



Period Ending: September 30, 2016

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City of South Bend

Monthly Departmental Financial Report

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Distribution

Mayor	Pete Buttigieg
Chief of Staff	James Mueller
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	

September 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 September 30, 2016, total revenue for the year was \$207,779,897, 71% of estimated revenue. As of September 30, 2015 total revenue received was \$203,293,559 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 September 30, 2016, total expenditures were \$208,159,697 and outstanding encumbrances were \$34,729,035, a total of \$242,888,732 which represents 65% 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 56% of the amended expenditure budget at the end of the period. Total expenditures, excluding encumbrances, were \$209,821,942 as of September 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
September 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		55,413,370	1,855,036	33,402,876	32,196,854	305,040	60%
Special Revenue							
	102 Rainy Day	1,475,850	12,070	1,470,755	42,548	5,095	100%
	103 Excess Levy	20	-	7	15	13	37%
	201 Parks & Recreation	11,538,030	254,574	6,969,059	6,875,021	4,568,971	60%
	202 Motor Vehicle Highway	9,756,260	466,062	7,654,936	7,627,346	2,101,324	78%
	203 Recreation Nonreverting	1,448,565	53,263	796,981	852,155	651,584	55%
	209 Studebaker-Oliver Reverting Grants	592,250	1,430	197,428	98,991	394,822	33%
	210 Economic Development State Grants	2,699,880	333	1,758,492	837,913	941,388	65%
	211 Department of Community Investment (DCI)	2,491,425	2,990	1,762,735	1,724,817	728,690	71%
	212 Dept of Community Investment Grants	7,444,900	665,433	1,768,179	2,048,996	5,676,721	24%
	216 Police State Seizures	36,636	271	29,416	15,246	7,220	80%
	217 Gift, Donation, Bequest	360,800	523	137,036	5,154	223,764	38%
	218 Police Curfew Violations	1,000	28	274	147	726	27%
	219 Unsafe Building	1,209,140	14,458	930,493	-	278,647	77%
	220 Law Enforcement Continuing Education	236,825	17,831	194,656	234,040	42,169	82%
	227 Loss Recovery	7,660	1,160	6,887	52,083	773	90%
	244 Emergency Phone System	-	-	-	19	-	0%
	249 Public Safety LOIT	6,797,160	566,761	5,098,158	4,854,534	1,699,002	75%
	251 Local Roads & Streets	1,670,300	198,037	1,287,873	968,578	382,427	77%
	257 LOIT Special Distribution	4,967,549	87,788	4,307,097	-	660,452	87%
	258 Human Rights Federal Grant	218,105	50,557	191,718	91,860	26,387	88%
	271 Eastrace Waterway	30	2	9	20	21	31%
	273 Morris PAC / Palais Royale Marketing	18,250	3,945	15,089	7,193	3,161	83%
	280 Police Block Grants	20	5	27	19	(7)	135%
	281 Economic Develop. Commission-Revenue Bonds	150	33	192	134	(42)	128%
	289 HAZMAT	10,220	29	212	13,948	10,008	2%
	291 Indiana River Rescue	105,478	205	105,563	31,053	(85)	100%
	292 Police Grants	-	-	-	56,946	-	0%
	294 Regional Police Academy	22,500	102	19,172	20,817	3,328	85%
	295 COPS MORE Grant	101,544	894	79,719	41,064	21,825	79%
	299 Police Federal Drug Enforcement	162,000	5,636	26,345	68,380	135,655	16%
	404 County Option Income Tax	10,371,010	937,132	7,825,545	7,259,323	2,545,465	75%
	408 Economic Development Income Tax	10,159,530	810,974	7,773,899	7,291,180	2,385,631	77%
	410 Urban Development Action Grant	175,827	580	3,757	1,039,891	172,070	2%
	655 Project Relief	438,790	37,873	337,043	333,891	101,747	77%
	705 Police K-9 Unit	2,020	4	27	1,517	1,993	1%
Special Revenue Total		74,519,724	4,190,983	50,748,782	42,494,840	23,770,942	68%
City Debt Service							
	313 Football Hall of Fame Debt Service	1,483,212	9,343	862,429	576,534	620,783	58%
City Debt Service Total		1,483,212	9,343	862,429	576,534	620,783	58%
Capital Project							
	377 Professional Sports Development	711,518	39,467	629,159	583,171	82,359	88%
	401 Coveleski Stadium Capital	15,500	40,862	41,265	42,052	(25,765)	266%
	403 Zoo Endowment	359	59	347	242	12	97%
	405 Park Nonreverting Capital	162,500	633	7,661	13,915	154,839	5%
	406 Cumulative Capital Development	527,737	4,876	301,594	297,505	226,143	57%
	407 Cumulative Capital Improvement	437,352	258	298,545	293,329	138,807	68%
	412 Major Moves Construction	1,255,633	2,688	723,701	802,815	531,932	58%
	416 Morris Performing Arts Center Capital	103,000	29,051	75,229	41,856	27,771	73%
	434 Community Revitalization Enhancement District	690	63	512	266	178	74%
	450 Palais Royale Historic Preservation	17,450	1,205	10,923	10,180	6,527	63%
	677 Football Hall of Fame Capital	53,809	613	52,249	2,666	1,560	97%
Capital Project Total		3,285,548	119,774	2,141,186	2,087,998	1,144,362	65%
Enterprise							
	287 Emergency Medical Services Capital	2,096,500	3,949	2,169,169	2,870,727	(72,669)	103%
	288 Emergency Medical Services Operating	5,169,214	465,175	4,260,214	3,809,805	909,000	82%
	600 Consolidated Building Fund	3,748,234	123,721	2,793,696	3,443,470	954,538	75%
	601 Parking Garages	1,075,483	115,717	789,926	734,774	285,557	73%
	610 Solid Waste Operations	5,817,190	470,868	4,174,017	3,952,138	1,643,173	72%
	611 Solid Waste Capital	1,226,247	222	963,879	530,090	262,368	79%
	620 Water Works Operations	14,640,816	1,470,686	11,542,213	10,704,356	3,098,403	79%
	622 Water Works Capital	28,000	3,198	19,947	14,948	8,053	71%
	623 Water Works Bond Capital	-	-	-	544	-	0%
	624 Water Works Customer Deposit	15,000	1,822	10,653	7,325	4,347	71%
	625 Water Works Sinking	2,049,681	171,674	1,538,715	1,536,078	510,966	75%
	626 Water Works Bond Reserve	16,000	1,916	11,296	4,793	4,704	71%
	629 Water Works Reserve Operations & Maintenance	250,461	2,929	244,161	161,029	6,300	97%
	640 Sewer Repair Insurance	571,241	54,554	480,055	460,186	91,186	84%
	641 Sewage Works Operations	36,839,727	3,420,350	28,884,682	26,839,731	7,955,045	78%
	642 Sewage Works Capital	2,548,500	1,495,035	2,542,077	8,025,970	6,423	100%
	643 Sewage Works Reserve Operations & Maint.	934,725	66,442	987,667	273,825	(52,942)	106%
	649 Sewage Sinking	9,302,141	778,575	6,881,134	6,977,724	2,421,007	74%
	653 Sewage Debt Service Reserve	4,800	1,159	3,419	-	1,381	71%
	659 Sewer Bond 2011	2,000	277	1,628	4,163	372	81%
	661 Sewer Bond 2012	90,000	10,581	84,253	79,767	5,747	94%
	664 2013A Cost of Issuance Fund	40	5	32	22	8	79%
	666 2015 Sewer Bond Issuance	130	8	114	-	16	88%
	670 Century Center	4,004,984	265,401	3,301,510	2,975,237	703,474	82%
	671 Century Center Capital	932	73	713	547	219	76%
	672 Century Center Energy Conservation Debt Svc	237,418	4	187,435	50,019	49,984	79%
Enterprise Total		90,669,264	8,924,341	71,872,605	73,457,268	18,796,659	79%
Internal Service							
	222 Central Services	8,242,222	614,356	5,597,670	5,675,470	2,644,552	68%
	224 Central Services Capital	131,419	33	879	-	130,540	1%
	226 Liability Insurance	2,289,383	192,716	1,711,586	942,192	577,797	75%

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

Fund Type	Dept Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Budget Balance	Percent of Budget
	278 Take Home Vehicle Police	112,400	9,270	87,718	94,706	24,682	78%
	279 311 Call Center	499,358	37,248	363,179	-	136,179	73%
	711 Self-Funded Employee Benefits	18,043,130	1,476,258	13,407,980	10,867,735	4,635,150	74%
	713 Unemployment Compensation	107,282	12,361	84,683	77,452	22,599	79%
	Internal Service Total	29,425,194	2,342,241	21,253,695	17,657,554	8,171,499	72%
	Trust & Agency						
	701 Firefighters Pension	4,873,851	2,431,636	4,870,474	5,046,446	3,377	100%
	702 Police Pension	6,000,250	2,994,779	5,998,577	6,380,516	1,673	100%
	730 City Cemetery	150	34	200	140	(50)	134%
	Trust & Agency Total	10,874,251	5,426,449	10,869,252	11,427,102	4,999	100%
	City Funds Total	265,670,563	22,868,167	191,150,825	179,898,150	52,814,284	72%
	Redevelopment Commission Controlled Funds						
	Tax Increment Financing						
	324 River West Development Area (Airport TIF)	18,640,511	342,160	11,075,014	16,635,014	7,565,497	59%
	422 TIF - West Washington	435,500	2,126	293,869	201,827	141,631	67%
	425 Redevelopment Retail & Leighton Plaza	172,703	10,605	94,296	126,405	78,407	55%
	429 River East Development Area (NE Dev TIF)	2,912,500	74,471	1,290,058	2,870,507	1,622,442	44%
	430 TIF - Southside Development #1	2,433,000	6,728	1,292,915	1,322,339	1,140,085	53%
	435 TIF - Douglas Road	320,750	290	232,100	164,709	88,650	72%
	436 River East Residential (NE Res TIF)	3,162,422	-	2,274,510	1,876,143	887,912	72%
	Tax Increment Financing Total	28,077,386	436,379	16,552,763	23,196,944	11,524,623	59%
	Redevelopment						
	433 Redevelopment General	152	10	61	50	91	40%
	439 Certified Technology Park	23,037	2,549	15,487	22,575	7,550	67%
	454 Airport Urban Enterprise Zone	3,900	454	2,665	1,858	1,235	68%
	619 Blackthorn Operations	-	-	-	119,297	-	0%
	Redevelopment Total	27,089	3,013	18,213	143,780	8,876	67%
	Debt Service						
	315 Redevelopment Bond - Airport Taxable	14,000	1,236	7,272	5,105	6,728	52%
	317 Coveleski Debt Service Reserve	5,300	607	3,565	2,486	1,735	67%
	328 Redevelopment Bond - Palais Royale	15,000	2,065	12,150	8,530	2,850	81%
	432 TIF - Southside Development #3	52,700	5,758	35,110	38,565	17,590	67%
	Debt Service Total	87,000	9,666	58,097	54,685	28,904	67%
	Redevelopment Commission Controlled Funds Total	28,191,475	449,058	16,629,072	23,395,409	11,562,403	59%
	Grand Total	293,862,038	23,317,225	207,779,897	203,293,559	64,376,687	71%

**City of South Bend
Monthly Department Financial Report
EXPENDITURE SUMMARY
September 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	51,692	485,085	552,454	133	264,665	65%
101-0104 311 Call Center	5,933	-	3,810	354,230	-	2,123	64%
101-0201 City Clerk	443,475	22,500	290,501	262,707	15,066	137,908	69%
101-0301 Common Council	531,035	39,586	347,541	357,696	31,701	151,793	71%
101-0302 WNIT Contract	43,000	-	43,000	43,000	-	-	100%
101-0401 Administration & Finance	2,227,488	152,837	1,300,775	1,336,919	15,596	911,117	59%
101-0404 Morris Performing Arts Center	1,129,897	73,795	761,258	751,455	38,511	330,128	71%
101-0405 Palais Royale	498,438	26,998	331,246	330,403	38,642	128,550	74%
101-0501 Legal Department	1,036,772	77,224	724,194	688,842	13,464	299,114	71%
101-0602 Engineering	1,225,137	71,011	808,160	722,382	63,322	353,655	71%
101-0801 Police Department	26,399,474	2,079,899	17,953,652	18,487,075	63,101	8,382,721	68%
101-0802 Communications Center	1,479,012	369,753	1,109,259	1,292,852	369,753	-	70%
101-0901 Fire Department	18,410,989	1,403,223	13,652,079	14,077,680	123,988	4,634,923	75%
101-1008 Human Rights	371,226	30,493	262,306	284,718	2,854	106,066	71%
101-1201 Code Enforcement	202,104	(60)	202,104	-	-	-	100%
General Fund Total	54,753,863	4,398,951	38,274,969	39,542,413	776,131	15,702,763	71%
Special Revenue							
102 Rainy Day	-	-	-	-	-	-	0%
103 Excess Levy	3,688	-	3,673	-	-	15	100%
201 Parks & Recreation	11,363,459	803,415	8,422,869	8,359,180	206,888	2,733,701	76%
202 Motor Vehicle Highway	10,977,409	1,103,041	6,503,193	5,857,502	381,084	4,093,131	63%
203 Recreation Nonreverting	1,459,754	53,926	745,746	808,714	89,250	624,758	57%
209 Studebaker-Oliver Reverting Grants	1,683,250	47,869	143,390	88,138	831,020	708,840	58%
210 Economic Development State Grants	2,522,519	106,908	1,687,053	648,783	437,745	397,721	84%
211 Department of Community Investment (DCI)	2,687,313	189,238	1,746,526	1,812,531	79,349	861,438	68%
212 Dept of Community Investment Grants	7,357,463	793,850	1,984,732	2,007,025	3,186,420	2,186,310	70%
216 Police State Seizures	36,000	-	825	-	-	35,175	2%
217 Gift, Donation, Bequest	362,500	1,000	97,000	81,093	-	265,500	27%
218 Police Curfew Violations	1,000	-	-	-	-	1,000	0%
219 Unsafe Building	926,497	71,043	546,301	-	200,219	179,977	81%
220 Law Enforcement Continuing Education	743,508	17,460	269,659	301,326	58,207	415,642	44%
227 Loss Recovery	480,311	-	25,169	3,681,262	105,142	350,000	27%
249 Public Safety LOIT	6,600,626	508,698	4,786,005	5,168,237	-	1,814,621	73%
251 Local Roads & Streets	2,242,944	136,892	972,360	712,305	640,732	629,851	72%
257 LOIT Special Distribution	850,000	80,796	261,901	-	550,332	37,767	96%
258 Human Rights Federal Grant	221,838	21,936	141,331	166,093	1,699	78,808	64%
271 Eastrace Waterway	-	-	-	3,998	-	-	0%
273 Morris PAC / Palais Royale Marketing	18,878	-	3,334	6,664	2,633	12,912	32%
289 HAZMAT	10,000	-	7,609	21,542	-	2,391	76%
291 Indiana River Rescue	95,300	2,436	32,843	59,074	10,807	51,651	46%
292 Police Grants	55,373	-	33,239	15,296	22,134	-	100%
294 Regional Police Academy	22,500	379	4,308	18,780	-	18,192	19%
295 COPS MORE Grant	102,245	13,610	53,779	39,486	173,863	(125,397)	223%
299 Police Federal Drug Enforcement	168,965	-	26,413	164,078	-	142,552	16%
404 County Option Income Tax	15,691,448	1,078,904	10,414,790	8,009,987	827,180	4,449,479	72%
408 Economic Development Income Tax	10,560,181	99,372	6,854,961	7,699,029	484,386	3,220,834	70%
410 Urban Development Action Grant	238,173	92,105	238,173	146,068	-	0	100%
655 Project Releaf	528,358	12,046	434,505	429,007	1,323	92,531	82%
705 Police K-9 Unit	2,020	-	1,044	970	-	976	52%
Special Revenue Total	78,013,520	5,234,927	46,442,731	46,306,167	8,290,412	23,280,377	70%
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	3,430	25,430	-	8,045	2,525	93%
405 Park Nonreverting Capital	383,095	9,615	112,176	65,812	40,710	230,210	40%
406 Cumulative Capital Development	526,737	-	502,013	530,663	-	24,724	95%
407 Cumulative Capital Improvement	368,250	-	368,250	367,875	-	-	100%
412 Major Moves Construction	2,448,588	1,226	636,795	1,926,681	477,605	1,334,188	46%
416 Morris Performing Arts Center Capital	78,923	3,590	32,184	42,836	6,869	39,870	49%
434 Community Revitalization Enhancement District	3,200	-	-	7,794	-	3,200	0%
677 Football Hall of Fame Capital	84,801	9,480	52,222	41,824	2,216	30,363	64%
Capital Project Total	4,767,646	27,341	2,567,121	3,839,087	535,445	1,665,080	65%
Enterprise							
287 Emergency Medical Services Capital	3,180,386	88,657	1,312,734	59,387	49,857	1,817,795	43%
288 Emergency Medical Services Operating	6,140,643	420,937	4,301,830	3,213,150	50,123	1,788,690	71%
600 Consolidated Building Fund	3,524,477	251,607	2,343,365	2,405,746	132,185	1,048,928	70%
601 Parking Garages	1,393,471	59,954	574,185	760,483	287,255	532,032	62%
610 Solid Waste Operations	5,747,412	425,065	4,162,556	4,116,804	235,284	1,349,572	77%
611 Solid Waste Capital	925,197	11,105	786,003	564,748	307	138,886	85%
620 Water Works Operations	17,047,657	1,408,405	11,555,509	10,968,544	823,930	4,668,218	73%
622 Water Works Capital	821,797	-	310,392	262,273	107,028	404,377	51%
623 Water Works Bond Capital	-	-	-	183,082	-	-	0%
624 Water Works Customer Deposit	8,400	1,822	8,685	6,470	-	(285)	103%

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

Department Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Current Encumbrances	Budget Balance	Percent of Budget
625 Water Works Sinking	2,049,681	1,169	351,178	369,582	-	1,698,503	17%
626 Water Works Bond Reserve	9,500	-	6,531	8,811	-	2,969	69%
629 Water Works Reserve Operations & Maintenance	10,000	2,929	13,794	9,598	-	(3,794)	138%
640 Sewer Repair Insurance	549,413	39,609	359,157	336,995	28,694	161,563	71%
641 Sewage Works Operations	40,097,438	4,351,439	25,999,067	29,053,786	3,005,877	11,092,494	72%
642 Sewage Works Capital	7,631,946	372,651	3,405,952	2,225,967	1,835,213	2,390,781	69%
643 Sewage Works Reserve Operations & Maint.	16,000	5,442	25,160	15,764	-	(9,160)	157%
649 Sewage Sinking	9,274,298	-	1,148,456	1,592,661	-	8,125,842	12%
659 Sewer Bond 2011	232,689	-	-	1,085,608	222,169	10,520	95%
661 Sewer Bond 2012	20,187,062	1,573,247	8,544,654	2,070,694	4,563,065	7,079,343	65%
664 2013A Cost of Issuance Fund	4,550	4,538	4,538	-	-	12	100%
666 2015 Sewer Bond Issuance	9,200	6,705	9,205	-	-	(5)	100%
670 Century Center	3,972,438	319,130	3,112,656	2,972,571	-	859,782	78%
671 Century Center Capital	188,621	-	118,002	338,521	-	70,619	63%
672 Century Center Energy Conservation Debt Svc	237,132	-	140,609	-	-	96,523	59%
Enterprise Total	123,259,408	9,344,411	68,594,217	62,621,246	11,340,985	43,324,206	65%
Internal Service							
222 Central Services	8,306,979	589,418	5,346,661	5,555,894	503,312	2,457,006	70%
224 Central Services Capital	305,584	37,070	206,190	28,196	10,013	89,382	71%
226 Liability Insurance	3,120,348	206,757	1,650,828	2,193,021	26,969	1,442,551	54%
278 Take Home Vehicle Police	10,000	-	53	1,086	-	9,947	1%
279 311 Call Center	499,357	37,428	363,359	-	2,978	133,020	73%
711 Self-Funded Employee Benefits	17,378,890	938,527	11,875,490	10,448,245	170,838	5,332,562	69%
713 Unemployment Compensation	113,882	9,014	46,685	66,210	15,400	51,797	55%
Internal Service Total	29,735,040	1,818,215	19,489,266	18,292,651	729,509	9,516,265	68%
Trust & Agency							
701 Firefighters Pension	5,464,843	402,142	3,953,060	3,916,928	-	1,511,783	72%
702 Police Pension	6,797,398	518,701	4,822,481	4,777,505	-	1,974,917	71%
730 City Cemetery	20,000	-	-	-	-	20,000	0%
Trust & Agency Total	12,282,241	920,843	8,775,540	8,694,433	-	3,506,701	71%
City Funds Total	304,082,718	21,744,688	185,414,845	180,567,997	21,672,482	96,995,391	68%
Redevelopment Commission Controlled Funds							
Tax Increment Financing							
324 River West Development Area (Airport TIF)	44,502,077	820,229	14,988,181	15,128,399	7,583,726	21,930,170	51%
420 Tax Incremental Financing (TIF) - Downtown	-	-	-	4,088,473	-	-	0%
422 TIF - West Washington	1,403,366	605	11,527	30,294	305,847	1,085,992	23%
425 Redevelopment Retail & Leighton Plaza	160,406	10,603	94,595	86,364	-	65,811	59%
426 TIF - Central Medical Service Area	-	-	-	2,294,533	-	-	0%
429 River East Development Area (NE Dev TIF)	8,335,159	5,183	1,043,184	205,706	3,380,989	3,910,986	53%
430 TIF - Southside Development #1	7,411,815	567,688	2,898,547	956,328	1,780,344	2,732,924	63%
435 TIF - Douglas Road	354,200	-	140,000	341,187	4,316	209,884	41%
436 River East Residential (NE Res TIF)	3,430,000	-	2,920,589	3,425,628	1,331	508,080	85%
Tax Increment Financing Total	65,597,023	1,404,308	22,096,623	26,556,912	13,056,553	30,443,847	54%
Redevelopment							
433 Redevelopment General	4,500	-	-	-	-	4,500	0%
439 Certified Technology Park	2,692,913	-	142,913	1,793,668	-	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	-	142,913	1,994,896	-	2,604,500	5%
Debt Service							
315 Redevelopment Bond - Airport Taxable	14,000	1,236	5,921	4,505	-	8,079	42%
328 Redevelopment Bond - Palais Royale	15,000	2,065	9,893	7,528	-	5,107	66%
432 TIF - Southside Development #3	490,503	-	489,503	690,104	-	1,001	100%
Debt Service Total	519,503	3,300	505,316	702,138	-	14,187	97%
Redevelopment Commission Controlled Funds Total	68,863,939	1,407,609	22,744,852	29,253,945	13,056,553	33,062,534	52%
Grand Total	372,946,657	23,152,296	208,159,697	209,821,942	34,729,035	130,057,925	65%

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Mayor's Office	Month	September
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Fund/Department Number	101-0101	Date Updated	10/12/2016
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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	748,793	51,672	484,475	552,314	-	264,318	65%
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	20	610	90	-	480	56%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	749,883	51,692	485,085	552,454	-	264,798	65%
Expenditures							
Personnel	685,492	49,775	440,396	509,344	-	245,096	64%
Supplies	3,662	152	1,045	8,530	119	2,499	32%
Services	60,139	1,765	43,203	33,031	14	16,922	72%
Debt Service	590	-	441	1,548	-	149	75%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	749,883	51,692	485,085	552,454	133	264,665	65%
Net	-	-	-	-	(133)	133	
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/Variiances Below:

Expenditures are in line with budgeted expectations for 2016. This month, the Mayor's office filled the position of Deputy Chief of Staff to the Mayor.

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	September
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Fund/Department Number	101-0104	Date Updated	10/12/2016
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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	-	-	-	-	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	354,230	-	(0)	100%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,933	-	3,810	354,230	-	2,123	64%
Expenditures							
Personnel	-	-	-	323,189	-	-	0%
Supplies	2,350	-	1,629	1,857	-	721	69%
Services	3,583	-	2,181	29,184	-	1,402	61%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	5,933	-	3,810	354,230	-	2,123	64%
Net	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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	September
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Fund/Department Number	101-0201	Date Updated	10/12/2016
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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	443,475	22,500	290,501	262,707	-	152,974	66%
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	22,500	290,501	262,707	-	152,974	66%
Expenditures							
Personnel	332,855	19,672	227,162	232,945	-	105,693	68%
Supplies	7,582	-	6,356	1,371	-	1,226	84%
Services	103,038	2,828	56,983	28,391	15,066	30,989	70%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	443,475	22,500	290,501	262,707	15,066	137,908	69%
Net	-	-	-	-	(15,066)	15,066	
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	September
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Fund/Department Number	101-0301	Date Updated	10/12/2016
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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	530,785	39,586	347,541	357,209	-	183,244	65%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	250	-	-	286	-	250	0%
Other Income	-	-	-	200	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	531,035	39,586	347,541	357,696	-	183,494	65%
Expenditures							
Personnel	287,971	24,425	210,736	163,053	11,196	66,039	77%
Supplies	8,936	75	6,223	2,136	118	2,595	71%
Services	234,128	15,086	130,582	192,506	20,386	83,159	64%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	531,035	39,586	347,541	357,696	31,701	151,793	71%
Net	-	-	-	-	(31,701)	31,701	
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/Variiances Below:

There are nine (9) Council Members. Last year, expenditures higher than normal in the services category due to unforeseen legal expenses.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	WNIT Contract	Month	September
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Fund/Department Number	101-0302	Date Updated	10/12/2016
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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	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	September
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Fund/Department Number	101-0401	Date Updated	10/14/2016
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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/Non-Dept Revenue	2,213,890	152,837	1,284,611	1,336,363	-	929,279	58%
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	556	-	(2,565)	119%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,227,488	152,837	1,300,775	1,336,919	-	926,713	58%
Expenditures							
Personnel	1,978,924	140,857	1,160,125	1,221,161	-	818,799	59%
Supplies	42,034	3,481	17,363	23,925	1,197	23,475	44%
Services	200,858	8,081	119,480	89,905	14,399	66,979	67%
Debt Service	5,672	418	3,807	1,928	-	1,865	67%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,227,488	152,837	1,300,775	1,336,919	15,596	911,117	59%
Net	-	-	-	-	(15,596)	15,596	
Cash Balance	-						

Staffing		
Full Time	23.00	22.00
Part-Time /Seasonal/Temporary	-	1.00
Total	23.00	23.00

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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.

Part-time staffing went from 2 in July to 1 in August: part-time staff member accepted a full-time job at another organization

Explain Significant Spending on Capital Projects Below:

None

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Morris Performing Arts Center	Month	September
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Fund/Department Number	101-0404	Date Updated	10/13/2016
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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	179,897	(403,501)	(248,450)	263,956	-	428,347	-138%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	943,000	477,250	1,005,762	483,535	-	(62,762)	107%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	7,000	46	3,946	3,964	-	3,054	56%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,129,897	73,795	761,258	751,455	-	368,639	67%
Expenditures							
Personnel	823,612	54,085	553,141	540,859	100	270,371	67%
Supplies	22,698	2,321	9,637	13,925	6,178	6,883	70%
Services	283,587	17,389	198,481	196,671	32,233	52,873	81%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,129,897	73,795	761,258	751,455	38,511	330,128	71%
Net	-	-	-	-	(38,511)	38,511	
Cash Balance	-						

Staffing		
Full Time	12.00	11.00
Part-Time /Seasonal/Temporary	4.00	4.00
Total	16.00	15.00

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

Executive Director Retired in August.

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	September
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Fund/Department Number	101-0405	Date Updated	10/13/2016
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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	174,426	7,779	88,371	106,211	-	47,413	51%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	301,572	18,026	228,711	211,027	-	72,861	76%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	22,440	1,193	14,164	13,165	-	8,276	63%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	498,438	26,998	331,246	330,403	-	128,550	66%
Expenditures							
Personnel	244,557	16,912	190,916	181,500	-	53,641	78%
Supplies	28,855	826	11,223	5,433	1,461	16,171	44%
Services	225,026	9,261	129,107	131,399	37,181	58,738	74%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	12,072	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	498,438	26,998	331,246	330,403	38,642	128,550	74%
Net	-	-	-	-	(38,642)	-	-
Cash Balance	-	-	-	-	-	-	-

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

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

One Part-Time / Seasonal / Temporary position was eliminated and a full time employee was added (needed for the day to day operations). In the month of August, one full time position was filled.

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	September
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Fund/Department Number	101-0501	Date Updated	10/14/2016
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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/Non-Dept Revenue	986,772	77,224	666,214	652,104	-	320,558	68%
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	-	57,980	36,738	-	(7,980)	116%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,036,772	77,224	724,194	688,842	-	312,578	70%
Expenditures							
Personnel	984,630	76,007	696,228	648,490	-	288,402	71%
Supplies	3,712	45	986	4,382	627	2,100	43%
Services	47,158	1,172	26,027	35,018	12,838	8,293	82%
Debt Service	1,272	-	953	953	-	319	75%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,036,772	77,224	724,194	688,842	13,464	299,114	71%
Net	-	-	-	-	(13,464)	13,464	
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/Variiances 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	September
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Fund/Department Number	101-0602	Date Updated	10/12/2016
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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	1,049,688	64,971	757,094	719,490	-	292,594	72%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	41,000	5,740	13,260	-	-	27,740	32%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	134,449	300	37,806	2,892	-	96,643	28%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,225,137	71,011	808,160	722,382	-	416,977	66%
Expenditures							
Personnel	776,239	44,747	504,155	501,363	195	271,889	65%
Supplies	66,447	2,914	52,531	21,771	3,185	10,731	84%
Services	360,313	21,306	235,941	190,152	59,295	65,077	82%
Debt Service	22,138	2,044	15,533	9,097	648	5,957	73%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,225,137	71,011	808,160	722,382	63,322	353,655	71%
Net	-	-	-	-	(63,322)	63,322	
Cash Balance	-						

Staffing		
Full Time	7.93	8.93
Part-Time /Seasonal/Temporary	1.41	1.41
Total	9.34	10.34

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

The Engineering Department oversees the design and execution of the City's construction projects.

\$5K in encumbrance for Supplies is for the continued remodeling of the Engineering offices. \$101K in encumbrance for Services include \$73K for updating the City construction standards and \$29K for water system evaluation. Other income includes reimbursement from the River West TIF for 100% of the salary of an engineer.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police Department	Month	September
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Fund/Department Number	101-0801	Date Updated	10/17/2016
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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	25,988,558	2,075,124	17,698,297	18,284,687	-	8,290,261	68%
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	4,775	255,355	201,629	-	148,061	63%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	26,399,474	2,079,899	17,953,652	18,487,075	-	8,445,822	68%
Expenditures							
Personnel	23,573,968	1,737,011	16,157,292	16,385,515	-	7,416,676	69%
Supplies	346,456	9,401	192,079	327,491	33,648	120,729	65%
Services	2,471,050	333,051	1,599,910	1,769,372	29,453	841,687	66%
Debt Service	8,000	436	4,371	4,697	-	3,629	55%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	26,399,474	2,079,899	17,953,652	18,487,075	63,101	8,382,721	68%
Net	-	-	-	-	(63,101)	63,101	
Cash Balance	-						

Staffing		
Full Time	268.00	247.00
Part-Time /Seasonal/Temporary	60.00	25.00
Total	328.00	272.00

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 nineteen payrolls paid through September 2016 compared to twenty through September 2015. This decrease was offset by increases in Police salaries and transfer of five officer's salaries from the LOIT to the General Fund. The decrease in Service expenditures in 2016 compared to 2015 is due to reduced legal expenditures and the timing of expenditures for ShotSpotter in 2016.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Communications Center	Month	September
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Fund/Department Number	101-0802	Date Updated	10/17/2016
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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	1,479,012	369,753	1,109,259	1,292,852	-	369,753	75%
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	369,753	1,109,259	1,292,852	-	369,753	75%
Expenditures							
Personnel	-	-	-	135,182	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,479,012	369,753	1,109,259	1,157,670	369,753	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,479,012	369,753	1,109,259	1,292,852	369,753	-	100%
Net	-	-	-	-	(369,753)	369,753	
Cash Balance	-						

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

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

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. The decrease in 2016 expenditures compared to 2015 is due to the timing of invoices received from the County.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Fire Department	Month	September
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Fund/Department Number	101-0901	Date Updated	10/11/2016
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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	18,384,920	1,403,223	13,632,805	14,068,745		4,752,115	74%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	6,000	-	55	480	-	5,945	1%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	20,069	-	19,219	8,455	-	851	96%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	18,410,989	1,403,223	13,652,079	14,077,680	-	4,758,910	74%
Expenditures							
Personnel	16,320,838	1,258,131	12,161,170	12,967,400	17,774	4,141,894	75%
Supplies	562,643	19,103	232,666	100,572	24,550	305,427	46%
Services	1,527,508	125,989	1,258,243	1,009,707	81,664	187,601	88%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	18,410,989	1,403,223	13,652,079	14,077,680	123,988	4,634,923	75%
Net	-	-	-	-	(123,988)	123,988	
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/Variiances 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	September
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Fund/Department Number	101-1008	Date Updated	10/11/2016
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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	371,226	30,493	262,306	284,718	-	108,920	71%
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	30,493	262,306	284,718	-	108,920	71%
Expenditures							
Personnel	298,643	22,089	210,200	218,116	-	88,443	70%
Supplies	1,546	-	551	839	500	495	68%
Services	71,037	8,404	51,555	55,357	2,354	17,128	76%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	10,407	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	371,226	30,493	262,306	284,718	2,854	106,066	71%
Net	-	-	-	-	(2,854)	2,854	
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/Variiances 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	September
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Fund/Department Number	101-1201	Date Updated	10/12/2016
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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	202,104	(60)	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	(60)	202,104	-	-	-	100%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	202,104	(60)	202,104	-	-	-	100%
Total Expenditures	202,104	(60)	202,104	-	-	-	100%
Net	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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	September
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Fund/Department Number	102	Date Updated	10/14/2016
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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	1,405,850	-	1,405,850	-	-	0	100%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	70,000	12,070	64,906	42,548	-	5,094	93%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,475,850	12,070	1,470,755	42,548	-	5,095	100%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	1,475,850	12,070	1,470,755	42,548	-	5,095	100%
Cash Balance			10,162,862	8,684,736			

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

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

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.

Explain Significant Spending on Capital Projects Below:

N/A

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Excess Levy	Month	September
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Fund/Department Number	103	Date Updated	10/12/2016
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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	20	-	7	15	-	13	37%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	20	-	7	15	-	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)	15	-	(3)	
Cash Balance			-	3,662			

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

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

A small excess of property tax was received in December 2014. The balance will be rolled into the General Fund in 2016.

Explain Significant Spending on Capital Projects Below:

N/A

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Parks & Recreation	Month	September
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Fund/Department Number	201	Date Updated	10/17/2016
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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	7,800,000	-	4,312,626	4,145,751	-	3,487,374	55%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	1,581,265	77,189	1,018,031	990,974	-	563,234	64%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,971,140	165,924	1,508,959	1,582,824	-	462,181	77%
Interest Earnings	29,072	4,086	30,192	13,965	-	(1,120)	104%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	156,553	7,375	99,252	141,507	-	57,301	63%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	11,538,030	254,574	6,969,059	6,875,021	-	4,568,971	60%
Expenditures							
Personnel	7,206,010	563,281	5,320,433	5,211,348	2,201	1,883,376	74%
Supplies	1,139,254	75,812	746,177	800,653	122,211	270,867	76%
Services	2,577,111	162,416	2,142,561	2,100,790	82,477	352,073	86%
Debt Service	190,822	1,907	190,939	246,389	-	(117)	100%
Capital	50,000	-	22,760	-	-	27,240	46%
Transfers Out	200,262	-	-	-	-	200,262	0%
Total Expenditures	11,363,459	803,415	8,422,869	8,359,180	206,888	2,733,701	76%
Net	174,571	(548,841)	(1,453,810)	(1,484,159)	(206,888)	1,835,270	
Cash Balance			2,486,792	2,021,372			

Staffing		
Full Time	90.00	91.00
Part-Time /Seasonal/Temporary	na	139.00
Total	90.00	230.00

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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	September
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Fund/Department Number	202	Date Updated	10/18/2016
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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	5,650,000	456,682	4,536,462	4,477,190	-	1,113,538	80%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	281,433	1,312	189,294	226,123	-	92,139	67%
Interest Earnings	32,500	7,914	40,643	21,277	-	(8,143)	125%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	89,327	154	23,786	38,006	-	65,541	27%
Transfers In	3,703,000	-	2,864,750	2,864,750	-	838,250	77%
Total Revenue	9,756,260	466,062	7,654,936	7,627,346	-	2,101,324	78%
Expenditures							
Personnel	4,411,058	286,115	2,746,555	2,731,802	1,159	1,663,343	62%
Supplies	2,628,660	362,791	1,397,431	1,415,949	115,714	1,115,515	58%
Services	3,170,906	392,498	1,922,359	1,445,406	264,211	984,336	69%
Debt Service	677,327	61,637	397,390	224,887	-	279,937	59%
Capital	89,458	-	39,458	39,458	-	50,000	44%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	10,977,409	1,103,041	6,503,193	5,857,502	381,084	4,093,131	63%
Net	(1,221,149)	(636,979)	1,151,742	1,769,844	(381,084)	(1,991,807)	
Cash Balance			6,444,190	5,645,081			

Staffing		
Full Time	52.91	51.91
Part-Time /Seasonal/Temporary	3.14	3.14
Total	56.05	55.05

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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	September
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Fund/Department Number	203	Date Updated	10/12/2016
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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	1,432,565	52,227	790,586	792,010	-	641,979	55%
Interest Earnings	6,000	1,036	6,197	4,258	-	(197)	103%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	10,000	-	198	55,887	-	9,802	2%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,448,565	53,263	796,981	852,155	-	651,584	55%
Expenditures							
Personnel	655,619	20,468	301,625	393,415	-	353,994	46%
Supplies	284,568	8,985	130,858	203,855	49,167	104,543	63%
Services	497,067	24,473	288,963	207,894	23,084	185,020	63%
Debt Service	-	-	-	-	-	-	0%
Capital	22,500	-	24,300	-	16,999	(18,799)	184%
Transfers Out	-	-	-	3,550	-	-	0%
Total Expenditures	1,459,754	53,926	745,746	808,714	89,250	624,758	57%
Net	(11,189)	(664)	51,235	43,441	(89,250)	26,826	
Cash Balance			875,048	857,435			

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/Variations 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	September
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Fund/Department Number	209	Date Updated	10/17/2016
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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	483,250	-	89,603	93,602	-	393,647	19%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	9,000	1,430	7,825	5,389	-	1,175	87%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	100,000	-	100,000	-	-	-	100%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	592,250	1,430	197,428	98,991	-	394,822	33%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,683,250	47,869	143,390	88,138	831,020	708,840	58%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,683,250	47,869	143,390	88,138	831,020	708,840	58%
Net	(1,091,000)	(46,439)	54,038	10,854	(831,020)	(314,018)	
Cash Balance			1,186,884	1,097,318			

Staffing

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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	September
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Fund/Department Number	210	Date Updated	10/17/2016
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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	2,624,161	-	1,719,910	800,000	-	904,251	66%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	11,725	333	5,940	7,405	-	5,785	51%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	63,994	-	32,642	30,508	-	31,352	51%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,699,880	333	1,758,492	837,913	-	941,388	65%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,250,508	-	685,670	194,775	185,120	379,718	70%
Debt Service	72,011	18,003	54,008	54,008	-	18,003	75%
Capital	1,200,000	88,905	947,375	400,000	252,625	-	100%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,522,519	106,908	1,687,053	648,783	437,745	397,721	84%
Net	177,361	(106,575)	71,439	189,130	(437,745)	543,667	
Cash Balance			231,795	518,562			

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

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

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.

Explain Significant Spending on Capital Projects Below:

Capital expenditures shown here are for the ND Turbo Project.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Department of Community Investment (DCI)	Month	September
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Fund/Department Number	211	Date Updated	10/17/2016
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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	249,000	1,300	233,722	239,043	-	15,278	94%
Grants/Intergovernmental	419,287	-	120,805	1,951	-	298,482	29%
Charges for Services	2,000	-	165	430	-	1,835	8%
Interest Earnings	10,000	1,690	9,211	5,185	-	789	92%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	3,000	-	2,604	2,480	-	396	87%
Transfers In	1,808,138	-	1,396,229	1,475,729	-	411,910	77%
Total Revenue	2,491,425	2,990	1,762,735	1,724,817	-	728,690	71%
Expenditures							
Personnel	2,113,461	151,247	1,394,889	1,466,959	-	718,572	66%
Supplies	25,318	1,407	10,541	23,010	1,499	13,278	48%
Services	511,534	33,304	337,815	322,561	47,136	126,583	75%
Debt Service	-	-	-	-	-	-	0%
Capital	37,000	3,281	3,281	-	30,715	3,004	92%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,687,313	189,238	1,746,526	1,812,531	79,349	861,438	68%
Net	(195,888)	(186,248)	16,209	(87,714)	(79,349)	(132,748)	
Cash Balance			1,138,994	986,504			

Staffing		
Full Time	25.00	24.00
Part-Time /Seasonal/Temporary	-	-
Total	25.00	24.00

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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	September
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Fund/Department Number	212	Date Updated	10/17/2016
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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	6,528,252	661,963	1,747,315	1,788,966	-	4,780,937	27%
Charges for Services	1,000	24	204	414	-	796	20%
Interest Earnings	2,000	9	1,231	1,490	-	769	62%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	913,648	3,437	19,429	258,126	-	894,219	2%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	7,444,900	665,433	1,768,179	2,048,996	-	5,676,721	24%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	180,000	-	-	0%
Capital	-	-	-	-	-	-	0%
Grants	7,356,963	793,850	1,984,232	1,827,025	3,186,420	2,186,310	70%
Transfers Out	500	-	500	-	-	-	100%
Total Expenditures	7,357,463	793,850	1,984,732	2,007,025	3,186,420	2,186,310	70%
Net	87,437	(128,417)	(216,554)	41,971	(3,186,420)	3,490,411	
Cash Balance			480,633	823,520			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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	September
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Fund/Department Number	216	Date Updated	10/17/2016
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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	35,000	-	27,909	14,314	-	7,091	80%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,636	271	1,507	932	-	129	92%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	36,636	271	29,416	15,246	-	7,220	80%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	36,000	-	825	-	-	35,175	2%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	36,000	-	825	-	-	35,175	2%
Net	636	271	28,591	15,246	-	(27,955)	
Cash Balance			228,329	202,678			

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	September
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Fund/Department Number	217	Date Updated	10/17/2016
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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	800	103	483	457	-	317	60%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	360,000	420	136,553	4,698	-	223,447	38%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	360,800	523	137,036	5,154	-	223,764	38%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	12,500	-	-	-	-	12,500	0%
Services	350,000	1,000	97,000	81,093	-	253,000	28%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	362,500	1,000	97,000	81,093	-	265,500	27%
Net	(1,700)	(477)	40,036	(75,939)	-	(41,736)	
Cash Balance			104,909	61,999			

Staffing

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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	September
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Fund/Department Number	218	Date Updated	10/17/2016
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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	900	13	188	88	-	712	21%
Interest Earnings	100	15	86	59	-	14	86%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,000	28	274	147	-	726	27%
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	-	28	274	147	-	(274)	
Cash Balance			12,512	12,152			

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	September
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Fund/Department Number	219	Date Updated	10/12/2016
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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	453,900	14,518	313,582	-	-	140,318	69%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	755,240	(60)	616,911	-	-	138,329	82%
Total Revenue	1,209,140	14,458	930,493	-	-	278,647	77%
Expenditures							
Personnel	260,769	19,823	190,253	-	250	70,266	73%
Supplies	41,149	1,185	12,569	-	370	28,210	31%
Services	624,579	50,035	343,479	-	199,599	81,501	87%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	926,497	71,043	546,301	-	200,219	179,977	81%
Net	282,643	(56,586)	384,192	-	(200,219)	98,669	
Cash Balance			387,006	-			

Staffing		
Full Time	4.00	4.00
Part-Time /Seasonal/Temporary	-	-
Total	4.00	4.00

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

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.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Law Enforcement Continuing Education	Month	September
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Fund/Department Number	220	Date Updated	10/17/2016
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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	16,498	165,108	164,404	-	36,117	82%
Interest Earnings	5,000	985	6,233	7,877	-	(1,233)	125%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	2,000	325	325	660	-	1,675	16%
Other Income	28,600	23	22,990	11,980	-	5,610	80%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	236,825	17,831	194,656	234,040	-	42,169	82%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	285,508	11,081	113,298	113,942	53,617	118,593	58%
Services	458,000	6,379	156,361	187,384	4,590	297,049	35%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	743,508	17,460	269,659	301,326	58,207	415,642	44%
Net	(506,683)	371	(75,003)	(67,286)	(58,207)	(373,473)	
Cash Balance			815,591	907,164			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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	Loss Recovery	Month	September
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Fund/Department Number	227	Date Updated	10/12/2016
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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	7,660	1,160	6,887	21,583	-	773	90%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	30,500	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	7,660	1,160	6,887	52,083	-	773	90%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	62,201	-	-	0%
Services	422,302	-	21,969	1,935,004	50,333	350,000	17%
Debt Service	-	-	-	-	-	-	0%
Capital	58,009	-	3,200	1,684,057	54,809	-	100%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	480,311	-	25,169	3,681,262	105,142	350,000	27%
Net	(472,651)	1,160	(18,282)	(3,629,179)	(105,142)	(349,227)	
Cash Balance			974,967	2,234,714			

Staffing

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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	September
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Fund/Department Number	244	Date Updated	10/12/2016
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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	-	-	-	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	-	-	0%
Cash Balance			33,671	33,671			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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	September
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Fund/Department Number	249	Date Updated	10/12/2016
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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	6,791,160	565,930	5,093,370	4,849,643	-	1,697,790	75%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	6,000	831	4,788	4,878	-	1,212	80%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	13	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	6,797,160	566,761	5,098,158	4,854,534	-	1,699,002	75%
Expenditures							
Personnel	6,600,626	508,698	4,786,005	5,168,237	-	1,814,621	73%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	6,600,626	508,698	4,786,005	5,168,237	-	1,814,621	73%
Net	196,534	58,064	312,154	(313,703)	-	(115,620)	
Cash Balance			954,088	976,720			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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	September
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Fund/Department Number	251	Date Updated	10/12/2016
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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	1,068,000	85,219	769,591	765,638	-	298,409	72%
Grants/Intergovernmental	600	108,838	109,194	-	-	(108,594)	18199%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	27,100	3,592	20,757	13,102	-	6,343	77%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	574,600	389	388,332	189,839	-	186,268	68%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,670,300	198,037	1,287,873	968,578	-	382,427	77%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	469,668	57,409	268,947	229,752	200,553	168	100%
Services	412,369	31,000	263,644	11,000	104,641	44,084	89%
Debt Service	-	-	-	-	-	-	0%
Capital	1,360,907	48,482	439,770	471,553	335,538	585,599	57%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,242,944	136,892	972,360	712,305	640,732	629,851	72%
Net	(572,644)	61,146	315,513	256,273	(640,732)	(247,425)	
Cash Balance			3,081,695	2,700,721			

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

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

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.

Explain Significant Spending on Capital Projects Below:

Projects in 2016 include the Safe Routes to School initiative for Coquillard and Harrison schools, Bendix Drive, and the Boland bicycle trail. The \$336K in encumbrance includes \$56K for Bendix Dr. (Lathrop to Toll Road), \$67K for the Boland Trail, \$73K for Safe Routes to School (Coquillard, Harrison, Perley and Lincoln schools), \$62K for Olive St. at Sample design and construction.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Excess Welfare Distribution	Month	September
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Fund/Department Number	252	Date Updated	10/12/2016
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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	-	-	-	0	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	0	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	-	-	-	0	-	-	0%
Cash Balance			8	8			

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

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

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.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	LOIT Special Distribution	Month	September
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Fund/Department Number	257	Date Updated	10/12/2016
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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	4,217,549	-	4,217,549	-	-	(0)	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	87,788	89,548	-	-	10,452	90%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	4,967,549	87,788	4,307,097	-	-	660,452	87%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	850,000	80,796	261,901	-	550,332	37,767	96%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	850,000	80,796	261,901	-	550,332	37,767	96%
Net	4,117,549	6,992	4,045,196	-	(550,332)	622,685	
Cash Balance			4,058,382	-			

Staffing

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

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

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.

Explain Significant Spending on Capital Projects Below:

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 \$550K encumbered is comprised of \$57K for Safe Routes - Monroe/Studebaker, \$78K for Safe Routes - Marquette/LaSalle, and \$415K for design work on the Ironwood/Corby/Rockne intersection.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Human Rights Federal Grant	Month	September
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Fund/Department Number	258	Date Updated	10/12/2016
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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	196,000	50,100	171,100	72,117	-	24,900	87%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	457	2,868	2,083	-	(868)	143%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	20,105	-	17,750	17,660	-	2,355	88%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	218,105	50,557	191,718	91,860	-	26,387	88%
Expenditures							
Personnel	122,817	9,386	88,389	88,146	-	34,428	72%
Supplies	2,300	275	1,184	1,624	616	499	78%
Services	96,721	12,275	51,758	76,323	1,082	43,881	55%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	221,838	21,936	141,331	166,093	1,699	78,808	64%
Net	(3,733)	28,621	50,387	(74,233)	(1,699)	(52,421)	
Cash Balance			475,783	456,019			

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/Variations Below:

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.

Explain Significant Spending on Capital Projects Below:

No capital projects have been budgeted for this year.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Eastrace Waterway	Month	September
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Fund/Department Number	271	Date Updated	10/12/2016
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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	30	2	9	20	-	21	31%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	30	2	9	20	-	21	31%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	3,998	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	3,998	-	-	0%
Net	30	2	9	(3,978)	-	21	31%
Cash Balance			1,344	1,334			

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	September
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Fund/Department Number	273	Date Updated	10/13/2016
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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	18,000	3,900	14,853	7,058	-	3,147	83%
Interest Earnings	250	45	236	135	-	14	94%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	18,250	3,945	15,089	7,193	-	3,161	83%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	18,878	-	3,334	6,664	2,633	12,912	32%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	18,878	-	3,334	6,664	2,633	12,912	32%
Net	(628)	3,945	11,755	530	(2,633)	(9,750)	
Cash Balance			42,106	27,243			

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	September
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Fund/Department Number	280	Date Updated	10/12/2016
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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	20	5	27	19	-	(7)	135%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	20	5	27	19	-	(7)	135%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	20	5	27	19	-	(7)	
Cash Balance			3,877	3,847			

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	September
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Fund/Department Number	281	Date Updated	10/17/2016
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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	150	33	192	134	-	(42)	128%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	150	33	192	134	-	(42)	128%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	150	33	192	134	-	(42)	
Cash Balance			27,554	27,339			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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	September
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Fund/Department Number	289	Date Updated	10/11/2016
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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	10,000	-	-	13,787	-	10,000	0%
Interest Earnings	220	29	212	162	-	8	96%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	10,220	29	212	13,948	-	10,008	2%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	10,000	-	7,609	21,542	-	2,391	76%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	10,000	-	7,609	21,542	-	2,391	76%
Net	220	29	(7,396)	(7,594)	-	7,616	
Cash Balance			24,666	32,035			

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	September
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Fund/Department Number	291	Date Updated	10/11/2016
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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	104,700	-	104,700	30,600	-	-	100%
Interest Earnings	778	205	863	453	-	(85)	111%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	105,478	205	105,563	31,053	-	(85)	100%
Expenditures							
Personnel	15,500	231	2,192	1,962	-	13,308	14%
Supplies	10,800	1,914	6,137	2,063	1,807	2,857	74%
Services	69,000	291	24,514	34,052	9,000	35,486	49%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	20,997	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	95,300	2,436	32,843	59,074	10,807	51,651	46%
Net	10,178	(2,231)	72,721	(28,021)	(10,807)	(51,736)	
Cash Balance			170,035	77,379			

Staffing

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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	September
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Fund/Department Number	292	Date Updated	10/17/2016
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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	-	-	-	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	-	-	-	-	-	-	0%
Services	55,373	-	33,239	15,296	22,134	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	55,373	-	33,239	15,296	22,134	-	100%
Net	(55,373)	-	(33,239)	41,650	(22,134)	-	
Cash Balance			87,957	137,058			

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	September
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Fund/Department Number	294	Date Updated	10/17/2016
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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	20,000	-	18,600	20,488	-	1,400	93%
Interest Earnings	500	102	572	329	-	(72)	114%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	2,000	-	-	-	-	2,000	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	22,500	102	19,172	20,817	-	3,328	85%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	1,500	-	100	1,295	-	1,400	7%
Services	21,000	379	4,208	17,485	-	16,792	20%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	22,500	379	4,308	18,780	-	18,192	19%
Net	-	(277)	14,864	2,037	-	(14,864)	
Cash Balance			85,082	70,320			

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	September
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Fund/Department Number	295	Date Updated	10/17/2016
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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	61,069	-	7,319	1,681	-	53,750	12%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	895	154	890	518	-	5	99%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	3,250	-	-	-	-	3,250	0%
Other Income	36,330	740	71,510	17,900	-	(35,180)	197%
Transfers In	-	-	-	20,965	-	-	0%
Total Revenue	101,544	894	79,719	41,064	-	21,825	79%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	57,245	-	4,010	34,265	172,543	(119,308)	308%
Services	45,000	13,610	49,769	5,221	1,320	(6,089)	114%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	102,245	13,610	53,779	39,486	173,863	(125,397)	223%
Net	(701)	(12,716)	25,940	1,578	(173,863)	147,222	
Cash Balance			147,618	107,812			

Staffing

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police Federal Drug Enforcement	Month	September
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Fund/Department Number	299	Date Updated	10/18/2016
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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	160,000	5,515	10,786	63,744	-	149,214	7%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,000	121	1,023	772	-	(23)	102%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,000	-	14,536	3,864	-	(13,536)	1454%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	162,000	5,636	26,345	68,380	-	135,655	16%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	61,965	-	21,336	60,827	-	40,629	34%
Services	62,000	-	1,290	23,540	-	60,710	2%
Debt Service	-	-	-	-	-	-	0%
Capital	45,000	-	3,787	79,711	-	41,213	8%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	168,965	-	26,413	164,078	-	142,552	16%
Net	(6,965)	5,636	(68)	(95,698)	-	(6,897)	
Cash Balance			252,684	249,844			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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	September
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Fund/Department Number	404	Date Updated	10/12/2016
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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	9,454,023	787,835	7,090,515	6,644,934	-	2,363,508	75%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	95,526	11,528	77,062	71,937	-	18,464	81%
Bond Proceeds	-	92,105	92,105	-	-	(92,105)	0%
Donations	-	-	-	-	-	-	0%
Other Income	821,461	45,664	565,863	542,452	-	255,598	69%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	10,371,010	937,132	7,825,545	7,259,323	-	2,545,465	75%
Expenditures							
Personnel	419,439	55,438	453,932	242,899	-	(34,493)	108%
Supplies	1,595,825	72,012	556,726	639,074	29,635	1,009,464	37%
Services	9,007,844	731,777	5,633,541	3,916,051	753,995	2,620,308	71%
Debt Service	2,588,970	219,677	2,423,818	2,058,176	-	165,152	94%
Capital	579,370	-	221,773	28,787	43,550	314,047	46%
Transfers Out	1,500,000	-	1,125,000	1,125,000	-	375,000	75%
Total Expenditures	15,691,448	1,078,904	10,414,790	8,009,987	827,180	4,449,479	72%
Net	(5,320,438)	(141,771)	(2,589,244)	(750,664)	(827,180)	(1,904,014)	
Cash Balance			9,812,308	14,200,718			

Staffing		
Full Time	4.00	4.00
Part-Time /Seasonal/Temporary	-	-
Total	4.00	4.00

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

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.

Explain Significant Spending on Capital Projects Below:

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.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Economic Development Income Tax	Month	September
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Fund/Department Number	408	Date Updated	10/14/2016
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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	9,594,602	799,550	7,195,952	6,736,408	-	2,398,650	75%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	504,660	-	504,660	504,660	-	-	100%
Interest Earnings	60,000	11,424	70,254	50,031	-	(10,254)	117%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	268	-	3,034	82	-	(2,766)	1132%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	10,159,530	810,974	7,773,899	7,291,180	-	2,385,631	77%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	850	480	1,301	-	500	(951)	212%
Services	2,763,387	65,048	862,817	1,161,288	483,886	1,416,684	49%
Debt Service	1,274,662	33,844	1,205,379	1,671,705	-	69,283	95%
Capital	197,500	-	2,628	3,200	-	194,872	1%
Transfers Out	6,323,782	-	4,782,837	4,862,837	-	1,540,946	76%
Total Expenditures	10,560,181	99,372	6,854,961	7,699,029	484,386	3,220,834	70%
Net	(400,651)	711,602	918,938	(407,848)	(484,386)	(835,203)	
Cash Balance			10,795,907	9,762,377			

Staffing

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

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

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.

Explain Significant Spending on Capital Projects Below:

\$197,500 has been budgeted for property acquisitions as necessitated by the City's various infrastructure projects.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Urban Development Action Grant	Month	September
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Fund/Department Number	410	Date Updated	10/17/2016
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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	6,110	580	3,757	439	-	2,353	61%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	169,717	-	-	1,039,452	-	169,717	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	175,827	580	3,757	1,039,891	-	172,070	2%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	238,173	92,105	238,173	146,068	-	0	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	238,173	92,105	238,173	146,068	-	0	100%
Net	(62,346)	(91,526)	(234,415)	893,823	-	172,069	
Cash Balance			395,985	921,489			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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	September
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Fund/Department Number	655	Date Updated	10/18/2016
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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	433,290	36,941	330,985	328,550	-	102,305	76%
Interest Earnings	5,500	932	6,058	5,341	-	(558)	110%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	438,790	37,873	337,043	333,891	-	101,747	77%
Expenditures							
Personnel	56,649	-	-	1,501	-	56,649	0%
Supplies	3,145	-	-	-	1,323	1,822	42%
Services	46,344	12,046	36,776	29,777	-	9,568	79%
Debt Service	72,220	-	47,728	47,728	-	24,492	66%
Capital	-	-	-	-	-	-	0%
Transfers Out	350,000	-	350,000	350,000	-	-	100%
Total Expenditures	528,358	12,046	434,505	429,007	1,323	92,531	82%
Net	(89,568)	25,826	(97,461)	(95,116)	(1,323)	9,216	
Cash Balance			824,669	885,137			

Staffing		
Full Time	-	-
Part-Time /Seasonal/Temporary	2.60	-
Total	2.60	-

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

Fall ReLeaf scheduled to begin on October 24, 2016.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police K-9 Unit	Month	September
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Fund/Department Number	705	Date Updated	10/18/2016
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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	20	4	27	17	-	(7)	135%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	2,000	-	-	1,500	-	2,000	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,020	4	27	1,517	-	1,993	1%
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	-	4	(1,017)	547	-	1,017	
Cash Balance			2,852	3,865			

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	September
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Fund/Department Number	313	Date Updated	10/17/2016
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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	1,300,000	-	744,230	501,785	-	555,770	57%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	183,112	9,343	118,199	74,708	-	64,913	65%
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	862,429	576,534	-	620,783	58%
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	(408,571)	(695,466)	-	620,783	
Cash Balance			(397,175)	(621,344)			

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

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

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.

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.

Explain Significant Spending on Capital Projects Below:

None

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Professional Sports Development	Month	September
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Fund/Department Number	377	Date Updated	10/12/2016
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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	660,000	39,290	582,114	524,772	-	77,886	88%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	3,255	177	2,064	2,167	-	1,191	63%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	48,263	-	44,981	56,233	-	3,282	93%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	711,518	39,467	629,159	583,171	-	82,359	88%
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)	39,467	(208,892)	(272,431)	-	82,358	
Cash Balance			218,482	323,661			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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	September
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Fund/Department Number	401	Date Updated	10/12/2016
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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	15,000	40,789	40,789	41,853	-	(25,789)	272%
Interest Earnings	500	72	476	199	-	24	95%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	15,500	40,862	41,265	42,052	-	(25,765)	266%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	36,000	3,430	25,430	-	8,045	2,525	93%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	36,000	3,430	25,430	-	8,045	2,525	93%
Net	(20,500)	37,432	15,835	42,052	(8,045)	(28,290)	
Cash Balance			101,819	82,503			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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	September
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Fund/Department Number	403	Date Updated	10/12/2016
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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	359	59	347	242	-	12	97%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	359	59	347	242	-	12	97%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	359	59	347	242	-	12	97%
Cash Balance			49,793	49,404			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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	September
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Fund/Department Number	405	Date Updated	10/12/2016
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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	34,000	257	4,943	7,426	-	29,057	15%
Interest Earnings	4,000	376	2,718	2,240	-	1,282	68%
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	633	7,661	13,915	-	154,839	5%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	58,173	7,535	44,460	33,541	23,076	(9,362)	116%
Services	55,160	2,080	44,535	9,772	17,634	(7,009)	113%
Debt Service	-	-	-	-	-	-	0%
Capital	269,762	-	23,181	22,499	-	246,581	9%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	383,095	9,615	112,176	65,812	40,710	230,210	40%
Net	(220,595)	(8,982)	(104,514)	(51,897)	(40,710)	(75,371)	
Cash Balance			365,209	469,267			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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	September
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Fund/Department Number	406	Date Updated	10/14/2016
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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	434,000	-	240,590	237,380	-	193,410	55%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	90,737	4,420	57,818	57,887	-	32,919	64%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	3,000	456	3,187	2,238	-	(187)	106%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	527,737	4,876	301,594	297,505	-	226,143	57%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	526,737	-	502,013	530,663	-	24,724	95%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	526,737	-	502,013	530,663	-	24,724	95%
Net	1,000	4,876	(200,419)	(233,158)	-	201,419	
Cash Balance			371,541	348,093			

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

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

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.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Cumulative Capital Improvement	Month	September
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Fund/Department Number	407	Date Updated	10/14/2016
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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	410,000	-	271,494	267,652	-	138,506	66%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,352	258	2,051	677	-	301	87%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	25,000	-	25,000	25,000	-	-	100%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	437,352	258	298,545	293,329	-	138,807	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	258	(69,705)	(74,546)	-	138,807	-
Cash Balance			241,526	174,937			

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	September
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Fund/Department Number	412	Date Updated	10/12/2016
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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	25,000	2,688	16,103	16,628	-	8,897	64%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,230,633	-	707,598	786,187	-	523,035	57%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,255,633	2,688	723,701	802,815	-	531,932	58%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	750,000	20,858	30,226	-	190,394	529,380	29%
Debt Service	-	-	-	-	-	-	0%
Capital	1,698,588	(19,631)	606,569	1,926,681	287,211	804,808	53%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,448,588	1,226	636,795	1,926,681	477,605	1,334,188	46%
Net	(1,192,955)	1,462	86,906	(1,123,866)	(477,605)	(802,256)	
Cash Balance			2,244,133	2,517,796			

Staffing

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

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

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.

Explain Significant Spending on Capital Projects Below:

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 \$287K 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), \$22K for the Bartlett St. roundabout, \$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.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Morris Performing Arts Center Capital	Month	September
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Fund/Department Number	416	Date Updated	10/13/2016
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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	100,000	28,415	71,549	39,317	-	28,451	72%
Interest Earnings	3,000	636	3,680	2,539	-	(680)	123%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	103,000	29,051	75,229	41,856	-	27,771	73%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	30,000	2,342	8,422	20,997	-	21,578	28%
Services	48,923	1,248	23,762	21,839	6,869	18,292	63%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	78,923	3,590	32,184	42,836	6,869	39,870	49%
Net	24,077	25,461	43,045	(980)	(6,869)	(12,099)	
Cash Balance			559,771	514,441			

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	September
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Fund/Department Number	434	Date Updated	10/17/2016
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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	690	63	512	266	-	178	74%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	690	63	512	266	-	178	74%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	7,794	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	3,200	-	-	-	-	3,200	0%
Total Expenditures	3,200	-	-	7,794	-	3,200	0%
Net	(2,510)	63	512	(7,528)	-	(3,022)	
Cash Balance			2,916	2,309			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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	September
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Fund/Department Number	450	Date Updated	10/13/2016
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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	17,000	1,104	10,365	9,853	-	6,635	61%
Interest Earnings	450	101	558	327	-	(108)	124%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	17,450	1,205	10,923	10,180	-	6,527	63%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	17,450	1,205	10,923	10,180	-	6,527	63%
Cash Balance			87,337	73,341			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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	September
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Fund/Department Number	677	Date Updated	10/17/2016
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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	5,100	613	3,541	2,666	-	1,559	69%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	48,709	-	48,709	-	-	1	100%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	53,809	613	52,249	2,666	-	1,560	97%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	1,000	-	-	-	-	1,000	0%
Services	83,801	9,480	52,222	41,824	2,216	29,363	65%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	84,801	9,480	52,222	41,824	2,216	30,363	64%
Net	(30,992)	(8,867)	27	(39,158)	(2,216)	(28,803)	
Cash Balance			502,983	520,062			

Staffing

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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	September
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Fund/Department Number	287	Date Updated	10/11/2016
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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	2,075,000	-	2,146,998	2,869,467	-	(71,998)	103%
Interest Earnings	21,500	3,949	22,171	1,260	-	(671)	103%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,096,500	3,949	2,169,169	2,870,727	-	(72,669)	103%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	428,776	-	385,775	-	-	43,001	90%
Debt Service	121,999	60,935	60,935	-	-	61,064	50%
Capital	2,629,611	27,722	866,024	59,387	49,857	1,713,731	35%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	3,180,386	88,657	1,312,734	59,387	49,857	1,817,795	43%
Net	(1,083,886)	(84,708)	856,435	2,811,340	(49,857)	(1,890,465)	
Cash Balance			3,456,398	2,811,340			

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	September
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Fund/Department Number	288	Date Updated	10/11/2016
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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	-	-	-	500	-	-	0%
Charges for Services	5,058,012	460,688	4,150,420	3,744,789	-	907,592	82%
Interest Earnings	16,115	2,359	15,275	15,889	-	840	95%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	95,087	2,127	94,520	48,626	-	567	99%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,169,214	465,175	4,260,214	3,809,805	-	909,000	82%
Expenditures							
Personnel	4,983,238	453,908	3,428,488	2,236,559	-	1,554,750	69%
Supplies	276,861	21,439	191,228	250,241	37,751	47,881	83%
Services	433,451	6,525	230,994	124,728	10,961	191,496	56%
Debt Service	447,093	(60,935)	451,120	452,620	1,411	(5,437)	101%
Capital	-	-	-	149,003	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	6,140,643	420,937	4,301,830	3,213,150	50,123	1,788,690	71%
Net	(971,429)	44,238	(41,616)	596,655	(50,123)	(879,690)	
Cash Balance			2,094,390	3,478,068			

Staffing		
Full Time	51.00	51.00
Part-Time /Seasonal/Temporary	-	-
Total	51.00	51.00

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, 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.

Explain Significant Spending on Capital Projects Below:

None

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Consolidated Building Fund	Month	September
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Fund/Department Number	600	Date Updated	10/12/2016
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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	1,574,600	120,688	1,171,688	1,413,301	-	402,912	74%
Interest Earnings	17,700	3,020	14,145	5,026	-	3,555	80%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	52	-	-	0%
Other Income	45,866	14	25,312	27,733	-	20,554	55%
Transfers In	2,110,068	-	1,582,551	1,997,358	-	527,517	75%
Total Revenue	3,748,234	123,721	2,793,696	3,443,470	-	954,538	75%
Expenditures							
Personnel	2,597,450	184,302	1,730,051	1,665,848	-	867,399	67%
Supplies	116,268	6,800	55,713	85,284	5,775	54,781	53%
Services	693,851	58,251	458,731	638,224	125,814	109,306	84%
Debt Service	46,623	2,254	28,585	16,390	596	17,441	63%
Capital	70,285	-	70,285	-	-	0	100%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	3,524,477	251,607	2,343,365	2,405,746	132,185	1,048,928	70%
Net	223,757	(127,885)	450,332	1,037,724	(132,185)	(94,390)	
Cash Balance			2,361,736	1,772,493			

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	September
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Fund/Department Number	601	Date Updated	10/17/2016
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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	1,066,976	114,768	784,870	729,533	-	282,107	74%
Interest Earnings	8,500	948	4,944	5,230	-	3,556	58%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	7	-	113	11	-	(106)	1614%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,075,483	115,717	789,926	734,774	-	285,557	73%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,143,683	59,954	574,185	696,666	285,718	283,780	75%
Debt Service	248,250	-	-	-	-	248,250	0%
Capital	1,538	-	-	63,817	1,536	2	100%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,393,471	59,954	574,185	760,483	287,255	532,032	62%
Net	(317,988)	55,763	215,742	(25,709)	(287,255)	(246,475)	
Cash Balance			856,374	1,047,920			

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

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

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.

Explain Significant Spending on Capital Projects Below:

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.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Solid Waste Operations	Month	September
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Fund/Department Number	610	Date Updated	10/10/2016
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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	5,762,249	470,442	4,121,358	3,782,672	-	1,640,891	72%
Interest Earnings	2,800	426	3,018	1,933	-	(218)	108%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	52,141	-	49,641	167,534	-	2,500	95%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,817,190	470,868	4,174,017	3,952,138	-	1,643,173	72%
Expenditures							
Personnel	1,725,395	120,100	1,121,148	1,221,839	312	603,935	65%
Supplies	399,261	39,520	186,528	219,353	88,825	123,909	69%
Services	2,697,559	265,444	2,191,880	2,145,612	146,147	359,532	87%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	925,197	-	663,000	530,000	-	262,197	72%
Total Expenditures	5,747,412	425,065	4,162,556	4,116,804	235,284	1,349,572	77%
Net	69,778	45,803	11,461	(164,666)	(235,284)	293,600	
Cash Balance			286,161	249,118			

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/Variations Below:

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.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Solid Waste Capital	Month	September
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Fund/Department Number	611	Date Updated	10/5/2016
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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	300,000	-	300,000	-	-	-	100%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,050	222	879	90	-	171	84%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	925,197	-	663,000	530,000	-	262,197	72%
Total Revenue	1,226,247	222	963,879	530,090	-	262,368	79%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	925,197	11,105	786,003	564,748	307	138,886	85%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	925,197	11,105	786,003	564,748	307	138,886	85%
Net	301,050	(10,883)	177,876	(34,658)	(307)	123,482	
Cash Balance			178,384	542			

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

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

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.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Operations	Month	September
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Fund/Department Number	620	Date Updated	10/11/2016
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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	14,423,116	1,460,436	11,437,469	10,606,136	-	2,985,647	79%
Interest Earnings	35,000	3,860	23,462	21,722	-	11,538	67%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	135,000	469	48,107	48,260	-	86,893	36%
Transfers In	47,500	5,921	33,174	28,239	-	14,326	70%
Total Revenue	14,640,616	1,470,686	11,542,213	10,704,356	-	3,098,403	79%
Expenditures							
Personnel	5,440,741	396,816	3,766,345	3,474,836	1,739	1,672,657	69%
Supplies	1,625,677	171,215	908,473	1,031,338	160,357	556,847	66%
Services	5,379,041	452,775	3,351,530	3,201,384	660,843	1,366,668	75%
Debt Service	123,187	915	118,389	6,072	991	3,808	97%
Capital	-	-	-	-	-	-	0%
Transfers Out	4,479,011	386,684	3,410,772	3,254,914	-	1,068,239	76%
Total Expenditures	17,047,657	1,408,405	11,555,509	10,968,544	823,930	4,668,218	73%
Net	(2,407,041)	62,281	(13,296)	(264,187)	(823,930)	(1,569,815)	
Cash Balance			3,873,788	3,947,117			

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:

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. Increase in current year to date Charges For Services revenue is attributed to higher billed consumption use for metered water and irrigation service. Encumbered expenditures include current year value orders.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Capital	Month	September
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Fund/Department Number	622	Date Updated	10/11/2016
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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	28,000	3,198	19,947	14,948	-	8,053	71%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	28,000	3,198	19,947	14,948	-	8,053	71%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	821,797	-	310,392	262,273	107,028	404,377	51%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	821,797	-	310,392	262,273	107,028	404,377	51%
Net	(793,797)	3,198	(290,445)	(247,325)	(107,028)	(396,324)	
Cash Balance			2,589,963	2,877,956			

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 \$6,750 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, and Double Cab Truck (2) \$88,840

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Bond Capital	Month	September
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Fund/Department Number	623	Date Updated	10/11/2016
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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	-	-	-	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/Variations Below:

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.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Customer Deposit	Month	September
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Fund/Department Number	624	Date Updated	10/11/2016
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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	1,822	10,653	7,325	-	4,347	71%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	15,000	1,822	10,653	7,325	-	4,347	71%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	8,400	1,822	8,685	6,470	-	(285)	103%
Total Expenditures	8,400	1,822	8,685	6,470	-	(285)	103%
Net	6,600	-	1,968	855	-	4,632	
Cash Balance			1,540,710	1,506,527			

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 has been 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	September
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Fund/Department Number	625	Date Updated	10/11/2016
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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	3,600	1,169	4,170	3,362	-	(570)	116%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	2,046,081	170,505	1,534,545	1,532,715	-	511,536	75%
Total Revenue	2,049,681	171,674	1,538,715	1,536,078	-	510,966	75%
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	1,169	4,164	3,360	-	(564)	116%
Total Expenditures	2,049,681	1,169	351,178	369,582	-	1,698,503	17%
Net	-	170,505	1,187,537	1,166,495	-	(1,187,537)	
Cash Balance			1,191,942	1,171,151			

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

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

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 has been 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 Bond Reserve	Month	September
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Fund/Department Number	626	Date Updated	10/11/2016
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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	16,000	1,916	11,296	4,793	-	4,704	71%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	16,000	1,916	11,296	4,793	-	4,704	71%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	9,500	-	6,531	8,811	-	2,969	69%
Total Expenditures	9,500	-	6,531	8,811	-	2,969	69%
Net	6,500	1,916	4,765	(4,018)	-	1,735	
Cash Balance			1,644,326	1,642,659			

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	September
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Fund/Department Number	629	Date Updated	10/11/2016
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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	23,000	2,929	16,700	10,801	-	6,300	73%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	227,461	-	227,461	150,228	-	-	100%
Total Revenue	250,461	2,929	244,161	161,029	-	6,300	97%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	10,000	2,929	13,794	9,598	-	(3,794)	138%
Total Expenditures	10,000	2,929	13,794	9,598	-	(3,794)	138%
Net	240,461	-	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/Variations Below:

The purpose of this fund is to hold cash reserves to serve as fiscal protection against the risk of revenue shortfalls, emergencies and other economic risks that may impact the Water Utility's ability to meet financial commitments. 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 has been 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	Sewer Repair Insurance	Month	September
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Fund/Department Number	640	Date Updated	10/18/2016
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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	561,225	52,479	468,157	452,585	-	93,068	83%
Interest Earnings	10,016	2,075	11,898	7,601	-	(1,882)	119%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	571,241	54,554	480,055	460,186	-	91,186	84%
Expenditures							
Personnel	188,900	12,676	114,310	119,982	-	74,590	61%
Supplies	41,569	659	14,824	14,535	13,049	13,696	67%
Services	290,487	26,274	215,805	188,260	15,645	59,037	80%
Debt Service	28,457	-	14,218	14,218	-	14,239	50%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	549,413	39,609	359,157	336,995	28,694	161,563	71%
Net	21,828	14,945	120,899	123,191	(28,694)	(70,377)	
Cash Balance			1,774,108	1,630,782			

Staffing		
Full Time	1.90	0.30
Part-Time /Seasonal/Temporary	-	-
Total	1.90	0.30

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

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.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewage Works Operations	Month	September
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Fund/Department Number	641	Date Updated	10/10/2016
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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	36,619,100	3,398,941	28,740,089	26,730,761	-	7,879,011	78%
Interest Earnings	101,000	15,518	76,143	42,112	-	24,857	75%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	86,627	449	43,290	51,094	-	43,337	50%
Transfers In	33,000	5,442	25,160	15,764	-	7,840	76%
Total Revenue	36,839,727	3,420,350	28,884,682	26,839,731	-	7,955,045	78%
Expenditures							
Personnel	7,573,583	526,805	4,940,810	4,850,318	8,638	2,624,135	65%
Supplies	2,292,608	182,652	1,119,203	864,340	247,204	926,200	60%
Services	13,249,756	1,001,825	6,323,545	5,171,405	2,749,111	4,177,100	68%
Debt Service	649,685	25,259	559,638	326,913	925	89,123	86%
Capital	-	-	-	-	-	-	0%
Transfers Out	16,331,806	2,614,898	13,055,871	17,840,809	-	3,275,935	80%
Total Expenditures	40,097,438	4,351,439	25,999,067	29,053,786	3,005,877	11,092,494	72%
Net	(3,257,711)	(931,089)	2,885,615	(2,214,056)	(3,005,877)	(3,137,449)	
Cash Balance			11,933,136	6,678,513			

Staffing

Full Time	93.24	91.01
Part-Time /Seasonal/Temporary	11.44	8.67
Total	104.68	99.68

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

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.

Explain Significant Spending on Capital Projects Below:

Capital spending for Sewage works is shown in Fund 642.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewage Works Capital	Month	September
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Fund/Department Number	642	Date Updated	10/5/2016
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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	61,500	8,035	55,077	25,970	-	6,423	90%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	2,487,000	1,487,000	2,487,000	8,000,000	-	-	100%
Total Revenue	2,548,500	1,495,035	2,542,077	8,025,970	-	6,423	100%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	37,895	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	7,631,946	372,651	3,405,952	2,188,072	1,835,213	2,390,781	69%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	7,631,946	372,651	3,405,952	2,225,967	1,835,213	2,390,781	69%
Net	(5,083,446)	1,122,384	(863,875)	5,800,003	(1,835,213)	(2,384,358)	
Cash Balance			7,898,377	9,551,725			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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 \$194,071, Wastewater Treatment Plant Primary Clarifier Rehab \$609,608, Wastewater Treatment Plant Grit/Screening Improvements \$763,350, and Digesters #1 & #3 Clean and Rehab \$1,752,574.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewage Works Reserve Operations & Maint.	Month	September
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Fund/Department Number	643	Date Updated	10/4/2016
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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	38,000	5,442	29,943	17,739	-	8,057	79%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	896,725	61,000	957,725	256,086	-	(61,000)	107%
Total Revenue	934,725	66,442	987,667	273,825	-	(52,942)	106%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	16,000	5,442	25,160	15,764	-	(9,160)	157%
Total Expenditures	16,000	5,442	25,160	15,764	-	(9,160)	157%
Net	918,725	61,000	962,507	258,061	-	(43,782)	
Cash Balance			4,636,374	3,678,649			

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

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

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.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewage Sinking	Month	September
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Fund/Department Number	649	Date Updated	10/5/2016
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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	23,500	6,439	21,858	15,897	-	1,642	93%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	9,278,641	772,135	6,859,276	6,961,826	-	2,419,365	74%
Total Revenue	9,302,141	778,575	6,881,134	6,977,724	-	2,421,007	74%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	8,000	-	2,600	3,300	-	5,400	33%
Debt Service	9,266,298	-	1,145,856	1,589,361	-	8,120,442	12%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	9,274,298	-	1,148,456	1,592,661	-	8,125,842	12%
Net	27,843	778,575	5,732,678	5,385,062	-	(5,704,835)	
Cash Balance			6,537,419	6,175,399			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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	September
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Fund/Department Number	653	Date Updated	10/3/2016
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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	4,800	1,159	3,419	-	-	1,381	71%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	4,800	1,159	3,419	-	-	1,381	71%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	4,800	1,159	3,419	-	-	1,381	71%
Cash Balance			4,109,043	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	September
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Fund/Department Number	659	Date Updated	10/4/2016
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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	2,000	277	1,628	4,163	-	372	81%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,000	277	1,628	4,163	-	372	81%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	9,606	-	-	8,064	-	9,606	0%
Debt Service	-	-	-	-	-	-	0%
Capital	223,083	-	-	1,077,545	222,169	914	100%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	232,689	-	-	1,085,608	222,169	10,520	95%
Net	(230,689)	277	1,628	(1,081,446)	(222,169)	(10,148)	
Cash Balance			233,522	517,940			

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

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

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.

Explain Significant Spending on Capital Projects Below:

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 \$5,782,989.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewer Bond 2012	Month	September
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Fund/Department Number	661	Date Updated	10/3/2016
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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	90,000	10,581	84,253	79,763	-	5,747	94%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	5	-	-	0%
Total Revenue	90,000	10,581	84,253	79,767	-	5,747	94%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	850,000	-	-	912	-	850,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	19,337,062	1,573,247	8,544,654	2,069,782	4,563,065	6,229,343	68%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	20,187,062	1,573,247	8,544,654	2,070,694	4,563,065	7,079,343	65%
Net	(20,097,062)	(1,562,666)	(8,460,401)	(1,990,927)	(4,563,065)	(7,073,596)	
Cash Balance			7,013,555	14,829,250			

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

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

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 \$51,058.

Explain Significant Spending on Capital Projects Below:

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 \$958,181, Sewer Sensory Control Network \$193,609, Wastewater Treatment Plant Grit/Screening Improvements \$163,724, Secondary Clarifier Modifications \$1,698,807, CSO LTCP re-look \$1,668,972, and misc other \$2,070.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	2013A Cost of Issuance Fund	Month	September
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Fund/Department Number	664	Date Updated	10/4/2016
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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	40	5	32	22	-	8	79%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	40	5	32	22	-	8	79%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	4,550	4,538	4,538	-	-	12	100%
Total Expenditures	4,550	4,538	4,538	-	-	12	100%
Net	(4,510)	(4,533)	(4,506)	22	-	(4)	
Cash Balance			-	4,502			

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 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	September
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Fund/Department Number	666	Date Updated	10/4/2016
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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	130	8	114	-	-	16	88%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	130	8	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	6,705	-	-	(5)	100%
Total Expenditures	9,200	6,705	9,205	-	-	(5)	100%
Net	(9,070)	(6,697)	(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 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	September
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Fund/Department Number	670	Date Updated	10/14/2016
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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	1,313,436	-	1,313,450	1,313,450	-	(14)	100%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	2,682,841	265,401	1,978,065	1,680,114	-	704,776	74%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	8,707	-	9,995	(18,327)	-	(1,288)	115%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	4,004,984	265,401	3,301,510	2,975,237	-	703,474	82%
Expenditures							
Personnel	2,249,773	170,473	1,616,859	1,551,521	-	632,914	72%
Supplies	473,779	46,300	474,420	423,874	-	(641)	100%
Services	1,075,098	102,357	941,701	997,176	-	133,397	88%
Debt Service	-	-	-	-	-	-	0%
Capital	14,722	-	-	-	-	14,722	0%
Transfers Out	159,066	-	79,676	-	-	79,390	50%
Total Expenditures	3,972,438	319,130	3,112,656	2,972,571	-	859,782	78%
Net	32,546	(53,730)	188,854	2,666	-	(156,308)	
Cash Balance			1,744,266	1,392,813			

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.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Century Center Capital	Month	September
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Fund/Department Number	671	Date Updated	10/14/2016
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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	932	73	713	547	-	219	76%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	932	73	713	547	-	219	76%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	12,200	-	-	41,156	-	12,200	0%
Services	-	-	-	192,735	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	176,421	-	118,002	54,630	-	58,419	67%
Transfers Out	-	-	-	50,000	-	-	0%
Total Expenditures	188,621	-	118,002	338,521	-	70,619	63%
Net	(187,689)	73	(117,290)	(337,974)	-	(70,399)	
Cash Balance			884,782	1,080,688			

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

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

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.

Explain Significant Spending on Capital Projects Below:

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.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Century Center Energy Conservation Debt Svc	Month	September
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Fund/Department Number	672	Date Updated	10/14/2016
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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	157,742	4	107,759	19	-	49,984	68%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	79,676	-	79,676	50,000	-	-	100%
Total Revenue	237,418	4	187,435	50,019	-	49,984	79%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	237,132	-	140,609	-	-	96,523	59%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	237,132	-	140,609	-	-	96,523	59%
Net	286	4	46,826	50,019	-	(46,540)	
Cash Balance			96,858	50,019			

Staffing

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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	September
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Fund/Department Number	222	Date Updated	10/11/2016
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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	8,181,507	609,806	5,552,870	5,576,969	-	2,628,637	68%
Interest Earnings	10,725	1,335	7,820	6,118	-	2,905	73%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	49,990	3,215	36,981	92,383	-	13,009	74%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	8,242,222	614,356	5,597,670	5,675,470	-	2,644,552	68%
Expenditures							
Personnel	3,143,175	207,068	1,909,780	1,996,149	-	1,233,395	61%
Supplies	190,636	(9,195)	57,488	112,402	6,030	127,119	33%
Services	4,826,174	390,710	3,370,204	3,323,237	494,568	961,403	80%
Debt Service	16,475	835	9,191	4,106	2,714	4,570	72%
Capital	-	-	-	120,000	-	-	0%
Transfers Out	130,519	-	-	-	-	130,519	0%
Total Expenditures	8,306,979	589,418	5,346,661	5,555,894	503,312	2,457,006	70%
Net	(64,757)	24,938	251,009	119,576	(503,312)	187,546	
Cash Balance			1,608,671	1,671,816			

Staffing		
Full Time	42.00	37.00
Part-Time /Seasonal/Temporary	3.00	1.00
Total	45.00	38.00

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

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 September we had 1,495 vehicle repairs. Average Fuel prices for Sept. is \$1.68 for Unleaded and \$1.76 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. September we will be inspecting all taxi cabs and renewing Business licenses and Taxi Driver Licenses for the City of South Bend.

Sustainability is now fully staffed, 2 FTEs, 1 intern. Expenditures on bikeshare consultant.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Central Services Capital	Month	September
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Fund/Department Number	224	Date Updated	10/11/2016
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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	900	33	879	-	-	21	98%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	130,519	-	-	-	-	130,519	0%
Total Revenue	131,419	33	879	-	-	130,540	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	42,800	-	22,299	-	-	20,501	52%
Services	60,019	1,495	10,495	-	8,750	40,774	32%
Debt Service	-	-	-	-	-	-	0%
Capital	202,765	35,575	173,396	28,196	1,263	28,107	86%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	305,584	37,070	206,190	28,196	10,013	89,382	71%
Net	(174,165)	(37,038)	(205,311)	(28,196)	(10,013)	41,158	
Cash Balance			(16,896)	(28,196)			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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	September
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Fund/Department Number	226	Date Updated	10/12/2016
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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	2,223,483	187,279	1,665,621	914,471	-	557,862	75%
Interest Earnings	42,600	5,437	32,349	25,346	-	10,251	76%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	23,300	-	13,615	2,375	-	9,685	58%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,289,383	192,716	1,711,586	942,192	-	577,797	75%
Expenditures							
Personnel	250,135	17,642	153,048	167,505	-	97,087	61%
Supplies	30,734	793	9,553	26,342	4,470	16,711	46%
Services	2,839,479	188,322	1,488,227	1,999,174	22,499	1,328,753	53%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	3,120,348	206,757	1,650,828	2,193,021	26,969	1,442,551	54%
Net	(830,965)	(14,041)	60,758	(1,250,829)	(26,969)	(864,754)	
Cash Balance			4,606,391	4,429,245			

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

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

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. Miscellaneous income is slightly over budget due to a higher than expected reimbursement from a worker's compensation claim. The revenue budget will be adjusted in March.

Explain Significant Spending on Capital Projects Below:

No capital expenditures are budgeted in 2016.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Take Home Vehicle Police	Month	September
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Fund/Department Number	278	Date Updated	10/17/2016
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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	48,000	4,210	41,500	45,990	-	6,500	86%
Interest Earnings	4,000	850	4,718	2,726	-	(718)	118%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	60,400	4,210	41,500	45,990	-	18,900	69%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	112,400	9,270	87,718	94,706	-	24,682	78%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	10,000	-	53	1,086	-	9,947	1%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	10,000	-	53	1,086	-	9,947	1%
Net	102,400	9,270	87,665	93,620	-	14,735	
Cash Balance			729,137	609,632			

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 eighteen payrolls paid through the end of July compared to seventeen 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	September
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Fund/Department Number	279	Date Updated	10/17/2016
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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	499,358	37,248	363,179	-	-	136,179	73%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	499,358	37,248	363,179	-	-	136,179	73%
Expenditures							
Personnel	459,575	35,441	338,021	-	-	121,554	74%
Supplies	5,300	425	2,502	-	256	2,542	52%
Services	34,482	1,562	22,837	-	2,722	8,923	74%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	499,357	37,428	363,359	-	2,978	133,020	73%
Net	1	(180)	(180)	-	(2,978)	3,159	
Cash Balance			(180)	-			

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/Variations 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	September
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Fund/Department Number	711	Date Updated	10/14/2016
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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	17,151,500	1,375,289	12,401,162	10,825,525	-	4,750,338	72%
Interest Earnings	37,971	6,613	35,585	22,811	-	2,386	94%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	853,659	94,356	971,234	19,399	-	(117,575)	114%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	18,043,130	1,476,258	13,407,980	10,867,735	-	4,635,150	74%
Expenditures							
Personnel	4,316	-	-	7	-	4,316	0%
Supplies	17,875	7,252	40,403	8,989	6,742	(29,270)	264%
Services	1,490,949	12,282	1,079,698	546,995	152,990	258,261	83%
Insurance	15,865,750	918,993	10,755,389	9,892,254	11,105	5,099,255	68%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	17,378,890	938,527	11,875,490	10,448,245	170,838	5,332,562	69%
Net	664,240	537,730	1,532,490	419,489	(170,838)	(697,413)	
Cash Balance			5,906,437	4,476,476			

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

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

This fund handles expenses relating to insurance and claims relating to employees: medical, dental, life, flex spending, etc. For the last several years expenses have significantly exceeded revenues (charges to City Departments and employees) so our cash balance has been eroding. 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.

Explain Significant Spending on Capital Projects Below:

None

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Unemployment Compensation	Month	September
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Fund/Department Number	713	Date Updated	10/14/2016
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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	105,682	12,006	82,765	76,260	-	22,917	78%
Interest Earnings	1,600	355	1,918	1,191	-	(318)	120%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	107,282	12,361	84,683	77,452	-	22,599	79%
Expenditures							
Personnel	80,000	8,407	30,222	52,313	-	49,778	38%
Supplies	-	-	-	-	-	-	0%
Services	33,882	607	16,463	13,897	15,400	2,019	94%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	113,882	9,014	46,685	66,210	15,400	51,797	55%
Net	(6,600)	3,347	37,998	11,242	(15,400)	(29,198)	
Cash Balance			307,280	252,413			

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

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

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.

Explain Significant Spending on Capital Projects Below:

None

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Firefighters Pension	Month	September
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Fund/Department Number	701	Date Updated	10/20/2016
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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	4,866,271	2,431,636	4,866,271	5,039,025	-	(0)	100%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,500	-	1,123	1,010	-	3,377	25%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	3,080	-	3,080	6,411	-	0	100%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	4,873,851	2,431,636	4,870,474	5,046,446	-	3,377	100%
Expenditures							
Personnel	5,457,693	402,063	3,949,122	3,913,202	-	1,508,571	72%
Supplies	200	6	19	-	-	181	10%
Services	6,950	74	3,918	3,725	-	3,032	56%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	5,464,843	402,142	3,953,060	3,916,928	-	1,511,783	72%
Net	(590,992)	2,029,493	917,415	1,129,518	-	(1,508,407)	
Cash Balance			1,388,934	1,768,822			

Staffing

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

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

The Fire Pension fund receives State of Indiana pension relief payments in June and September to reimburse the City for actual pension costs paid and reported in the previous year. For 2015, the payments are expected to be \$2,603,546 by 1 July and again by 1 October, totaling \$5,207,092.

Explain Significant Spending on Capital Projects Below:

No capital expenditures are purchased through this account.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police Pension	Month	September
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Fund/Department Number	702	Date Updated	10/11/2016
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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	5,991,750	2,994,375	5,991,750	6,378,358	-	-	100%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,500	404	3,554	2,096	-	946	79%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	4,000	-	3,273	62	-	727	82%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	6,000,250	2,994,779	5,998,577	6,380,516	-	1,673	100%
Expenditures							
Personnel	6,789,198	518,608	4,818,540	4,773,807	-	1,970,658	71%
Supplies	800	-	67	-	-	733	8%
Services	7,400	92	3,874	3,698	-	3,526	52%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	6,797,398	518,701	4,822,481	4,777,505	-	1,974,917	71%
Net	(797,148)	2,476,078	1,176,096	1,603,011	-	(1,973,244)	
Cash Balance			2,334,300	2,713,783			

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

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

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 payments are expected to be \$3,062,500 by 1 July and again by 1 October, totaling \$6,125,000.

Explain Significant Spending on Capital Projects Below:

No capital expenditures are paid from this fund.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	City Cemetery	Month	September
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Fund/Department Number	730	Date Updated	10/12/2016
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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	150	34	200	140	-	(50)	134%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	150	34	200	140	-	(50)	134%
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)	34	200	140	-	(20,050)	
Cash Balance			28,742	28,518			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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	September
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Fund/Department Number	324	Date Updated	10/17/2016
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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	16,723,300	-	9,769,452	9,396,168	-	6,953,848	58%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	396,000	-	198,500	292,000	-	197,500	50%
Grants/Intergovernmental	27,520	27,520	27,520	-	-	-	100%
Charges for Services	-	-	-	14,061	-	-	0%
Interest Earnings	413,706	40,237	217,801	185,099	-	195,905	53%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,036,985	271,103	845,927	1,763,869	-	191,058	82%
Transfers In	43,000	3,300	15,814	4,983,817	-	27,186	37%
Total Revenue	18,640,511	342,160	11,075,014	16,635,014	-	7,565,497	59%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	5,031,578	92,750	549,620	2,519,691	1,178,636	3,303,322	34%
Debt Service	6,217,896	-	5,575,671	5,831,277	-	642,226	90%
Capital	33,252,603	727,480	8,862,891	6,777,432	6,405,090	17,984,623	46%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	44,502,077	820,229	14,988,181	15,128,399	7,583,726	21,930,170	51%
Net	(25,861,566)	(478,069)	(3,913,167)	1,506,614	(7,583,726)	(14,364,673)	
Cash Balance			28,880,665	32,838,714			

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

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

Explain Significant Spending on Capital Projects Below:

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: \$1.5M for Ignition Park Infrastructure; \$1.3M for LaSalle Hotel; \$223K for Safe Routes to School @ Harrison School; \$830K for Advanced Center for Cancer Care; \$225K for Lippert; \$3M for Nello; \$255K for Western Restriping; \$175K for Hoffman Hotel; \$370K for Ignition Park Multi-Tenant Bldg; \$129K for Bartlett Roundabout; \$160K for Coal Line Trail; \$221K for Patel Hotel/Plaza

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Tax Incremental Financing (TIF) - Downtown	Month	September
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Fund/Department Number	420	Date Updated	10/20/2016
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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	-	-	-	-	-	-	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)	-	-	0%
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	September
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Fund/Department Number	422	Date Updated	10/17/2016
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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	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	2,126	11,059	5,962	-	4,441	71%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	435,500	2,126	293,869	201,827	-	141,631	67%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	43,166	605	11,527	30,294	5,847	25,792	40%
Debt Service	-	-	-	-	-	-	0%
Capital	1,360,200	-	-	-	300,000	1,060,200	22%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,403,366	605	11,527	30,294	305,847	1,085,992	23%
Net	(967,866)	1,521	282,342	171,533	(305,847)	(944,361)	
Cash Balance			1,789,772	1,367,282			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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	September
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Fund/Department Number	425	Date Updated	10/17/2016
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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	1,706	197	1,159	716	-	547	68%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	170,997	10,407	93,137	125,688	-	77,860	54%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	172,703	10,605	94,296	126,405	-	78,407	55%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	8,742	-	2,253	4,595	-	6,489	26%
Services	151,664	4,653	86,393	81,769	-	65,271	57%
Debt Service	-	-	-	-	-	-	0%
Capital	-	5,950	5,950	-	-	(5,950)	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	160,406	10,603	94,595	86,364	-	65,811	59%
Net	12,297	1	(299)	40,041	-	12,596	
Cash Balance			208,517	212,567			

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

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

Operations under outside contract with Bradley Co.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - Central Medical Service Area	Month	September
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Fund/Department Number	426	Date Updated	10/20/2016
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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	-	-	-	-	-	-	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)	-	-	0%
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	September
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Fund/Department Number	429	Date Updated	10/17/2016
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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	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	-	350	-	-	3,150	10%
Interest Earnings	87,000	9,647	53,905	29,173	-	33,095	62%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	72,000	64,824	64,824	19,357	-	7,176	90%
Transfers In	-	-	-	1,430,965	-	-	0%
Total Revenue	2,912,500	74,471	1,290,058	2,870,507	-	1,622,442	44%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	333,531	28	30,978	62,717	53,752	248,801	25%
Debt Service	-	-	-	-	-	-	0%
Capital	8,001,628	5,155	1,012,206	142,989	3,327,238	3,662,184	54%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	8,335,159	5,183	1,043,184	205,706	3,380,989	3,910,986	53%
Net	(5,422,659)	69,288	246,874	2,664,802	(3,380,989)	(2,288,544)	
Cash Balance			7,808,006	7,221,282			

Staffing

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - Southside Development #1	Month	September
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Fund/Department Number	430	Date Updated	10/17/2016
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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	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	33,000	6,728	41,302	23,364	-	(8,302)	125%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,433,000	6,728	1,292,915	1,322,339	-	1,140,085	53%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	563,905	7,302	252,168	318,409	72,966	238,770	58%
Debt Service	-	-	-	-	-	-	0%
Capital	6,847,910	560,386	2,646,379	637,919	1,707,377	2,494,154	64%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	7,411,815	567,688	2,898,547	956,328	1,780,344	2,732,924	63%
Net	(4,978,815)	(560,959)	(1,605,632)	366,011	(1,780,344)	(1,592,840)	
Cash Balance			4,489,747	5,323,302			

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

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

Explain Significant Spending on Capital Projects Below:

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). The major project in 2016 is the construction of the Chippewa Roundabout.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - Douglas Road	Month	September
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Fund/Department Number	435	Date Updated	10/17/2016
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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	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	750	290	811	509	-	(61)	108%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	256	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	320,750	290	232,100	164,709	-	88,650	72%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	13,012	-	-	-	4,316	8,696	33%
Debt Service	341,188	-	140,000	341,187	-	201,188	41%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	354,200	-	140,000	341,187	4,316	209,884	41%
Net	(33,450)	290	92,100	(176,478)	(4,316)	(121,234)	
Cash Balance			243,765	44,952			

Staffing

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

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

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.

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	September
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Fund/Department Number	436	Date Updated	10/17/2016
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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	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	-	-	-	1,331	32,501	4%
Debt Service	3,396,168	-	2,920,589	3,425,628	-	475,579	86%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	3,430,000	-	2,920,589	3,425,628	1,331	508,080	85%
Net	(267,578)	-	(646,079)	(1,549,485)	(1,331)	379,832	
Cash Balance			973,939	156,018			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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	September
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Fund/Department Number	433	Date Updated	10/17/2016
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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	152	10	61	50	-	91	40%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	152	10	61	50	-	91	40%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	4,500	-	-	-	-	4,500	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	4,500	-	-	-	-	4,500	0%
Net	(4,348)	10	61	50	-	(4,409)	
Cash Balance			8,763	10,140			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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	September
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Fund/Department Number	439	Date Updated	10/17/2016
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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	23,037	2,549	15,487	22,575	-	7,550	67%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	23,037	2,549	15,487	22,575	-	7,550	67%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	2,692,913	-	142,913	1,793,668	-	2,550,000	5%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,692,913	-	142,913	1,793,668	-	2,550,000	5%
Net	(2,669,876)	2,549	(127,426)	(1,771,093)	-	(2,542,450)	
Cash Balance			2,145,881	3,249,468			

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

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

Explain Significant Spending on Capital Projects Below:

Capital funds are to be expended in Ignition Park and Innovation Park.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Airport Urban Enterprise Zone	Month	September
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Fund/Department Number	454	Date Updated	10/17/2016
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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	3,900	454	2,665	1,858	-	1,235	68%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	3,900	454	2,665	1,858	-	1,235	68%
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)	454	2,665	1,858	-	(48,765)	
Cash Balance			382,286	379,299			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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	September
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Fund/Department Number	619	Date Updated	10/20/2016
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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	-	-	-	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/Variations 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	September
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Fund/Department Number	315	Date Updated	10/17/2016
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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	14,000	1,236	7,272	5,105	-	6,728	52%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	14,000	1,236	7,272	5,105	-	6,728	52%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	14,000	1,236	5,921	4,505	-	8,079	42%
Total Expenditures	14,000	1,236	5,921	4,505	-	8,079	42%
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/Variations Below:

This is a debt service fund which exists only to satisfy debt service reserve requirements of the outstanding bond. Only activity is interest income which is promptly transferred out to the corresponding TIF fund (in this case fund 324). Any variance in the trend of interest income will be due to changes in City prevailing interest rates City is able to secure.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Coveleski Debt Service Reserve	Month	September
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Fund/Department Number	317	Date Updated	10/17/2016
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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	5,300	607	3,565	2,486	-	1,735	67%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,300	607	3,565	2,486	-	1,735	67%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	5,300	607	3,565	2,486	-	1,735	67%
Cash Balance			511,384	507,389			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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	September
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Fund/Department Number	328	Date Updated	10/17/2016
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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	2,065	12,150	8,530	-	2,850	81%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	15,000	2,065	12,150	8,530	-	2,850	81%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	15,000	2,065	9,893	7,528	-	5,107	66%
Total Expenditures	15,000	2,065	9,893	7,528	-	5,107	66%
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/Variations Below:

This is a debt service fund which exists only to satisfy debt service reserve requirements of the outstanding bond. Only activity is interest income which is promptly transferred out to the corresponding TIF fund (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.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - Southside Development #3	Month	September
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Fund/Department Number	432	Date Updated	10/17/2016
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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	-	-	-	11,490	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	52,700	5,758	35,110	27,075	-	17,590	67%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	52,700	5,758	35,110	38,565	-	17,590	67%
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)	5,758	(454,392)	(651,539)	-	16,589	
Cash Balance			4,848,003	5,851,316			

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

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

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.

Explain Significant Spending on Capital Projects Below: