235-9822.

City of South Bend
Monthly Department Financial Report
REVENUE SUMMARY
November 30, 2016

Fund Type	Dept Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Budget Balance	Percent of Budget
City Funds							
General Fund		55,733,531	1,470,477	35,820,919	36,233,248	255,596	64%
Special Revenue							
102	Rainy Day	1,475,850	6,147	1,484,150	49,933	(8,300)	101%
103	Excess Levy	20	-	7	18	13	37%
201	Parks & Recreation	11,538,030	106,752	7,268,102	7,619,600	4,269,928	63%
202	Motor Vehicle Highway	9,756,260	1,242,593	9,366,449	9,394,337	389,811	96%
203	Recreation Nonreverting	1,448,565	30,330	861,333	963,819	587,232	59%
209	Studebaker-Oliver Reverting Grants	592,250	720	241,523	112,919	350,727	41%
210	Economic Development State Grants	2,699,880	406	1,841,633	856,281	858,247	68%
211	Department of Community Investment (DCI)	2,594,925	465,921	2,612,001	2,483,102	(17,076)	101%
212	Dept of Community Investment Grants	7,447,400	530,664	2,798,285	2,379,306	4,649,115	38%
216	Police State Seizures	36,636	138	31,992	15,418	4,644	87%
217	Gift, Donation, Bequest	360,800	299	137,843	7,176	222,957	38%
218	Police Curfew Violations	1,000	33	315	220	685	32%
219	Unsafe Building	1,209,140	161,042	1,115,038	-	94,102	92%
220	Law Enforcement Continuing Education	236,825	24,928	256,155	275,964	(19,330)	108%
221	Landlord Registration	-	100	110	-	(110)	0%
227	Loss Recovery	7,660	590	8,172	53,846	(512)	107%
244	Emergency Phone System	-	-	-	19	-	0%
249	Public Safety LOIT	6,797,160	566,608	6,231,402	5,932,780	565,759	92%
251	Local Roads & Streets	1,880,300	94,725	1,547,090	1,340,533	333,210	82%
257	LOIT Special Distribution	4,967,549	-	4,347,943	-	619,607	88%
258	Human Rights Federal Grant	218,105	23,503	222,998	101,066	(4,893)	102%
271	Eastrace Waterway	30	1	11	21	19	37%
273	Morris PAC / Palais Royale Marketing	18,300	1,221	18,563	9,937	(263)	101%
280	Police Block Grants	20	2	32	22	(12)	161%
281	Economic Develop. Commission-Revenue Bonds	150	17	228	157	(78)	152%
289	HAZMAT	10,220	15	245	13,975	9,975	2%
291	Indiana River Rescue	105,478	1,902	111,787	32,320	(6,309)	106%
292	Police Grants	-	-	-	56,946	-	0%
294	Regional Police Academy	22,500	50	19,283	22,276	3,217	86%
295	COPS MORE Grant	101,544	167,906	248,406	75,087	(146,862)	245%
299	Police Federal Drug Enforcement	162,000	128	26,594	71,223	135,406	16%
404	County Option Income Tax	10,371,010	848,382	9,514,942	8,838,021	856,068	92%
408	Economic Development Income Tax	10,159,530	806,449	9,387,432	8,829,465	772,098	92%
410	Urban Development Action Grant	175,827	195,730	199,796	1,040,559	(23,969)	114%
655	Project Relief	438,790	36,391	410,921	407,878	27,869	94%
705	Police K-9 Unit	2,020	2	31	1,520	1,989	2%
Special Revenue Total		74,835,774	5,313,692	60,310,811	50,985,746	14,524,963	81%
City Debt Service							
313	Football Hall of Fame Debt Service	1,483,212	9,343	881,115	585,047	602,097	59%
City Debt Service Total		1,483,212	9,343	881,115	585,047	602,097	59%
Capital Project							
377	Professional Sports Development	711,518	54,788	738,184	686,935	(26,666)	104%
401	Coveleski Stadium Capital	15,500	62	41,379	42,104	(25,879)	267%
403	Zoo Endowment	359	30	413	284	(54)	115%
405	Park Nonreverting Capital	162,500	289	8,213	14,419	154,287	5%
406	Cumulative Capital Development	527,737	4,646	310,922	329,623	216,815	59%
407	Cumulative Capital Improvement	437,352	146	298,863	293,467	138,489	68%
412	Major Moves Construction	1,301,633	1,585	1,374,664	804,994	(73,031)	106%
416	Morris Performing Arts Center Capital	104,500	9,740	90,985	54,117	13,515	87%
434	Community Revitalization Enhancement District	690	63	635	330	55	92%
450	Palais Royale Historic Preservation	17,700	2,413	14,693	12,592	3,007	83%
677	Football Hall of Fame Capital	53,809	304	52,917	3,107	892	98%
Capital Project Total		3,333,298	74,066	2,931,869	2,241,971	401,429	88%
Enterprise							
287	Emergency Medical Services Capital	3,249,517	2,099	2,487,547	2,872,983	761,970	77%
288	Emergency Medical Services Operating	5,169,214	531,283	5,269,832	4,780,488	(100,618)	102%
600	Consolidated Building Fund	3,848,434	703,763	3,748,381	4,391,172	100,053	97%
601	Parking Garages	1,075,483	79,024	933,738	907,500	141,745	87%
610	Solid Waste Operations	5,817,190	472,348	5,121,604	4,852,506	695,586	88%
611	Solid Waste Capital	1,226,247	106	964,119	613,713	262,128	79%
620	Water Works Operations	14,646,616	1,225,003	14,062,811	13,342,253	583,805	96%
622	Water Works Capital	28,000	1,566	23,360	17,404	4,640	83%
623	Water Works Bond Capital	-	-	-	544	-	0%
624	Water Works Customer Deposit	15,000	931	12,682	8,604	2,318	85%
625	Water Works Sinking	2,053,681	171,322	1,881,365	1,877,648	172,316	92%
626	Water Works Bond Reserve	16,000	997	13,443	6,163	2,557	84%
629	Water Works Reserve Operations & Maintenance	250,461	1,489	247,408	162,930	3,053	99%
640	Sewer Repair Insurance	571,241	53,261	587,725	564,071	(16,484)	103%
641	Sewage Works Operations	36,839,727	3,294,468	35,362,406	33,118,572	1,477,321	96%
642	Sewage Works Capital	2,548,500	4,690	2,552,026	8,034,147	(3,526)	100%
643	Sewage Works Reserve Operations & Maint.	995,725	2,803	993,759	276,953	1,966	100%
649	Sewage Sinking	9,302,141	764,965	8,411,456	8,530,102	890,685	90%
653	Sewage Debt Service Reserve	4,800	613	4,652	-	148	97%
659	Sewer Bond 2011	2,000	97	1,891	4,603	109	95%
661	Sewer Bond 2012	90,000	3,338	92,596	92,361	(2,596)	103%
664	2013A Cost of Issuance Fund	40	-	32	26	8	79%
666	2015 Sewer Bond Issuance	130	-	114	-	16	88%
670	Century Center	4,004,984	67,496	3,575,831	3,279,066	429,153	89%
671	Century Center Capital	932	72	859	724	73	92%
672	Century Center Energy Conservation Debt Svc	237,418	4	187,443	50,028	49,975	79%
Enterprise Total		91,993,481	7,381,740	86,537,079	87,784,560	5,456,402	94%

City of South Bend
Monthly Department Financial Report
REVENUE SUMMARY
November 30, 2016

Fund Type	Dept Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Budget Balance	Percent of Budget
City Funds							
Internal Service							
	222 Central Services	8,242,222	506,292	6,730,581	6,804,574	1,511,641	82%
	224 Central Services Capital	131,419	130,519	131,398	271,899	21	100%
	226 Liability Insurance	2,289,383	192,645	2,090,756	1,245,223	198,627	91%
	278 Take Home Vehicle Police	112,400	8,804	105,399	113,103	7,001	94%
	279 311 Call Center	499,358	36,560	437,576	-	61,782	88%
	711 Self-Funded Employee Benefits	18,043,130	1,861,793	16,727,350	13,224,393	1,315,780	93%
	713 Unemployment Compensation	107,282	185	91,170	94,613	16,112	85%
	Internal Service Total	29,425,194	2,736,799	26,314,230	21,753,804	3,110,964	89%
Trust & Agency							
	701 Firefighters Pension	4,873,851	810	4,872,884	5,047,072	967	100%
	702 Police Pension	6,000,250	2,461	6,011,318	6,381,542	(11,068)	100%
	730 City Cemetery	150	17	238	164	(88)	159%
	Trust & Agency Total	10,874,251	3,288	10,884,440	11,428,777	(10,189)	100%
City Funds Total		267,678,741	16,989,404	223,680,463	211,013,154	24,341,262	84%
Redevelopment Commission Controlled Funds							
Tax Increment Financing							
	324 River West Development Area (Airport TIF)	18,640,511	83,425	11,532,258	16,909,713	7,108,253	62%
	422 TIF - West Washington	435,500	1,082	296,227	202,990	139,273	68%
	425 Redevelopment Retail & Leighton Plaza	172,703	14,847	123,389	152,075	49,314	71%
	429 River East Development Area (NE Dev TIF)	2,912,501	5,250	1,304,788	2,876,641	1,607,713	45%
	430 TIF - Southside Development #1	2,452,000	2,559	1,298,933	1,326,865	1,153,067	53%
	435 TIF - Douglas Road	321,350	96	232,370	164,747	88,980	72%
	436 River East Residential (NE Res TIF)	3,162,422	-	2,274,510	1,876,143	887,912	72%
	Tax Increment Financing Total	28,096,987	107,259	17,062,475	23,509,173	11,034,512	61%
Redevelopment							
	433 Redevelopment General	152	5	73	58	79	48%
	439 Certified Technology Park	23,037	1,298	18,315	73,457	4,722	80%
	454 Airport Urban Enterprise Zone	3,900	231	3,169	2,181	731	81%
	619 Blackthorn Operations	-	-	-	119,297	-	0%
	Redevelopment Total	27,089	1,534	21,556	194,993	5,533	80%
Debt Service							
	315 Redevelopment Bond - Airport Taxable	14,000	628	8,641	5,988	5,359	62%
	317 Coveleski Debt Service Reserve	5,300	309	4,239	2,917	1,061	80%
	328 Redevelopment Bond - Palais Royale	15,000	1,050	14,438	10,006	562	96%
	432 TIF - Southside Development #3	52,700	2,932	41,500	43,063	11,200	79%
	Debt Service Total	87,000	4,919	68,818	61,975	18,182	79%
Redevelopment Commission Controlled Funds Total		28,211,076	113,713	17,152,850	23,766,140	11,058,226	61%
Grand Total		295,889,817	17,103,117	240,833,313	234,779,295	35,399,488	81%

**City of South Bend
Monthly Department Financial Report
EXPENDITURE SUMMARY
November 30, 2016**

Department Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Current Encumbrances	Budget Balance	Percent of Budget
City Funds							
General Fund							
101-0101 Mayor's Office	749,883	53,751	592,901	660,793	119	156,863	79%
101-0104 311 Call Center	5,933	-	3,810	419,312	-	2,123	64%
101-0201 City Clerk	443,475	23,871	336,285	322,811	9,372	97,818	78%
101-0301 Common Council	531,035	33,368	430,677	409,707	3,458	96,900	82%
101-0302 WNIT Contract	43,000	-	43,000	43,000	-	-	100%
101-0401 Administration & Finance	2,227,488	139,868	1,751,778	1,605,434	29,950	445,760	80%
101-0404 Morris Performing Arts Center	1,129,897	72,704	910,208	894,627	25,294	194,395	83%
101-0405 Palais Royale	498,438	38,043	399,020	387,565	25,918	73,499	85%
101-0501 Legal Department	1,036,772	70,305	868,180	835,088	1,995	166,597	84%
101-0602 Engineering	1,225,137	63,791	945,400	851,720	52,878	226,859	81%
101-0801 Police Department	26,399,474	1,911,521	21,902,340	22,221,824	65,449	4,431,685	83%
101-0802 Communications Center	1,479,012	246,502	1,479,012	1,550,127	-	-	100%
101-0901 Fire Department	18,410,989	1,459,535	16,448,680	15,399,698	112,750	1,849,559	90%
101-1008 Human Rights	371,226	27,616	313,697	335,089	2,513	55,016	85%
101-1201 Code Enforcement	202,104	-	202,104	-	-	-	100%
General Fund Total	54,753,863	4,140,875	46,627,092	45,936,796	329,697	7,797,074	86%
Special Revenue							
102 Rainy Day	-	-	-	-	-	-	0%
103 Excess Levy	3,688	-	3,673	-	-	15	100%
201 Parks & Recreation	11,363,459	724,125	9,885,404	9,719,916	166,462	1,311,593	88%
202 Motor Vehicle Highway	10,977,409	586,335	7,694,433	7,122,165	356,634	2,926,342	73%
203 Recreation Nonreverting	1,459,754	61,695	878,064	936,780	55,547	526,143	64%
209 Studebaker-Oliver Reverting Grants	1,683,250	23,494	496,692	101,129	477,718	708,840	58%
210 Economic Development State Grants	2,522,519	-	1,687,243	791,525	437,745	397,531	84%
211 Department of Community Investment (DCI)	2,687,313	185,193	2,145,670	2,184,761	35,432	506,211	81%
212 Dept of Community Investment Grants	7,357,463	641,941	3,029,892	2,556,408	2,406,134	1,921,437	74%
216 Police State Seizures	36,000	13,000	16,110	-	-	19,890	45%
217 Gift, Donation, Bequest	362,500	-	97,000	81,093	-	265,500	27%
218 Police Curfew Violations	1,000	-	-	-	-	1,000	0%
219 Unsafe Building	926,497	73,189	695,723	-	128,960	101,814	89%
220 Law Enforcement Continuing Education	743,508	38,923	321,152	331,044	91,090	331,266	55%
227 Loss Recovery	480,311	-	25,169	4,816,918	105,142	350,000	27%
249 Public Safety LOIT	6,600,626	468,526	5,725,280	6,323,698	-	875,346	87%
251 Local Roads & Streets	2,242,944	383,378	1,477,310	1,201,026	398,840	366,795	84%
257 LOIT Special Distribution	850,000	15,204	318,840	-	493,393	37,767	96%
258 Human Rights Federal Grant	221,838	15,479	169,165	190,819	4,926	47,747	78%
271 Eastrace Waterway	-	-	-	3,998	-	-	0%
273 Morris PAC / Palais Royale Marketing	18,878	-	4,212	6,664	3,675	10,992	42%
289 HAZMAT	10,000	1,353	8,962	21,542	-	1,038	90%
291 Indiana River Rescue	95,300	2,616	45,000	64,167	1,807	48,493	49%
292 Police Grants	55,373	11,329	44,568	23,835	10,805	1	100%
294 Regional Police Academy	22,500	8,751	16,246	20,648	-	6,254	72%
295 COPS MORE Grant	102,245	(12,520)	189,200	59,771	26,101	(113,056)	211%
299 Police Federal Drug Enforcement	168,965	27,000	53,413	164,078	34,337	81,215	52%
404 County Option Income Tax	15,691,448	1,350,560	12,796,884	11,279,207	494,510	2,400,054	85%
408 Economic Development Income Tax	10,560,181	1,791,251	8,766,699	9,704,390	575,780	1,217,702	88%
410 Urban Development Action Grant	238,173	-	238,173	146,068	-	0	100%
655 Project Releaf	528,358	15,805	479,720	493,869	920	47,717	91%
705 Police K-9 Unit	2,020	-	1,044	970	-	976	52%
Special Revenue Total	78,013,520	6,426,627	57,310,939	58,346,489	6,305,959	14,396,621	82%
City Debt Service							
313 Football Hall of Fame Debt Service	1,271,000	-	1,271,000	1,272,000	-	-	100%
City Debt Service Total	1,271,000	-	1,271,000	1,272,000	-	-	100%
Capital Project							
377 Professional Sports Development	838,052	-	838,051	855,603	-	1	100%
401 Coveleski Stadium Capital	36,000	8,045	33,475	-	-	2,525	93%
405 Park Nonreverting Capital	383,095	16,893	149,675	65,812	24,662	208,758	46%
406 Cumulative Capital Development	526,737	24,724	526,737	530,663	-	-	100%
407 Cumulative Capital Improvement	368,250	-	368,250	367,875	-	-	100%
412 Major Moves Construction	2,448,588	510,965	1,169,799	2,210,897	454,601	824,188	66%
416 Morris Performing Arts Center Capital	78,923	1,346	33,530	54,197	8,644	36,749	53%
434 Community Revitalization Enhancement District	3,200	-	2,977	7,794	-	224	93%
677 Football Hall of Fame Capital	84,801	2,123	59,152	56,635	1,464	24,186	71%
Capital Project Total	4,767,646	564,095	3,181,645	4,149,475	489,371	1,096,630	77%

**City of South Bend
Monthly Department Financial Report
EXPENDITURE SUMMARY
November 30, 2016**

Department Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Current Encumbrances	Budget Balance	Percent of Budget
City Funds							
Enterprise							
287 Emergency Medical Services Capital	3,180,386	72,571	1,427,758	300,738	1,306,586	446,043	86%
288 Emergency Medical Services Operating	6,140,643	435,091	5,156,206	5,291,770	47,487	936,949	85%
600 Consolidated Building Fund	3,524,477	239,086	2,910,470	2,993,228	27,127	586,880	83%
601 Parking Garages	1,393,471	84,786	664,883	905,287	214,884	513,703	63%
610 Solid Waste Operations	5,747,412	381,860	4,981,844	4,979,709	40,478	725,090	87%
611 Solid Waste Capital	925,197	20,129	889,926	648,780	102	35,169	96%
620 Water Works Operations	17,047,657	1,206,516	14,101,021	13,326,197	611,076	2,335,560	86%
622 Water Works Capital	821,797	7,925	318,317	262,273	350,875	152,605	81%
623 Water Works Bond Capital	-	-	-	183,082	-	-	0%
624 Water Works Customer Deposit	8,400	931	10,714	7,749	-	(2,314)	128%
625 Water Works Sinking	2,049,681	817	352,818	370,603	-	1,696,863	17%
626 Water Works Bond Reserve	9,500	-	6,531	11,185	-	2,969	69%
629 Water Works Reserve Operations & Maintenance	10,000	1,489	17,041	11,499	-	(7,041)	170%
640 Sewer Repair Insurance	549,413	72,193	463,058	413,126	12,957	73,398	87%
641 Sewage Works Operations	40,097,438	2,613,944	30,934,295	33,440,127	2,451,837	6,711,305	83%
642 Sewage Works Capital	7,631,946	273,903	3,985,243	2,481,639	2,051,770	1,594,933	79%
643 Sewage Works Reserve Operations & Maint.	16,000	2,803	31,252	18,893	-	(15,252)	195%
649 Sewage Sinking	9,274,298	8,019,559	9,168,015	3,076,893	-	106,283	99%
659 Sewer Bond 2011	232,689	19,687	182,169	1,372,292	-	50,520	78%
661 Sewer Bond 2012	20,187,062	5,996	10,173,907	2,777,261	2,907,219	7,105,937	65%
664 2013A Cost of Issuance Fund	4,550	-	4,538	-	-	12	100%
666 2015 Sewer Bond Issuance	9,200	-	9,205	-	-	(5)	100%
670 Century Center	3,972,438	319,603	3,788,872	3,602,060	-	183,566	95%
671 Century Center Capital	188,621	-	130,547	417,400	-	58,074	69%
672 Century Center Energy Conservation Debt Svc	237,132	-	236,132	-	-	1,000	100%
Enterprise Total	123,259,408	13,778,890	89,944,762	76,891,791	10,022,398	23,292,248	81%
Internal Service							
222 Central Services	8,306,979	695,602	6,701,091	6,912,497	473,386	1,132,502	86%
224 Central Services Capital	305,584	-	206,190	61,658	28,750	70,644	77%
226 Liability Insurance	3,120,348	115,530	1,864,767	2,328,966	34,837	1,220,744	61%
278 Take Home Vehicle Police	10,000	7,033	7,086	1,086	-	2,914	71%
279 311 Call Center	499,357	36,557	437,575	-	2,826	58,956	88%
711 Self-Funded Employee Benefits	17,378,890	1,979,719	14,731,245	12,648,166	86,270	2,561,376	85%
713 Unemployment Compensation	113,882	607	60,344	69,114	15,400	38,138	67%
Internal Service Total	29,735,040	2,835,048	24,008,297	22,021,486	641,468	5,085,275	83%
Trust & Agency							
701 Firefighters Pension	5,464,843	402,247	4,746,640	4,763,459	-	718,203	87%
702 Police Pension	6,797,398	525,557	5,865,092	5,827,364	-	932,306	86%
730 City Cemetery	20,000	-	-	-	-	20,000	0%
Trust & Agency Total	12,282,241	927,804	10,611,731	10,590,822	-	1,670,510	86%
City Funds Total	304,082,718	28,673,339	232,955,467	219,208,859	17,788,893	53,338,358	82%
Redevelopment Commission Controlled Funds							
Tax Increment Financing							
324 River West Development Area (Airport TIF)	44,502,077	1,241,100	17,577,810	19,559,225	5,807,217	21,117,049	53%
420 Tax Incremental Financing (TIF) - Downtown	-	-	-	4,088,473	-	-	0%
422 TIF - West Washington	1,403,366	470	14,082	30,502	303,292	1,085,992	23%
425 Redevelopment Retail & Leighton Plaza	170,406	10,348	138,979	114,744	-	31,427	82%
426 TIF - Central Medical Service Area	-	-	-	2,294,533	-	-	0%
429 River East Development Area (NE Dev TIF)	8,335,159	29,480	1,867,272	255,647	2,886,711	3,581,177	57%
430 TIF - Southside Development #1	7,411,815	325,357	3,790,603	1,092,806	1,018,605	2,602,607	65%
435 TIF - Douglas Road	354,200	-	341,288	341,187	4,216	8,696	98%
436 River East Residential (NE Res TIF)	3,430,000	1,000	3,369,278	3,425,628	231	60,491	98%
Tax Increment Financing Total	65,607,023	1,607,755	27,099,312	31,202,744	10,020,272	28,487,439	57%
Redevelopment							
433 Redevelopment General	4,500	329	329	1,447	-	4,171	7%
439 Certified Technology Park	2,692,913	-	142,913	2,736,204	-	2,550,000	5%
454 Airport Urban Enterprise Zone	50,000	-	-	-	-	50,000	0%
619 Blackthorn Operations	-	-	-	201,228	-	-	0%
Redevelopment Total	2,747,413	329	143,241	2,938,879	-	2,604,172	5%
Debt Service							
315 Redevelopment Bond - Airport Taxable	14,000	628	7,291	5,389	-	6,709	52%
328 Redevelopment Bond - Palais Royale	15,000	1,050	12,182	9,004	-	2,818	81%
432 TIF - Southside Development #3	490,503	-	489,503	690,104	-	1,001	100%
Debt Service Total	519,503	1,678	508,975	704,497	-	10,528	98%
Redevelopment Commission Controlled Funds Total	68,873,939	1,609,761	27,751,528	34,846,121	10,020,272	31,102,139	55%
Grand Total	372,956,657	30,283,100	260,706,995	254,054,980	27,809,165	84,440,497	77%

2016 City of South Bend Monthly Financial Report

Fund/Department Name		Mayor's Office			Month		November	
Fund/Department Number		101-0101			Date Updated		12/12/2016	
		Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue								
Property Taxes/Non-Dept Revenue		748,793	53,751	592,291	660,630	-	156,502	79%
Local Income Taxes		-	-	-	-	-	-	0%
Other Taxes		-	-	-	-	-	-	0%
Grants/Intergovernmental		-	-	-	-	-	-	0%
Charges for Services		-	-	-	-	-	-	0%
Interest Earnings		-	-	-	-	-	-	0%
Bond Proceeds		-	-	-	-	-	-	0%
Donations		-	-	-	50	-	-	0%
Other Income		1,090	-	610	113	-	480	56%
Transfers In		-	-	-	-	-	-	0%
Total Revenue		749,883	53,751	592,901	660,793	-	156,982	79%
Expenditures								
Personnel		685,492	51,795	543,424	611,059	-	142,068	79%
Supplies		3,662	-	1,045	10,041	119	2,498	32%
Services		60,139	1,956	47,991	38,145	-	12,148	80%
Debt Service		590	-	441	1,548	-	149	75%
Capital		-	-	-	-	-	-	0%
Transfers Out		-	-	-	-	-	-	0%
Total Expenditures		749,883	53,751	592,901	660,793	119	156,863	79%
Net		-	-	-	-	(119)	119	
Cash Balance				-	-			
Staffing								
Full Time		7.00	7.00					
Part-Time /Seasonal/Temporary		2.00	1.00					
Total		9.00	8.00					
Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:								
Expenditures are in line with budgeted expectations for 2016.								
Explain Significant Spending on Capital Projects Below:								
There are no capital projects budgeted for 2016.								

2016 City of South Bend Monthly Financial Report

Fund/Department Name	311 Call Center	Month	November
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Fund/Department Number	101-0104	Date Updated	12/19/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	2,123	-	0	-	-	2,123	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	3,810	-	3,810	419,312	-	-	100%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,933	-	3,810	419,312	-	2,123	64%
Expenditures							
Personnel	-	-	-	383,750	-	-	0%
Supplies	2,350	-	1,629	3,377	-	721	69%
Services	3,583	-	2,181	32,185	-	1,402	61%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	5,933	-	3,810	419,312	-	2,123	64%
Net	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-

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

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

As of January 1, 2016, the 311 Call Center is now in its own internal service fund, Fund 279. The only budgeted items are remaining encumbrances from 2015--purchase orders that haven't been invoiced by the vendors yet.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	City Clerk			Month	November
Fund/Department Number	101-0201			Date Updated	12/15/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	443,475	23,871	336,285	322,811	-	107,190	76%
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	443,475	23,871	336,285	322,811	-	107,190	76%
Expenditures							
Personnel	332,855	19,636	266,451	280,416	-	66,404	80%
Supplies	7,582	-	6,356	8,084	-	1,226	84%
Services	103,038	4,235	63,477	34,312	9,372	30,189	71%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	443,475	23,871	336,285	322,811	9,372	97,818	78%
Net	-	-	-	-	(9,372)	9,372	
Cash Balance			-	-			

Staffing		
Full Time	5.00	5.00
Part-Time /Seasonal/Temporary	-	-
Total	5.00	5.00

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

Expenditures are consistent with normal operating costs.

Explain Significant Spending on Capital Projects Below:

This year, no capital projects have been budgeted.

2016 City of South Bend Monthly Financial Report

Fund/Department Name		Common Council			Month		November	
Fund/Department Number		101-0301			Date Updated		12/15/2016	
		Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue								
Property Taxes/Non-Dept Revenue		530,785	33,368	430,677	409,159	-	100,108	81%
Local Income Taxes		-	-	-	-	-	-	0%
Other Taxes		-	-	-	-	-	-	0%
Grants/Intergovernmental		-	-	-	-	-	-	0%
Charges for Services		-	-	-	-	-	-	0%
Interest Earnings		-	-	-	-	-	-	0%
Bond Proceeds		-	-	-	-	-	-	0%
Donations		250	-	-	348	-	250	0%
Other Income		-	-	-	200	-	-	0%
Transfers In		-	-	-	-	-	-	0%
Total Revenue		531,035	33,368	430,677	409,707	-	100,358	81%
Expenditures								
Personnel		287,971	23,769	257,457	197,915	3,406	27,108	91%
Supplies		8,936	118	6,540	2,242	52	2,344	74%
Services		234,128	9,481	166,680	209,550	-	67,448	71%
Debt Service		-	-	-	-	-	-	0%
Capital		-	-	-	-	-	-	0%
Transfers Out		-	-	-	-	-	-	0%
Total Expenditures		531,035	33,368	430,677	409,707	3,458	96,900	82%
Net		-	-	-	-	(3,458)	3,458	
Cash Balance				-	-			
Staffing								
Full Time		9.00	9.00					
Part-Time /Seasonal/Temporary		-	-					
Total		9.00	9.00					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:								
<p>There are nine (9) Council Members. Last year, expenditures higher than normal in the services category due to unforeseen legal expenses.</p>								
Explain Significant Spending on Capital Projects Below:								

2016 City of South Bend Monthly Financial Report

Fund/Department Name	WNIT Contract	Month	November				
Fund/Department Number	101-0302	Date Updated	12/19/2016				
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	43,000	-	43,000	43,000	-	-	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	43,000	-	43,000	43,000	-	-	100%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	43,000	-	43,000	43,000	-	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	43,000	-	43,000	43,000	-	-	100%
Net	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variiances Below:							
This annual expenditure was previously paid from the Council department (101-0301) but was segregated upon the Council's request. The invoice was received and paid in April.							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Administration & Finance			Month	November		
Fund/Department Number	101-0401			Date Updated	12/19/2016		
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	2,213,890	139,868	1,735,614	1,604,266	-	478,276	78%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	13,598	-	16,163	1,168	-	(2,565)	119%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,227,488	139,868	1,751,778	1,605,434	-	475,710	79%
Expenditures							
Personnel	1,978,924	123,016	1,577,904	1,452,778	-	401,020	80%
Supplies	42,034	1,606	19,382	27,143	797	21,855	48%
Services	199,258	15,038	148,233	121,342	29,153	21,872	89%
Debt Service	7,272	209	6,259	4,171	-	1,013	86%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,227,488	139,868	1,751,778	1,605,434	29,950	445,760	80%
Net	-	-	-	-	(29,950)	29,950	
Cash Balance							
Staffing							
Full Time	23.00	23.00					
Part-Time /Seasonal/Temporary	-	1.00					
Total	23.00	24.00					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
Transferred Chief Technology Officer to COIT for 2015 budget and added new HR Generalist position. Overall spending appears consistent with expectations. Full time excludes 4 IT/Innovation employees who are paid from COIT. Encumbrances relate to an outstanding contract for diversity consulting which will take place in 2016.							
Explain Significant Spending on Capital Projects Below:							
None							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Morris Performing Arts Center	Month	November
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Fund/Department Number	101-0404	Date Updated	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	(121,603)	(1,753)	(254,536)	286,086	-	132,933	209%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,244,500	74,082	1,157,954	604,083	-	86,546	93%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	7,000	375	6,790	4,458	-	210	97%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,129,897	72,704	910,208	894,627	-	219,689	81%
Expenditures							
Personnel	823,612	46,214	656,099	650,230	-	167,513	80%
Supplies	22,698	1,869	12,368	17,559	4,389	5,941	74%
Services	283,587	24,622	241,741	226,838	20,905	20,940	93%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,129,897	72,704	910,208	894,627	25,294	194,395	83%
Net	-	-	-	-	(25,294)	25,294	
Cash Balance			-	-			

Staffing		
Full Time	12.00	10.00
Part-Time /Seasonal/Temporary	4.00	4.00
Total	16.00	14.00

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

Executive Director Retired in August.
Executive Secretary Position is open.

Explain Significant Spending on Capital Projects Below:

There are no Capital Expenses budgeted for this year. This is an Operating Budget. By Ordinance, Fund 416 is used to support renovating, remodeling, or, otherwise improving the facilities and / or service to the patrons at the Morris Performing Arts Center. There are no Capital Expenses / Projects budgeted this year.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Palais Royale			Month	November
Fund/Department Number	101-0405			Date Updated	11/16/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	185,331	6,566	99,654	110,725	-	59,758	54%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	294,167	28,957	281,503	260,162	-	12,664	96%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	18,940	2,519	17,863	16,677	-	1,077	94%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	498,438	38,043	399,020	387,565	-	73,499	80%
Expenditures							
Personnel	255,007	14,339	222,556	215,885	-	32,451	87%
Supplies	22,855	352	11,634	11,899	2,043	9,178	60%
Services	220,576	23,352	164,830	147,709	23,875	31,870	86%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	12,072	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	498,438	38,043	399,020	387,565	25,918	73,499	85%
Net	-	-	-	-	(25,918)	-	
Cash Balance	-						

Staffing		
Full Time	2.00	2.00
Part-Time /Seasonal/Temporary	1.00	1.00
Total	3.00	3.00

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

One Part-Time / Seasonal / Temporary position was eliminated and a full time employee was added (needed for the day to day operations). One full time position is open.

Explain Significant Spending on Capital Projects Below:

No Capital expenditures budgeted for 2016.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Legal Department			Month	November
Fund/Department Number	101-0501			Date Updated	12/19/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	986,772	70,295	791,716	777,076	-	195,056	80%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	50,000	10	76,464	58,013	-	(26,464)	153%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,036,772	70,305	868,180	835,088	-	168,592	84%
Expenditures							
Personnel	984,630	68,913	834,118	786,021	-	150,512	85%
Supplies	3,712	-	1,008	5,046	780	1,925	48%
Services	47,158	1,074	31,784	42,751	1,215	14,159	70%
Debt Service	1,272	318	1,271	1,271	-	1	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,036,772	70,305	868,180	835,088	1,995	166,597	84%
Net	-	-	-	-	(1,995)	1,995	
Cash Balance			-	-			

Staffing		
Full Time	11.60	11.60
Part-Time /Seasonal/Temporary	-	-
Total	11.60	11.60

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

The Other Income of \$50,000 is reimbursement for legal expenses from TIF funds which was received in November 2015. Spending appears to be on track with budgeted figures.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Engineering				Month	November	
Fund/Department Number	101-0602				Date Updated	12/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	1,049,688	56,021	880,569	846,612	-	169,119	84%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	41,000	7,770	26,825	-	-	14,175	65%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	134,449	-	38,006	5,108	-	96,443	28%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,225,137	63,791	945,400	851,720	-	279,737	77%
Expenditures							
Personnel	776,239	44,494	601,388	600,009	260	174,591	78%
Supplies	66,447	259	53,195	23,152	3,287	9,965	85%
Services	360,313	15,746	271,993	217,424	49,109	39,212	89%
Debt Service	22,138	3,292	18,825	11,135	222	3,091	86%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,225,137	63,791	945,400	851,720	52,878	226,859	81%
Net	-	-	-	-	(52,878)	52,878	
Cash Balance	-						
Staffing							
Full Time	7.93	6.99					
Part-Time /Seasonal/Temporary	1.41	0.47					
Total	9.34	7.46					
Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:							
<p>The Engineering Department oversees the design and execution of the City's construction projects.</p> <p>\$50K in encumbrance for Services include \$10K for updating the City construction standards and \$39K for water system evaluation. Other income includes reimbursement from the River West TIF for 100% of the salary of an engineer.</p>							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police Department			Month	November
Fund/Department Number	101-0801			Date Updated	12/15/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	25,988,558	1,853,462	21,550,842	21,935,092	-	4,437,716	83%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	759	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	7,500	-	-	-	-	7,500	0%
Other Income	403,416	58,059	351,498	285,972	-	51,918	87%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	26,399,474	1,911,521	21,902,340	22,221,824	-	4,497,134	83%
Expenditures							
Personnel	23,573,968	1,714,585	19,614,696	19,773,457	-	3,959,272	83%
Supplies	346,456	14,092	217,905	356,031	35,487	93,064	73%
Services	2,471,050	182,408	2,064,495	2,086,463	29,962	376,593	85%
Debt Service	8,000	436	5,244	5,873	-	2,756	66%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	26,399,474	1,911,521	21,902,340	22,221,824	65,449	4,431,685	83%
Net	-	-	-	-	(65,449)	65,449	
Cash Balance							

Staffing		
Full Time	268.00	252.00
Part-Time /Seasonal/Temporary	60.00	27.00
Total	328.00	279.00

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

This fund includes the expenditures for 222 of the 260 budgeted Police officers and 46 full time civilian staff. Fund 249 contains the funding for 38 of the 260 Police officers that are funded by the LOIT. The 2016 Personnel Expenditures are less the prior year amount due to the the fact that there were twenty three payrolls paid through November 2016 compared to twenty four through November 2015. This decrease was offset by increases in Police salaries and transfer of five officer's salaries from the LOIT to the General Fund.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Communications Center			Month	November			
Fund/Department Number	101-0802			Date Updated	12/15/2016			
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget	
Revenue								
Property Taxes/Non-Dept Revenue	1,479,012	246,502	1,479,012	1,550,127	-	-	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	1,479,012	246,502	1,479,012	1,550,127	-	-	100%	
Expenditures								
Personnel	-	-	-	135,197	-	-	0%	
Supplies	-	-	-	-	-	-	0%	
Services	1,479,012	246,502	1,479,012	1,414,930	-	-	100%	
Debt Service	-	-	-	-	-	-	0%	
Capital	-	-	-	-	-	-	0%	
Transfers Out	-	-	-	-	-	-	0%	
Total Expenditures	1,479,012	246,502	1,479,012	1,550,127	-	-	100%	
Net	-	-	-	-	-	-		
Cash Balance								
Staffing								
Full Time	-	-						
Part-Time /Seasonal/Temporary	-	-						
Total	-	-						
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:								
<p>Prior to December 31, 2014, this fund captured the cost of 35 of the 38 civilians and equipment to maintain the 911 communication center. Effective January 1, 2015 the County PSAP has consolidated the 911 call centers and SBPD no longer maintains a call center. The 2015 Personnel costs are the 2014 salary costs for the Communications staff paid in 2015. There are no additional salaries to be paid. The Services budget is the annual amount that the County will charge SBPD as a participant in using the PSAP.</p>								
Explain Significant Spending on Capital Projects Below:								

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Fire Department			Month	November
Fund/Department Number	101-0901			Date Updated	12/12/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	18,384,920	1,459,535	16,429,286	15,389,638	-	1,955,634	89%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	6,000	-	175	961	-	5,825	3%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	20,069	-	19,219	9,099	-	851	96%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	18,410,989	1,459,535	16,448,680	15,399,698	-	1,962,309	89%
Expenditures							
Personnel	16,320,838	1,424,761	14,885,096	14,127,522	27,232	1,408,510	91%
Supplies	562,643	10,462	256,360	148,607	25,363	280,920	50%
Services	1,527,508	24,312	1,307,224	1,123,570	60,155	160,129	90%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	18,410,989	1,459,535	16,448,680	15,399,698	112,750	1,849,559	90%
Net	-	-	-	-	(112,750)	112,750	
Cash Balance							

Staffing		
Full Time	175.00	176.00
Part-Time /Seasonal/Temporary	-	-
Total	175.00	176.00

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

The South Bend Fire Department is budgeted to have 244 sworn firefighters, 8 recruits and 7 civilian full time employees. 32 firefighters are paid directly through the Public Safety LOIT. 47 Sworn and 4 civilian employees' costs are allocated to Fund 288 EMS Operations. We hold a lengthy recruitment process every 2 years and hire individuals in groups of 6-10 as needed while that list is in effect. We also employ civilian administrative staff that handle payroll, purchasing and billing for our ambulance service.

Explain Significant Spending on Capital Projects Below:

The Fire Department uses EMS Operating Fund 288 to capture revenue generated by ambulance calls. All capital projects relating to the Fire Department operations are run through Fund 287. For that reason, you will not see expenses related to purchasing fire apparatus, or capital improvements to buildings in the General Fund.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Human Rights				Month	November	
Fund/Department Number	101-1008				Date Updated	12/12/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	371,226	27,616	313,697	335,089	-	57,529	85%
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	371,226	27,616	313,697	335,089	-	57,529	85%
Expenditures							
Personnel	298,643	22,166	254,211	262,210	-	44,432	85%
Supplies	1,546	515	1,066	916	2	478	69%
Services	71,037	4,935	58,420	61,556	2,511	10,107	86%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	10,407	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	371,226	27,616	313,697	335,089	2,513	55,016	85%
Net	-	-	-	-	(2,513)	2,513	
Cash Balance							
Staffing							
Full Time	4.00	4.00					
Part-Time /Seasonal/Temporary	-	-					
Total	4.00	4.00					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
Expenditures are consistent with normal operating costs.							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Code Enforcement	Month	November				
Fund/Department Number	101-1201	Date Updated	12/14/2016				
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	202,104	-	202,104	-	-	-	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	202,104	-	202,104	-	-	-	100%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	202,104	-	202,104	-	-	-	100%
Total Expenditures	202,104	-	202,104	-	-	-	100%
Net	-	-	-	-	-	-	
Cash Balance			-	-			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variiances Below:							
This department is being used solely to track the General Fund transfer to the Unsafe Building fund (219).							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Rainy Day	Month	November				
Fund/Department Number	102	Date Updated	12/12/2016				
	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	1,405,850	-	1,405,850	-	-	-	100%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	70,000	6,147	78,300	49,933	-	(8,300)	112%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,475,850	6,147	1,484,150	49,933	-	(8,300)	101%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	1,475,850	6,147	1,484,150	49,933	-	(8,300)	
Cash Balance			10,176,257	8,692,121			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:							
<p>In May 2016, the City received a one-time special distribution in the amount of \$1,405,580 per SEA 67. This refers to a county's trust account maintained under the former local income tax laws. Per the new section, the State Budget Agency will make a one-time special distribution to each county having a positive balance in the county's trust account as of December 31, 2014. No expenditures are budgeted in this fund. The establishment of a Rainy Day Fund is looked upon favorably by bond rating agencies and is one of the factors resulting in South Bend's good AA bond rating with Standard & Poor's.</p>							
Explain Significant Spending on Capital Projects Below:							
N/A							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Excess Levy	Month	November				
Fund/Department Number	103	Date Updated	12/12/2016				
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	20	-	7	18	-	13	37%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	20	-	7	18	-	13	37%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	3,688	-	3,673	-	-	15	100%
Total Expenditures	3,688	-	3,673	-	-	15	100%
Net	(3,668)	-	(3,665)	18	-	(3)	
Cash Balance			-	3,665			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:							
A small excess of property tax was received in December 2014. The balance was rolled into the General Fund in August.							
Explain Significant Spending on Capital Projects Below:							
N/A							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Parks & Recreation				Month	November	
Fund/Department Number	201				Date Updated	12/16/2016	
	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	7,800,000	-	4,312,626	4,549,126	-	3,487,374	55%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	1,581,265	77,189	1,172,409	1,138,446	-	408,856	74%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,971,140	24,393	1,620,955	1,721,306	-	350,185	82%
Interest Earnings	29,072	1,318	33,493	28,345	-	(4,421)	115%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	156,553	3,851	128,619	182,377	-	27,934	82%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	11,538,030	106,752	7,268,102	7,619,600	-	4,269,928	63%
Expenditures							
Personnel	7,206,010	537,534	6,402,754	6,208,165	1,086	802,170	89%
Supplies	1,139,254	46,285	848,337	919,616	105,618	185,299	84%
Services	2,577,361	138,051	2,416,677	2,343,242	59,758	100,926	96%
Debt Service	190,572	2,254	194,876	248,893	-	(4,304)	102%
Capital	50,000	-	22,760	-	-	27,240	46%
Transfers Out	200,262	-	-	-	-	200,262	0%
Total Expenditures	11,363,459	724,125	9,885,404	9,719,916	166,462	1,311,593	88%
Net	174,571	(617,373)	(2,617,302)	(2,100,316)	(166,462)	2,958,335	
Cash Balance			1,319,891	1,399,403			
Staffing							
Full Time	90.00	88.00					
Part-Time /Seasonal/Temporary	na	88.00					
Total	90.00	176.00					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
Fund 201 accounts for the annual operation of the Parks and Recreation Department. There are six divisions within the department: Administration, Maintenance, Golf, Recreation, Greenhouse, and Graffiti. In 2014 the Potawatomi Zoo began operation by the Potawatomi Zoological Society. Part time staffing is individuals, not FTEs. Property tax and other tax revenues are received in June and December of the year.							
Explain Significant Spending on Capital Projects Below:							
Because of decreasing property tax revenues, there is nominal capital budget in fund 201. A \$5.6 million bond has been approved and funding was received in the second quarter of 2015 and will largely be spent throughout 2016.							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Motor Vehicle Highway				Month	November	
Fund/Department Number	202				Date Updated	12/15/2016	
	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	5,650,000	400,057	5,388,494	5,380,032	-	261,506	95%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	281,433	-	184,474	173,840	-	96,959	66%
Interest Earnings	32,500	3,810	49,200	26,007	-	(16,700)	151%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	89,327	475	41,281	111,459	-	48,046	46%
Transfers In	3,703,000	838,250	3,703,000	3,703,000	-	-	100%
Total Revenue	9,756,260	1,242,593	9,366,449	9,394,337	-	389,811	96%
Expenditures							
Personnel	4,411,058	300,505	3,336,932	3,258,286	1,097	1,073,029	76%
Supplies	2,628,660	46,563	1,543,878	1,621,570	64,392	1,020,390	61%
Services	3,170,906	166,586	2,265,606	1,825,466	291,145	614,156	81%
Debt Service	677,327	72,681	508,560	377,386	-	168,767	75%
Capital	89,458	-	39,458	39,458	-	50,000	44%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	10,977,409	586,335	7,694,433	7,122,165	356,634	2,926,342	73%
Net	(1,221,149)	656,258	1,672,016	2,272,172	(356,634)	(2,536,532)	
Cash Balance			6,815,782	6,148,336			
Staffing							
Full Time	52.91	50.91					
Part-Time /Seasonal/Temporary	3.14	3.14					
Total	56.05	54.05					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
Information included for Streets, Traffic & Lighting, and Curb & Sidewalk.							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Recreation Nonreverting			Month	November		
Fund/Department Number	203			Date Updated	12/14/2016		
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,432,565	29,947	853,926	900,413	-	578,639	60%
Interest Earnings	6,000	521	7,347	4,990	-	(1,347)	122%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	10,000	(138)	60	58,416	-	9,940	1%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,448,565	30,330	861,333	963,819	-	587,232	59%
Expenditures							
Personnel	655,619	24,338	349,218	464,263	-	306,401	53%
Supplies	284,568	9,775	147,102	230,347	37,767	99,699	65%
Services	497,067	27,581	340,446	238,620	17,780	138,841	72%
Debt Service	-	-	-	-	-	-	0%
Capital	22,500	-	41,299	-	-	(18,799)	184%
Transfers Out	-	-	-	3,550	-	-	0%
Total Expenditures	1,459,754	61,695	878,064	936,780	55,547	526,143	64%
Net	(11,189)	(31,365)	(16,731)	27,039	(55,547)	61,090	
Cash Balance			809,065	840,951			
Staffing							
Full Time	1.00	1.00					
Part-Time /Seasonal/Temporary	-	32.00					
Total	1.00	33.00					
Explain Significant Revenue, Expenditure and Staffing Changes/Variiances Below:							
This fund accounts for Parks and Recreation programs and events that are self funded through user fees. Registration for spring program, classes and softball leagues began in February. Part time employees are individuals, not FTEs.							
Explain Significant Spending on Capital Projects Below:							
2016 Capital Expenditures for 2 concession trailers.							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Studebaker-Oliver Reverting Grants				Month	November	
Fund/Department Number	209				Date Updated	12/14/2016	
	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	483,250	-	132,129	106,593	-	351,121	27%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	9,000	720	9,394	6,326	-	(394)	104%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	100,000	-	100,000	-	-	-	100%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	592,250	720	241,523	112,919	-	350,727	41%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,683,250	23,494	496,692	101,129	477,718	708,840	58%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,683,250	23,494	496,692	101,129	477,718	708,840	58%
Net	(1,091,000)	(22,774)	(255,169)	11,791	(477,718)	(358,113)	
Cash Balance			852,032	1,098,256			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
Brownfield Assessment Grant awarded by EPA for use in South Bend, Mishawaka and St. Joseph County covers the outstanding encumbrance. Consultant work proceeding.							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Economic Development State Grants				Month	November	
Fund/Department Number	210				Date Updated	12/14/2016	
	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	2,624,161	239	1,801,482	800,000	-	822,679	69%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	11,725	167	6,339	10,726	-	5,386	54%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	63,994	-	33,812	45,555	-	30,182	53%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,699,880	406	1,841,633	856,281	-	858,247	68%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,250,508	-	685,860	201,567	185,120	379,528	70%
Debt Service	72,011	-	54,008	54,008	-	18,003	75%
Capital	1,200,000	-	947,375	535,950	252,625	-	100%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,522,519	-	1,687,243	791,525	437,745	397,531	84%
Net	177,361	406	154,389	64,756	(437,745)	460,717	
Cash Balance			314,746	394,188			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
<p>We received a grant from the State for BEP for the Vacant & Abandoned Initiative \$1,600,000 of this grant remains. An additional \$2,000,000 state grant has been awarded for the ND Turbo Project. We must spend money and then seek reimbursement from the State. Reimbursement requests have been submitted--\$944K received in early August. The State review process is long and arduous and due to staff changes at the State level they are taking even longer.</p>							
Explain Significant Spending on Capital Projects Below:							
<p>Capital expenditures shown here are for the ND Turbo Project.</p>							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Department of Community Investment (DCI)				Month	November		
Fund/Department Number	211				Date Updated	12/14/2016		
	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	309,000	10,385	292,618	248,568	-	16,382	95%	
Grants/Intergovernmental	459,287	42,837	497,592	257,933	-	(38,305)	108%	
Charges for Services	2,000	-	165	430	-	1,835	8%	
Interest Earnings	13,500	791	10,884	6,054	-	2,616	81%	
Bond Proceeds	-	-	-	-	-	-	0%	
Donations	-	-	-	-	-	-	0%	
Other Income	3,000	-	2,604	2,480	-	396	87%	
Transfers In	1,808,138	411,910	1,808,138	1,967,638	-	-	100%	
Total Revenue	2,594,925	465,921	2,612,001	2,483,102	-	(17,076)	101%	
Expenditures								
Personnel	2,113,461	151,779	1,697,652	1,762,217	-	415,809	80%	
Supplies	25,318	1,267	12,363	24,900	2,018	10,937	57%	
Services	511,534	32,147	400,498	397,645	33,414	77,622	85%	
Debt Service	-	-	-	-	-	-	0%	
Capital	37,000	-	35,157	-	-	1,843	95%	
Transfers Out	-	-	-	-	-	-	0%	
Total Expenditures	2,687,313	185,193	2,145,670	2,184,761	35,432	506,211	81%	
Net	(92,388)	280,728	466,330	298,341	(35,432)	(523,286)		
Cash Balance			1,593,388	1,372,559				
Staffing								
Full Time	25.00	24.00						
Part-Time /Seasonal/Temporary	-	-						
Total	25.00	24.00						
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:								
Fund covers operations of the Department of Community Investment. Transfers In come from EDIT on a quarterly basis. One position filled at the end of May, a second one in July. Search continues for the Executive Director.								
Explain Significant Spending on Capital Projects Below:								
Will be buying a new van for property inspection work.								

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Dept of Community Investment Grants				Month	November	
Fund/Department Number	212				Date Updated	12/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	6,528,252	527,974	2,773,491	2,114,069	-	3,754,761	42%
Charges for Services	1,000	-	214	494	-	786	21%
Interest Earnings	2,000	9	1,333	1,789	-	667	67%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	916,148	2,681	23,247	262,954	-	892,901	3%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	7,447,400	530,664	2,798,285	2,379,306	-	4,649,115	38%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	180,000	-	-	0%
Capital	-	-	-	-	-	-	0%
Grants	7,356,963	641,941	3,029,392	2,376,408	2,406,134	1,921,437	74%
Transfers Out	500	-	500	-	-	-	100%
Total Expenditures	7,357,463	641,941	3,029,892	2,556,408	2,406,134	1,921,437	74%
Net	89,937	(111,277)	(231,607)	(177,102)	(2,406,134)	2,727,678	
Cash Balance			344,403	612,918			

Staffing

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

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

This fund covers multiple federal grants--Community Development Block Grant; Emergency Solutions Grant; Shelter Plus Care; Neighborhood Stabilization Project, etc. There will likely be little predictable trend in revenue and expenditure from year to year because not all grants are on-going and the timing of funding varies widely. We can only draw revenue in response to funds expended so revenues will come in as funds are spent. The federal government does not allow us to hold too much cash. Expenditures in 2016, as in previous years, will be made by outside not-for-profits for eligible activities such as: Homeownership Assistance; Housing Acquisition/Rehab/Resale; Owner-Occupied Housing Rehab; Spot Blight Clearance; Technical Assistance; Public Services; Public Facility Improvements; Emergency Shelter Operations; Rapid Re-housing; Shelter Plus Supportive Services; and New Housing Construction. All services must either assist low/moderate income households or eliminate slum & blight and/or other requirements specific to the particular grants. The not-for-profits can generally apply for funding for 2017 in the summer of 2016.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police State Seizures			Month	November		
Fund/Department Number	216			Date Updated	12/15/2016		
	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	35,000	-	30,184	14,314	-	4,816	86%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,636	138	1,808	1,104	-	(172)	111%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	36,636	138	31,992	15,418	-	4,644	87%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	36,000	13,000	16,110	-	-	19,890	45%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	36,000	13,000	16,110	-	-	19,890	45%
Net	636	(12,862)	15,882	15,418	-	(15,246)	
Cash Balance			215,620	202,850			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
Revenue stream is not a steady flow. It is dependent upon the processing and release of funds from the State for seized assets in drug activities. Expenditures are to be used to support the Police Departments effort to combat drug activity.							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Gift, Donation, Bequest	Month	November				
Fund/Department Number	217	Date Updated	12/14/2016				
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	800	64	621	509	-	179	78%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	360,000	236	137,222	6,667	-	222,778	38%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	360,800	299	137,843	7,176	-	222,957	38%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	12,500	-	-	-	-	12,500	0%
Services	350,000	-	97,000	81,093	-	253,000	28%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	362,500	-	97,000	81,093	-	265,500	27%
Net	(1,700)	299	40,843	(73,917)	-	(42,543)	
Cash Balance			105,717	64,021			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
\$350,000 has been budgeted from this fund to help fund public art projects throughout the City. The City wishes to serve as a conduit for this activity and hopes to receive \$185,000 in private donations to help fund these projects.							
Explain Significant Spending on Capital Projects Below:							
None							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police Curfew Violations			Month	November		
Fund/Department Number	218			Date Updated	12/15/2016		
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	900	25	212	150	-	688	24%
Interest Earnings	100	8	103	70	-	(3)	103%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,000	33	315	220	-	685	32%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,000	-	-	-	-	1,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,000	-	-	-	-	1,000	0%
Net	-	33	315	220	-	(315)	
Cash Balance			12,553	12,225			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:							
This fund was established to collect curfew and prostitution fines. Expenditures are used for Police activities and training.							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Unsafe Building			Month	November		
Fund/Department Number	219			Date Updated	12/14/2016		
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-		-	0%
Local Income Taxes	-	-	-	-		-	0%
Other Taxes	-	-	-	-		-	0%
Grants/Intergovernmental	-	-	-	-		-	0%
Charges for Services	453,900	22,773	359,858	-		94,042	79%
Interest Earnings	-	-	-	-		-	0%
Bond Proceeds	-	-	-	-		-	0%
Donations	-	-	-	-		-	0%
Other Income	-	-	-	-		-	0%
Transfers In	755,240	138,269	755,180	-		60	100%
Total Revenue	1,209,140	161,042	1,115,038	-		94,102	92%
Expenditures							
Personnel	260,769	19,905	230,199	-	-	30,570	88%
Supplies	41,149	1,239	14,890	-	1,018	25,241	39%
Services	624,579	52,044	450,633	-	127,942	46,004	93%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	926,497	73,189	695,723	-	128,960	101,814	89%
Net	282,643	87,853	419,316	-	(128,960)	(7,713)	
Cash Balance			423,437	-			
Staffing							
Full Time	4.00	4.00					
Part-Time /Seasonal/Temporary	-	-					
Total	4.00	4.00					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
<p>The Unsafe Building fund is a new fund established in 2016 to receive fines and fees related to Indiana's Unsafe Building law. The costs and expenses incurred in board-ups and other related services are recorded here. This is a non-reverting fund. Encumbrances of \$128K include \$53K for remaining invoices for site mowing, \$37K for landfill fees, and \$28K for graffiti removal.</p>							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Law Enforcement Continuing Education	Month	November
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Fund/Department Number	220	Date Updated	12/15/2016
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	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	-	-	-	49,119	-	-	0%
Charges for Services	201,225	21,425	215,227	203,585	-	(14,002)	107%
Interest Earnings	5,000	502	7,316	5,546	-	(2,316)	146%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	2,000	-	325	1,245	-	1,675	16%
Other Income	28,600	3,001	33,287	16,469	-	(4,687)	116%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	236,825	24,928	256,155	275,964	-	(19,330)	108%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	285,508	28,025	142,459	117,655	79,000	64,049	78%
Services	458,000	10,898	178,693	213,388	12,090	267,217	42%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	743,508	38,923	321,152	331,044	91,090	331,266	55%
Net	(506,683)	(13,995)	(64,997)	(55,080)	(91,090)	(350,596)	
Cash Balance			826,212	906,352			

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

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

This fund was established for the continuing education and supplies for police and is funded by fees from accident reports, gun permits, false alarm and loud noise fines.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Landlord Registration	Month	November		
Fund/Department Number	221	Date Updated	12/14/2016		

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	100	110	-	-	(110)	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	100	110	-	-	(110)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	-	100	110	-	-	(110)	
Cash Balance			110	-			

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

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

This fund was established to track revenues and expenditures related to the Landlord Registration program. Revenue budget will be established in December.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Loss Recovery				Month	November		
Fund/Department Number	227				Date Updated	12/14/2016		
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget	
Revenue								
Property Taxes	-	-	-	-	-	-	0%	
Local Income Taxes	-	-	-	-	-	-	0%	
Other Taxes	-	-	-	-	-	-	0%	
Grants/Intergovernmental	-	-	-	-	-	-	0%	
Charges for Services	-	-	-	-	-	-	0%	
Interest Earnings	7,660	590	8,172	23,346	-	(512)	107%	
Bond Proceeds	-	-	-	-	-	-	0%	
Donations	-	-	-	-	-	-	0%	
Other Income	-	-	-	30,500	-	-	0%	
Transfers In	-	-	-	-	-	-	0%	
Total Revenue	7,660	590	8,172	53,846	-	(512)	107%	
Expenditures								
Personnel	-	-	-	-	-	-	0%	
Supplies	-	-	-	72,461	-	-	0%	
Services	422,302	-	21,969	2,987,560	50,333	350,000	17%	
Debt Service	-	-	-	-	-	-	0%	
Capital	58,009	-	3,200	1,756,897	54,809	-	100%	
Transfers Out	-	-	-	-	-	-	0%	
Total Expenditures	480,311	-	25,169	4,816,918	105,142	350,000	27%	
Net	(472,651)	590	(16,997)	(4,763,072)	(105,142)	(350,512)		
Cash Balance			976,252	1,100,820				
Staffing								
Full Time	-	-						
Part-Time /Seasonal/Temporary	-	-						
Total	-	-						
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:								
Services include \$350,000 budgeted for Ignition Park land remediation and \$70,000 for vacant & abandoned housing. The \$50K encumbrance in Services is for the continuation of the vacant & abandoned housing program.								
Explain Significant Spending on Capital Projects Below:								
The capital encumbrances are for the Lincolnway West Corridors project, carried over from 2015.								

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Emergency Phone System			Month	November		
Fund/Department Number	244			Date Updated	12/19/2016		
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	19	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	19	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	-	-	-	19	-	-	-
Cash Balance				33,671	33,671		
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
This fund was closed in 2015 with the advent of the county-wide PSAP system. The cash balance will probably remain throughout 2016.							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Public Safety LOIT			Month	November
Fund/Department Number	249			Date Updated	12/19/2016

	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	6,791,160	565,930	6,225,230	5,927,341	-	565,930	92%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	6,000	678	6,172	5,426	-	(172)	103%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	13	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	6,797,160	566,608	6,231,402	5,932,780	-	565,759	92%
Expenditures							
Personnel	6,600,626	468,526	5,725,280	6,323,698	-	875,346	87%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	6,600,626	468,526	5,725,280	6,323,698	-	875,346	87%
Net	196,534	98,082	506,122	(390,918)	-	(309,588)	
Cash Balance			1,148,057	899,506			

Staffing		
Full Time	70.00	70.00
Part-Time /Seasonal/Temporary	-	-
Total	70.00	70.00

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

This fund covered the costs of salaries and fringes for 38 police officers and 32 firefighters in 2016.

Explain Significant Spending on Capital Projects Below:

None. No capital equipment is purchased from this fund.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Local Roads & Streets				Month	November	
Fund/Department Number	251				Date Updated	12/14/2016	
	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	1,068,000	91,104	953,919	952,738	-	114,081	89%
Grants/Intergovernmental	210,600	-	162,655	-	-	47,945	77%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	27,100	1,880	24,807	15,337	-	2,293	92%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	574,600	1,741	405,709	372,457	-	168,891	71%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,880,300	94,725	1,547,090	1,340,533	-	333,210	82%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	469,668	87,644	469,122	343,983	378	168	100%
Services	412,369	2,359	266,002	11,000	104,641	41,726	90%
Debt Service	-	-	-	-	-	-	0%
Capital	1,360,907	293,375	742,185	846,043	293,821	324,901	76%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,242,944	383,378	1,477,310	1,201,026	398,840	366,795	84%
Net	(362,644)	(288,653)	69,780	139,507	(398,840)	(33,584)	
Cash Balance			3,067,367	2,583,954			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:							
<p>This fund receives most of its revenue through the gas tax, budgeted at \$1.068 million for 2016. Other Income is reimbursement from the Indiana Department of Transportation (INDOT) as they pay the City back for their share of certain construction projects. An adjustment to the revenue budget will be made in April to cover the shortfall illustrated here. The fund is used predominantly for street capital projects but \$469,668 is used for material for street repairs and other maintenance items.</p>							
Explain Significant Spending on Capital Projects Below:							
<p>Projects in 2016 include the Safe Routes to School initiative for Coquillard and Harrison schools, Bendix Drive, and the Boland bicycle trail. The \$293K in encumbrance includes \$56K for Bendix Dr. (Lathrop to Toll Road), \$43K for the Boland Trail, \$68K for Safe Routes to School (Coquillard, Harrison, Perley and Lincoln schools), and \$127K for Olive St. at Sample design and construction.</p>							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Excess Welfare Distribution			Month	November		
Fund/Department Number	252			Date Updated	12/12/2016		
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	0.35	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	0.35	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	-	-	-	0.35	-	-	-
Cash Balance	8.07		8.07				
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:							
<p>In 2009, the City received a one-time \$2.9 million distribution for this fund. In 2012, the City spent approximately \$2.1 million for portable radios for both the Police and Fire departments. Money in this fund may only be used for public safety purposes. This fund will be closed out in 2016.</p>							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	LOIT Special Distribution			Month	November		
Fund/Department Number	257			Date Updated	12/14/2016		
	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	4,217,549	-	4,217,549	-	-	-	100%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	650,000	-	-	-	-	650,000	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	100,000	-	130,394	-	-	(30,394)	130%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	4,967,549	-	4,347,943	-	-	619,607	88%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	850,000	15,204	318,840	-	493,393	37,767	96%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	850,000	15,204	318,840	-	493,393	37,767	96%
Net	4,117,549	(15,204)	4,029,103	-	(493,393)	581,840	
Cash Balance			4,036,931	-			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
<p>This fund was created in April, 2016 from instructions received by the State Board of Accounts (SBOA) to receive a one-time payment from the State for the purpose of infrastructure expenditures. Per the state statute, a minimum of 75% must be spent on infrastructure projects; the remainder may be spent as the City so chooses. A total of \$4,217,549, representing 75% of the total distribution, was deposited in May, comprised of \$4,160,901 distributed to the City and \$56,648 distributed to the Redevelopment Authority.</p>							
Explain Significant Spending on Capital Projects Below:							
<p>The capital budget was established in July and is \$850,000 for 2016, comprised of 3 projects: 2 Safe Routes to School projects (LaSalle/Marquette and Monroe/Studebaker) and initial planning for the Ironwood/Corby/Rockne intersection. The \$493K encumbered is comprised of \$26K for Safe Routes - Monroe/Studebaker, \$78K for Safe Routes - Marquette/LaSalle, and \$389K for design work on the Ironwood/Corby/Rockne intersection.</p>							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Human Rights Federal Grant		Month	November			
Fund/Department Number	258		Date Updated	12/12/2016			
	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	196,000	14,083	192,683	74,617	-	3,317	98%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	286	3,424	2,407	-	(1,424)	171%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	20,105	9,133	26,891	24,042	-	(6,786)	134%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	218,105	23,503	222,998	101,066	-	(4,893)	102%
Expenditures							
Personnel	122,817	9,369	107,135	106,045	-	15,682	87%
Supplies	2,300	-	1,184	1,624	-	1,116	51%
Services	96,721	6,110	60,846	83,151	4,926	30,949	68%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	221,838	15,479	169,165	190,819	4,926	47,747	78%
Net	(3,733)	8,024	53,833	(89,754)	(4,926)	(52,640)	
Cash Balance			479,381	440,499			
Staffing							
Full Time	2.00	2.00					
Part-Time /Seasonal/Temporary	2.00	-					
Total	4.00	2.00					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
<p>The Human Rights Federal Grant Fund contains separate departments for EEOC and HUD grants. The Human Rights mission is to educate and promote fair housing as well as ensure that all citizens receive equal employment opportunity. Revenues higher at this time versus last year due to timing of receipt for grants.</p>							
Explain Significant Spending on Capital Projects Below:							
<p>No capital projects have been budgeted for this year.</p>							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Eastrace Waterway	Month	November
Fund/Department Number	271	Date Updated	12/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	30	1	11	21	-	19	37%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	30	1	11	21	-	19	37%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	3,998	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	3,998	-	-	0%
Net	30	1	11	(3,977)	-	19	
Cash Balance			1,346	1,335			

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

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

This fund was originally dedicated to accounting for revenues and expenses from East Race Waterway events and races. In recent years there have been no races.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Morris PAC / Palais Royale Marketing		Month	November	
Fund/Department Number	273		Date Updated	12/16/2016	

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	18,000	1,195	18,274	9,777	-	(274)	102%
Interest Earnings	300	26	289	160	-	11	96%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	18,300	1,221	18,563	9,937	-	(263)	101%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	18,878	-	4,212	6,664	3,675	10,992	42%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	18,878	-	4,212	6,664	3,675	10,992	42%
Net	(578)	1,221	14,351	3,273	(3,675)	(11,254)	
Cash Balance			44,703	29,987			

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

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

The Morris Performing Arts Center and Palais Royale Marketing Fund was established as a separate non-reverting fund to receive monies from solicitation of funds for commercial promotion sponsorships such as commercial ads on ticket envelopes and Morris Marquee sponsorships; and to accept donations to The Morris Performing Arts Center and Palais Royale. All sums so collected and deposited in this fund are to be used for the sole purpose of assisting with continued promotions of and within both the Morris Performing Arts Center and Palais Royale. The funds in this account at the end of the fiscal year shall not revert to the general fund.

Explain Significant Spending on Capital Projects Below:

No Capital spending in this fund

2016 City of South Bend Monthly Financial Report

Fund/Department Name		Police Block Grants			Month	November	
Fund/Department Number		280			Date Updated	12/19/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	20	2	32	22	-	(12)	161%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	20	2	32	22	-	(12)	161%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	20	2	32	22	-	(12)	
Cash Balance			3,882	3,850			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:							
Justice Assistance Grant 2009-SB-B9-1280 was essentially completed in 2014.							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Economic Develop. Commission-Revenue Bonds			Month	November		
Fund/Department Number	281			Date Updated	12/14/2016		
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	150	17	228	157	-	(78)	152%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	150	17	228	157	-	(78)	152%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	150	17	228	157	-	(78)	
Cash Balance			27,590	27,362			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
Fund to be used only for the expenses of EDC revenue bonds. These bonds have been paid off. Fund to be closed during 2016.							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	HAZMAT			Month	November
Fund/Department Number	289			Date Updated	12/12/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	10,000	-	-	13,787	-	10,000	0%
Interest Earnings	220	15	245	189	-	(25)	111%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	10,220	15	245	13,975	-	9,975	2%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	10,000	1,353	8,962	21,542	-	1,038	90%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	10,000	1,353	8,962	21,542	-	1,038	90%
Net	220	(1,338)	(8,717)	(7,567)	-	8,937	
Cash Balance			23,345	32,062			

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

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

Charges for Service for HAZ-MAT responses. By ordinance the South Bend Fire Department charges businesses for Hazardous Materials Response. This typically happens once or twice a year. There are no employees associated with this fund, responses are made by firefighters of the South Bend Fire Department.

Explain Significant Spending on Capital Projects Below:

No major capital expenditures are planned through this fund. Major purchases are funded through the Fire Department and EMS Capital and the minimal fees collected in this fund are used to replace equipment and gear used in responses.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Indiana River Rescue	Month	November				
Fund/Department Number	291	Date Updated	12/12/2016				
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	104,700	1,800	110,700	31,800	-	(6,000)	106%
Interest Earnings	778	102	1,087	520	-	(309)	140%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	105,478	1,902	111,787	32,320	-	(6,309)	106%
Expenditures							
Personnel	15,500	231	2,654	3,281	-	12,846	17%
Supplies	10,800	0	6,181	2,259	1,807	2,812	74%
Services	69,000	2,385	36,165	37,630	-	32,835	52%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	20,997	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	95,300	2,616	45,000	64,167	1,807	48,493	49%
Net	10,178	(714)	66,787	(31,847)	(1,807)	(54,802)	
Cash Balance			162,232	73,552			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
No staffing associated with this fund. The fund collects tuition fees for students attending the Indiana River Rescue School. There are typically 2-4 schools a year, each a week in duration. Expenditures are for the maintenance and repair of rescue equipment.							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police Grants			Month	November		
Fund/Department Number	292			Date Updated	12/15/2016		
	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	-	-	-	56,891	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	55	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	56,946	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	14,186	-	-	0%
Services	55,373	11,329	44,568	9,649	10,805	1	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	55,373	11,329	44,568	23,835	10,805	1	100%
Net	(55,373)	(11,329)	(44,568)	33,111	(10,805)	(1)	
Cash Balance			76,628	128,520			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:							
This Fund was set up to track the revenue and expenditures related to specific Federal Grants. Expenditures have been outlined in the grant.							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Regional Police Academy		Month	November
Fund/Department Number	294		Date Updated	12/15/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	20,000	-	18,600	21,888	-	1,400	93%
Interest Earnings	500	50	683	388	-	(183)	137%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	2,000	-	-	-	-	2,000	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	22,500	50	19,283	22,276	-	3,217	86%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	1,500	-	100	1,295	-	1,400	7%
Services	21,000	8,751	16,146	19,353	-	4,854	77%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	22,500	8,751	16,246	20,648	-	6,254	72%
Net	-	(8,701)	3,037	1,628	-	(3,037)	
Cash Balance			73,255	69,911			

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

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

This fund was established to fund the cost of course material and instructors at the South Bend Police Academy. The enforcement courses are offered to other police departments who pay a fee to attend the training.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	COPS MORE Grant				Month	November	
Fund/Department Number	295				Date Updated	12/15/2016	
	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	61,069	167,187	174,506	34,019	-	(113,437)	286%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	895	89	1,090	613	-	(195)	122%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	3,250	-	-	-	-	3,250	0%
Other Income	36,330	630	72,810	19,490	-	(36,480)	200%
Transfers In	-	-	-	20,965	-	-	0%
Total Revenue	101,544	167,906	248,406	75,087	-	(146,862)	245%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	57,245	-	150,452	34,265	26,101	(119,308)	308%
Services	45,000	(12,520)	38,749	25,506	-	6,251	86%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	102,245	(12,520)	189,200	59,771	26,101	(113,056)	211%
Net	(701)	180,426	59,206	15,316	(26,101)	(33,806)	
Cash Balance			181,063	121,550			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
This fund was established to track Federal Grants received for specific purposes outlined in each grant. The cash balance results from funds received from the grants along with impound towing fees. A budget transfer was approved to cover the budget shortfall in Supplies. The reimbursement from the grant was received in November.							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police Federal Drug Enforcement			Month	November
Fund/Department Number	299			Date Updated	12/15/2016

	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	160,000	-	10,786	66,449	-	149,214	7%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,000	128	1,272	910	-	(272)	127%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,000	-	14,536	3,864	-	(13,536)	1454%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	162,000	128	26,594	71,223	-	135,406	16%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	61,965	-	21,336	60,827	34,337	6,292	90%
Services	62,000	-	1,290	23,541	-	60,710	2%
Debt Service	-	-	-	-	-	-	0%
Capital	45,000	27,000	30,787	79,711	-	14,213	68%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	168,965	27,000	53,413	164,078	34,337	81,215	52%
Net	(6,965)	(26,872)	(26,819)	(92,855)	(34,337)	54,191	
Cash Balance			252,933	252,687			

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

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

This fund was established to receive the Police Department share of money acquired in drug enforcement activity. Expenditures are to be used to fund drug enforcement and training.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	County Option Income Tax				Month	November		
Fund/Department Number	404				Date Updated	12/12/2016		
	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	9,454,023	787,835	8,666,188	8,121,586	-	787,835	92%	
Other Taxes	-	-	-	-	-	-	0%	
Grants/Intergovernmental	-	-	-	-	-	-	0%	
Charges for Services	-	-	-	-	-	-	0%	
Interest Earnings	95,000	6,022	90,204	83,947	-	4,796	95%	
Bond Proceeds	-	-	-	-	-	-	0%	
Donations	-	-	-	-	-	-	0%	
Other Income	821,987	54,525	755,573	632,488	-	66,414	92%	
Transfers In	-	-	2,977	-	-	(2,977)	0%	
Total Revenue	10,371,010	848,382	9,514,942	8,838,021	-	856,068	92%	
Expenditures								
Personnel	419,439	55,339	364,940	294,463	-	54,499	87%	
Supplies	1,496,271	90,314	715,969	751,539	31,093	749,209	50%	
Services	9,105,398	693,912	7,421,460	5,598,868	435,067	1,248,870	86%	
Debt Service	2,590,970	120,796	2,557,542	2,325,797	-	33,428	99%	
Capital	579,370	15,200	236,974	808,540	28,350	314,046	46%	
Transfers Out	1,500,000	375,000	1,500,000	1,500,000	-	-	100%	
Total Expenditures	15,691,448	1,350,560	12,796,884	11,279,207	494,510	2,400,054	85%	
Net	(5,320,438)	(502,178)	(3,281,943)	(2,441,186)	(494,510)	(1,543,985)		
Cash Balance			8,911,072	12,510,196				
Staffing								
Full Time	4.00	4.00						
Part-Time /Seasonal/Temporary	-	-						
Total	4.00	4.00						
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:								
<p>Overall decrease in spending in 2016 over 2015 due to the end of the Vacant & Abandoned Housing Program in 2015. This decreased expenditures by approximately \$2.0 million. Also, 2015 included equipment expenses of approximately \$900,000 which is not required in the 2016 budget. Other income in 2016 includes \$238,172 in loan repayments from the UDAG Fund 410 for the 1st Source/Marriott loan based on BDC collections as well as charges to City departments for computer services. The curb and sidewalk program remains at the 2015 level of \$1,500,000.</p>								
Explain Significant Spending on Capital Projects Below:								
<p>This year, \$39,000 has been budgeted for IT laserfische replacement. Other budgeted capital projects include facade grants of \$200,000, bus shelters of \$180,000, and the LWW Ambassador program for \$150,000. An encumbered amount of \$134,141 remaining was carried forward this year to pay Transpo for the City's portion of the new CNG fueling station.</p>								

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Economic Development Income Tax				Month	November		
Fund/Department Number	408				Date Updated	12/19/2016		
	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	9,594,602	799,550	8,795,052	8,266,609	-	799,550	92%	
Other Taxes	-	-	-	-	-	-	0%	
Grants/Intergovernmental	-	-	-	-	-	-	0%	
Charges for Services	504,660	-	504,660	504,660	-	-	100%	
Interest Earnings	60,000	6,898	84,686	58,114	-	(24,686)	141%	
Bond Proceeds	-	-	-	-	-	-	0%	
Donations	-	-	-	-	-	-	0%	
Other Income	268	-	3,034	82	-	(2,766)	1132%	
Transfers In	-	-	-	-	-	-	0%	
Total Revenue	10,159,530	806,449	9,387,432	8,829,465	-	772,098	92%	
Expenditures								
Personnel	-	-	-	-	-	-	0%	
Supplies	850	258	1,718	-	83	(951)	212%	
Services	2,763,387	219,582	1,169,631	1,465,680	575,698	1,018,058	63%	
Debt Service	1,274,662	33,094	1,271,568	1,751,727	-	3,094	100%	
Capital	197,500	(2,628)	-	3,200	-	197,500	0%	
Transfers Out	6,323,782	1,540,946	6,323,782	6,483,782	-	-	100%	
Total Expenditures	10,560,181	1,791,251	8,766,699	9,704,390	575,780	1,217,702	88%	
Net	(400,651)	(984,803)	620,733	(874,925)	(575,780)	(445,603)		
Cash Balance			10,508,382	9,295,300				
Staffing								
Full Time	-	-						
Part-Time /Seasonal/Temporary	-	-						
Total	-	-						
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:								
<p>This fund is used to subsidize many operations throughout the City via transfers to those operations' various funds. Transfers out relate to: Community Investment (\$1,967,638), Streets (\$1,853,000), Code Enforcement (\$2,033,776) and Animal Care & Control (\$629,368). Services include DTSB management costs, Chamber grants, and others.</p>								
Explain Significant Spending on Capital Projects Below:								
<p>\$197,500 has been budgeted for property acquisitions as necessitated by the City's various infrastructure projects.</p>								

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Urban Development Action Grant	Month	November
Fund/Department Number	410	Date Updated	12/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	6,110	240	4,306	1,107	-	1,805	70%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	169,717	195,491	195,491	1,039,452	-	(25,774)	115%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	175,827	195,730	199,796	1,040,559	-	(23,969)	114%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	238,173	-	238,173	146,068	-	0	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	238,173	-	238,173	146,068	-	0	100%
Net	(62,346)	195,730	(38,377)	894,492	-	(23,969)	
Cash Balance			592,024	922,157			

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

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

This budget usually includes payments to the COIT Fund. These payments will not be made unless revenue generated in the fund (primarily from BDC collections) is actually received. New payments from the BDC were received in 2015 and are expected in 2016.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Project Releaf				Month	November	
Fund/Department Number	655				Date Updated	12/15/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	433,290	35,883	403,771	401,716	-	29,519	93%
Interest Earnings	5,500	509	7,150	6,163	-	(1,650)	130%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	438,790	36,391	410,921	407,878	-	27,869	94%
Expenditures							
Personnel	56,649	12,913	12,913	17,188	-	43,736	23%
Supplies	3,145	151	1,754	847	920	471	85%
Services	46,344	2,742	42,836	53,616	-	3,508	92%
Debt Service	72,220	-	72,218	72,218	-	2	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	350,000	-	350,000	350,000	-	-	100%
Total Expenditures	528,358	15,805	479,720	493,869	920	47,717	91%
Net	(89,568)	20,586	(68,800)	(85,990)	(920)	(19,848)	
Cash Balance			853,261	893,866			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	2.60	2.60					
Total	2.60	2.60					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
2016 Fall ReLeaf began as scheduled on October 24th.							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police K-9 Unit	Month	November		
Fund/Department Number	705	Date Updated	12/15/2016		

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	20	2	31	20	-	(11)	155%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	2,000	-	-	1,500	-	2,000	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,020	2	31	1,520	-	1,989	2%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	2,020	-	1,044	970	-	976	52%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,020	-	1,044	970	-	976	52%
Net	-	2	(1,013)	550	-	1,013	
Cash Balance			2,856	3,869			

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

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

This fund was set up to receive donations for the Police K9 unit and track expenditures of those funds.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Football Hall of Fame Debt Service			Month	November		
Fund/Department Number	313			Date Updated	12/14/2016		
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	1,300,000	-	744,230	501,785	-	555,770	57%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	183,112	9,343	136,885	83,221	-	46,227	75%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	100	-	0	41	-	100	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,483,212	9,343	881,115	585,047	-	602,097	59%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	1,271,000	-	1,271,000	1,272,000	-	-	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,271,000	-	1,271,000	1,272,000	-	-	100%
Net	212,212	9,343	(389,885)	(686,953)	-	602,097	
Cash Balance			(378,489)	(612,831)			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
<p>This fund is used to collect a separate property tax levy (distributions received in June and December) and is used to pay debt service on the former College Football Hall of Fame building (payments due in February and July). Because of the timing of revenue and expenditures this fund will typically have a negative cash balance until the property tax distributions are received. PILOT taxes paid by the utilities are received monthly in this fund. The Hall of Fame bond was refunded during 2011 resulting in lower debt service payments. The final payment is due February 1, 2018.</p> <p>On 15 April 2015 the Mayor announced a possible sale of the Hall of Fame to a private company. If the sale proceeds as planned, this fund will receive \$240,000 per year for the next 5 years that will be used to offset debt service costs.</p>							
Explain Significant Spending on Capital Projects Below:							
None							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Professional Sports Development			Month	November
Fund/Department Number	377			Date Updated	12/19/2016

	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	660,000	54,640	690,853	628,261	-	(30,853)	105%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	3,255	148	2,350	2,441	-	905	72%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	48,263	-	44,981	56,233	-	3,282	93%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	711,518	54,788	738,184	686,935	-	(26,666)	104%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	838,052	-	838,051	855,603	-	1	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	838,052	-	838,051	855,603	-	1	100%
Net	(126,534)	54,788	(99,867)	(168,668)	-	(26,667)	
Cash Balance			327,507	427,424			

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

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

Effective January 1, 2013, this fund no longer collects hotel/motel tax allocations from St. Joseph County for payment to the Hall of Fame, but still receives funding from the State for PSCDA on a monthly basis. The PSDA area includes Four Winds field, Century Center, MPAC and Studebaker National Museum. This fund is currently used for debt service. Four Winds Field generates the majority of PSDA revenue. The January debt service payment has been made for 2016. The final debt service payment on the 2010 Coveleski Stadium bonds (Four Winds Field) will be paid January 15, 2018.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Coveleski Stadium Capital		Month	November			
Fund/Department Number	401	Date Updated	12/14/2016				
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	15,000	-	40,789	41,853	-	(25,789)	272%
Interest Earnings	500	62	590	250	-	(90)	118%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	15,500	62	41,379	42,104	-	(25,879)	267%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	36,000	8,045	33,475	-	-	2,525	93%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	36,000	8,045	33,475	-	-	2,525	93%
Net	(20,500)	(7,983)	7,904	42,104	-	(28,404)	
Cash Balance			90,458	82,554			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
Fund 401 accounts for capital spending on Coveleski Stadium. Due to recent lease agreements, no capital revenues have been collected for this fund, limiting its budget.							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name		Zoo Endowment			Month		November	
Fund/Department Number		403			Date Updated		12/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget	
Revenue								
Property Taxes	-	-	-	-	-	-	0%	
Local Income Taxes	-	-	-	-	-	-	0%	
Other Taxes	-	-	-	-	-	-	0%	
Grants/Intergovernmental	-	-	-	-	-	-	0%	
Charges for Services	-	-	-	-	-	-	0%	
Interest Earnings	359	30	413	284	-	(54)	115%	
Bond Proceeds	-	-	-	-	-	-	0%	
Donations	-	-	-	-	-	-	0%	
Other Income	-	-	-	-	-	-	0%	
Transfers In	-	-	-	-	-	-	0%	
Total Revenue	359	30	413	284	-	(54)	115%	
Expenditures								
Personnel	-	-	-	-	-	-	0%	
Supplies	-	-	-	-	-	-	0%	
Services	-	-	-	-	-	-	0%	
Debt Service	-	-	-	-	-	-	0%	
Capital	-	-	-	-	-	-	0%	
Transfers Out	-	-	-	-	-	-	0%	
Total Expenditures	-	-	-	-	-	-	0%	
Net	359	30	413	284	-	(54)		
Cash Balance			49,858	49,446				
Staffing								
Full Time	-	-						
Part-Time /Seasonal/Temporary	-	-						
Total	-	-						
Explain Significant Revenue, Expenditure and Staffing Changes/Variiances Below:								
This fund was established to account for donations dedicated to Potawatomi Zoo. In the past few years several endowments that were funding this fund were liquidated resulting in a drop in revenues to this fund.								
Explain Significant Spending on Capital Projects Below:								

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Park Nonreverting Capital	Month	November				
Fund/Department Number	405	Date Updated	12/14/2016				
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	34,000	108	5,095	7,582	-	28,905	15%
Interest Earnings	4,000	181	3,118	2,587	-	882	78%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	24,000	-	-	4,250	-	24,000	0%
Transfers In	100,500	-	-	-	-	100,500	0%
Total Revenue	162,500	289	8,213	14,419	-	154,287	5%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	58,173	-	53,754	33,541	18,126	(13,706)	124%
Services	55,160	16,893	72,741	9,772	6,536	(24,117)	144%
Debt Service	-	-	-	-	-	-	0%
Capital	269,762	-	23,181	22,499	-	246,581	9%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	383,095	16,893	149,675	65,812	24,662	208,758	46%
Net	(220,595)	(16,603)	(141,463)	(51,393)	(24,662)	(54,471)	
Cash Balance			337,555	469,771			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variiances Below:							
This is a nonreverting capital fund that accounts for revenues collected and expenses for specific purposes or locations. These locations are Potawatomi and Rum Village Picnic Areas, the East Race, Golf Courses, Forestry, Howard Park Ice Rink, and, until 2014, Potawatomi Zoo. The cash balance includes \$60,300 that is restricted to expenditures in Voorde Park.							
Explain Significant Spending on Capital Projects Below:							
This fund is for expending nonreverting revenue collected from the Zoo, golf courses, East Race Waterway, picnic sites and forestry revenue.							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Cumulative Capital Development				Month	November		
Fund/Department Number	406				Date Updated	12/19/2016		
	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	434,000	-	240,590	260,477	-	193,410	55%	
Local Income Taxes	-	-	-	-	-	-	0%	
Other Taxes	90,737	4,420	66,658	66,586	-	24,079	73%	
Grants/Intergovernmental	-	-	-	-	-	-	0%	
Charges for Services	-	-	-	-	-	-	0%	
Interest Earnings	3,000	226	3,675	2,560	-	(675)	123%	
Bond Proceeds	-	-	-	-	-	-	0%	
Donations	-	-	-	-	-	-	0%	
Other Income	-	-	-	-	-	-	0%	
Transfers In	-	-	-	-	-	-	0%	
Total Revenue	527,737	4,646	310,922	329,623	-	216,815	59%	
Expenditures								
Personnel	-	-	-	-	-	-	0%	
Supplies	-	-	-	-	-	-	0%	
Services	-	-	-	-	-	-	0%	
Debt Service	526,737	24,724	526,737	530,663	-	-	100%	
Capital	-	-	-	-	-	-	0%	
Transfers Out	-	-	-	-	-	-	0%	
Total Expenditures	526,737	24,724	526,737	530,663	-	-	100%	
Net	1,000	(20,078)	(215,815)	(201,040)	-	216,815		
Cash Balance			356,145	380,210				
Staffing								
Full Time	-	-						
Part-Time /Seasonal/Temporary	-	-						
Total	-	-						
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:								
<p>This fund receives revenue from a property tax levy and distributions are received from St. Joseph County in June and December. Expenditures are for debt service payments on capital leases and the due dates vary per lease. The fund is used to finance police vehicles and related equipment. The fund also receives PILOT payments from the Water Works and Wastewater utilities on a monthly basis.</p>								
Explain Significant Spending on Capital Projects Below:								

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Cumulative Capital Improvement				Month	November		
Fund/Department Number	407				Date Updated	12/19/2016		
	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	410,000	-	271,494	267,652	-	138,506	66%	
Grants/Intergovernmental	-	-	-	-	-	-	0%	
Charges for Services	-	-	-	-	-	-	0%	
Interest Earnings	2,352	146	2,369	814	-	(17)	101%	
Bond Proceeds	-	-	-	-	-	-	0%	
Donations	-	-	-	-	-	-	0%	
Other Income	25,000	-	25,000	25,000	-	-	100%	
Transfers In	-	-	-	-	-	-	0%	
Total Revenue	437,352	146	298,863	293,467	-	138,489	68%	
Expenditures								
Personnel	-	-	-	-	-	-	0%	
Supplies	-	-	-	-	-	-	0%	
Services	-	-	-	-	-	-	0%	
Debt Service	368,250	-	368,250	367,875	-	-	100%	
Capital	-	-	-	-	-	-	0%	
Transfers Out	-	-	-	-	-	-	0%	
Total Expenditures	368,250	-	368,250	367,875	-	-	100%	
Net	69,102	146	(69,387)	(74,408)	-	138,489		
Cash Balance			241,845	175,075				
Staffing								
Full Time	-	-						
Part-Time /Seasonal/Temporary	-	-						
Total	-	-						
Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:								
Revenue in this fund includes \$150,000 in hotel/motel taxes and \$247,000 in cigarette taxes from other units of government. The hotel/motel tax distribution is usually received in July or August and the cigarette tax allocation is usually received in June and December. In 2016, this fund is used to pay 75% of the 2011 Century Center Refunding bonds. Payments on the Century Center bond are due in February and July. Because of timing of revenue and expenditures, this fund will often have a negative cash balance during the year.								
Explain Significant Spending on Capital Projects Below:								
None								

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Major Moves Construction				Month	November	
Fund/Department Number	412				Date Updated	12/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	25,000	1,585	19,289	18,807	-	5,711	77%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,276,633	-	1,355,375	786,187	-	(78,742)	106%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,301,633	1,585	1,374,664	804,994	-	(73,031)	106%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	750,000	965	31,191	-	189,429	529,380	29%
Debt Service	-	-	-	-	-	-	0%
Capital	1,698,588	510,000	1,138,607	2,210,897	265,173	294,808	83%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,448,588	510,965	1,169,799	2,210,897	454,601	824,188	66%
Net	(1,146,955)	(509,380)	204,866	(1,405,902)	(454,601)	(897,219)	
Cash Balance			2,362,820	2,235,760			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:							
<p>Initial funding for the Major Moves fund in the amount of \$12,823,151 was received from the State of Indiana on September 15, 2006, derived from the State lease of the I-80 toll road to a private company. This fund has been used in the past to provide seed money for economic 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. In August the fund received the second of two semi-annual payments on these loans, totaling \$418,156 in principal and interest. Balances due as of Jun 30 are \$509,857 from Fund 435 (Douglas Rd.) and \$4,075,057 from Fund 436 (River East Residential). In 2016, the fund will expend up to \$750,000 on repairs for the City's parking garages. The amount will be repaid by the Parking Garage Fund (601) over the next few years. The same process will also take place in 2017.</p>							
Explain Significant Spending on Capital Projects Below:							
<p>The 2016 budget continues funding for the Smart Streets initiative and includes \$592K for Smart Streets, \$250K for the Boland Trail and \$80K for Bendix Drive (both projects moved from the LRSA Fund 251). The \$265K encumbered comprises \$68K for the downtown portion of the 2-way conversion of Main and Michigan/St. Joseph streets from Chippewa to LaSalle (the former IN-933), \$1K for the Olive-Sample overpass. There remains a \$173K encumbrance for utility relocation for the US 31 construction on the south side of town; this encumbrance may be closed out soon. Due to an error recording a change order, this fund paid \$65K in error toward the 2-way conversion. This amount was recovered from the TIF Bond in May.</p>							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Morris Performing Arts Center Capital		Month	November
Fund/Department Number	416		Date Updated	11/16/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	100,000	9,401	86,578	51,142	-	13,422	87%
Interest Earnings	4,500	339	4,407	2,975	-	93	98%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	104,500	9,740	90,985	54,117	-	13,515	87%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	30,000	1,112	9,534	23,025	958	19,508	35%
Services	48,923	234	23,996	31,172	7,686	17,241	65%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	78,923	1,346	33,530	54,197	8,644	36,749	53%
Net	25,577	8,394	57,455	(80)	(8,644)	(23,234)	
Cash Balance			574,181	515,341			

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

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

This fund was established for the purpose of renovating, remodeling, or, otherwise improving the facilities and / or service to the patrons of the Morris Performing Arts Center. There is no staffing for this fund. Funds in this account are received from a per ticket surcharge included on every sold ticket.

Explain Significant Spending on Capital Projects Below:

There are no Capital projects budgeted for this year.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Community Revitalization Enhancement District			Month	November
Fund/Department Number	434			Date Updated	12/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	690	63	635	330	-	55	92%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	690	63	635	330	-	55	92%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	7,794	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	3,200	-	2,977	-	-	224	93%
Total Expenditures	3,200	-	2,977	7,794	-	224	93%
Net	(2,510)	63	(2,341)	(7,464)	-	(169)	
Cash Balance			63	2,373			

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

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

CRED is derived from State sale taxes generated within the CRED district (within Studebaker/Oliver area) up to a maximum \$1M annually through 2015. The distribution is made once a year in October and amount fluctuates significantly (note historical revenues). Fund did not have sufficient revenue last few years to make full debt payment so COIT had to make a portion of the payments. Expect to transfer remaining cash to COIT soon and then work to close this fund.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Palais Royale Historic Preservation	Month	November				
Fund/Department Number	450	Date Updated	11/16/2016				
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	17,000	2,360	14,020	12,203	-	2,980	82%
Interest Earnings	700	53	673	390	-	27	96%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	17,700	2,413	14,693	12,592	-	3,007	83%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	17,700	2,413	14,693	12,592	-	3,007	
Cash Balance			91,107	75,754			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
This fund is established to help maintain the Palais Royale. Funding is through a portion of revenues received from functions held at the Palais.							
Explain Significant Spending on Capital Projects Below:							
No Capital spending in this fund.							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Football Hall of Fame Capital			Month	November
Fund/Department Number	677			Date Updated	12/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	5,100	304	4,209	3,107	-	891	83%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	48,709	-	48,709	-	-	1	100%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	53,809	304	52,917	3,107	-	892	98%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	1,000	-	-	-	-	1,000	0%
Services	83,801	2,123	59,152	56,635	1,464	23,186	72%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	84,801	2,123	59,152	56,635	1,464	24,186	71%
Net	(30,992)	(1,819)	(6,234)	(53,527)	(1,464)	(23,294)	
Cash Balance			496,642	505,693			

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

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

The Hall of Fame Capital fund covers maintenance and utilities expense on the building incurred by the City, including costs of the building after the Hall of Fame ceased operations in South Bend at the end of 2012. Deal struck to sell building in 2015---to close in 2016. Our expenses are utilities until August and a contingency for furnace units during first couple years under new ownership.

Under the terms of a lease of the former Hall of Fame to a private developer, money will be received into this fund beginning in 2016 through 2020. Any cash balance remaining in the fund will then revert to the General Fund (101) to cover a portion of a \$1.75 million inter-fund loan.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Emergency Medical Services Capital				Month	November	
Fund/Department Number	287				Date Updated	12/12/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	3,228,017	-	2,460,775	2,869,467	-	767,242	76%
Interest Earnings	21,500	2,099	26,773	3,515	-	(5,273)	125%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	3,249,517	2,099	2,487,547	2,872,983	-	761,970	77%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	428,776	-	428,228	-	-	548	100%
Debt Service	121,999	60,811	121,746	-	-	253	100%
Capital	2,629,611	11,760	877,784	300,738	1,306,586	445,242	83%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	3,180,386	72,571	1,427,758	300,738	1,306,586	446,043	86%
Net	69,131	(70,472)	1,059,789	2,572,244	(1,306,586)	315,927	
Cash Balance			3,632,030	2,572,244			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:							
The revenues in this account are generated through user fees for the South Bend Fire Department EMS division. These funds are used for capital purchases such as fire apparatus, ambulances and major construction projects. There are no employees associated with this fund.							
Explain Significant Spending on Capital Projects Below:							
Planned purchase of ambulance, replacement cardiac monitors, fleet vehicle.							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Emergency Medical Services Operating				Month	November	
Fund/Department Number	288				Date Updated	12/12/2016	
	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	-	-	-	135,788	-	-	0%
Charges for Services	5,058,012	528,110	5,154,891	4,576,358	-	(96,879)	102%
Interest Earnings	16,115	1,273	17,971	18,751	-	(1,856)	112%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	95,087	1,900	96,970	49,591	-	(1,883)	102%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,169,214	531,283	5,269,832	4,780,488	-	(100,618)	102%
Expenditures							
Personnel	4,983,238	420,216	4,181,819	4,234,670	-	801,419	84%
Supplies	276,861	10,073	235,211	247,836	28,888	12,762	95%
Services	427,051	4,802	287,739	207,323	17,444	121,868	71%
Debt Service	453,493	-	451,437	452,937	1,155	900	100%
Capital	-	-	-	149,003	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	6,140,643	435,091	5,156,206	5,291,770	47,487	936,949	85%
Net	(971,429)	96,192	113,625	(511,282)	(47,487)	(1,037,567)	
Cash Balance			2,283,204	2,360,194			
Staffing							
Full Time	51.00	51.00					
Part-Time /Seasonal/Temporary	-	-					
Total	51.00	51.00					
Explain Significant Revenue, Expenditure and Staffing Changes/Variiances Below:							
<p>The revenues in this account are generated through user fees for the South Bend Fire Department EMS division, Training Bureau, and Inspections. This Fund captures personnel and operating expenses primarily for Emergency Medical Services division and reflects a portion of the cost associated with operating ambulances.</p>							
Explain Significant Spending on Capital Projects Below:							
None							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Consolidated Building Fund				Month	November	
Fund/Department Number	600				Date Updated	12/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,674,800	174,813	1,594,407	1,687,990	-	80,393	95%
Interest Earnings	17,700	1,391	17,271	6,538	-	429	98%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	52	-	-	0%
Other Income	45,866	42	26,635	33,448	-	19,231	58%
Transfers In	2,110,068	527,517	2,110,068	2,663,144	-	-	100%
Total Revenue	3,848,434	703,763	3,748,381	4,391,172	-	100,053	97%
Expenditures							
Personnel	2,597,450	184,732	2,100,995	2,002,620	-	496,455	81%
Supplies	116,268	6,368	66,348	106,590	5,319	44,600	62%
Services	693,901	43,526	639,569	865,053	21,670	32,662	95%
Debt Service	46,573	4,461	33,273	18,966	138	13,162	72%
Capital	70,285	-	70,285	-	-	0	100%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	3,524,477	239,086	2,910,470	2,993,228	27,127	586,880	83%
Net	323,957	464,677	837,911	1,397,944	(27,127)	(486,826)	
Cash Balance			2,747,178	2,132,713			
Staffing							
Full Time	37.00	37.00					
Part-Time /Seasonal/Temporary	2.00	2.00					
Total	39.00	39.00					
Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:							
This fund now comprises the Consolidated Building Department, Code Enforcement and Animal Control. Code and Animal Control are managed together but are run separately from the Building Department per Council's wishes. The \$2.6 million transfer is from the EDIT Fund to cover Code and Animal Control activities which, unlike the Consolidated Building Department, are not enterprises by nature.							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Parking Garages				Month	November		
Fund/Department Number	601				Date Updated	12/14/2016		
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget	
Revenue								
Property Taxes	-	-	-	-	-	-	0%	
Local Income Taxes	-	-	-	-	-	-	0%	
Other Taxes	-	-	-	-	-	-	0%	
Grants/Intergovernmental	-	-	-	-	-	-	0%	
Charges for Services	1,066,976	78,495	927,564	901,355	-	139,412	87%	
Interest Earnings	8,500	530	6,061	6,134	-	2,439	71%	
Bond Proceeds	-	-	-	-	-	-	0%	
Donations	-	-	-	-	-	-	0%	
Other Income	7	-	113	11	-	(106)	1614%	
Transfers In	-	-	-	-	-	-	0%	
Total Revenue	1,075,483	79,024	933,738	907,500	-	141,745	87%	
Expenditures								
Personnel	-	-	-	-	-	-	0%	
Supplies	-	-	-	-	-	-	0%	
Services	1,143,683	84,786	664,883	842,920	213,348	265,452	77%	
Debt Service	248,250	-	-	-	-	248,250	0%	
Capital	1,538	-	-	62,367	1,536	2	100%	
Transfers Out	-	-	-	-	-	-	0%	
Total Expenditures	1,393,471	84,786	664,883	905,287	214,884	513,703	63%	
Net	(317,988)	(5,762)	268,855	2,213	(214,884)	(371,959)		
Cash Balance			909,472	1,075,842				
Staffing								
Full Time	-	-						
Part-Time /Seasonal/Temporary	-	-						
Total	-	-						
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:								
<p>Operations under outside contract with Downtown South Bend, Inc. so all expenses except capital and debt service are shown under Services line. Renovation held up as bids were over budget. Debt service will be postponed until 2018.</p>								
Explain Significant Spending on Capital Projects Below:								
<p>Encumbrances cover study to determine improvements to be made \$1,500,000 from Major Moves and additional \$587,000 from TIF will be available for necessary improvements in 2016 and 2017.</p>								

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Solid Waste Operations				Month	November	
Fund/Department Number	610				Date Updated	12/12/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	5,762,249	472,121	5,068,349	4,598,934	-	693,900	88%
Interest Earnings	2,800	227	2,733	2,171	-	67	98%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	52,141	-	50,522	251,401	-	1,619	97%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,817,190	472,348	5,121,604	4,852,506	-	695,586	88%
Expenditures							
Personnel	1,725,395	116,645	1,349,068	1,467,606	-	376,327	78%
Supplies	399,261	21,306	297,718	263,547	23,692	77,851	81%
Services	2,697,559	243,909	2,672,058	2,634,956	16,786	8,715	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	925,197	-	663,000	613,600	-	262,197	72%
Total Expenditures	5,747,412	381,860	4,981,844	4,979,709	40,478	725,090	87%
Net	69,778	90,488	139,760	(127,204)	(40,478)	(29,504)	
Cash Balance			418,086	282,982			
Staffing							
Full Time	26.20	24.20					
Part-Time /Seasonal/Temporary	3.00	3.00					
Total	29.20	27.20					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
<p>This Enterprise Fund charges City residents a monthly fee to pick up and dispose of their trash at area landfills and recycling centers. The operations of Solid Waste are funded by these user fees. Transfers out to Fund 611 are made to pay debt service obligations. Encumbrances for landfill tipping fees contribute to service expenses appearing high.</p>							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Solid Waste Capital				Month	November	
Fund/Department Number	611				Date Updated	12/12/2016	
	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	300,000	-	300,000	-	-	-	100%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,050	106	1,119	113	-	(69)	107%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	925,197	-	663,000	613,600	-	262,197	72%
Total Revenue	1,226,247	106	964,119	613,713	-	262,128	79%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	925,197	20,129	889,926	648,780	102	35,169	96%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	925,197	20,129	889,926	648,780	102	35,169	96%
Net	301,050	(20,023)	74,193	(35,067)	(102)	226,959	
Cash Balance			74,636	133			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variiances Below:							
<p>The purpose of this fund is to pay for capital items, such as trash trucks, used in the day to day operations of Solid Waste. Other than a small amount of interest income, revenue for this fund typically comes from dollars transferred in from the Solid Waste Operations Fund #610 on an as needed basis. A State grant for \$300,000 was received in April to help defray the cost of the ongoing upgrade of trash trucks from diesel to compressed natural gas fueled units.</p>							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Operations				Month	November	
Fund/Department Number	620				Date Updated	12/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	14,423,116	1,219,574	13,945,901	13,229,351	-	477,215	97%
Interest Earnings	35,000	2,078	27,947	24,901	-	7,053	80%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	135,000	113	48,874	53,187	-	86,126	36%
Transfers In	53,500	3,237	40,090	34,814	-	13,410	75%
Total Revenue	14,646,616	1,225,003	14,062,811	13,342,253	-	583,805	96%
Expenditures							
Personnel	5,440,741	388,279	4,553,517	4,170,621	1,405	885,819	84%
Supplies	1,625,677	93,346	1,106,531	1,282,182	175,115	344,031	79%
Services	5,371,676	383,694	4,216,477	3,946,761	433,945	721,254	87%
Debt Service	123,282	713	119,755	7,401	611	2,916	98%
Capital	-	-	-	-	-	-	0%
Transfers Out	4,486,281	340,484	4,104,741	3,919,232	-	381,540	91%
Total Expenditures	17,047,657	1,206,516	14,101,021	13,326,197	611,076	2,335,560	86%
Net	(2,401,041)	18,488	(38,210)	16,056	(611,076)	(1,751,755)	
Cash Balance			3,878,767	4,289,389			
Staffing							
Full Time	72.30	69.80					
Part-Time /Seasonal/Temporary	4.00	1.50					
Total	76.30	71.30					
Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:							
<p>The purpose of this fund is to account for all revenue and operational expense of the water utility. This fund provides the monies for debt service obligations, reserve requirements and revenue funded capital improvements through transfer of monies to other funds within the utility operations. The upturn in the Charges For Services revenue compared to 2015 can be attributed to increased water pumpage year to date. Including sprinkler meters being billed six times per year versus the previous practice of 3 times per year.</p>							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Capital	Month	November				
Fund/Department Number	622	Date Updated	12/14/2016				
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	28,000	1,566	23,360	17,404	-	4,640	83%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	28,000	1,566	23,360	17,404	-	4,640	83%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	821,797	7,925	318,317	262,273	350,875	152,605	81%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	821,797	7,925	318,317	262,273	350,875	152,605	81%
Net	(793,797)	(6,359)	(294,957)	(244,868)	(350,875)	(147,965)	
Cash Balance			2,585,451	2,880,413			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:							
This fund is used for acquiring, constructing, and improving fixed assets.							
Explain Significant Spending on Capital Projects Below:							
Spent YTD: IVR System Upgrade \$14,675 Mid-size car (4) - \$93,336 Cargo Van (3) \$65,697 3 1/2 Tn Utility Truck (1) \$144,609 Encumb: Meter Reading Mobile Management Software (1) \$18,188, Double Cab Truck (2) \$88,840, Dump Truck (1) \$177,777							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Bond Capital	Month	November				
Fund/Department Number	623	Date Updated	12/14/2016				
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	544	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	544	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	86,470	-	-	0%
Services	-	-	-	36,843	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	59,529	-	-	0%
Transfers Out	-	-	-	240	-	-	0%
Total Expenditures	-	-	-	183,082	-	-	0%
Net	-	-	-	(182,538)	-	-	
Cash Balance							
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
<p>The purpose of this fund is to segregate the use of bond proceeds that are applied to the acquisition, construction and installation of certain additions, extension and improvements. Revenue bonds were issued in June 2012 with an aggregate principal of \$8,300,000. The cash proceeds were fully expended at July 14, 2015.</p>							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Customer Deposit	Month	November
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Fund/Department Number	624	Date Updated	12/14/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	15,000	931	12,682	8,604	-	2,318	85%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	15,000	931	12,682	8,604	-	2,318	85%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	8,400	931	10,714	7,749	-	(2,314)	128%
Total Expenditures	8,400	931	10,714	7,749	-	(2,314)	128%
Net	6,600	0	1,968	855	-	4,632	
Cash Balance			1,543,360	1,508,755			

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

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

The purpose of this fund is to retain security deposits collected from customers when establishing new service. Upon termination of service, these deposits are released and credited against final bills. A Form B was prepared to be included in the November BT/A filing to amend the transfer out expenditure deficit.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Sinking				Month	November	
Fund/Department Number	625				Date Updated	12/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	7,600	817	5,810	4,383	-	1,790	76%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	2,046,081	170,505	1,875,555	1,873,265	-	170,526	92%
Total Revenue	2,053,681	171,322	1,881,365	1,877,648	-	172,316	92%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	2,046,081	-	347,014	366,223	-	1,699,067	17%
Capital	-	-	-	-	-	-	0%
Transfers Out	3,600	817	5,804	4,380	-	(2,204)	161%
Total Expenditures	2,049,681	817	352,818	370,603	-	1,696,863	17%
Net	4,000	170,505	1,528,547	1,507,045	-	(1,524,547)	
Cash Balance			1,532,952	1,511,701			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
<p>The purpose of this fund is to disburse principal and interest payments on obligated debt to paying agent trustees. The source of monies for debt repayment are transfers from the water utility operating fund 620. Biannual installments are disbursed at the end of June and December. June's payment includes 50% of the annual interest and December's payment comprises the rest of the interest and all of the principal. A Form B was prepared to be included in the November BT/A filing to amend the transfer out expenditure deficit.</p>							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Bond Reserve		Month	November
Fund/Department Number	626		Date Updated	12/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	16,000	997	13,443	6,163	-	2,557	84%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	16,000	997	13,443	6,163	-	2,557	84%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	9,500	-	6,531	11,185	-	2,969	69%
Total Expenditures	9,500	-	6,531	11,185	-	2,969	69%
Net	6,500	997	6,912	(5,023)	-	(412)	
Cash Balance			1,646,473	1,641,654			

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

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

The purpose of this fund is to ensure compliance with certain debt service bond covenants. Balance in fund is determined by debt service financing arrangements at bond issuance. The 2016 annual maximum reserve requirement is satisfied.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Reserve Operations & Maintenance			Month	November		
Fund/Department Number	629			Date Updated	12/14/2016		
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	23,000	1,489	19,947	12,702	-	3,053	87%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	227,461	-	227,461	150,228	-	-	100%
Total Revenue	250,461	1,489	247,408	162,930	-	3,053	99%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	10,000	1,489	17,041	11,499	-	(7,041)	170%
Total Expenditures	10,000	1,489	17,041	11,499	-	(7,041)	170%
Net	240,461	0	230,367	151,431	-	10,094	
Cash Balance			2,462,728	2,235,267			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
<p>The purpose of this fund is to hold cash reserves to serve as fiscal protection against the risk of revenue shortfalls, emergencies and other economic risks that may impact the Water Utility's ability to meet financial commitments. The Cash Balance of this fund is equivalent to two months' worth of the amended annual operating expenditure budget in Fund 620, excluding transfers. A Form B was prepared to be included in the November BT/A filing to amend the transfer out expenditure deficit.</p>							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewer Repair Insurance	Month	November				
Fund/Department Number	640	Date Updated	12/15/2016				
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	561,225	52,180	573,483	555,086	-	(12,258)	102%
Interest Earnings	10,016	1,081	14,243	8,985	-	(4,227)	142%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	571,241	53,261	587,725	564,071	-	(16,484)	103%
Expenditures							
Personnel	188,900	12,025	138,410	142,812	-	50,490	73%
Supplies	41,569	2,223	18,310	16,093	9,919	13,340	68%
Services	290,487	43,727	277,902	225,787	3,037	9,547	97%
Debt Service	28,457	14,218	28,436	28,436	-	21	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	549,413	72,193	463,058	413,126	12,957	73,398	87%
Net	21,828	(18,933)	124,667	150,944	(12,957)	(89,882)	
Cash Balance			1,776,775	1,655,553			
Staffing							
Full Time	2.20	2.20					
Part-Time /Seasonal/Temporary	-	-					
Total	2.20	2.20					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
<p>The Sewer Insurance program is funded by a monthly charge on city residents' sewer bills. The city is responsible for the main sewer line; from the main line to the house is the homeowner's responsibility. This program helps residents who have an issue with their lateral that cannot be resolved by a simple clean-out by a plumber, i.e., collapsed line, complete root infiltration, etc. that requires excavation work. The program is set up so that the homeowner pays a maximum \$500.00 deductible toward the cost of the repair and the city pays the rest. This program is fully staffed with the hiring of a new Sewer Manager.</p>							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewage Works Operations				Month	November		
Fund/Department Number	641				Date Updated	12/12/2016		
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget	
Revenue								
Property Taxes	-	-	-	-	-	-	0%	
Local Income Taxes	-	-	-	-	-	-	0%	
Other Taxes	-	-	-	-	-	-	0%	
Grants/Intergovernmental	-	-	-	-	-	-	0%	
Charges for Services	36,619,100	3,239,502	35,143,306	32,936,999	-	1,475,794	96%	
Interest Earnings	101,000	7,475	92,383	47,665	-	8,617	91%	
Bond Proceeds	-	-	-	-	-	-	0%	
Donations	-	-	-	-	-	-	0%	
Other Income	86,627	44,688	95,466	115,016	-	(8,839)	110%	
Transfers In	33,000	2,803	31,252	18,893	-	1,748	95%	
Total Revenue	36,839,727	3,294,468	35,362,406	33,118,572	-	1,477,321	96%	
Expenditures								
Personnel	7,573,583	521,422	5,992,507	5,820,150	2,941	1,578,134	79%	
Supplies	2,292,608	133,550	1,333,198	1,009,468	169,752	789,658	66%	
Services	16,900,880	1,144,470	11,180,333	9,461,636	2,278,904	3,441,643	80%	
Debt Service	679,685	53,609	613,713	383,888	241	65,732	90%	
Capital	-	-	-	-	-	-	0%	
Transfers Out	12,650,682	760,893	11,814,544	16,764,985	-	836,138	93%	
Total Expenditures	40,097,438	2,613,944	30,934,295	33,440,127	2,451,837	6,711,305	83%	
Net	(3,257,711)	680,524	4,428,111	(321,555)	(2,451,837)	(5,233,984)		
Cash Balance			13,255,582	8,584,030				
Staffing								
Full Time	93.24	92.01						
Part-Time /Seasonal/Temporary	11.44	8.67						
Total	104.68	100.68						
Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:								
<p>This enterprise fund utilizes monthly fees received from residents and businesses to properly treat, transport, and dispose of generated sewage. Large encumbrances for engineering work and other contracted services contribute to the high percentage of the services budget used year to date. Debt service payments are made in accordance with City amortization schedules.</p>								
Explain Significant Spending on Capital Projects Below:								
<p>Capital spending for Sewage works is shown in Fund 642.</p>								

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewage Works Capital				Month	November	
Fund/Department Number	642				Date Updated	12/1/216	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	61,500	4,690	65,026	34,147	-	(3,526)	106%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	2,487,000	-	2,487,000	8,000,000	-	-	100%
Total Revenue	2,548,500	4,690	2,552,026	8,034,147	-	(3,526)	100%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	37,895	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	7,631,946	273,903	3,985,243	2,443,744	2,051,770	1,594,933	79%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	7,631,946	273,903	3,985,243	2,481,639	2,051,770	1,594,933	79%
Net	(5,083,446)	(269,213)	(1,433,217)	5,552,507	(2,051,770)	(1,598,459)	
Cash Balance			7,540,147	9,304,229			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
This fund is used to purchase capital equipment and fund major renovations/restorations for the Wastewater and Sewer Departments. The primary source of income is from Sewage Works Operating Fund #641, which transfers funds here as needed.							
Explain Significant Spending on Capital Projects Below:							
Year to Date totals spent include: Final payment on completed Eastgate Lift Station replacement \$34,647, Sewer maintenance equipment \$25,800, Wastewater vehicles and plant maintenance equipment \$231,051, Wastewater Treatment Plant Primary Clarifier Rehab \$609,608, Wastewater Treatment Plant Grit/Screening Improvements \$1,030,150, and Digesters #1 & #3 Clean and Rehab \$1,791,162.							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewage Works Reserve Operations & Maint.	Month	November				
Fund/Department Number	643	Date Updated	12/1/2016				
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	38,000	2,803	36,034	20,868	-	1,966	95%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	957,725	-	957,725	256,086	-	0	100%
Total Revenue	995,725	2,803	993,759	276,953	-	1,966	100%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	16,000	2,803	31,252	18,893	-	(15,252)	195%
Total Expenditures	16,000	2,803	31,252	18,893	-	(15,252)	195%
Net	979,725	-	962,507	258,061	-	17,218	
Cash Balance			4,636,374	3,678,649			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variiances Below:							
<p>The purpose of this fund is to hold the equivalent of two month's of Sewage Works (Sewers & Wastewater) budgeted operating expenses in reserve. Funds were transferred into this fund in February and again this month to adjust the balance to stay in compliance. Interest earned on the fund balance is transferred to Sewage Works operating fund #641.</p>							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewage Sinking				Month	November	
Fund/Department Number	649				Date Updated	12/1/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	23,500	4,073	30,394	21,203	-	(6,894)	129%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	9,278,641	760,893	8,381,062	8,508,899	-	897,579	90%
Total Revenue	9,302,141	764,965	8,411,456	8,530,102	-	890,685	90%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	8,000	-	2,600	3,300	-	5,400	33%
Debt Service	9,266,298	8,019,559	9,165,415	3,073,593	-	100,883	99%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	9,274,298	8,019,559	9,168,015	3,076,893	-	106,283	99%
Net	27,843	(7,254,594)	(756,560)	5,453,209	-	784,403	
Cash Balance			48,181	6,243,546			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
This fund is used to pay all debt service obligations for Wastewater and Sewers. Mandatory transfers in from Operating Fund 641 are done in specified amounts each month to satisfy bond covenants.							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name		Sewage Debt Service Reserve			Month		November	
Fund/Department Number		653			Date Updated		12/1/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget	
Revenue								
Property Taxes	-	-	-	-	-	-		0%
Local Income Taxes	-	-	-	-	-	-		0%
Other Taxes	-	-	-	-	-	-		0%
Grants/Intergovernmental	-	-	-	-	-	-		0%
Charges for Services	-	-	-	-	-	-		0%
Interest Earnings	4,800	613	4,652	-	-	148		97%
Bond Proceeds	-	-	-	-	-	-		0%
Donations	-	-	-	-	-	-		0%
Other Income	-	-	-	-	-	-		0%
Transfers In	-	-	-	-	-	-		0%
Total Revenue	4,800	613	4,652	-	-	148		97%
Expenditures								
Personnel	-	-	-	-	-	-		0%
Supplies	-	-	-	-	-	-		0%
Services	-	-	-	-	-	-		0%
Debt Service	-	-	-	-	-	-		0%
Capital	-	-	-	-	-	-		0%
Transfers Out	-	-	-	-	-	-		0%
Total Expenditures	-	-	-	-	-	-		0%
Net	4,800	613	4,652	-	-	148		
Cash Balance			4,110,275	7,286,832				
Staffing								
Full Time	-	-						
Part-Time /Seasonal/Temporary	-	-						
Total	-	-						
Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:								
This Debt Reserve fund is held in a separate account at Bank of NY Mellon Trust. The account was fully funded for existing debt in 2013. Due to the re-funding of three older Sewer Bonds in 2015, the required reserve now has a lower cash balance. A reconciliation of this account is done monthly.								
Explain Significant Spending on Capital Projects Below:								

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewer Bond 2011				Month	November	
Fund/Department Number	659				Date Updated	12/1/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	97	1,891	4,603	-	109	95%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,000	97	1,891	4,603	-	109	95%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	9,606	-	-	8,064	-	9,606	0%
Debt Service	-	-	-	-	-	-	0%
Capital	223,083	19,687	182,169	1,364,229	-	40,914	82%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	232,689	19,687	182,169	1,372,292	-	50,520	78%
Net	(230,689)	(19,590)	(180,277)	(1,367,689)	-	(50,412)	
Cash Balance			71,304	231,697			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variiances Below:							
<p>This Sewage Works Revenue Bond closed in October of 2011. The remaining cash balance has been nearly encumbered and is expected to be spent in 2016. The significant projects this bond has funded are listed below.</p>							
Explain Significant Spending on Capital Projects Below:							
<p>From issue late in 2011, this bond has funded numerous projects including Diamond Ave. Trunk Sewer, Phase II \$3.7 million, East Bank Sewer Separation, Phase II \$2.8 million, East Bank Sewer Separation, Phase III \$2.3 million, LaSalle School Area Sewer Separation, \$1.7 million, East Bank Sewer Separation, Phase III \$545,000, Southwood Sewer Separation, \$1,438,816, Diamond Ave. Trunk Sewer, Phase III \$248,000, St. Joseph River CSO Stabilization \$217,831, Secondary Clarifier Upgrade \$494,141, Wastewater Treatment Plant Digester Upgrade \$5,945,471.</p>							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewer Bond 2012				Month	November	
Fund/Department Number	661				Date Updated	12/1/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	90,000	3,338	92,596	92,357	-	(2,596)	103%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	5	-	-	0%
Total Revenue	90,000	3,338	92,596	92,361	-	(2,596)	103%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	850,000	-	-	1,937	-	850,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	19,337,062	5,996	10,173,907	2,775,324	2,907,219	6,255,937	68%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	20,187,062	5,996	10,173,907	2,777,261	2,907,219	7,105,937	65%
Net	(20,097,062)	(2,658)	(10,081,310)	(2,684,900)	(2,907,219)	(7,108,533)	
Cash Balance			3,828,732	14,134,365			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
<p>Current year spending from this Bond has been for the CSO LTCP re-look \$546,537, East Bank Sewer Separation-Phase 5 \$694,063, WWTP Secondary Clarifier Modifications \$5,679,750, and WWTP Grit/Screening Improvements \$57,054.</p>							
Explain Significant Spending on Capital Projects Below:							
<p>Since issue through December 2015, projects funded from this Bond include: East Bank Sewer Separation-Phase 4 \$2.6 million, Diamond Ave. Sewer Separation Phase 3, \$2.6 million, Prairie Avenue Sewer Separation-Phase I \$600,445, Southwood Sewer Separation \$919,608, Fairfax Sewer \$70,022, East Bank Sewer Separation-Phase 5 \$1,100,995, Sewer Sensory Control Network \$193,609, Wastewater Treatment Plant Grit/Screening Improvements \$169,720, Secondary Clarifier Modifications \$1,785,327, CSO LTCP re-look \$1,714,206, and misc other \$2,070.</p>							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	2013A Cost of Issuance Fund	Month	November		
Fund/Department Number	664	Date Updated	12/1/2016		

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	40	-	32	26	-	8	79%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	40	-	32	26	-	8	79%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	4,550	-	4,538	-	-	12	100%
Total Expenditures	4,550	-	4,538	-	-	12	100%
Net	(4,510)	-	(4,506)	26	-	(4)	
Cash Balance			-	4,506			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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. The remaining cash balance was transferred to the debt service fund #649 to be used for loan payments.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	2015 Sewer Bond Issuance	Month	November		
Fund/Department Number	666	Date Updated	12/1/2016		

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	130	-	114	-	-	16	88%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	130	-	114	-	-	16	88%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	2,500	-	2,500	-	-	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	6,700	-	6,705	-	-	(5)	100%
Total Expenditures	9,200	-	9,205	-	-	(5)	100%
Net	(9,070)	-	(9,090)	-	-	20	
Cash Balance			-	-			

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

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

This fund was set up to pay the legal and financial accounting costs associated with the refunding of the 2006, 2007, and 2007B Sewer bonds. Most of those expenses were paid in December, 2015. The cash balance in this fund was transferred to debt service fund #649 to be used for loan payments.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Century Center			Month	November
Fund/Department Number	670			Date Updated	12/19/2016

	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	1,313,436	-	1,313,450	1,313,450	-	(14)	100%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	2,682,841	67,676	2,252,343	1,983,466	-	430,498	84%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	8,707	(180)	10,038	(17,850)	-	(1,331)	115%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	4,004,984	67,496	3,575,831	3,279,066	-	429,153	89%
Expenditures							
Personnel	2,249,773	181,563	1,981,712	1,865,296	-	268,061	88%
Supplies	473,779	54,704	598,003	524,312	-	(124,224)	126%
Services	1,075,098	83,336	1,129,481	1,212,451	-	(54,383)	105%
Debt Service	-	-	-	-	-	-	0%
Capital	14,722	-	-	-	-	14,722	0%
Transfers Out	159,066	-	79,676	-	-	79,390	50%
Total Expenditures	3,972,438	319,603	3,788,872	3,602,060	-	183,566	95%
Net	32,546	(252,107)	(213,040)	(322,994)	-	245,586	
Cash Balance			1,596,370	1,320,392			

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

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

SMG has assumed management of Century Center effective July 1, 2013. One of their contractual duties is to reduce the operating deficit in the fund. Covered by hotel/motel tax revenue which is received twice per year. The first installment was received in February 2015. Other income includes charges to large conferences for electric costs.

In December 2016, the Common Council approved additional appropriations for the Century Center. This will cover the overages in the expense accounts.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Century Center Capital				Month	November	
Fund/Department Number	671				Date Updated	12/19/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	932	72	859	724	-	73	92%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	932	72	859	724	-	73	92%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	12,200	-	5,774	41,156	-	6,426	47%
Services	-	-	-	192,735	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	176,421	-	124,773	133,509	-	51,648	71%
Transfers Out	-	-	-	50,000	-	-	0%
Total Expenditures	188,621	-	130,547	417,400	-	58,074	69%
Net	(187,689)	72	(129,689)	(416,676)	-	(58,000)	
Cash Balance			872,383	1,001,987			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
<p>SMG contributed a one time amount of \$575,000 to cover capital expenses in August 2013. The remainder of these funds have been appropriated for spending during 2015. \$25,000 was appropriated to help pay for the Wall of Fame in conjunction with the South Bend Alumni Association. \$50,000 was transferred out to the new fund 672 for bond payments on the Energy Savings Contract.</p>							
Explain Significant Spending on Capital Projects Below:							
<p>A Qualified Energy Conservation Bond was taken out in May 2015. Approximately \$192,000 will be used as a down payment on the construction contract, thus reducing the amount necessary to be funded by bond issuance. The actual bond payments will be made with hotel/motel funds through a new fund, Century Center Energy Conservation Debt Service, that was seeded with a \$50,000 transfer from this fund in May.</p>							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Century Center Energy Conservation Debt Svc	Month	November
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Fund/Department Number	672	Date Updated	12/19/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	157,742	4	107,767	28	-	49,975	68%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	79,676	-	79,676	50,000	-	-	100%
Total Revenue	237,418	4	187,443	50,028	-	49,975	79%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	237,132	-	236,132	-	-	1,000	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	237,132	-	236,132	-	-	1,000	100%
Net	286	4	(48,689)	50,028	-	48,975	
Cash Balance			1,343	50,028			

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

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

A Qualified Energy Conservation Bond was taken out in May 2015. The \$50,000 was transferred from the capital fund to set up the fund for future bond payments.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Central Services				Month	November	
Fund/Department Number	222				Date Updated	12/15/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	8,181,507	503,588	6,677,863	6,683,068	-	1,503,644	82%
Interest Earnings	10,725	699	9,347	7,121	-	1,378	87%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	49,990	2,005	43,371	114,384	-	6,619	87%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	8,242,222	506,292	6,730,581	6,804,574	-	1,511,641	82%
Expenditures							
Personnel	3,143,175	200,595	2,320,020	2,397,128	-	823,155	74%
Supplies	190,636	1,756	66,883	108,796	17,426	106,327	44%
Services	4,826,174	360,365	4,171,277	3,988,900	455,126	199,772	96%
Debt Service	16,475	2,367	12,392	4,965	835	3,248	80%
Capital	-	-	-	140,857	-	-	0%
Transfers Out	130,519	130,519	130,519	271,850	-	-	100%
Total Expenditures	8,306,979	695,602	6,701,091	6,912,497	473,386	1,132,502	86%
Net	(64,757)	(189,310)	29,491	(107,922)	(473,386)	379,139	
Cash Balance			1,421,239	1,462,061			
Staffing							
Full Time	42.00	38.00					
Part-Time /Seasonal/Temporary	3.00	2.00					
Total	45.00	40.00					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
<p>The Central Services Division consists of six cost centers that provide a variety of services to other city departments, along with several local county, state and federal agencies. In November we had 1,260 vehicle repairs. Average Fuel prices for Nov. is \$1.56 for Unleaded and \$1.72 for Diesel. Budgeted amount per gallon is \$3.20. The Radio Shop's project was the AVL installation of all new radios without loss of service to all departments. Equipment Services continues to purchase new vehicles with compressed natural gas or hybrids. The Sustainability Office has paid for a bike share study which was completed in November.</p>							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Central Services Capital				Month	November	
Fund/Department Number	224				Date Updated	12/15/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	900	-	879	49	-	21	98%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	130,519	130,519	130,519	271,850	-	-	100%
Total Revenue	131,419	130,519	131,398	271,899	-	21	100%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	42,800	-	22,299	29,190	20,000	501	99%
Services	60,019	-	10,495	4,272	8,750	40,774	32%
Debt Service	-	-	-	-	-	-	0%
Capital	202,765	-	173,396	28,196	-	29,369	86%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	305,584	-	206,190	61,658	28,750	70,644	77%
Net	(174,165)	130,519	(74,792)	210,241	(28,750)	(70,623)	
Cash Balance			112,128	210,241			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:							
Revenues are a transfer from Central Services fund 222., some expenses are carry overs from 2015.							
Explain Significant Spending on Capital Projects Below:							
Capital projects for 2015 including a roof replacement for the Equipment Services building (\$150,433), & Scanner/software for Inventory/fleet system for \$24,632 encumbrances were carried over to 2016. The 2016 Capital projects are: Radio tower repairs, new overhead door for garage, paving of lot, CNG compressor maintenance costs, inground hoists, new pressure washer.							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Liability Insurance				Month	November	
Fund/Department Number	226				Date Updated	12/19/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	2,223,483	189,268	2,038,190	1,120,870	-	185,293	92%
Interest Earnings	42,600	2,805	38,379	29,105	-	4,221	90%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	23,300	572	14,187	95,248	-	9,113	61%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,289,383	192,645	2,090,756	1,245,223	-	198,627	91%
Expenditures							
Personnel	250,135	17,531	188,237	197,990	-	61,898	75%
Supplies	30,734	3,546	14,074	29,209	2,894	13,766	55%
Services	2,839,479	94,452	1,662,457	2,101,768	31,943	1,145,079	60%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	3,120,348	115,530	1,864,767	2,328,966	34,837	1,220,744	61%
Net	(830,965)	77,115	225,988	(1,083,743)	(34,837)	(1,022,117)	
Cash Balance			4,755,155	4,596,330			
Staffing							
Full Time	3.00	2.00					
Part-Time /Seasonal/Temporary	-	1.00					
Total	3.00	3.00					
Explain Significant Revenue, Expenditure and Staffing Changes/Variiances Below:							
<p>This internal service fund handles operations relating to business insurance and claims--property, liability, workers compensation, etc.--and the operation of the Safety and Risk Department. Revenues for this fund come from other City funds who pay a share proportionate to their expected expense. Personnel expenditures are for 2 Safety and Risk personnel and an attorney who processes claims for the City. The City has budgeted \$1 million in 2016 for expected liability claims, \$530,000 for excess coverage premiums for property insurance, and \$852,000 in expected workers compensation activities.</p>							
Explain Significant Spending on Capital Projects Below:							
<p>No capital expenditures are budgeted in 2016.</p>							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Take Home Vehicle Police		Month	November
Fund/Department Number	278		Date Updated	12/15/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	48,000	4,180	49,860	54,930	-	(1,860)	104%
Interest Earnings	4,000	444	5,679	3,243	-	(1,679)	142%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	60,400	4,180	49,860	54,930	-	10,540	83%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	112,400	8,804	105,399	113,103	-	7,001	94%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	10,000	7,033	7,086	1,086	-	2,914	71%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	10,000	7,033	7,086	1,086	-	2,914	71%
Net	102,400	1,771	98,313	112,017	-	4,087	
Cash Balance			739,785	628,030			

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

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

This fund charges police officers for liability insurance and gasoline costs for take home police vehicles. The cash reserve in this fund has increased in recent years and is expected to increase during 2016. Claims have been minimal in this fund since it was created. This fund is classified as an Internal Service Fund for financial reporting. Revenue for 2016 is less than 2015 due to the timing of biweekly payroll. The revenue is the amount deducted from officer pay for the vehicle take home program. In 2015 there were twenty four payrolls paid through the end of November compared to twenty three in 2016.

Explain Significant Spending on Capital Projects Below:

None

2016 City of South Bend Monthly Financial Report

Fund/Department Name	311 Call Center			Month	November
Fund/Department Number	279			Date Updated	12/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	499,358	36,560	437,576	-	-	61,782	88%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	499,358	36,560	437,576	-	-	61,782	88%
Expenditures							
Personnel	459,575	34,810	408,583	-	-	50,992	89%
Supplies	5,300	-	2,657	-	104	2,539	52%
Services	34,482	1,747	26,336	-	2,722	5,424	84%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	499,357	36,557	437,575	-	2,826	58,956	88%
Net	1	3	0	-	(2,826)	2,826	
Cash Balance			0	-			

Staffing		
Full Time	6.00	6.00
Part-Time /Seasonal/Temporary	2.00	2.00
Total	8.00	8.00

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

This internal service fund is new in 2016. Expenses in previous years were charged to the General Fund. The fund is used to track operational revenues and expenditures of the 311 Call Center. Revenues are charges for services to the City departments that are served by the Call Center. The Call Center is still growing, so revenues will increase as more departments are served. Expenditures are predominantly related to salaries and benefits for the Call Center employees.

Explain Significant Spending on Capital Projects Below:

No capital spending planned for 2016.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Self-Funded Employee Benefits				Month	November	
Fund/Department Number	711				Date Updated	12/19/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	17,151,500	1,381,129	15,165,784	13,178,092	-	1,985,716	88%
Interest Earnings	37,971	4,035	43,856	26,902	-	(5,885)	115%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	853,659	476,629	1,517,710	19,399	-	(664,051)	178%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	18,043,130	1,861,793	16,727,350	13,224,393	-	1,315,780	93%
Expenditures							
Personnel	4,316	-	-	9	-	4,316	0%
Supplies	17,875	14,626	55,823	12,546	6,322	(44,270)	348%
Services	1,490,949	252,472	1,357,409	666,836	76,233	57,307	96%
Insurance	15,865,750	1,712,621	13,318,013	11,968,775	3,714	2,544,023	84%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	17,378,890	1,979,719	14,731,245	12,648,166	86,270	2,561,376	85%
Net	664,240	(117,925)	1,996,106	576,227	(86,270)	(1,245,596)	
Cash Balance			6,368,702	4,633,214			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
<p>This fund handles expenses relating to insurance and claims relating to employees: medical, dental, life, flex spending, etc. For the last several years expenses have significantly exceeded revenues (charges to City Departments and employees) so our cash balance has been eroding. This is not sustainable in the long-term and we need to address this situation. For the 2015 Budget, we increased employer and employee contributions significantly, which has been helping, although we are falling short of our revenue targets. Fortunately, claims costs have been lower than expected. A new Employee Wellness Center was opened on January 18, 2016 which is set in place with the understanding that the City should see a drop in claims expenses over time.</p> <p>In December, and additional appropriation for Supplies was approved by the Common Council. This will resolve the overage in Supplies. Form A's will be submitted in December to adjust the revenue budget lines to actual.</p>							
Explain Significant Spending on Capital Projects Below:							
None							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Unemployment Compensation				Month	November	
Fund/Department Number	713				Date Updated	12/19/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	105,682	-	88,848	93,207	-	16,834	84%
Interest Earnings	1,600	185	2,322	1,406	-	(722)	145%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	107,282	185	91,170	94,613	-	16,112	85%
Expenditures							
Personnel	80,000	-	42,667	54,084	-	37,333	53%
Supplies	-	-	-	-	-	-	0%
Services	33,882	607	17,677	15,030	15,400	805	98%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	113,882	607	60,344	69,114	15,400	38,138	67%
Net	(6,600)	(422)	30,826	25,499	(15,400)	(22,026)	
Cash Balance			300,109	266,670			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:							
<p>This fund charges an allocation of 0.25% of payroll to most departments to cover the cost of unemployment claims paid. For the 2015 budget, all outplacement services will be paid through this account. These were paid through the General Fund in previous years, however, due to the nature of outplacement claims, the Unemployment Fund is a more appropriate place from which to pay the costs. The Unemployment Compensation Fund is classified as an Internal Service Fund for financial reporting. Claims continue to be lower than anticipated.</p> <p>Beginning in November 2016, the charge of 0.25% of payroll costs will be suspended due to the high cash reserves in the fund.</p>							
Explain Significant Spending on Capital Projects Below:							
None							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Firefighters Pension			Month	November		
Fund/Department Number	701			Date Updated	12/19/2016		
	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	4,866,271	-	4,866,271	5,039,025	-	(0)	100%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,500	810	1,933	1,636	-	2,567	43%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	3,080	-	4,679	6,411	-	(1,599)	152%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	4,873,851	810	4,872,884	5,047,072	-	967	100%
Expenditures							
Personnel	5,457,693	402,165	4,742,515	4,759,574	-	715,178	87%
Supplies	200	7	27	-	-	173	13%
Services	6,950	74	4,098	3,884	-	2,852	59%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	5,464,843	402,247	4,746,640	4,763,459	-	718,203	87%
Net	(590,992)	(401,437)	126,244	283,613	-	(717,236)	
Cash Balance			598,383	922,917			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
<p>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 2016, the total amount received was \$4,866,271.32. The first payment was received in June in the amount of \$2,434,635.66. The second payment was received in September in the amount of \$2,431,635.66.</p>							
Explain Significant Spending on Capital Projects Below:							
<p>No capital expenditures are purchased through this account.</p>							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police Pension				Month	November		
Fund/Department Number	702				Date Updated	12/12/2016		
	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	5,991,750	-	5,991,750	6,378,359	-	(0)	100%	
Grants/Intergovernmental	-	-	-	-	-	-	0%	
Charges for Services	-	-	-	-	-	-	0%	
Interest Earnings	4,500	1,373	5,086	3,121	-	(586)	113%	
Bond Proceeds	-	-	-	-	-	-	0%	
Donations	-	-	-	-	-	-	0%	
Other Income	4,000	1,088	14,482	62	-	(10,482)	362%	
Transfers In	-	-	-	-	-	-	0%	
Total Revenue	6,000,250	2,461	6,011,318	6,381,542	-	(11,068)	100%	
Expenditures								
Personnel	6,789,198	525,465	5,860,952	5,823,471	-	928,246	86%	
Supplies	800	-	67	-	-	733	8%	
Services	7,400	92	4,073	3,893	-	3,327	55%	
Debt Service	-	-	-	-	-	-	0%	
Capital	-	-	-	-	-	-	0%	
Transfers Out	-	-	-	-	-	-	0%	
Total Expenditures	6,797,398	525,557	5,865,092	5,827,364	-	932,306	86%	
Net	(797,148)	(523,096)	146,226	554,178	-	(943,374)		
Cash Balance			1,303,810	1,664,948				
Staffing								
Full Time	-	-						
Part-Time /Seasonal/Temporary	-	-						
Total	-	-						
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:								
<p>The Police Pension fund receives pension relief distributions from the State of Indiana to reimburse the City for pension costs paid and reported in the previous fiscal year. For 2016, the total amount received was \$5,991,750.09. The first payment was received in June in the amount of \$2,997,375.05. The second payment was received in September in the amount of \$2,994,375.04.</p>								
Explain Significant Spending on Capital Projects Below:								
<p>No capital expenditures are paid from this fund.</p>								

2016 City of South Bend Monthly Financial Report

Fund/Department Name	City Cemetery	Month	November				
Fund/Department Number	730	Date Updated	12/14/2016				
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	150	17	238	164	-	(88)	159%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	150	17	238	164	-	(88)	159%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	20,000	-	-	-	-	20,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	20,000	-	-	-	-	20,000	0%
Net	(19,850)	17	238	164	-	(20,088)	
Cash Balance			28,780	28,542			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variiances Below:							
This fund is designated for expenses specifically for the City Cemetery. Revenues were originally derived from the sale of cemetery plots and burial expenses. There are few sites available for sale and most plots are occupied, resulting in little burial activity.							
Explain Significant Spending on Capital Projects Below:							
Spending this year will concentrate on repairing headstones and completing the GIS survey of the cemetery and its occupants.							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	River West Development Area (Airport TIF)				Month	November	
Fund/Department Number	324				Date Updated	12/14/2016	
	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	16,723,300	-	9,769,452	9,396,168	-	6,953,848	58%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	396,000	-	396,000	492,000	-	-	100%
Grants/Intergovernmental	27,520	37,195	101,185	-	-	(73,665)	368%
Charges for Services	-	-	-	14,061	-	-	0%
Interest Earnings	413,706	17,828	257,131	214,419	-	156,575	62%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,036,985	26,725	989,018	1,806,888	-	47,967	95%
Transfers In	43,000	1,678	19,472	4,986,177	-	23,528	45%
Total Revenue	18,640,511	83,425	11,532,258	16,909,713	-	7,108,253	62%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	5,196,143	129,858	786,171	2,965,373	1,178,446	3,231,526	38%
Debt Service	6,217,896	-	5,773,171	6,029,777	-	444,726	93%
Capital	33,088,038	1,111,242	11,018,469	10,564,075	4,628,772	17,440,797	47%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	44,502,077	1,241,100	17,577,810	19,559,225	5,807,217	21,117,049	53%
Net	(25,861,566)	(1,157,675)	(6,045,552)	(2,649,512)	(5,807,217)	(14,008,796)	
Cash Balance			27,388,561	28,682,587			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variiances Below:							
Explain Significant Spending on Capital Projects Below:							
<p>In 2015, the major projects were: the Ameriplex lease, Bartlett Roundabout, Ignition Park infrastructure and Multi-tenant building, LaSalle Hotel, ND/GE Turbo Project, Nello, Noble Energy, Western Avenue Improvements, Patel Hotel, and Studebaker Environmental and Renaissance District. Thus far in 2016, major expenditures (other than debt service) include: \$1.87M for Ignition Park Infrastructure; \$1.5M for LaSalle Hotel; \$296K for Safe Routes to School @ Harrison School; \$830K for Advanced Center for Cancer Care; \$225K for Lippert; \$3.47M for Nello; \$255K for Western Restriping; \$175K for Hoffman Hotel; \$370K for Ignition Park Multi-Tenant Bldg; \$138K Ignition Park Land Improvements; \$129K for Bartlett Roundabout; \$211K for Coal Line Trail; \$798K for Patel Hotel/Plaza; \$294K Ameriplex Lease; \$350K Chet Waggoner Drive.</p>							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Tax Incremental Financing (TIF) - Downtown	Month	November				
Fund/Department Number	420	Date Updated	12/14/2016				
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	-	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	4,088,473	-	-	0%
Total Expenditures	-	-	-	4,088,473	-	-	0%
Net	-	-	-	(4,088,473)	-	-	-
Cash Balance							
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:							
In 2015 SBCDA is eliminated and all funds were distributed between Fund 324 River West and Fund 429 River East. This is the result of the TIF realignment.							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - West Washington				Month	November	
Fund/Department Number	422				Date Updated	12/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	420,000	-	282,810	195,866	-	137,190	67%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	15,500	1,082	13,418	7,124	-	2,082	87%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	435,500	1,082	296,227	202,990	-	139,273	68%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	43,166	470	14,082	30,502	3,292	25,792	40%
Debt Service	-	-	-	-	-	-	0%
Capital	1,360,200	-	-	-	300,000	1,060,200	22%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,403,366	470	14,082	30,502	303,292	1,085,992	23%
Net	(967,866)	612	282,145	172,488	(303,292)	(946,719)	
Cash Balance			1,788,970	1,368,237			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
Major Projects committed thus far in 2016 are: City Cemetery Project.							
Explain Significant Spending on Capital Projects Below:							
Major projects committed thus far in 2016 are: City Cemetery Project. Other TIF eligible development projects for this TIF area will be determined by department staff and the Mayor's office as the year progresses.							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Redevelopment Retail & Leighton Plaza				Month	November	
Fund/Department Number	425				Date Updated	12/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,706	101	1,378	857	-	328	81%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	170,997	14,746	122,011	151,218	-	48,986	71%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	172,703	14,847	123,389	152,075	-	49,314	71%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	7,692	1,061	3,689	7,304	-	4,003	48%
Services	118,862	3,836	94,439	107,440	-	24,423	79%
Debt Service	-	-	-	-	-	-	0%
Capital	43,852	5,450	40,850	-	-	3,002	93%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	170,406	10,348	138,979	114,744	-	31,427	82%
Net	2,297	4,499	(15,590)	37,330	-	17,887	
Cash Balance			193,226	209,857			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
Operations under outside contract with Bradley Co.							
Explain Significant Spending on Capital Projects Below:							
Replacing HVAC units and making improvements to space to house Linden Grill.							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - Central Medical Service Area	Month	November
Fund/Department Number	426	Date Updated	12/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	-	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	2,294,533	-	-	0%
Total Expenditures	-	-	-	2,294,533	-	-	0%
Net	-	-	-	(2,294,533)	-	-	-
Cash Balance							

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

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

In 2015 Central Medical Service Area is eliminated and all funds were distributed to Fund 324 River West. This is the result of the TIF realignment.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	River East Development Area (NE Dev TIF)				Month	November	
Fund/Department Number	429				Date Updated	12/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	2,750,000	-	1,170,979	1,391,012	-	1,579,021	43%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	3,500	700	1,400	-	-	2,100	40%
Interest Earnings	87,000	4,550	64,008	35,306	-	22,992	74%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	72,001	-	68,401	19,357	-	3,600	95%
Transfers In	-	-	-	1,430,965	-	-	0%
Total Revenue	2,912,501	5,250	1,304,788	2,876,641	-	1,607,713	45%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	419,731	29,480	93,398	64,947	240,132	86,201	79%
Debt Service	-	-	-	-	-	-	0%
Capital	7,915,428	-	1,773,874	190,700	2,646,579	3,494,975	56%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	8,335,159	29,480	1,867,272	255,647	2,886,711	3,581,177	57%
Net	(5,422,658)	(24,230)	(562,484)	2,620,993	(2,886,711)	(1,973,464)	
Cash Balance			6,998,648	7,177,473			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
Due to changes in boundary, this area now includes a portion of South Bend Central Development Area (Fund 420).							
Explain Significant Spending on Capital Projects Below:							
Projects committed to in 2016 include: East Bank Pase 5 CSO; NW Corner of Hill & Colfax; Main/Jefferson Tunnel. Expenditures thus far: \$1.4M East Bank CSO; \$270K for NW Corner of Hill/Colfax.							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - Southside Development #1				Month	November	
Fund/Department Number	430				Date Updated	12/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	2,400,000	-	1,251,614	1,298,974	-	1,148,386	52%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	52,000	2,559	47,319	27,891	-	4,681	91%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,452,000	2,559	1,298,933	1,326,865	-	1,153,067	53%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	563,905	-	252,868	392,607	72,266	238,770	58%
Debt Service	-	-	-	-	-	-	0%
Capital	6,847,910	325,357	3,537,735	700,198	946,338	2,363,837	65%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	7,411,815	325,357	3,790,603	1,092,806	1,018,605	2,602,607	65%
Net	(4,959,815)	(322,798)	(2,491,670)	234,060	(1,018,605)	(1,449,540)	
Cash Balance			3,603,708	5,191,351			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variiances Below:							
Explain Significant Spending on Capital Projects Below:							
<p>Projects committed to in 2015 include: Chippewa Improvements, Fellows Street Corridor, Ireland & Miami Area Improvements, Ireland Road Acquisition Services, Main-Lafayette Crossover Connector and Safe Routes to School (Perley). Major expenditures in 2016 are: \$3.5M for construction of the Chippewa Roundabout; \$250K for Ireland & Miami Street Improvements</p>							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - Douglas Road			Month	November		
Fund/Department Number	435			Date Updated	12/14/2016		
	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	320,000	-	231,289	163,944	-	88,711	72%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,350	96	1,081	547	-	269	80%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	256	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	321,350	96	232,370	164,747	-	88,980	72%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	13,012	-	100	-	4,216	8,696	33%
Debt Service	341,188	-	341,188	341,187	-	-	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	354,200	-	341,288	341,187	4,216	8,696	98%
Net	(32,850)	96	(108,918)	(176,440)	(4,216)	80,284	
Cash Balance			42,747	44,990			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variiances Below:							
<p>The Douglas Road TIF was established to develop the road and area near Brown Mackie College near the South Bend-Mishawaka border. The fund borrowed money from the City of Mishawaka (\$1,086,550) and Major Moves Fund 412 (\$1,000,000) to finance initial construction. The fund uses TIF tax revenue to repay the loans. During February 2015 the amounts due Mishawaka were paid in full and the amount due to Major Moves was \$787,402. Payments will now be accelerated on the Major Moves loan in order to pay it off early as well.</p>							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	River East Residential (NE Res TIF)				Month	November	
Fund/Department Number	436				Date Updated	12/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	2,948,923	-	2,061,402	1,663,572	-	887,521	70%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	210,999	-	210,999	210,999	-	(0)	100%
Interest Earnings	2,500	-	2,109	1,571	-	391	84%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	3,162,422	-	2,274,510	1,876,143	-	887,912	72%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	33,832	-	1,100	-	231	32,501	4%
Debt Service	3,396,168	1,000	3,368,178	3,425,628	-	27,990	99%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	3,430,000	1,000	3,369,278	3,425,628	231	60,491	98%
Net	(267,578)	(1,000)	(1,094,768)	(1,549,485)	(231)	827,421	
Cash Balance			525,250	156,018			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variiances Below:							
Debt Service is related to the Eddy Street Commons Project--payment on the ESC Bonds and reimbursement to Major Moves fund for project costs.							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Redevelopment General	Month	November
Fund/Department Number	433	Date Updated	12/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	152	5	73	58	-	79	48%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	152	5	73	58	-	79	48%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	4,500	329	329	1,447	-	4,171	7%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	4,500	329	329	1,447	-	4,171	7%
Net	(4,348)	(323)	(256)	(1,389)	-	(4,092)	
Cash Balance			8,775	8,701			

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

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

This fund's sole expenditure is for general legal fees for DCI.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Certified Technology Park				Month	November	
Fund/Department Number	439				Date Updated	12/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	23,037	1,298	18,315	25,122	-	4,722	80%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	48,335	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	23,037	1,298	18,315	73,457	-	4,722	80%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	2,692,913	-	142,913	2,736,204	-	2,550,000	5%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,692,913	-	142,913	2,736,204	-	2,550,000	5%
Net	(2,669,876)	1,298	(124,598)	(2,662,747)	-	(2,545,278)	
Cash Balance			2,148,709	2,357,814			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
Explain Significant Spending on Capital Projects Below:							
Capital funds are to be expended in Ignition Park and Innovation Park. Current expenditures relate to Ignition Park signage.							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Airport Urban Enterprise Zone	Month	November
Fund/Department Number	454	Date Updated	12/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	3,900	231	3,169	2,181	-	731	81%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	3,900	231	3,169	2,181	-	731	81%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	50,000	-	-	-	-	50,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	50,000	-	-	-	-	50,000	0%
Net	(46,100)	231	3,169	2,181	-	(49,269)	
Cash Balance			382,790	379,622			

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

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

No significant issues. Possible expenditure for job training in Urban Enterprise Zone.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Blackthorn Operations	Month	November
Fund/Department Number	619	Date Updated	12/19/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	119,297	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	119,297	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	181,484	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	19,744	-	-	0%
Total Expenditures	-	-	-	201,228	-	-	0%
Net	-	-	-	(81,931)	-	-	-
Cash Balance	-	-	-	-	-	-	-

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

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

The course has been sold to a private owner. The sale was completed in February 2015.

Explain Significant Spending on Capital Projects Below:

Equipment payments

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Redevelopment Bond - Airport Taxable			Month	November		
Fund/Department Number	315			Date Updated	12/14/2016		
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	14,000	628	8,641	5,988	-	5,359	62%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	14,000	628	8,641	5,988	-	5,359	62%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	14,000	628	7,291	5,389	-	6,709	52%
Total Expenditures	14,000	628	7,291	5,389	-	6,709	52%
Net	-	-	1,351	599	-	(1,351)	
Cash Balance			1,038,904	1,038,904			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
<p>This is a debt service fund which exists only to satisfy debt service reserve requirements of the outstanding bond. Only activity is interest income which is promptly transferred out to the corresponding TIF fund (in this case fund 324). Any variance in the trend of interest income will be due to changes in City prevailing interest rates City is able to secure.</p>							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Coveleski Debt Service Reserve	Month	November	
Fund/Department Number	317	Date Updated	12/14/2016	

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	5,300	309	4,239	2,917	-	1,061	80%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,300	309	4,239	2,917	-	1,061	80%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	5,300	309	4,239	2,917	-	1,061	
Cash Balance			512,058	507,820			

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

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

Debt service reserve fund. The fund is at the proper level per the bond financial advisor, Crowe Horwath. No additional transfers-in are needed. Any interest variations due to City policy on investments and increase in cash available to earn interest.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Redevelopment Bond - Palais Royale	Month	November				
Fund/Department Number	328	Date Updated	12/14/2016				
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	15,000	1,050	14,438	10,006	-	562	96%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	15,000	1,050	14,438	10,006	-	562	96%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	15,000	1,050	12,182	9,004	-	2,818	81%
Total Expenditures	15,000	1,050	12,182	9,004	-	2,818	81%
Net	-	-	2,257	1,002	-	(2,257)	
Cash Balance			1,735,840	1,735,840			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:							
<p>This is a debt service fund which exists only to satisfy debt service reserve requirements of the outstanding bond. Only activity is interest income which is promptly transferred out to the corresponding TIF fund (324 - River West). Any variance in the trend of interest income will be due to changes in City prevailing interest rates City is able to secure.</p>							
Explain Significant Spending on Capital Projects Below:							

2016 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - Southside Development #3	Month	November				
Fund/Department Number	432	Date Updated	12/14/2016				
	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	-	-	-	11,490	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	52,700	2,932	41,500	31,573	-	11,200	79%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	52,700	2,932	41,500	43,063	-	11,200	79%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,000	-	-	201,724	-	1,000	0%
Debt Service	489,503	-	489,503	488,380	-	1	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	490,503	-	489,503	690,104	-	1,001	100%
Net	(437,803)	2,932	(448,003)	(647,041)	-	10,200	
Cash Balance			4,854,393	5,855,814			
Staffing							
Full Time	-	-					
Part-Time /Seasonal/Temporary	-	-					
Total	-	-					
Explain Significant Revenue, Expenditure and Staffing Changes/Variiances Below:							
<p>The purpose of this fund is to pay debt service. We will not be requesting additional funds from the TIF. The first opportunity to pay off the bond will be February 2017. The plan is to payoff the bond at that time along with the prepayment penalty. \$201,724 payment in 2015 is return of prior year taxes to St. Joseph County.</p>							
Explain Significant Spending on Capital Projects Below:							