



**Period Ending:**                    **October 31, 2016**

**Issued By:**                    **Administration/Finance**

# ***City of South Bend***

## ***Monthly Departmental Financial Report***

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### **Distribution**

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

## October 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 18<sup>th</sup> 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 October 31, 2016, total revenue for the year was \$223,730,195, 76% of estimated revenue. As of October 31, 2015, total revenue received was \$221,239,789 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 October 31, 2016, total expenditures were \$230,423,893 and outstanding encumbrances were \$31,796,180, a total of \$262,220,073 which represents 70% 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 62% of the amended expenditure budget at the end of the period. Total expenditures, excluding encumbrances, were \$232,198,261 as of October 31, 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**  
**October 31, 2016**

Fund Type	Dept Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Budget Balance	Percent of Budget
<b>City Funds</b>							
<b>General Fund</b>		<b>55,413,370</b>	<b>947,565</b>	<b>34,350,442</b>	<b>35,145,762</b>	<b>136,775</b>	<b>62%</b>
<b>Special Revenue</b>							
102	Rainy Day	1,475,850	7,248	1,478,003	46,785	(2,153)	100%
103	Excess Levy	20	-	7	17	13	37%
201	Parks & Recreation	11,538,030	192,291	7,161,350	7,459,162	4,376,680	62%
202	Motor Vehicle Highway	9,756,260	468,921	8,123,856	8,761,878	1,632,404	83%
203	Recreation Nonreverting	1,448,565	34,021	831,002	910,672	617,563	57%
209	Studebaker-Oliver Reverting Grants	592,250	43,375	240,803	99,531	351,447	41%
210	Economic Development State Grants	2,699,880	82,735	1,841,227	838,132	858,653	68%
211	Department of Community Investment (DCI)	2,594,925	383,344	2,146,079	2,481,280	448,846	83%
212	Dept of Community Investment Grants	7,447,400	499,443	2,267,622	2,194,757	5,179,778	30%
216	Police State Seizures	36,636	2,438	31,854	15,345	4,782	87%
217	Gift, Donation, Bequest	360,800	509	137,544	6,699	223,256	38%
218	Police Curfew Violations	1,000	9	283	178	717	28%
219	Unsafe Building	1,209,140	23,503	953,997	-	255,144	79%
220	Law Enforcement Continuing Education	236,825	36,571	231,227	258,611	5,598	98%
221	Landlord Registration	-	10	10	-	(10)	0%
227	Loss Recovery	7,660	695	7,583	53,184	77	99%
244	Emergency Phone System	-	-	-	19	-	0%
249	Public Safety LOIT	6,797,160	566,635	5,664,794	5,393,655	1,132,366	83%
251	Local Roads & Streets	1,880,300	164,491	1,452,364	1,197,498	427,936	77%
257	LOIT Special Distribution	4,967,549	40,846	4,347,943	-	619,606	88%
258	Human Rights Federal Grant	218,105	7,778	199,496	100,803	18,609	91%
271	Eastrace Waterway	30	1	10	20	20	34%
273	Morris PAC / Palais Royale Marketing	18,250	2,254	17,342	8,827	908	95%
280	Police Block Grants	20	3	30	21	(10)	149%
281	Economic Develop. Commission-Revenue Bonds	150	20	212	147	(62)	141%
289	HAZMAT	10,220	18	230	13,964	9,990	2%
291	Indiana River Rescue	105,478	4,322	109,885	31,092	(4,407)	104%
292	Police Grants	-	-	-	56,946	-	0%
294	Regional Police Academy	22,500	61	19,233	22,252	3,267	85%
295	COPS MORE Grant	101,544	781	80,500	67,253	21,044	79%
299	Police Federal Drug Enforcement	162,000	121	26,466	68,450	135,534	16%
404	County Option Income Tax	10,371,010	841,014	8,666,560	8,051,989	1,704,450	84%
408	Economic Development Income Tax	10,159,530	807,084	8,580,983	8,060,869	1,578,547	84%
410	Urban Development Action Grant	175,827	309	4,066	1,040,225	171,761	2%
655	Project Relief	438,790	37,486	374,529	371,100	64,261	85%
705	Police K-9 Unit	2,020	2	29	1,519	1,991	1%
<b>Special Revenue Total</b>		<b>74,835,724</b>	<b>4,248,337</b>	<b>54,997,119</b>	<b>47,612,881</b>	<b>19,838,605</b>	<b>73%</b>
<b>City Debt Service</b>							
313	Football Hall of Fame Debt Service	1,483,212	9,343	871,772	580,790	611,440	59%
<b>City Debt Service Total</b>		<b>1,483,212</b>	<b>9,343</b>	<b>871,772</b>	<b>580,790</b>	<b>611,440</b>	<b>59%</b>
<b>Capital Project</b>							
377	Professional Sports Development	711,518	54,237	683,396	626,734	28,122	96%
401	Coveleski Stadium Capital	15,500	52	41,318	42,074	(25,818)	267%
403	Zoo Endowment	359	36	383	266	(24)	107%
405	Park Nonreverting Capital	162,500	262	7,924	14,139	154,576	5%
406	Cumulative Capital Development	527,737	4,682	306,277	325,146	221,460	58%
407	Cumulative Capital Improvement	437,352	172	298,717	293,403	138,635	68%
412	Major Moves Construction	1,301,633	649,378	1,373,079	804,095	(71,446)	105%
416	Morris Performing Arts Center Capital	103,000	6,016	81,244	49,377	21,756	79%
434	Community Revitalization Enhancement District	690	60	573	298	117	83%
450	Palais Royale Historic Preservation	17,450	1,357	12,280	11,674	5,170	70%
677	Football Hall of Fame Capital	53,809	364	52,613	2,921	1,196	98%
<b>Capital Project Total</b>		<b>3,331,548</b>	<b>716,617</b>	<b>2,857,803</b>	<b>2,170,127</b>	<b>473,745</b>	<b>86%</b>
<b>Enterprise</b>							
287	Emergency Medical Services Capital	2,096,500	316,279	2,485,448	2,871,979	(388,948)	119%
288	Emergency Medical Services Operating	5,169,214	478,334	4,738,549	4,340,040	430,665	92%
600	Consolidated Building Fund	3,848,434	250,921	3,044,617	3,615,718	803,817	79%
601	Parking Garages	1,075,483	64,788	854,714	844,293	220,769	79%
610	Solid Waste Operations	5,817,190	475,238	4,649,256	4,445,387	1,167,934	80%
611	Solid Waste Capital	1,226,247	134	964,013	613,696	262,234	79%
620	Water Works Operations	14,640,616	1,295,595	12,837,807	12,236,111	1,802,809	88%
622	Water Works Capital	28,000	1,847	21,794	16,361	6,206	78%
623	Water Works Bond Capital	-	-	-	544	-	0%
624	Water Works Customer Deposit	15,000	1,098	11,751	8,058	3,249	78%
625	Water Works Sinking	2,049,681	171,327	1,710,043	1,706,899	339,638	83%
626	Water Works Bond Reserve	16,000	1,150	12,446	5,579	3,555	78%
629	Water Works Reserve Operations & Maintenance	250,461	1,758	245,919	162,120	4,542	98%
640	Sewer Repair Insurance	571,241	54,409	534,464	512,640	36,777	94%
641	Sewage Works Operations	36,839,727	3,183,256	32,067,938	30,053,212	4,771,789	87%
642	Sewage Works Capital	2,548,500	5,259	2,547,336	8,030,696	1,164	100%
643	Sewage Works Reserve Operations & Maint.	995,725	3,288	990,955	275,620	4,770	100%
649	Sewage Sinking	9,302,141	765,356	7,646,490	7,754,147	1,655,651	82%
653	Sewage Debt Service Reserve	4,800	619	4,038	-	762	84%
659	Sewer Bond 2011	2,000	167	1,794	4,415	206	90%
661	Sewer Bond 2012	90,000	5,006	89,259	87,040	741	99%
664	2013A Cost of Issuance Fund	40	-	32	24	8	79%
666	2015 Sewer Bond Issuance	130	-	114	-	16	88%
670	Century Center	4,004,984	206,826	3,508,335	3,054,242	496,649	88%
671	Century Center Capital	932	74	787	638	145	84%
672	Century Center Energy Conservation Debt Svc	237,418	4	187,439	50,024	49,979	79%
<b>Enterprise Total</b>		<b>90,830,464</b>	<b>7,282,734</b>	<b>79,155,339</b>	<b>80,689,482</b>	<b>11,675,125</b>	<b>87%</b>

**City of South Bend**  
**Monthly Department Financial Report**  
**REVENUE SUMMARY**  
**October 31, 2016**

Fund Type	Dept Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Budget Balance	Percent of Budget
<b>City Funds</b>							
<b>Internal Service</b>							
	222 Central Services	8,242,222	626,619	6,224,289	6,262,173	2,017,933	76%
	224 Central Services Capital	131,419	-	879	271,850	130,540	1%
	226 Liability Insurance	2,289,383	186,525	1,898,111	1,141,039	391,272	83%
	278 Take Home Vehicle Police	112,400	8,877	96,595	103,961	15,805	86%
	279 311 Call Center	499,358	37,837	401,016	-	98,342	80%
	711 Self-Funded Employee Benefits	18,043,130	1,457,577	14,865,557	12,045,896	3,177,573	82%
	713 Unemployment Compensation	107,282	6,301	90,984	86,047	16,298	85%
	<b>Internal Service Total</b>	<b>29,425,194</b>	<b>2,323,736</b>	<b>23,577,431</b>	<b>19,910,967</b>	<b>5,847,763</b>	<b>80%</b>
<b>Trust &amp; Agency</b>							
	701 Firefighters Pension	4,873,851	1,600	4,872,074	5,046,446	1,777	100%
	702 Police Pension	6,000,250	10,280	6,008,857	6,380,577	(8,607)	100%
	730 City Cemetery	150	20	221	154	(71)	147%
	<b>Trust &amp; Agency Total</b>	<b>10,874,251</b>	<b>11,900</b>	<b>10,881,152</b>	<b>11,427,176</b>	<b>(6,901)</b>	<b>100%</b>
<b>City Funds Total</b>		<b>266,193,763</b>	<b>15,540,232</b>	<b>206,691,058</b>	<b>197,537,184</b>	<b>38,576,552</b>	<b>78%</b>
<b>Redevelopment Commission Controlled Funds</b>							
<b>Tax Increment Financing</b>							
	324 River West Development Area (Airport TIF)	18,640,511	373,819	11,448,833	16,869,836	7,191,678	61%
	422 TIF - West Washington	435,500	1,276	295,145	202,494	140,355	68%
	425 Redevelopment Retail & Leighton Plaza	172,703	14,246	108,542	137,650	64,161	63%
	429 River East Development Area (NE Dev TIF)	2,912,501	9,480	1,299,538	2,874,030	1,612,963	45%
	430 TIF - Southside Development #1	2,452,000	3,458	1,296,373	1,324,963	1,155,627	53%
	435 TIF - Douglas Road	321,350	174	232,274	164,731	89,076	72%
	436 River East Residential (NE Res TIF)	3,162,422	-	2,274,510	1,876,143	887,912	72%
	<b>Tax Increment Financing Total</b>	<b>28,096,987</b>	<b>402,453</b>	<b>16,955,216</b>	<b>23,449,846</b>	<b>11,141,771</b>	<b>60%</b>
<b>Redevelopment</b>							
	433 Redevelopment General	152	6	67	55	85	44%
	439 Certified Technology Park	23,037	1,530	17,017	72,496	6,020	74%
	454 Airport Urban Enterprise Zone	3,900	273	2,938	2,043	962	75%
	619 Blackthorn Operations	-	-	-	119,297	-	0%
	<b>Redevelopment Total</b>	<b>27,089</b>	<b>1,809</b>	<b>20,022</b>	<b>193,891</b>	<b>7,067</b>	<b>74%</b>
<b>Debt Service</b>							
	315 Redevelopment Bond - Airport Taxable	14,000	742	8,013	5,612	5,987	57%
	317 Coveleski Debt Service Reserve	5,300	365	3,930	2,733	1,370	74%
	328 Redevelopment Bond - Palais Royale	15,000	1,239	13,389	9,377	1,611	89%
	432 TIF - Southside Development #3	52,700	3,457	38,568	41,146	14,132	73%
	<b>Debt Service Total</b>	<b>87,000</b>	<b>5,803</b>	<b>63,899</b>	<b>58,868</b>	<b>23,101</b>	<b>73%</b>
<b>Redevelopment Commission Controlled Funds Total</b>		<b>28,211,076</b>	<b>410,065</b>	<b>17,039,137</b>	<b>23,702,605</b>	<b>11,171,939</b>	<b>60%</b>
<b>Grand Total</b>		<b>294,404,839</b>	<b>15,950,297</b>	<b>223,730,195</b>	<b>221,239,789</b>	<b>49,748,490</b>	<b>76%</b>

**City of South Bend  
Monthly Department Financial Report  
EXPENDITURE SUMMARY  
October 31, 2016**

Department Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>City Funds</b>							
<b>General Fund</b>							
101-0101 Mayor's Office	749,883	54,065	539,151	607,492	133	210,600	72%
101-0104 311 Call Center	5,933	-	3,810	387,729	-	2,123	64%
101-0201 City Clerk	443,475	21,912	312,413	289,104	13,688	117,373	74%
101-0301 Common Council	531,035	49,768	397,309	375,701	4,273	129,453	76%
101-0302 WNIT Contract	43,000	-	43,000	43,000	-	-	100%
101-0401 Administration & Finance	2,227,488	311,135	1,611,910	1,465,293	20,332	595,246	73%
101-0404 Morris Performing Arts Center	1,129,897	76,246	837,504	825,510	38,937	253,457	78%
101-0405 Palais Royale	498,438	29,731	360,977	362,967	42,823	94,638	81%
101-0501 Legal Department	1,036,772	73,682	797,876	761,846	9,347	229,550	78%
101-0602 Engineering	1,225,137	73,450	881,609	788,858	54,302	289,226	76%
101-0801 Police Department	26,399,474	2,037,167	19,990,819	20,419,899	72,212	6,336,443	76%
101-0802 Communications Center	1,479,012	123,251	1,232,510	1,421,488	246,502	-	100%
101-0901 Fire Department	18,410,989	1,337,067	14,989,145	15,444,441	131,486	3,290,358	82%
101-1008 Human Rights	371,226	23,775	286,081	308,581	3,813	81,333	78%
101-1201 Code Enforcement	202,104	-	202,104	-	-	-	100%
<b>General Fund Total</b>	<b>54,753,863</b>	<b>4,211,248</b>	<b>42,486,217</b>	<b>43,501,910</b>	<b>637,846</b>	<b>11,629,800</b>	<b>79%</b>
<b>Special Revenue</b>							
102 Rainy Day	-	-	-	-	-	-	0%
103 Excess Levy	3,688	-	3,673	-	-	15	100%
201 Parks & Recreation	11,363,459	738,410	9,161,279	9,056,318	201,247	2,000,933	82%
202 Motor Vehicle Highway	10,977,409	604,905	7,108,098	6,410,595	335,004	3,534,306	68%
203 Recreation Nonreverting	1,459,754	70,623	816,369	878,849	67,377	576,008	61%
209 Studebaker-Oliver Reverting Grants	1,683,250	329,808	473,198	88,138	501,212	708,840	58%
210 Economic Development State Grants	2,522,519	191	1,687,243	791,213	437,745	397,531	84%
211 Department of Community Investment (DCI)	2,687,313	213,951	1,960,477	1,997,464	42,921	683,915	75%
212 Dept of Community Investment Grants	7,357,463	403,219	2,387,951	2,499,869	2,769,999	2,199,513	70%
216 Police State Seizures	36,000	2,285	3,110	-	-	32,890	9%
217 Gift, Donation, Bequest	362,500	-	97,000	81,093	-	265,500	27%
218 Police Curfew Violations	1,000	-	-	-	-	1,000	0%
219 Unsafe Building	926,497	76,233	622,534	-	157,053	146,910	84%
220 Law Enforcement Continuing Education	743,508	12,570	282,229	321,279	107,924	353,355	52%
227 Loss Recovery	480,311	-	25,169	4,382,781	105,142	350,000	27%
249 Public Safety LOIT	6,600,626	470,749	5,256,754	5,686,879	-	1,343,872	80%
251 Local Roads & Streets	2,242,944	121,571	1,093,932	1,015,113	519,161	629,851	72%
257 LOIT Special Distribution	850,000	41,734	303,635	-	508,598	37,767	96%
258 Human Rights Federal Grant	221,838	12,356	153,687	180,000	2,949	65,203	71%
271 Eastrace Waterway	-	-	-	3,998	-	-	0%
273 Morris PAC / Palais Royale Marketing	18,878	878	4,212	6,664	3,675	10,992	42%
289 HAZMAT	10,000	-	7,609	21,542	1,353	2,391	90%
291 Indiana River Rescue	95,300	9,541	42,384	60,358	1,807	51,110	46%
292 Police Grants	55,373	-	33,239	15,296	22,134	-	100%
294 Regional Police Academy	22,500	3,166	7,495	19,642	-	15,005	33%
295 COPS MORE Grant	102,245	147,941	201,720	40,276	27,121	(126,596)	224%
299 Police Federal Drug Enforcement	168,965	-	26,413	164,078	-	142,552	16%
404 County Option Income Tax	15,691,448	1,031,535	11,446,325	9,124,536	556,277	3,688,846	76%
408 Economic Development Income Tax	10,560,181	120,486	6,975,448	8,762,150	746,564	2,838,169	73%
410 Urban Development Action Grant	238,173	-	238,173	146,068	-	0	100%
655 Project Releaf	528,358	29,411	463,915	460,412	1,029	63,414	88%
705 Police K-9 Unit	2,020	-	1,044	970	-	976	52%
<b>Special Revenue Total</b>	<b>78,013,520</b>	<b>4,441,581</b>	<b>50,884,314</b>	<b>52,215,581</b>	<b>7,116,291</b>	<b>20,014,268</b>	<b>74%</b>
<b>City Debt Service</b>							
313 Football Hall of Fame Debt Service	1,271,000	-	1,271,000	1,272,000	-	-	100%
<b>City Debt Service Total</b>	<b>1,271,000</b>	<b>-</b>	<b>1,271,000</b>	<b>1,272,000</b>	<b>-</b>	<b>-</b>	<b>100%</b>
<b>Capital Project</b>							
377 Professional Sports Development	838,052	-	838,051	855,603	-	1	100%
401 Coveleski Stadium Capital	36,000	-	25,430	-	8,045	2,525	93%
405 Park Nonreverting Capital	383,095	20,607	132,783	65,812	14,262	236,051	38%
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	22,038	658,833	1,997,856	455,567	1,334,188	46%
416 Morris Performing Arts Center Capital	78,923	-	32,184	54,197	8,872	37,867	52%
434 Community Revitalization Enhancement District	3,200	2,977	2,977	7,794	-	224	93%
677 Football Hall of Fame Capital	84,801	4,807	57,029	53,976	1,464	26,308	69%
<b>Capital Project Total</b>	<b>4,767,646</b>	<b>50,429</b>	<b>2,617,550</b>	<b>3,933,776</b>	<b>488,209</b>	<b>1,661,887</b>	<b>65%</b>

**City of South Bend  
Monthly Department Financial Report  
EXPENDITURE SUMMARY  
October 31, 2016**

Department Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>City Funds</b>							
<b>Enterprise</b>							
287 Emergency Medical Services Capital	3,180,386	42,453	1,355,187	300,738	1,143,899	1,763,582	79%
288 Emergency Medical Services Operating	6,140,643	419,285	4,721,115	3,589,494	44,158	1,375,370	78%
600 Consolidated Building Fund	3,524,477	328,019	2,671,383	2,731,364	35,568	817,526	77%
601 Parking Garages	1,393,471	5,913	580,097	855,107	287,255	526,119	62%
610 Solid Waste Operations	5,747,412	437,428	4,599,984	4,576,356	141,842	1,005,586	83%
611 Solid Waste Capital	925,197	83,794	869,797	648,584	205	55,195	94%
620 Water Works Operations	17,047,657	1,338,997	12,894,506	11,993,270	711,867	3,441,285	80%
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	1,098	9,783	7,204	-	(1,383)	116%
625 Water Works Sinking	2,049,681	822	352,001	370,129	-	1,697,680	17%
626 Water Works Bond Reserve	9,500	-	6,531	8,811	-	2,969	69%
629 Water Works Reserve Operations & Maintenance	10,000	1,758	15,552	10,689	-	(5,552)	156%
640 Sewer Repair Insurance	549,413	31,708	390,865	361,268	56,847	101,701	81%
641 Sewage Works Operations	40,097,438	2,321,284	28,320,351	31,229,202	2,942,981	8,834,106	78%
642 Sewage Works Capital	7,631,946	305,388	3,711,340	2,305,510	1,611,311	2,309,295	70%
643 Sewage Works Reserve Operations & Maint.	16,000	3,288	28,448	17,560	-	(12,448)	178%
649 Sewage Sinking	9,274,298	-	1,148,456	1,592,661	-	8,125,842	12%
659 Sewer Bond 2011	232,689	162,482	162,482	1,085,608	59,687	10,520	95%
661 Sewer Bond 2012	20,187,062	1,623,256	10,167,911	2,518,772	2,939,809	7,079,343	65%
664 2013A Cost of Issuance Fund	4,550	-	4,538	-	-	12	100%
666 2015 Sewer Bond Issuance	9,200	-	9,205	-	-	(5)	100%
670 Century Center	3,972,438	356,613	3,469,269	3,307,415	-	503,169	87%
671 Century Center Capital	188,621	12,545	130,547	338,521	-	58,074	69%
672 Century Center Energy Conservation Debt Svc	237,132	95,523	236,132	-	-	1,000	100%
<b>Enterprise Total</b>	<b>123,259,408</b>	<b>7,571,653</b>	<b>76,165,871</b>	<b>68,293,619</b>	<b>10,082,454</b>	<b>38,093,365</b>	<b>70%</b>
<b>Internal Service</b>							
222 Central Services	8,306,979	658,827	6,005,489	6,394,075	780,694	1,520,797	82%
224 Central Services Capital	305,584	-	206,190	61,658	10,013	89,382	71%
226 Liability Insurance	3,120,348	98,410	1,749,238	2,268,757	25,486	1,345,624	57%
278 Take Home Vehicle Police	10,000	-	53	1,086	-	9,947	1%
279 311 Call Center	499,357	37,659	401,018	-	3,011	95,328	81%
711 Self-Funded Employee Benefits	17,378,890	876,036	12,751,526	11,399,100	149,534	4,477,830	74%
713 Unemployment Compensation	113,882	13,051	59,737	67,162	15,400	38,745	66%
<b>Internal Service Total</b>	<b>29,735,040</b>	<b>1,683,983</b>	<b>21,173,250</b>	<b>20,191,838</b>	<b>984,137</b>	<b>7,577,653</b>	<b>75%</b>
<b>Trust &amp; Agency</b>							
701 Firefighters Pension	5,464,843	391,333	4,344,393	4,340,193	-	1,120,450	79%
702 Police Pension	6,797,398	517,053	5,339,532	5,291,287	-	1,457,866	79%
730 City Cemetery	20,000	-	-	-	-	20,000	0%
<b>Trust &amp; Agency Total</b>	<b>12,282,241</b>	<b>908,386</b>	<b>9,683,925</b>	<b>9,631,480</b>	<b>-</b>	<b>2,598,316</b>	<b>79%</b>
<b>City Funds Total</b>	<b>304,082,718</b>	<b>18,867,281</b>	<b>204,282,126</b>	<b>199,040,204</b>	<b>19,308,938</b>	<b>81,575,290</b>	<b>74%</b>
<b>Redevelopment Commission Controlled Funds</b>							
<b>Tax Increment Financing</b>							
324 River West Development Area (Airport TIF)	44,502,077	1,348,530	16,336,711	17,974,244	8,005,990	20,159,376	55%
420 Tax Incremental Financing (TIF) - Downtown	-	-	-	4,088,473	-	-	0%
422 TIF - West Washington	1,403,366	2,086	13,612	30,294	303,762	1,085,992	23%
425 Redevelopment Retail & Leighton Plaza	170,406	34,036	128,631	91,132	-	41,775	75%
426 TIF - Central Medical Service Area	-	-	-	2,294,533	-	-	0%
429 River East Development Area (NE Dev TIF)	8,335,159	794,608	1,837,792	254,517	2,829,991	3,667,377	56%
430 TIF - Southside Development #1	7,411,815	566,698	3,465,246	1,060,923	1,343,052	2,603,517	65%
435 TIF - Douglas Road	354,200	201,288	341,288	341,187	4,216	8,696	98%
436 River East Residential (NE Res TIF)	3,430,000	447,689	3,368,278	3,425,628	231	61,491	98%
<b>Tax Increment Financing Total</b>	<b>65,607,023</b>	<b>3,394,934</b>	<b>25,491,557</b>	<b>29,560,931</b>	<b>12,487,242</b>	<b>27,628,224</b>	<b>58%</b>
<b>Redevelopment</b>							
433 Redevelopment General	4,500	-	-	-	-	4,500	0%
439 Certified Technology Park	2,692,913	-	142,913	2,692,406	-	2,550,000	5%
454 Airport Urban Enterprise Zone	50,000	-	-	-	-	50,000	0%
619 Blackthorn Operations	-	-	-	201,228	-	-	0%
<b>Redevelopment Total</b>	<b>2,747,413</b>	<b>-</b>	<b>142,913</b>	<b>2,893,634</b>	<b>-</b>	<b>2,604,500</b>	<b>5%</b>
<b>Debt Service</b>							
315 Redevelopment Bond - Airport Taxable	14,000	742	6,663	5,013	-	7,337	48%
328 Redevelopment Bond - Palais Royale	15,000	1,239	11,132	8,375	-	3,868	74%
432 TIF - Southside Development #3	490,503	-	489,503	690,104	-	1,001	100%
<b>Debt Service Total</b>	<b>519,503</b>	<b>1,981</b>	<b>507,297</b>	<b>703,492</b>	<b>-</b>	<b>12,206</b>	<b>98%</b>
<b>Redevelopment Commission Controlled Funds Total</b>	<b>68,873,939</b>	<b>3,396,915</b>	<b>26,141,767</b>	<b>33,158,057</b>	<b>12,487,242</b>	<b>30,244,930</b>	<b>56%</b>
<b>Grand Total</b>	<b>372,956,657</b>	<b>22,264,196</b>	<b>230,423,893</b>	<b>232,198,261</b>	<b>31,796,180</b>	<b>111,820,220</b>	<b>70%</b>

## 2016 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Mayor's Office	<b>Month</b>	October
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<b>Fund/Department Number</b>	101-0101	<b>Date Updated</b>	11/14/2016
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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
<b>Revenue</b>							
Property Taxes/Non-Dept Revenue	748,793	54,065	538,541	607,330	-	210,252	72%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	50	-	-	0%
Other Income	1,090	-	610	113	-	480	56%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>749,883</b>	<b>54,065</b>	<b>539,151</b>	<b>607,492</b>	<b>-</b>	<b>210,732</b>	<b>72%</b>
<b>Expenditures</b>							
Personnel	685,492	51,233	491,629	560,210	-	193,863	72%
Supplies	3,662	-	1,045	9,286	119	2,498	32%
Services	60,139	2,832	46,035	36,448	14	14,090	77%
Debt Service	590	-	441	1,548	-	149	75%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>749,883</b>	<b>54,065</b>	<b>539,151</b>	<b>607,492</b>	<b>133</b>	<b>210,600</b>	<b>72%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(133)</b>	<b>133</b>	
<b>Cash Balance</b>	<b>-</b>						

<b>Staffing</b>		
Full Time	7.00	7.00
Part-Time /Seasonal/Temporary	2.00	1.00
<b>Total</b>	<b>9.00</b>	<b>8.00</b>

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

Expenditures are in line with budgeted expectations for 2016. Last 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

<b>Fund/Department Name</b>	311 Call Center	<b>Month</b>	October
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<b>Fund/Department Number</b>	101-0104	<b>Date Updated</b>	11/17/2016
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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
<b>Revenue</b>							
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	387,729	-	-	100%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>5,933</b>	<b>-</b>	<b>3,810</b>	<b>387,729</b>	<b>-</b>	<b>2,123</b>	<b>64%</b>
<b>Expenditures</b>							
Personnel	-	-	-	353,470	-	-	0%
Supplies	2,350	-	1,629	3,377	-	721	69%
Services	3,583	-	2,181	30,883	-	1,402	61%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>5,933</b>	<b>-</b>	<b>3,810</b>	<b>387,729</b>	<b>-</b>	<b>2,123</b>	<b>64%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	City Clerk	<b>Month</b>	October
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<b>Fund/Department Number</b>	101-0201	<b>Date Updated</b>	11/14/2016
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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
<b>Revenue</b>							
Property Taxes/Non-Dept Revenue	443,475	21,912	312,413	289,104	-	131,062	70%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>443,475</b>	<b>21,912</b>	<b>312,413</b>	<b>289,104</b>	<b>-</b>	<b>131,062</b>	<b>70%</b>
<b>Expenditures</b>							
Personnel	332,855	19,654	246,816	256,628	-	86,039	74%
Supplies	7,582	-	6,356	1,745	-	1,226	84%
Services	103,038	2,258	59,241	30,731	13,688	30,108	71%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>443,475</b>	<b>21,912</b>	<b>312,413</b>	<b>289,104</b>	<b>13,688</b>	<b>117,373</b>	<b>74%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13,688)</b>	<b>13,688</b>	
<b>Cash Balance</b>	<b>-</b>						

<b>Staffing</b>		
Full Time	5.00	5.00
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	<b>5.00</b>	<b>5.00</b>

**Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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

<b>Fund/Department Name</b>	Common Council	<b>Month</b>	October
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<b>Fund/Department Number</b>	101-0301	<b>Date Updated</b>	11/14/2016
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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
<b>Revenue</b>							
Property Taxes/Non-Dept Revenue	530,785	49,768	397,309	375,184	-	133,476	75%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	250	-	-	317	-	250	0%
Other Income	-	-	-	200	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>531,035</b>	<b>49,768</b>	<b>397,309</b>	<b>375,701</b>	<b>-</b>	<b>133,726</b>	<b>75%</b>
<b>Expenditures</b>							
Personnel	287,971	22,951	233,687	179,914	7,752	46,531	84%
Supplies	8,936	200	6,423	2,170	63	2,450	73%
Services	234,128	26,616	157,198	193,617	(3,543)	80,472	66%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>531,035</b>	<b>49,768</b>	<b>397,309</b>	<b>375,701</b>	<b>4,273</b>	<b>129,453</b>	<b>76%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,273)</b>	<b>4,273</b>	
<b>Cash Balance</b>	<b>-</b>						

<b>Staffing</b>		
Full Time	9.00	9.00
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	<b>9.00</b>	<b>9.00</b>

**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

<b>Fund/Department Name</b>	WNIT Contract	<b>Month</b>	October
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<b>Fund/Department Number</b>	101-0302	<b>Date Updated</b>	11/14/2016
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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
<b>Revenue</b>							
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%
<b>Total Revenue</b>	<b>43,000</b>	<b>-</b>	<b>43,000</b>	<b>43,000</b>	<b>-</b>	<b>-</b>	<b>100%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	43,000	-	43,000	43,000	-	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>43,000</b>	<b>-</b>	<b>43,000</b>	<b>43,000</b>	<b>-</b>	<b>-</b>	<b>100%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	Administration & Finance	<b>Month</b>	October
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<b>Fund/Department Number</b>	101-0401	<b>Date Updated</b>	11/17/2016
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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
<b>Revenue</b>							
Property Taxes/Non-Dept Revenue	2,213,890	311,135	1,595,746	1,464,737	-	618,144	72%
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%
<b>Total Revenue</b>	<b>2,227,488</b>	<b>311,135</b>	<b>1,611,910</b>	<b>1,465,293</b>	<b>-</b>	<b>615,578</b>	<b>72%</b>
<b>Expenditures</b>							
Personnel	1,978,924	294,764	1,454,888	1,338,311	-	524,036	74%
Supplies	42,034	413	17,776	25,101	957	23,301	45%
Services	199,258	13,715	133,195	97,709	19,375	46,687	77%
Debt Service	7,272	2,243	6,050	4,171	-	1,222	83%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>2,227,488</b>	<b>311,135</b>	<b>1,611,910</b>	<b>1,465,293</b>	<b>20,332</b>	<b>595,246</b>	<b>73%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,332)</b>	<b>20,332</b>	
<b>Cash Balance</b>	<b>-</b>						

<b>Staffing</b>		
Full Time	23.00	23.00
Part-Time /Seasonal/Temporary	-	1.00
<b>Total</b>	<b>23.00</b>	<b>24.00</b>

**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

<b>Fund/Department Name</b>	Morris Performing Arts Center	<b>Month</b>	October
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<b>Fund/Department Number</b>	101-0404	<b>Date Updated</b>	11/15/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes/Non-Dept Revenue	179,897	(4,332)	(252,783)	261,462	-	432,680	-141%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	943,000	78,110	1,083,872	560,028	-	(140,872)	115%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	7,000	2,468	6,414	4,021	-	586	92%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>1,129,897</b>	<b>76,246</b>	<b>837,504</b>	<b>825,510</b>	<b>-</b>	<b>292,393</b>	<b>74%</b>
<b>Expenditures</b>							
Personnel	823,612	56,745	609,885	595,202	-	213,727	74%
Supplies	22,698	862	10,498	15,377	5,843	6,357	72%
Services	283,587	18,639	217,120	214,931	33,093	33,374	88%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>1,129,897</b>	<b>76,246</b>	<b>837,504</b>	<b>825,510</b>	<b>38,937</b>	<b>253,457</b>	<b>78%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(38,937)</b>	<b>38,937</b>	
<b>Cash Balance</b>	<b>-</b>						

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

**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

<b>Fund/Department Name</b>	Palais Royale	<b>Month</b>	October
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<b>Fund/Department Number</b>	101-0405	<b>Date Updated</b>	11/15/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes/Non-Dept Revenue	174,426	4,717	93,088	109,418	-	38,515	53%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	301,572	23,835	252,546	238,198	-	49,026	84%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	22,440	1,180	15,344	15,351	-	7,096	68%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>498,438</b>	<b>29,731</b>	<b>360,977</b>	<b>362,967</b>	<b>-</b>	<b>94,638</b>	<b>72%</b>
<b>Expenditures</b>							
Personnel	244,557	17,300	208,216	199,188	-	36,341	85%
Supplies	28,855	59	11,282	11,033	1,379	16,194	44%
Services	225,026	12,372	141,479	140,674	41,444	42,103	81%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	12,072	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>498,438</b>	<b>29,731</b>	<b>360,977</b>	<b>362,967</b>	<b>42,823</b>	<b>94,638</b>	<b>81%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(42,823)</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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

<b>Fund/Department Name</b>	Legal Department	<b>Month</b>	October
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<b>Fund/Department Number</b>	101-0501	<b>Date Updated</b>	11/17/2016
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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
<b>Revenue</b>							
Property Taxes/Non-Dept Revenue	986,772	55,207	721,421	721,952	-	265,351	73%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	50,000	18,475	76,454	39,894	-	(26,454)	153%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>1,036,772</b>	<b>73,682</b>	<b>797,876</b>	<b>761,846</b>	<b>-</b>	<b>238,896</b>	<b>77%</b>
<b>Expenditures</b>							
Personnel	984,630	68,977	765,205	717,278	-	219,425	78%
Supplies	3,712	22	1,008	4,736	608	2,097	44%
Services	47,158	4,683	30,710	38,878	8,739	7,709	84%
Debt Service	1,272	-	953	953	-	319	75%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>1,036,772</b>	<b>73,682</b>	<b>797,876</b>	<b>761,846</b>	<b>9,347</b>	<b>229,550</b>	<b>78%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,347)</b>	<b>9,347</b>	
<b>Cash Balance</b>	<b>-</b>						

<b>Staffing</b>		
Full Time	11.60	11.60
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	<b>11.60</b>	<b>11.60</b>

**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

<b>Fund/Department Name</b>	Engineering	<b>Month</b>	October
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<b>Fund/Department Number</b>	101-0602	<b>Date Updated</b>	11/14/2016
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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
<b>Revenue</b>							
Property Taxes/Non-Dept Revenue	1,049,688	67,455	824,548	783,874	-	225,140	79%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	41,000	5,795	19,055	-	-	21,945	46%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	134,449	200	38,006	4,983	-	96,443	28%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>1,225,137</b>	<b>73,450</b>	<b>881,609</b>	<b>788,858</b>	<b>-</b>	<b>343,528</b>	<b>72%</b>
<b>Expenditures</b>							
Personnel	776,239	52,739	556,894	546,671	260	219,085	72%
Supplies	66,447	405	52,936	22,263	3,399	10,112	85%
Services	360,313	20,305	256,246	208,789	49,995	54,072	85%
Debt Service	22,138	-	15,533	11,135	648	5,957	73%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>1,225,137</b>	<b>73,450</b>	<b>881,609</b>	<b>788,858</b>	<b>54,302</b>	<b>289,226</b>	<b>76%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(54,302)</b>	<b>54,302</b>	
<b>Cash Balance</b>	<b>-</b>						

<b>Staffing</b>		
Full Time	7.93	7.99
Part-Time /Seasonal/Temporary	1.41	1.41
<b>Total</b>	<b>9.34</b>	<b>9.40</b>

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

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

\$50K in encumbrance for Services include \$10K for updating the City construction standards and \$39K for water system evaluation. Other income includes reimbursement from the River West TIF for 100% of the salary of an engineer.

**Explain Significant Spending on Capital Projects Below:**



## 2016 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Police Department	<b>Month</b>	October
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<b>Fund/Department Number</b>	101-0801	<b>Date Updated</b>	11/11/2016
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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
<b>Revenue</b>							
Property Taxes/Non-Dept Revenue	25,988,558	1,999,085	19,697,383	20,170,817	-	6,291,175	76%
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	38,082	293,436	248,323	-	109,980	73%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>26,399,474</b>	<b>2,037,167</b>	<b>19,990,819</b>	<b>20,419,899</b>	<b>-</b>	<b>6,408,655</b>	<b>76%</b>
<b>Expenditures</b>							
Personnel	23,573,968	1,742,819	17,900,112	18,113,365	4,690	5,669,166	76%
Supplies	346,456	11,734	203,813	335,836	37,714	104,929	70%
Services	2,471,050	282,178	1,882,087	1,965,262	29,808	559,155	77%
Debt Service	8,000	436	4,807	5,436	-	3,193	60%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>26,399,474</b>	<b>2,037,167</b>	<b>19,990,819</b>	<b>20,419,899</b>	<b>72,212</b>	<b>6,336,443</b>	<b>76%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(72,212)</b>	<b>72,212</b>	
<b>Cash Balance</b>	<b>-</b>						

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

**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 fact that there were twenty one payrolls paid through October 2016 compared to twenty two through October 2015. This decrease was offset by increases in Police salaries and transfer of five officer's salaries from the LOIT to the General Fund.

**Explain Significant Spending on Capital Projects Below:**

## 2016 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Communications Center	<b>Month</b>	October
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<b>Fund/Department Number</b>	101-0802	<b>Date Updated</b>	11/11/2016
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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
<b>Revenue</b>							
Property Taxes/Non-Dept Revenue	1,479,012	123,251	1,232,510	1,421,488	-	246,502	83%
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%
<b>Total Revenue</b>	<b>1,479,012</b>	<b>123,251</b>	<b>1,232,510</b>	<b>1,421,488</b>	<b>-</b>	<b>246,502</b>	<b>83%</b>
<b>Expenditures</b>							
Personnel	-	-	-	135,188	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,479,012	123,251	1,232,510	1,286,300	246,502	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>1,479,012</b>	<b>123,251</b>	<b>1,232,510</b>	<b>1,421,488</b>	<b>246,502</b>	<b>-</b>	<b>100%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(246,502)</b>	<b>246,502</b>	
<b>Cash Balance</b>	<b>-</b>						

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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.

**Explain Significant Spending on Capital Projects Below:**

## 2016 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Fire Department	<b>Month</b>	October
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<b>Fund/Department Number</b>	101-0901	<b>Date Updated</b>	11/14/2016
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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
<b>Revenue</b>							
Property Taxes/Non-Dept Revenue	18,384,920	1,336,947	14,969,752	15,435,303		3,415,168	81%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	6,000	120	175	683	-	5,825	3%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	20,069	-	19,219	8,455	-	851	96%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>18,410,989</b>	<b>1,337,067</b>	<b>14,989,145</b>	<b>15,444,441</b>	<b>-</b>	<b>3,421,844</b>	<b>81%</b>
<b>Expenditures</b>							
Personnel	16,320,838	1,299,165	13,460,335	14,212,214	36,917	2,823,586	83%
Supplies	562,643	13,233	245,899	107,733	24,792	291,953	48%
Services	1,527,508	24,669	1,282,911	1,124,493	69,778	174,819	89%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>18,410,989</b>	<b>1,337,067</b>	<b>14,989,145</b>	<b>15,444,441</b>	<b>131,486</b>	<b>3,290,358</b>	<b>82%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(131,486)</b>	<b>131,486</b>	
<b>Cash Balance</b>	<b>-</b>						

<b>Staffing</b>		
Full Time	175.00	176.00
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	<b>175.00</b>	<b>176.00</b>

**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

<b>Fund/Department Name</b>	Human Rights	<b>Month</b>	October
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<b>Fund/Department Number</b>	101-1008	<b>Date Updated</b>	11/14/2016
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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
<b>Revenue</b>							
Property Taxes/Non-Dept Revenue	371,226	23,775	286,081	308,581	-	85,145	77%
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%
<b>Total Revenue</b>	<b>371,226</b>	<b>23,775</b>	<b>286,081</b>	<b>308,581</b>	<b>-</b>	<b>85,145</b>	<b>77%</b>
<b>Expenditures</b>							
Personnel	298,643	21,845	232,045	240,452	-	66,598	78%
Supplies	1,546	-	551	877	500	495	68%
Services	71,037	1,930	53,485	56,844	3,313	14,239	80%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	10,407	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>371,226</b>	<b>23,775</b>	<b>286,081</b>	<b>308,581</b>	<b>3,813</b>	<b>81,333</b>	<b>78%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,813)</b>	<b>3,813</b>	
<b>Cash Balance</b>	<b>-</b>						

<b>Staffing</b>		
Full Time	4.00	4.00
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	<b>4.00</b>	<b>4.00</b>

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

Expenditures are consistent with normal operating costs.

**Explain Significant Spending on Capital Projects Below:**

## 2016 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Code Enforcement	<b>Month</b>	October
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<b>Fund/Department Number</b>	101-1201	<b>Date Updated</b>	11/17/2016
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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
<b>Revenue</b>							
Property Taxes/Non-Dept Revenue	202,104	-	202,104	-	-	-	100%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>202,104</b>	<b>-</b>	<b>202,104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	202,104	-	202,104	-	-	-	100%
<b>Total Expenditures</b>	<b>202,104</b>	<b>-</b>	<b>202,104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	Rainy Day	<b>Month</b>	October
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<b>Fund/Department Number</b>	102	<b>Date Updated</b>	11/14/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	1,405,850	-	1,405,850	-	-	-	100%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	70,000	7,248	72,153	46,785	-	(2,153)	103%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>1,475,850</b>	<b>7,248</b>	<b>1,478,003</b>	<b>46,785</b>	<b>-</b>	<b>(2,153)</b>	<b>100%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Net</b>	<b>1,475,850</b>	<b>7,248</b>	<b>1,478,003</b>	<b>46,785</b>	<b>-</b>	<b>(2,153)</b>	
<b>Cash Balance</b>			<b>10,170,110</b>	<b>8,688,973</b>			

**Staffing**

Full Time	-	-
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	-	-

**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

<b>Fund/Department Name</b>	<b>Excess Levy</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>103</b>	<b>Date Updated</b>	<b>11/14/2016</b>
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	20	-	7	17	-	13	37%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>20</b>	<b>-</b>	<b>7</b>	<b>17</b>	<b>-</b>	<b>13</b>	<b>37%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	3,688	-	3,673	-	-	15	100%
<b>Total Expenditures</b>	<b>3,688</b>	<b>-</b>	<b>3,673</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>100%</b>
<b>Net</b>	<b>(3,668)</b>	<b>-</b>	<b>(3,665)</b>	<b>17</b>	<b>-</b>	<b>(3)</b>	
<b>Cash Balance</b>			<b>-</b>	<b>3,664</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

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

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

**Explain Significant Spending on Capital Projects Below:**

N/A

## 2016 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Parks & Recreation	<b>Month</b>	October
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<b>Fund/Department Number</b>	201	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	7,800,000	-	4,312,626	4,549,126	-	3,487,374	55%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	1,581,265	77,189	1,095,220	1,064,710	-	486,045	69%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,971,140	87,603	1,596,923	1,673,546	-	374,217	81%
Interest Earnings	29,072	1,983	32,175	15,108	-	(3,103)	111%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	156,553	25,516	124,408	156,673	-	32,145	79%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>11,538,030</b>	<b>192,291</b>	<b>7,161,351</b>	<b>7,459,162</b>	<b>-</b>	<b>4,376,679</b>	<b>62%</b>
<b>Expenditures</b>							
Personnel	7,206,010	544,786	5,865,219	5,717,333	1,269	1,339,522	81%
Supplies	1,139,254	55,876	802,052	863,672	122,565	214,636	81%
Services	2,577,111	136,065	2,278,626	2,227,980	77,412	221,073	91%
Debt Service	190,822	1,683	192,622	247,333	-	(1,800)	101%
Capital	50,000	-	22,760	-	-	27,240	46%
Transfers Out	200,262	-	-	-	-	200,262	0%
<b>Total Expenditures</b>	<b>11,363,459</b>	<b>738,410</b>	<b>9,161,279</b>	<b>9,056,318</b>	<b>201,247</b>	<b>2,000,933</b>	<b>82%</b>
<b>Net</b>	<b>174,571</b>	<b>(546,118)</b>	<b>(1,999,928)</b>	<b>(1,597,156)</b>	<b>(201,247)</b>	<b>2,375,746</b>	
<b>Cash Balance</b>			<b>1,946,962</b>	<b>1,903,598</b>			

<b>Staffing</b>		
Full Time	90.00	89.00
Part-Time /Seasonal/Temporary	na	112.00
<b>Total</b>	<b>90.00</b>	<b>201.00</b>

**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

<b>Fund/Department Name</b>	Motor Vehicle Highway	<b>Month</b>	October
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<b>Fund/Department Number</b>	202	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	5,650,000	451,975	4,988,437	4,765,326	-	661,563	88%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	281,433	11,844	201,138	229,983	-	80,295	71%
Interest Earnings	32,500	4,746	45,390	23,906	-	(12,890)	140%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	89,327	355	24,141	39,664	-	65,186	27%
Transfers In	3,703,000	-	2,864,750	3,703,000	-	838,250	77%
<b>Total Revenue</b>	<b>9,756,260</b>	<b>468,921</b>	<b>8,123,856</b>	<b>8,761,878</b>	<b>-</b>	<b>1,632,404</b>	<b>83%</b>
<b>Expenditures</b>							
Personnel	4,411,058	289,871	3,036,427	2,978,682	2,618	1,372,013	69%
Supplies	2,628,660	99,883	1,497,315	1,458,503	67,451	1,063,894	60%
Services	3,170,906	176,661	2,099,020	1,608,068	264,935	806,951	75%
Debt Service	677,327	38,489	435,879	325,884	-	241,448	64%
Capital	89,458	-	39,458	39,458	-	50,000	44%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>10,977,409</b>	<b>604,905</b>	<b>7,108,098</b>	<b>6,410,595</b>	<b>335,004</b>	<b>3,534,306</b>	<b>68%</b>
<b>Net</b>	<b>(1,221,149)</b>	<b>(135,984)</b>	<b>1,015,758</b>	<b>2,351,283</b>	<b>(335,004)</b>	<b>(1,901,903)</b>	
<b>Cash Balance</b>			<b>6,190,957</b>	<b>6,226,661</b>			

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

**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

<b>Fund/Department Name</b>	Recreation Nonreverting	<b>Month</b>	October
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<b>Fund/Department Number</b>	203	<b>Date Updated</b>	11/15/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,432,565	33,393	823,979	847,585	-	608,586	58%
Interest Earnings	6,000	628	6,825	4,682	-	(825)	114%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	10,000	-	198	58,405	-	9,802	2%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>1,448,565</b>	<b>34,021</b>	<b>831,002</b>	<b>910,672</b>	<b>-</b>	<b>617,563</b>	<b>57%</b>
<b>Expenditures</b>							
Personnel	655,619	23,254	324,879	425,361	-	330,740	50%
Supplies	284,568	6,468	137,326	223,219	46,922	100,320	65%
Services	497,067	23,902	312,865	226,719	20,455	163,747	67%
Debt Service	-	-	-	-	-	-	0%
Capital	22,500	16,999	41,299	-	-	(18,799)	184%
Transfers Out	-	-	-	3,550	-	-	0%
<b>Total Expenditures</b>	<b>1,459,754</b>	<b>70,623</b>	<b>816,369</b>	<b>878,849</b>	<b>67,377</b>	<b>576,008</b>	<b>61%</b>
<b>Net</b>	<b>(11,189)</b>	<b>(36,602)</b>	<b>14,633</b>	<b>31,823</b>	<b>(67,377)</b>	<b>41,555</b>	
<b>Cash Balance</b>			<b>854,830</b>	<b>845,736</b>			

<b>Staffing</b>		
Full Time	1.00	1.00
Part-Time /Seasonal/Temporary	-	32.00
<b>Total</b>	<b>1.00</b>	<b>33.00</b>

**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

<b>Fund/Department Name</b>	Studebaker-Oliver Reverting Grants	<b>Month</b>	October
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<b>Fund/Department Number</b>	209	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	483,250	42,526	132,129	93,602	-	351,121	27%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	9,000	849	8,674	5,928	-	326	96%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	100,000	-	100,000	-	-	-	100%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>592,250</b>	<b>43,375</b>	<b>240,803</b>	<b>99,531</b>	<b>-</b>	<b>351,447</b>	<b>41%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,683,250	329,808	473,198	88,138	501,212	708,840	58%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>1,683,250</b>	<b>329,808</b>	<b>473,198</b>	<b>88,138</b>	<b>501,212</b>	<b>708,840</b>	<b>58%</b>
<b>Net</b>	<b>(1,091,000)</b>	<b>(286,433)</b>	<b>(232,395)</b>	<b>11,393</b>	<b>(501,212)</b>	<b>(357,393)</b>	
<b>Cash Balance</b>			<b>1,204,614</b>	<b>1,097,858</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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

<b>Fund/Department Name</b>	Economic Development State Grants	<b>Month</b>	October
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<b>Fund/Department Number</b>	210	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	2,624,161	81,334	1,801,244	800,000	-	822,917	69%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	11,725	231	6,172	7,625	-	5,553	53%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	63,994	1,170	33,812	30,508	-	30,182	53%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>2,699,880</b>	<b>82,735</b>	<b>1,841,227</b>	<b>838,132</b>	<b>-</b>	<b>858,653</b>	<b>68%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,250,508	191	685,860	201,255	185,120	379,528	70%
Debt Service	72,011	-	54,008	54,008	-	18,003	75%
Capital	1,200,000	-	947,375	535,950	252,625	-	100%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>2,522,519</b>	<b>191</b>	<b>1,687,243</b>	<b>791,213</b>	<b>437,745</b>	<b>397,531</b>	<b>84%</b>
<b>Net</b>	<b>177,361</b>	<b>82,545</b>	<b>153,984</b>	<b>46,919</b>	<b>(437,745)</b>	<b>461,122</b>	
<b>Cash Balance</b>			<b>314,530</b>	<b>376,352</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	-

**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

<b>Fund/Department Name</b>	Department of Community Investment (DCI)	<b>Month</b>	October
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<b>Fund/Department Number</b>	211	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	309,000	48,511	282,233	247,168	-	26,767	91%
Grants/Intergovernmental	459,287	333,950	454,755	257,933	-	4,532	99%
Charges for Services	2,000	-	165	430	-	1,835	8%
Interest Earnings	13,500	882	10,093	5,631	-	3,407	75%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	3,000	-	2,604	2,480	-	396	87%
Transfers In	1,808,138	-	1,396,229	1,967,638	-	411,910	77%
<b>Total Revenue</b>	<b>2,594,925</b>	<b>383,344</b>	<b>2,146,079</b>	<b>2,481,280</b>	<b>-</b>	<b>448,846</b>	<b>83%</b>
<b>Expenditures</b>							
Personnel	2,113,461	150,985	1,545,874	1,614,830	-	567,587	73%
Supplies	25,318	554	11,095	23,875	1,037	13,186	48%
Services	511,534	30,536	368,351	358,759	41,884	101,299	80%
Debt Service	-	-	-	-	-	-	0%
Capital	37,000	31,876	35,157	-	-	1,843	95%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>2,687,313</b>	<b>213,951</b>	<b>1,960,477</b>	<b>1,997,464</b>	<b>42,921</b>	<b>683,915</b>	<b>75%</b>
<b>Net</b>	<b>(92,388)</b>	<b>169,393</b>	<b>185,602</b>	<b>483,816</b>	<b>(42,921)</b>	<b>(235,070)</b>	
<b>Cash Balance</b>			<b>1,308,059</b>	<b>1,558,034</b>			

<b>Staffing</b>		
Full Time	25.00	24.00
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	<b>25.00</b>	<b>24.00</b>

**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

<b>Fund/Department Name</b>	Dept of Community Investment Grants	<b>Month</b>	October
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<b>Fund/Department Number</b>	212	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	6,528,252	498,203	2,245,517	1,931,034	-	4,282,735	34%
Charges for Services	1,000	10	214	444	-	786	21%
Interest Earnings	2,000	92	1,324	1,591	-	676	66%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	916,148	1,138	20,567	261,688	-	895,581	2%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>7,447,400</b>	<b>499,443</b>	<b>2,267,622</b>	<b>2,194,757</b>	<b>-</b>	<b>5,179,778</b>	<b>30%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	180,000	-	-	0%
Capital	-	-	-	-	-	-	0%
Grants	7,356,963	403,219	2,387,451	2,319,869	2,769,999	2,199,513	70%
Transfers Out	500	-	500	-	-	-	100%
<b>Total Expenditures</b>	<b>7,357,463</b>	<b>403,219</b>	<b>2,387,951</b>	<b>2,499,869</b>	<b>2,769,999</b>	<b>2,199,513</b>	<b>70%</b>
<b>Net</b>	<b>89,937</b>	<b>96,224</b>	<b>(120,329)</b>	<b>(305,112)</b>	<b>(2,769,999)</b>	<b>2,980,265</b>	
<b>Cash Balance</b>			<b>507,402</b>	<b>485,583</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	Police State Seizures	<b>Month</b>	October
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<b>Fund/Department Number</b>	216	<b>Date Updated</b>	11/11/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	35,000	2,275	30,184	14,314	-	4,816	86%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,636	163	1,670	1,031	-	(34)	102%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>36,636</b>	<b>2,438</b>	<b>31,854</b>	<b>15,345</b>	<b>-</b>	<b>4,782</b>	<b>87%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	36,000	2,285	3,110	-	-	32,890	9%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>36,000</b>	<b>2,285</b>	<b>3,110</b>	<b>-</b>	<b>-</b>	<b>32,890</b>	<b>9%</b>
<b>Net</b>	<b>636</b>	<b>153</b>	<b>28,744</b>	<b>15,345</b>	<b>-</b>	<b>(28,108)</b>	
<b>Cash Balance</b>			<b>228,481</b>	<b>202,777</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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

<b>Fund/Department Name</b>	Gift, Donation, Bequest	<b>Month</b>	October
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<b>Fund/Department Number</b>	217	<b>Date Updated</b>	11/14/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	800	75	557	487	-	243	70%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	360,000	434	136,987	6,213	-	223,013	38%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>360,800</b>	<b>509</b>	<b>137,544</b>	<b>6,699</b>	<b>-</b>	<b>223,256</b>	<b>38%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	12,500	-	-	-	-	12,500	0%
Services	350,000	-	97,000	81,093	-	253,000	28%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>362,500</b>	<b>-</b>	<b>97,000</b>	<b>81,093</b>	<b>-</b>	<b>265,500</b>	<b>27%</b>
<b>Net</b>	<b>(1,700)</b>	<b>509</b>	<b>40,544</b>	<b>(74,394)</b>	<b>-</b>	<b>(42,244)</b>	
<b>Cash Balance</b>			<b>105,418</b>	<b>63,544</b>			

**Staffing**

Full Time	-	-
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	Police Curfew Violations	<b>Month</b>	October
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<b>Fund/Department Number</b>	218	<b>Date Updated</b>	11/11/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	900	-	188	113	-	712	21%
Interest Earnings	100	9	95	65	-	5	95%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>1,000</b>	<b>9</b>	<b>283</b>	<b>178</b>	<b>-</b>	<b>717</b>	<b>28%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,000	-	-	-	-	1,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>0%</b>
<b>Net</b>	<b>-</b>	<b>9</b>	<b>283</b>	<b>178</b>	<b>-</b>	<b>(283)</b>	
<b>Cash Balance</b>			<b>12,520</b>	<b>12,183</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	Unsafe Building	<b>Month</b>	October
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<b>Fund/Department Number</b>	219	<b>Date Updated</b>	11/14/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	453,900	23,503	337,086	-	-	116,815	74%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	755,240	-	616,911	-	-	138,329	82%
<b>Total Revenue</b>	<b>1,209,140</b>	<b>23,503</b>	<b>953,997</b>	<b>-</b>	<b>-</b>	<b>255,144</b>	<b>79%</b>
<b>Expenditures</b>							
Personnel	260,769	20,041	210,294	-	-	50,475	81%
Supplies	41,149	1,082	13,651	-	543	26,955	34%
Services	624,579	55,110	398,589	-	156,510	69,480	89%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>926,497</b>	<b>76,233</b>	<b>622,534</b>	<b>-</b>	<b>157,053</b>	<b>146,910</b>	<b>84%</b>
<b>Net</b>	<b>282,643</b>	<b>(52,730)</b>	<b>331,463</b>	<b>-</b>	<b>(157,053)</b>	<b>108,234</b>	
<b>Cash Balance</b>			<b>334,580</b>	<b>-</b>			

<b>Staffing</b>		
Full Time	4.00	4.00
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	<b>4.00</b>	<b>4.00</b>

**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

<b>Fund/Department Name</b>	Law Enforcement Continuing Education	<b>Month</b>	October
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<b>Fund/Department Number</b>	220	<b>Date Updated</b>	11/11/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	49,119	-	-	0%
Charges for Services	201,225	28,695	193,802	187,369	-	7,423	96%
Interest Earnings	5,000	581	6,812	8,319	-	(1,812)	136%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	2,000	-	325	1,220	-	1,675	16%
Other Income	28,600	7,296	30,287	12,584	-	(1,687)	106%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>236,825</b>	<b>36,572</b>	<b>231,226</b>	<b>258,611</b>	<b>-</b>	<b>5,599</b>	<b>98%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	285,508	1,136	114,434	115,646	103,334	67,740	76%
Services	458,000	11,434	167,795	205,633	4,590	285,615	38%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>743,508</b>	<b>12,570</b>	<b>282,229</b>	<b>321,279</b>	<b>107,924</b>	<b>353,355</b>	<b>52%</b>
<b>Net</b>	<b>(506,683)</b>	<b>24,002</b>	<b>(51,003)</b>	<b>(62,668)</b>	<b>(107,924)</b>	<b>(347,756)</b>	
<b>Cash Balance</b>			<b>839,790</b>	<b>900,160</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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

<b>Fund/Department Name</b>	Landlord Registration	<b>Month</b>	October
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<b>Fund/Department Number</b>	221	<b>Date Updated</b>	11/14/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	10	10	-	-	(10)	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	-	10	10	-	-	(10)	0%
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	-	-	-	-	-	-	0%
<b>Net</b>	-	10	10	-	-	(10)	0%
<b>Cash Balance</b>			10				

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	-

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

This fund was established to track revenues and expenditures related to the Landlord Registration program.

**Explain Significant Spending on Capital Projects Below:**

## 2016 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Loss Recovery	<b>Month</b>	October
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<b>Fund/Department Number</b>	227	<b>Date Updated</b>	11/14/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	7,660	695	7,583	22,684	-	77	99%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	30,500	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>7,660</b>	<b>695</b>	<b>7,583</b>	<b>53,184</b>	<b>-</b>	<b>77</b>	<b>99%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	72,461	-	-	0%
Services	422,302	-	21,969	2,553,423	50,333	350,000	17%
Debt Service	-	-	-	-	-	-	0%
Capital	58,009	-	3,200	1,756,897	54,809	-	100%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>480,311</b>	<b>-</b>	<b>25,169</b>	<b>4,382,781</b>	<b>105,142</b>	<b>350,000</b>	<b>27%</b>
<b>Net</b>	<b>(472,651)</b>	<b>695</b>	<b>(17,586)</b>	<b>(4,329,597)</b>	<b>(105,142)</b>	<b>(349,923)</b>	
<b>Cash Balance</b>			<b>975,663</b>	<b>1,534,296</b>			

**Staffing**

Full Time	-	-
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	-	-

**Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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

<b>Fund/Department Name</b>	Emergency Phone System	<b>Month</b>	October
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<b>Fund/Department Number</b>	244	<b>Date Updated</b>	11/17/2016
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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
<b>Revenue</b>							
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%
<b>Total Revenue</b>	-	-	-	19	-	-	<b>0%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	-	-	-	-	-	-	<b>0%</b>
<b>Net</b>	-	-	-	19	-	-	
<b>Cash Balance</b>			<b>33,671</b>	<b>33,671</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	-

**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

<b>Fund/Department Name</b>	Public Safety LOIT	<b>Month</b>	October
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<b>Fund/Department Number</b>	249	<b>Date Updated</b>	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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	6,791,160	565,930	5,659,300	5,388,492	-	1,131,860	83%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	6,000	705	5,494	5,150	-	506	92%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	13	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>6,797,160</b>	<b>566,635</b>	<b>5,664,794</b>	<b>5,393,655</b>	<b>-</b>	<b>1,132,366</b>	<b>83%</b>
<b>Expenditures</b>							
Personnel	6,600,626	470,749	5,256,754	5,686,879	-	1,343,872	80%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>6,600,626</b>	<b>470,749</b>	<b>5,256,754</b>	<b>5,686,879</b>	<b>-</b>	<b>1,343,872</b>	<b>80%</b>
<b>Net</b>	<b>196,534</b>	<b>95,886</b>	<b>408,040</b>	<b>(293,224)</b>	<b>-</b>	<b>(211,506)</b>	
<b>Cash Balance</b>			<b>1,049,975</b>	<b>1,000,008</b>			

**Staffing**

Full Time	70.00	70.00
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	<b>70.00</b>	<b>70.00</b>

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

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

**Explain Significant Spending on Capital Projects Below:**

None. No capital equipment is purchased from this fund.

## 2016 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Local Roads & Streets	<b>Month</b>	October
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<b>Fund/Department Number</b>	251	<b>Date Updated</b>	11/14/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	1,068,000	93,225	862,816	862,617	-	205,184	81%
Grants/Intergovernmental	210,600	53,461	162,655	-	-	47,945	77%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	27,100	2,170	22,927	14,382	-	4,173	85%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	574,600	15,635	403,967	320,498	-	170,633	70%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>1,880,300</b>	<b>164,491</b>	<b>1,452,364</b>	<b>1,197,498</b>	<b>-</b>	<b>427,936</b>	<b>77%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	469,668	112,531	381,478	286,474	88,022	168	100%
Services	412,369	-	263,644	11,000	104,641	44,084	89%
Debt Service	-	-	-	-	-	-	0%
Capital	1,360,907	9,040	448,810	717,639	326,498	585,599	57%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>2,242,944</b>	<b>121,571</b>	<b>1,093,932</b>	<b>1,015,113</b>	<b>519,161</b>	<b>629,851</b>	<b>72%</b>
<b>Net</b>	<b>(362,644)</b>	<b>42,920</b>	<b>358,433</b>	<b>182,384</b>	<b>(519,161)</b>	<b>(201,916)</b>	
<b>Cash Balance</b>			<b>3,138,267</b>	<b>2,626,832</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	-

**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 \$326K in encumbrance includes \$56K for Bendix Dr. (Lathrop to Toll Road), \$67K for the Boland Trail, \$66K for Safe Routes to School (Coquillard, Harrison, Perley and Lincoln schools), and \$136K for Olive St. at Sample design and construction.



## 2016 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Excess Welfare Distribution	<b>Month</b>	October
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<b>Fund/Department Number</b>	252	<b>Date Updated</b>	11/14/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	0.35	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	-	-	-	0.35	-	-	0%
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	-	-	-	-	-	-	0%
<b>Net</b>	-	-	-	0.35	-	-	-
<b>Cash Balance</b>			8.07	8.07			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	-

**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

<b>Fund/Department Name</b>	LOIT Special Distribution	<b>Month</b>	October
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<b>Fund/Department Number</b>	257	<b>Date Updated</b>	11/14/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	4,217,549	-	4,217,549	-	-	-	100%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	650,000	-	-	-	-	650,000	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	100,000	40,846	130,394	-	-	(30,394)	130%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>4,967,549</b>	<b>40,846</b>	<b>4,347,943</b>	<b>-</b>	<b>-</b>	<b>619,607</b>	<b>88%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	850,000	41,734	303,635	-	508,598	37,767	96%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>850,000</b>	<b>41,734</b>	<b>303,635</b>	<b>-</b>	<b>508,598</b>	<b>37,767</b>	<b>96%</b>
<b>Net</b>	<b>4,117,549</b>	<b>(888)</b>	<b>4,044,307</b>	<b>-</b>	<b>(508,598)</b>	<b>581,840</b>	
<b>Cash Balance</b>			<b>4,086,041</b>	<b>-</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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 \$33K for Safe Routes - Monroe/Studebaker, \$78K for Safe Routes - Marquette/LaSalle, and \$397K for design work on the Ironwood/Corby/Rockne intersection.

## 2016 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Human Rights Federal Grant	<b>Month</b>	October
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<b>Fund/Department Number</b>	258	<b>Date Updated</b>	11/14/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	196,000	7,500	178,600	74,617	-	17,400	91%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	270	3,138	2,269	-	(1,138)	157%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	20,105	9	17,759	23,917	-	2,346	88%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>218,105</b>	<b>7,778</b>	<b>199,496</b>	<b>100,803</b>	<b>-</b>	<b>18,609</b>	<b>91%</b>
<b>Expenditures</b>							
Personnel	122,817	9,377	97,766	97,095	-	25,051	80%
Supplies	2,300	-	1,184	1,624	616	500	78%
Services	96,721	2,978	54,736	81,281	2,332	39,653	59%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>221,838</b>	<b>12,356</b>	<b>153,687</b>	<b>180,000</b>	<b>2,949</b>	<b>65,203</b>	<b>71%</b>
<b>Net</b>	<b>(3,733)</b>	<b>(4,577)</b>	<b>45,810</b>	<b>(79,197)</b>	<b>(2,949)</b>	<b>(46,594)</b>	
<b>Cash Balance</b>			<b>471,206</b>	<b>451,055</b>			

<b>Staffing</b>		
Full Time	2.00	2.00
Part-Time /Seasonal/Temporary	2.00	-
<b>Total</b>	<b>4.00</b>	<b>2.00</b>

**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

<b>Fund/Department Name</b>	Eastrace Waterway	<b>Month</b>	October
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<b>Fund/Department Number</b>	271	<b>Date Updated</b>	11/15/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	30	1	10	20	-	20	34%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>30</b>	<b>1</b>	<b>10</b>	<b>20</b>	<b>-</b>	<b>20</b>	<b>34%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	3,998	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,998</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Net</b>	<b>30</b>	<b>1</b>	<b>10</b>	<b>(3,978)</b>	<b>-</b>	<b>20</b>	<b>34%</b>
<b>Cash Balance</b>			<b>1,345</b>	<b>1,335</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	Morris PAC / Palais Royale Marketing	<b>Month</b>	October
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<b>Fund/Department Number</b>	273	<b>Date Updated</b>	11/15/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	18,000	2,226	17,079	8,677	-	921	95%
Interest Earnings	250	28	263	150	-	(13)	105%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>18,250</b>	<b>2,254</b>	<b>17,342</b>	<b>8,827</b>	<b>-</b>	<b>908</b>	<b>95%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	18,878	878	4,212	6,664	3,675	10,992	42%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>18,878</b>	<b>878</b>	<b>4,212</b>	<b>6,664</b>	<b>3,675</b>	<b>10,992</b>	<b>42%</b>
<b>Net</b>	<b>(628)</b>	<b>1,376</b>	<b>13,131</b>	<b>2,163</b>	<b>(3,675)</b>	<b>(10,084)</b>	
<b>Cash Balance</b>			<b>43,482</b>	<b>28,877</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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

<b>Fund/Department Name</b>	Police Block Grants	<b>Month</b>	October
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<b>Fund/Department Number</b>	280	<b>Date Updated</b>	11/17/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	20	3	30	21	-	(10)	149%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>20</b>	<b>3</b>	<b>30</b>	<b>21</b>	<b>-</b>	<b>(10)</b>	<b>149%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Net</b>	<b>20</b>	<b>3</b>	<b>30</b>	<b>21</b>	<b>-</b>	<b>(10)</b>	
<b>Cash Balance</b>			<b>3,880</b>	<b>3,849</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	Economic Develop. Commission-Revenue Bonds	<b>Month</b>	October
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<b>Fund/Department Number</b>	281	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	150	20	212	147	-	(62)	141%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>150</b>	<b>20</b>	<b>212</b>	<b>147</b>	<b>-</b>	<b>(62)</b>	<b>141%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Net</b>	<b>150</b>	<b>20</b>	<b>212</b>	<b>147</b>	<b>-</b>	<b>(62)</b>	
<b>Cash Balance</b>			<b>27,574</b>	<b>27,352</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	HAZMAT	<b>Month</b>	October
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<b>Fund/Department Number</b>	289	<b>Date Updated</b>	11/14/2016
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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
<b>Revenue</b>							
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	18	230	177	-	(10)	104%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>10,220</b>	<b>18</b>	<b>230</b>	<b>13,964</b>	<b>-</b>	<b>9,990</b>	<b>2%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	10,000	-	7,609	21,542	1,353	1,038	90%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>10,000</b>	<b>-</b>	<b>7,609</b>	<b>21,542</b>	<b>1,353</b>	<b>1,038</b>	<b>90%</b>
<b>Net</b>	<b>220</b>	<b>18</b>	<b>(7,379)</b>	<b>(7,578)</b>	<b>(1,353)</b>	<b>8,952</b>	
<b>Cash Balance</b>			<b>24,684</b>	<b>32,051</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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

<b>Fund/Department Name</b>	Indiana River Rescue	<b>Month</b>	October
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<b>Fund/Department Number</b>	291	<b>Date Updated</b>	11/14/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	104,700	4,200	108,900	30,600	-	(4,200)	104%
Interest Earnings	778	122	985	492	-	(207)	127%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>105,478</b>	<b>4,322</b>	<b>109,885</b>	<b>31,092</b>	<b>-</b>	<b>(4,407)</b>	<b>104%</b>
<b>Expenditures</b>							
Personnel	15,500	231	2,423	3,050	-	13,077	16%
Supplies	10,800	45	6,181	2,259	1,807	2,812	74%
Services	69,000	9,265	33,779	34,052	-	35,221	49%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	20,997	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>95,300</b>	<b>9,541</b>	<b>42,384</b>	<b>60,358</b>	<b>1,807</b>	<b>51,110</b>	<b>46%</b>
<b>Net</b>	<b>10,178</b>	<b>(5,220)</b>	<b>67,501</b>	<b>(29,266)</b>	<b>(1,807)</b>	<b>(55,516)</b>	
<b>Cash Balance</b>			<b>171,946</b>	<b>76,134</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	Police Grants	<b>Month</b>	October
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<b>Fund/Department Number</b>	292	<b>Date Updated</b>	11/11/2016
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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
<b>Revenue</b>							
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%
<b>Total Revenue</b>	-	-	-	56,946	-	-	0%
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	55,373	-	33,239	15,296	22,134	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	55,373	-	33,239	15,296	22,134	-	100%
<b>Net</b>	(55,373)	-	(33,239)	41,650	(22,134)	-	
<b>Cash Balance</b>			87,957	137,058			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	-

**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

<b>Fund/Department Name</b>	Regional Police Academy	<b>Month</b>	October
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<b>Fund/Department Number</b>	294	<b>Date Updated</b>	11/11/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	20,000	-	18,600	21,889	-	1,400	93%
Interest Earnings	500	61	633	363	-	(133)	127%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	2,000	-	-	-	-	2,000	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>22,500</b>	<b>61</b>	<b>19,233</b>	<b>22,252</b>	<b>-</b>	<b>3,267</b>	<b>85%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	1,500	-	100	1,295	-	1,400	7%
Services	21,000	3,186	7,395	18,347	-	13,605	35%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>22,500</b>	<b>3,186</b>	<b>7,495</b>	<b>19,642</b>	<b>-</b>	<b>15,005</b>	<b>33%</b>
<b>Net</b>	<b>-</b>	<b>(3,125)</b>	<b>11,738</b>	<b>2,610</b>	<b>-</b>	<b>(11,738)</b>	
<b>Cash Balance</b>			<b>81,957</b>	<b>70,891</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	COPS MORE Grant	<b>Month</b>	October
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<b>Fund/Department Number</b>	295	<b>Date Updated</b>	11/11/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	61,069	-	7,319	27,157	-	53,750	12%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	895	111	1,001	571	-	(106)	112%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	3,250	-	-	-	-	3,250	0%
Other Income	36,330	670	72,180	18,560	-	(35,850)	199%
Transfers In	-	-	-	20,965	-	-	0%
<b>Total Revenue</b>	<b>101,544</b>	<b>781</b>	<b>80,500</b>	<b>67,253</b>	<b>-</b>	<b>21,044</b>	<b>79%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	57,245	146,441	150,451	34,265	26,101	(119,307)	308%
Services	45,000	1,500	51,269	6,011	1,020	(7,289)	116%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>102,245</b>	<b>147,941</b>	<b>201,720</b>	<b>40,276</b>	<b>27,121</b>	<b>(126,596)</b>	<b>224%</b>
<b>Net</b>	<b>(701)</b>	<b>(147,160)</b>	<b>(121,220)</b>	<b>26,977</b>	<b>(27,121)</b>	<b>147,640</b>	
<b>Cash Balance</b>			<b>146,779</b>	<b>133,211</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	-

**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

<b>Fund/Department Name</b>	Police Federal Drug Enforcement	<b>Month</b>	October
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<b>Fund/Department Number</b>	299	<b>Date Updated</b>	11/11/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	160,000	-	10,786	63,744	-	149,214	7%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,000	121	1,144	842	-	(144)	114%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,000	-	14,536	3,864	-	(13,536)	1454%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>162,000</b>	<b>121</b>	<b>26,466</b>	<b>68,450</b>	<b>-</b>	<b>135,534</b>	<b>16%</b>
<b>Expenditures</b>							
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%
<b>Total Expenditures</b>	<b>168,965</b>	<b>-</b>	<b>26,413</b>	<b>164,078</b>	<b>-</b>	<b>142,552</b>	<b>16%</b>
<b>Net</b>	<b>(6,965)</b>	<b>121</b>	<b>53</b>	<b>(95,628)</b>	<b>-</b>	<b>(7,018)</b>	
<b>Cash Balance</b>			<b>252,805</b>	<b>249,914</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

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

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

**Explain Significant Spending on Capital Projects Below:**

## 2016 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>County Option Income Tax</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>404</b>	<b>Date Updated</b>	<b>11/14/2016</b>
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	9,454,023	787,835	7,878,353	7,383,260	-	1,575,671	83%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	95,526	7,121	84,182	78,881	-	11,344	88%
Bond Proceeds	-	-	238,173	-	-	(238,173)	0%
Donations	-	-	-	-	-	-	0%
Other Income	821,461	43,081	462,876	589,848	-	358,585	56%
Transfers In	-	2,977	2,977	-	-	(2,977)	0%
<b>Total Revenue</b>	<b>10,371,010</b>	<b>841,014</b>	<b>8,666,560</b>	<b>8,051,989</b>	<b>-</b>	<b>1,704,450</b>	<b>84%</b>
<b>Expenditures</b>							
Personnel	419,439	(144,332)	309,600	268,681	-	109,839	74%
Supplies	1,595,825	68,931	625,657	701,907	27,241	942,926	41%
Services	9,007,844	1,094,007	6,727,548	4,387,457	485,485	1,794,811	80%
Debt Service	2,588,970	12,929	2,436,747	2,187,705	-	152,223	94%
Capital	579,370	-	221,773	78,787	43,550	314,047	46%
Transfers Out	1,500,000	-	1,125,000	1,500,000	-	375,000	75%
<b>Total Expenditures</b>	<b>15,691,448</b>	<b>1,031,535</b>	<b>11,446,325</b>	<b>9,124,536</b>	<b>556,277</b>	<b>3,688,846</b>	<b>76%</b>
<b>Net</b>	<b>(5,320,438)</b>	<b>(190,520)</b>	<b>(2,779,765)</b>	<b>(1,072,547)</b>	<b>(556,277)</b>	<b>(1,984,396)</b>	
<b>Cash Balance</b>			<b>9,364,191</b>	<b>13,878,834</b>			

<b>Staffing</b>		
Full Time	4.00	4.00
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	<b>4.00</b>	<b>4.00</b>

**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

<b>Fund/Department Name</b>	Economic Development Income Tax	<b>Month</b>	October
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<b>Fund/Department Number</b>	408	<b>Date Updated</b>	11/17/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	9,594,602	799,550	7,995,502	7,501,508	-	1,599,100	83%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	504,660	-	504,660	504,660	-	-	100%
Interest Earnings	60,000	7,534	77,787	54,619	-	(17,787)	130%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	268	-	3,034	82	-	(2,766)	1132%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>10,159,530</b>	<b>807,084</b>	<b>8,580,983</b>	<b>8,060,869</b>	<b>-</b>	<b>1,578,547</b>	<b>84%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	850	159	1,460	-	341	(951)	212%
Services	2,763,387	87,233	950,050	1,237,576	746,224	1,067,114	61%
Debt Service	1,274,662	33,094	1,238,473	1,703,378	-	36,189	97%
Capital	197,500	-	2,628	3,200	-	194,872	1%
Transfers Out	6,323,782	-	4,782,837	5,817,996	-	1,540,946	76%
<b>Total Expenditures</b>	<b>10,560,181</b>	<b>120,486</b>	<b>6,975,448</b>	<b>8,762,150</b>	<b>746,564</b>	<b>2,838,169</b>	<b>73%</b>
<b>Net</b>	<b>(400,651)</b>	<b>686,598</b>	<b>1,605,536</b>	<b>(701,281)</b>	<b>(746,564)</b>	<b>(1,259,622)</b>	
<b>Cash Balance</b>			<b>11,481,115</b>	<b>9,468,944</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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

<b>Fund/Department Name</b>	Urban Development Action Grant	<b>Month</b>	October
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<b>Fund/Department Number</b>	410	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	6,110	309	4,066	773	-	2,044	67%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	169,717	-	-	1,039,452	-	169,717	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>175,827</b>	<b>309</b>	<b>4,066</b>	<b>1,040,225</b>	<b>-</b>	<b>171,761</b>	<b>2%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	238,173	-	238,173	146,068	-	-	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>238,173</b>	<b>-</b>	<b>238,173</b>	<b>146,068</b>	<b>-</b>	<b>-</b>	<b>100%</b>
<b>Net</b>	<b>(62,346)</b>	<b>309</b>	<b>(234,107)</b>	<b>894,158</b>	<b>-</b>	<b>171,761</b>	
<b>Cash Balance</b>			<b>396,294</b>	<b>921,823</b>			

### Staffing

Full Time	-	-
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	-	-

### 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

<b>Fund/Department Name</b>	Project Releaf	<b>Month</b>	October
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<b>Fund/Department Number</b>	655	<b>Date Updated</b>	11/17/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	433,290	36,903	367,888	365,264	-	65,402	85%
Interest Earnings	5,500	583	6,641	5,836	-	(1,141)	121%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>438,790</b>	<b>37,486</b>	<b>374,529</b>	<b>371,100</b>	<b>-</b>	<b>64,261</b>	<b>85%</b>
<b>Expenditures</b>							
Personnel	56,649	-	-	1,514	-	56,649	0%
Supplies	3,145	1,603	1,603	847	1,029	513	84%
Services	46,344	3,317	40,094	35,833	-	6,250	87%
Debt Service	72,220	24,490	72,218	72,218	-	2	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	350,000	-	350,000	350,000	-	-	100%
<b>Total Expenditures</b>	<b>528,358</b>	<b>29,411</b>	<b>463,915</b>	<b>460,412</b>	<b>1,029</b>	<b>63,414</b>	<b>88%</b>
<b>Net</b>	<b>(89,568)</b>	<b>8,076</b>	<b>(89,386)</b>	<b>(89,312)</b>	<b>(1,029)</b>	<b>847</b>	
<b>Cash Balance</b>			<b>833,407</b>	<b>892,026</b>			

<b>Staffing</b>		
Full Time	-	-
Part-Time /Seasonal/Temporary	2.60	-
<b>Total</b>	<b>2.60</b>	<b>-</b>

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

2016 Fall ReLeaf began as scheduled on October 24th.

**Explain Significant Spending on Capital Projects Below:**

## 2016 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Police K-9 Unit	<b>Month</b>	October
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<b>Fund/Department Number</b>	705	<b>Date Updated</b>	11/11/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	20	2	29	19	-	(9)	145%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	2,000	-	-	1,500	-	2,000	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>2,020</b>	<b>2</b>	<b>29</b>	<b>1,519</b>	<b>-</b>	<b>1,991</b>	<b>1%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	2,020	-	1,044	970	-	976	52%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>2,020</b>	<b>-</b>	<b>1,044</b>	<b>970</b>	<b>-</b>	<b>976</b>	<b>52%</b>
<b>Net</b>	<b>-</b>	<b>2</b>	<b>(1,015)</b>	<b>549</b>	<b>-</b>	<b>1,015</b>	
<b>Cash Balance</b>			<b>2,854</b>	<b>3,867</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	Football Hall of Fame Debt Service	<b>Month</b>	October
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<b>Fund/Department Number</b>	313	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	1,300,000	-	744,230	501,785	-	555,770	57%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	183,112	9,343	127,542	78,964	-	55,570	70%
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%
<b>Total Revenue</b>	<b>1,483,212</b>	<b>9,343</b>	<b>871,772</b>	<b>580,790</b>	-	<b>611,440</b>	<b>59%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	1,271,000	-	1,271,000	1,272,000	-	-	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>1,271,000</b>	<b>-</b>	<b>1,271,000</b>	<b>1,272,000</b>	-	-	<b>100%</b>
<b>Net</b>	<b>212,212</b>	<b>9,343</b>	<b>(399,228)</b>	<b>(691,210)</b>	-	<b>611,440</b>	
<b>Cash Balance</b>			<b>(387,832)</b>	<b>(617,087)</b>			

### Staffing

Full Time	-	-
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	-	-

### 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

<b>Fund/Department Name</b>	Professional Sports Development	<b>Month</b>	October
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<b>Fund/Department Number</b>	377	<b>Date Updated</b>	11/17/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	660,000	54,099	636,213	568,191	-	23,787	96%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	3,255	138	2,202	2,310	-	1,053	68%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	48,263	-	44,981	56,233	-	3,282	93%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>711,518</b>	<b>54,237</b>	<b>683,396</b>	<b>626,734</b>	<b>-</b>	<b>28,122</b>	<b>96%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	838,052	-	838,051	855,603	-	1	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>838,052</b>	<b>-</b>	<b>838,051</b>	<b>855,603</b>	<b>-</b>	<b>1</b>	<b>100%</b>
<b>Net</b>	<b>(126,534)</b>	<b>54,237</b>	<b>(154,655)</b>	<b>(228,869)</b>	<b>-</b>	<b>28,121</b>	
<b>Cash Balance</b>			<b>272,719</b>	<b>367,223</b>			

**Staffing**

Full Time	-	-
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	Coveleski Stadium Capital	<b>Month</b>	October
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<b>Fund/Department Number</b>	401	<b>Date Updated</b>	11/15/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	15,000	-	40,789	41,853	-	(25,789)	272%
Interest Earnings	500	52	528	220	-	(28)	106%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>15,500</b>	<b>52</b>	<b>41,318</b>	<b>42,074</b>	<b>-</b>	<b>(25,818)</b>	<b>267%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	36,000	-	25,430	-	8,045	2,525	93%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>36,000</b>	<b>-</b>	<b>25,430</b>	<b>-</b>	<b>8,045</b>	<b>2,525</b>	<b>93%</b>
<b>Net</b>	<b>(20,500)</b>	<b>52</b>	<b>15,888</b>	<b>42,074</b>	<b>(8,045)</b>	<b>(28,343)</b>	
<b>Cash Balance</b>			<b>98,442</b>	<b>82,524</b>			

**Staffing**

Full Time	-	-
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	-	-

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

Fund 401 accounts for capital spending on Coveleski Stadium. Due to recent lease agreements, no capital revenues have been collected for this fund, limiting its budget.

**Explain Significant Spending on Capital Projects Below:**

## 2016 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Zoo Endowment	<b>Month</b>	October
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<b>Fund/Department Number</b>	403	<b>Date Updated</b>	11/15/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	359	36	383	266	-	(24)	107%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>359</b>	<b>36</b>	<b>383</b>	<b>266</b>	<b>-</b>	<b>(24)</b>	<b>107%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Net</b>	<b>359</b>	<b>36</b>	<b>383</b>	<b>266</b>	<b>-</b>	<b>(24)</b>	
<b>Cash Balance</b>			<b>49,828</b>	<b>49,428</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	Park Nonreverting Capital	<b>Month</b>	October
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<b>Fund/Department Number</b>	405	<b>Date Updated</b>	11/15/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	34,000	44	4,987	7,450	-	29,013	15%
Interest Earnings	4,000	218	2,937	2,439	-	1,063	73%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	24,000	-	-	4,250	-	24,000	0%
Transfers In	100,500	-	-	-	-	100,500	0%
<b>Total Revenue</b>	<b>162,500</b>	<b>262</b>	<b>7,924</b>	<b>14,139</b>	<b>-</b>	<b>154,576</b>	<b>5%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	58,173	9,294	53,754	33,541	8,326	(3,906)	107%
Services	55,160	11,313	55,848	9,772	5,936	(6,624)	112%
Debt Service	-	-	-	-	-	-	0%
Capital	269,762	-	23,181	22,499	-	246,581	9%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>383,095</b>	<b>20,607</b>	<b>132,783</b>	<b>65,812</b>	<b>14,262</b>	<b>236,051</b>	<b>38%</b>
<b>Net</b>	<b>(220,595)</b>	<b>(20,345)</b>	<b>(124,859)</b>	<b>(51,673)</b>	<b>(14,262)</b>	<b>(81,474)</b>	
<b>Cash Balance</b>			<b>356,469</b>	<b>469,491</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	<b>Cumulative Capital Development</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>406</b>	<b>Date Updated</b>	<b>11/17/2016</b>
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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
<b>Revenue</b>							
Property Taxes	434,000	-	240,590	260,477	-	193,410	55%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	90,737	4,420	62,238	62,237	-	28,499	69%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	3,000	262	3,449	2,433	-	(449)	115%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>527,737</b>	<b>4,682</b>	<b>306,277</b>	<b>325,146</b>	<b>-</b>	<b>221,460</b>	<b>58%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	526,737	-	502,013	530,663	-	24,724	95%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>526,737</b>	<b>-</b>	<b>502,013</b>	<b>530,663</b>	<b>-</b>	<b>24,724</b>	<b>95%</b>
<b>Net</b>	<b>1,000</b>	<b>4,682</b>	<b>(195,737)</b>	<b>(205,517)</b>	<b>-</b>	<b>196,737</b>	
<b>Cash Balance</b>			<b>376,223</b>	<b>375,733</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	<b>Cumulative Capital Improvement</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>407</b>	<b>Date Updated</b>	<b>11/17/2016</b>
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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
<b>Revenue</b>							
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	172	2,223	751	-	129	95%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	25,000	-	25,000	25,000	-	-	100%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>437,352</b>	<b>172</b>	<b>298,717</b>	<b>293,403</b>	<b>-</b>	<b>138,635</b>	<b>68%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	368,250	-	368,250	367,875	-	-	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>368,250</b>	<b>-</b>	<b>368,250</b>	<b>367,875</b>	<b>-</b>	<b>-</b>	<b>100%</b>
<b>Net</b>	<b>69,102</b>	<b>172</b>	<b>(69,533)</b>	<b>(74,472)</b>	<b>-</b>	<b>138,635</b>	
<b>Cash Balance</b>			<b>241,699</b>	<b>175,011</b>			

**Staffing**

Full Time	-	-
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	<b>Major Moves Construction</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>412</b>	<b>Date Updated</b>	<b>11/14/2016</b>
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	25,000	1,601	17,704	17,908	-	7,296	71%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,276,633	647,777	1,355,375	786,187	-	(78,742)	106%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>1,301,633</b>	<b>649,378</b>	<b>1,373,079</b>	<b>804,095</b>	<b>-</b>	<b>(71,446)</b>	<b>105%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	750,000	-	30,226	-	190,394	529,380	29%
Debt Service	-	-	-	-	-	-	0%
Capital	1,698,588	22,038	628,607	1,997,856	265,173	804,808	53%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>2,448,588</b>	<b>22,038</b>	<b>658,833</b>	<b>1,997,856</b>	<b>455,567</b>	<b>1,334,188</b>	<b>46%</b>
<b>Net</b>	<b>(1,146,955)</b>	<b>627,340</b>	<b>714,246</b>	<b>(1,193,761)</b>	<b>(455,567)</b>	<b>(1,405,634)</b>	
<b>Cash Balance</b>			<b>2,871,235</b>	<b>2,447,902</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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 \$265K encumbered comprises \$68K for the downtown portion of the 2-way conversion of Main and Michigan/St. Joseph streets from Chippewa to LaSalle (the former IN-933), \$1K for the Olive-Sample overpass. There remains a \$173K encumbrance for utility relocation for the US 31 construction on the south side of town; this encumbrance may be closed out soon. Due to an error recording a change order, this fund paid \$65K in error toward the 2-way conversion. This amount was recovered from the TIF Bond in May.

## 2016 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Morris Performing Arts Center Capital</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>416</b>	<b>Date Updated</b>	<b>11/15/2016</b>
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	100,000	5,628	77,177	46,587	-	22,823	77%
Interest Earnings	3,000	388	4,067	2,790	-	(1,067)	136%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>103,000</b>	<b>6,016</b>	<b>81,244</b>	<b>49,377</b>	<b>-</b>	<b>21,756</b>	<b>79%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	30,000	-	8,422	23,025	952	20,626	31%
Services	48,923	-	23,762	31,172	7,920	17,241	65%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>78,923</b>	<b>-</b>	<b>32,184</b>	<b>54,197</b>	<b>8,872</b>	<b>37,867</b>	<b>52%</b>
<b>Net</b>	<b>24,077</b>	<b>6,016</b>	<b>49,061</b>	<b>(4,820)</b>	<b>(8,872)</b>	<b>(16,112)</b>	
<b>Cash Balance</b>			<b>565,786</b>	<b>510,601</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	Community Revitalization Enhancement District	<b>Month</b>	October
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<b>Fund/Department Number</b>	434	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	690	60	573	298	-	117	83%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>690</b>	<b>60</b>	<b>573</b>	<b>298</b>	<b>-</b>	<b>117</b>	<b>83%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	7,794	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	3,200	2,977	2,977	-	-	224	93%
<b>Total Expenditures</b>	<b>3,200</b>	<b>2,977</b>	<b>2,977</b>	<b>7,794</b>	<b>-</b>	<b>224</b>	<b>93%</b>
<b>Net</b>	<b>(2,510)</b>	<b>(2,916)</b>	<b>(2,404)</b>	<b>(7,496)</b>	<b>-</b>	<b>(106)</b>	
<b>Cash Balance</b>			<b>-</b>	<b>2,342</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	Palais Royale Historic Preservation	<b>Month</b>	October
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<b>Fund/Department Number</b>	450	<b>Date Updated</b>	11/15/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	17,000	1,295	11,660	11,311	-	5,340	69%
Interest Earnings	450	62	620	363	-	(170)	138%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>17,450</b>	<b>1,357</b>	<b>12,280</b>	<b>11,674</b>	<b>-</b>	<b>5,170</b>	<b>70%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Net</b>	<b>17,450</b>	<b>1,357</b>	<b>12,280</b>	<b>11,674</b>	<b>-</b>	<b>5,170</b>	<b>70%</b>
<b>Cash Balance</b>			<b>88,694</b>	<b>74,835</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	Football Hall of Fame Capital	<b>Month</b>	October
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<b>Fund/Department Number</b>	677	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	5,100	364	3,905	2,921	-	1,195	77%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	48,709	-	48,709	-	-	-	100%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>53,809</b>	<b>364</b>	<b>52,614</b>	<b>2,921</b>	<b>-</b>	<b>1,195</b>	<b>98%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	1,000	-	-	-	-	1,000	0%
Services	83,801	4,807	57,029	53,976	1,464	25,308	70%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>84,801</b>	<b>4,807</b>	<b>57,029</b>	<b>53,976</b>	<b>1,464</b>	<b>26,308</b>	<b>69%</b>
<b>Net</b>	<b>(30,992)</b>	<b>(4,443)</b>	<b>(4,415)</b>	<b>(51,055)</b>	<b>(1,464)</b>	<b>(25,113)</b>	
<b>Cash Balance</b>			<b>498,837</b>	<b>508,165</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	-

**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

<b>Fund/Department Name</b>	Emergency Medical Services Capital	<b>Month</b>	October
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<b>Fund/Department Number</b>	287	<b>Date Updated</b>	11/14/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	2,075,000	313,776	2,460,775	2,869,467	-	(385,775)	119%
Interest Earnings	21,500	2,503	24,674	2,511	-	(3,174)	115%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>2,096,500</b>	<b>316,279</b>	<b>2,485,448</b>	<b>2,871,979</b>	<b>-</b>	<b>(388,948)</b>	<b>119%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	428,776	42,453	428,228	-	-	548	100%
Debt Service	121,999	-	60,935	-	-	61,064	50%
Capital	2,629,611	-	866,024	300,738	1,143,899	619,689	76%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>3,180,386</b>	<b>42,453</b>	<b>1,355,187</b>	<b>300,738</b>	<b>1,143,899</b>	<b>681,300</b>	<b>79%</b>
<b>Net</b>	<b>(1,083,886)</b>	<b>273,826</b>	<b>1,130,261</b>	<b>2,571,240</b>	<b>(1,143,899)</b>	<b>(1,070,249)</b>	
<b>Cash Balance</b>			<b>3,702,502</b>	<b>2,571,240</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	Emergency Medical Services Operating	<b>Month</b>	October
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<b>Fund/Department Number</b>	288	<b>Date Updated</b>	11/14/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	135,788	-	-	0%
Charges for Services	5,058,012	476,361	4,626,781	4,137,423	-	431,231	91%
Interest Earnings	16,115	1,423	16,698	17,488	-	(583)	104%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	95,087	550	95,070	49,341	-	17	100%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>5,169,214</b>	<b>478,334</b>	<b>4,738,549</b>	<b>4,340,040</b>	<b>-</b>	<b>430,665</b>	<b>92%</b>
<b>Expenditures</b>							
Personnel	4,983,238	333,115	3,761,603	2,539,270	-	1,221,635	75%
Supplies	276,861	33,910	225,138	267,079	32,924	18,799	93%
Services	427,051	52,260	283,254	181,522	9,824	133,973	69%
Debt Service	453,493	-	451,120	452,620	1,411	963	100%
Capital	-	-	-	149,003	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>6,140,643</b>	<b>419,285</b>	<b>4,721,115</b>	<b>3,589,494</b>	<b>44,158</b>	<b>1,375,370</b>	<b>78%</b>
<b>Net</b>	<b>(971,429)</b>	<b>59,049</b>	<b>17,434</b>	<b>750,545</b>	<b>(44,158)</b>	<b>(944,705)</b>	
<b>Cash Balance</b>			<b>2,188,423</b>	<b>3,629,857</b>			

<b>Staffing</b>		
Full Time	51.00	51.00
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	<b>51.00</b>	<b>51.00</b>

**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

<b>Fund/Department Name</b>	Consolidated Building Fund	<b>Month</b>	October
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<b>Fund/Department Number</b>	600	<b>Date Updated</b>	11/14/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,674,800	247,905	1,419,593	1,582,317	-	255,207	85%
Interest Earnings	17,700	1,735	15,881	5,922	-	1,819	90%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	52	-	-	0%
Other Income	45,866	1,280	26,592	30,069	-	19,274	58%
Transfers In	2,110,068	-	1,582,551	1,997,358	-	527,517	75%
<b>Total Revenue</b>	<b>3,848,434</b>	<b>250,921</b>	<b>3,044,617</b>	<b>3,615,718</b>	<b>-</b>	<b>803,817</b>	<b>79%</b>
<b>Expenditures</b>							
Personnel	2,597,450	186,212	1,916,263	1,833,982	-	681,187	74%
Supplies	116,268	4,267	59,980	92,756	5,973	50,315	57%
Services	693,901	137,313	596,044	785,886	29,178	68,679	90%
Debt Service	46,573	227	28,812	18,740	417	17,344	63%
Capital	70,285	-	70,285	-	-	-	100%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>3,524,477</b>	<b>328,019</b>	<b>2,671,384</b>	<b>2,731,364</b>	<b>35,568</b>	<b>817,526</b>	<b>77%</b>
<b>Net</b>	<b>323,957</b>	<b>(77,098)</b>	<b>373,233</b>	<b>884,354</b>	<b>(35,568)</b>	<b>(13,709)</b>	
<b>Cash Balance</b>			<b>2,289,807</b>	<b>1,619,123</b>			

<b>Staffing</b>		
Full Time	37.00	36.00
Part-Time /Seasonal/Temporary	2.00	2.00
<b>Total</b>	<b>39.00</b>	<b>38.00</b>

**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

<b>Fund/Department Name</b>	Parking Garages	<b>Month</b>	October
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<b>Fund/Department Number</b>	601	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,066,976	64,200	849,070	838,534	-	217,907	80%
Interest Earnings	8,500	588	5,532	5,748	-	2,968	65%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	7	-	113	11	-	(106)	1614%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>1,075,483</b>	<b>64,788</b>	<b>854,714</b>	<b>844,293</b>	<b>-</b>	<b>220,769</b>	<b>79%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,143,683	5,913	580,097	791,290	285,718	277,867	76%
Debt Service	248,250	-	-	-	-	248,250	0%
Capital	1,538	-	-	63,817	1,536	2	100%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>1,393,471</b>	<b>5,913</b>	<b>580,097</b>	<b>855,107</b>	<b>287,255</b>	<b>526,119</b>	<b>62%</b>
<b>Net</b>	<b>(317,988)</b>	<b>58,875</b>	<b>274,617</b>	<b>(10,814)</b>	<b>(287,255)</b>	<b>(305,350)</b>	
<b>Cash Balance</b>			<b>915,234</b>	<b>1,062,815</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	-

**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

<b>Fund/Department Name</b>	<b>Solid Waste Operations</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>610</b>	<b>Date Updated</b>	<b>11/14/2016</b>
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	5,762,249	474,869	4,596,227	4,192,097	-	1,166,022	80%
Interest Earnings	2,800	234	2,506	2,067	-	294	90%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	52,141	136	50,522	251,223	-	1,619	97%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>5,817,190</b>	<b>475,238</b>	<b>4,649,256</b>	<b>4,445,387</b>	<b>-</b>	<b>1,167,934</b>	<b>80%</b>
<b>Expenditures</b>							
Personnel	1,725,395	111,275	1,232,423	1,342,338	63	492,909	71%
Supplies	399,261	89,884	269,678	235,404	26,172	103,411	74%
Services	2,697,559	236,269	2,434,883	2,385,014	115,607	147,069	95%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	925,197	-	663,000	613,600	-	262,197	72%
<b>Total Expenditures</b>	<b>5,747,412</b>	<b>437,428</b>	<b>4,599,984</b>	<b>4,576,356</b>	<b>141,842</b>	<b>1,005,586</b>	<b>83%</b>
<b>Net</b>	<b>69,778</b>	<b>37,810</b>	<b>49,272</b>	<b>(130,969)</b>	<b>(141,842)</b>	<b>162,348</b>	
<b>Cash Balance</b>			<b>346,287</b>	<b>297,037</b>			

<b>Staffing</b>		
Full Time	26.20	24.20
Part-Time /Seasonal/Temporary	3.00	3.00
<b>Total</b>	<b>29.20</b>	<b>27.20</b>

**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

<b>Fund/Department Name</b>	Solid Waste Capital	<b>Month</b>	October
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<b>Fund/Department Number</b>	611	<b>Date Updated</b>	11/4/2016
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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
<b>Revenue</b>							
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	134	1,013	96	-	37	97%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	925,197	-	663,000	613,600	-	262,197	72%
<b>Total Revenue</b>	<b>1,226,247</b>	<b>134</b>	<b>964,013</b>	<b>613,696</b>	<b>-</b>	<b>262,234</b>	<b>79%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	925,197	83,794	869,797	648,584	205	55,195	94%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>925,197</b>	<b>83,794</b>	<b>869,797</b>	<b>648,584</b>	<b>205</b>	<b>55,195</b>	<b>94%</b>
<b>Net</b>	<b>301,050</b>	<b>(83,660)</b>	<b>94,216</b>	<b>(34,889)</b>	<b>(205)</b>	<b>207,039</b>	
<b>Cash Balance</b>			<b>94,659</b>	<b>311</b>			

**Staffing**

Full Time	-	-
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	-	-

**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

<b>Fund/Department Name</b>	Water Works Operations	<b>Month</b>	October
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<b>Fund/Department Number</b>	620	<b>Date Updated</b>	11/15/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	14,423,116	1,288,857	12,726,326	12,130,890	-	1,696,790	88%
Interest Earnings	35,000	2,406	25,869	23,537	-	9,131	74%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	135,000	653	48,760	51,074	-	86,240	36%
Transfers In	47,500	3,678	36,852	30,610	-	10,648	78%
<b>Total Revenue</b>	<b>14,640,616</b>	<b>1,295,595</b>	<b>12,837,808</b>	<b>12,236,111</b>	<b>-</b>	<b>1,802,808</b>	<b>88%</b>
<b>Expenditures</b>							
Personnel	5,440,741	398,893	4,165,238	3,817,797	1,405	1,274,098	77%
Supplies	1,625,677	104,712	1,013,185	1,133,179	172,404	440,088	73%
Services	5,379,041	494,254	3,845,784	3,448,336	537,447	995,810	81%
Debt Service	123,187	653	119,042	6,885	611	3,534	97%
Capital	-	-	-	-	-	-	0%
Transfers Out	4,479,011	340,484	3,751,256	3,587,073	-	727,755	84%
<b>Total Expenditures</b>	<b>17,047,657</b>	<b>1,338,997</b>	<b>12,894,506</b>	<b>11,993,270</b>	<b>711,867</b>	<b>3,441,285</b>	<b>80%</b>
<b>Net</b>	<b>(2,407,041)</b>	<b>(43,402)</b>	<b>(56,698)</b>	<b>242,841</b>	<b>(711,867)</b>	<b>(1,638,476)</b>	
<b>Cash Balance</b>			<b>3,831,871</b>	<b>4,338,973</b>			

### Staffing

Full Time	72.30	69.80
Part-Time /Seasonal/Temporary	4.00	1.50
<b>Total</b>	<b>76.30</b>	<b>71.30</b>

### 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. Water pumpage is up 100.2 MG for the year and is attributed to the increase in the Charges For Services revenue.

### Explain Significant Spending on Capital Projects Below:

## 2016 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Water Works Capital	<b>Month</b>	October
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<b>Fund/Department Number</b>	622	<b>Date Updated</b>	11/15/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	28,000	1,847	21,794	16,361	-	6,206	78%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>28,000</b>	<b>1,847</b>	<b>21,794</b>	<b>16,361</b>	<b>-</b>	<b>6,206</b>	<b>78%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	821,797	-	310,392	262,273	107,028	404,377	51%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>821,797</b>	<b>-</b>	<b>310,392</b>	<b>262,273</b>	<b>107,028</b>	<b>404,377</b>	<b>51%</b>
<b>Net</b>	<b>(793,797)</b>	<b>1,847</b>	<b>(288,598)</b>	<b>(245,912)</b>	<b>(107,028)</b>	<b>(398,171)</b>	
<b>Cash Balance</b>			<b>2,591,810</b>	<b>2,879,370</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	Water Works Bond Capital	<b>Month</b>	October
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<b>Fund/Department Number</b>	623	<b>Date Updated</b>	11/15/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
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%
<b>Total Revenue</b>	-	-	-	544	-	-	0%
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	86,470	-	-	0%
Services	-	-	-	36,843	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	59,529	-	-	0%
Transfers Out	-	-	-	240	-	-	0%
<b>Total Expenditures</b>	-	-	-	183,082	-	-	0%
<b>Net</b>	-	-	-	(182,538)	-	-	-
<b>Cash Balance</b>	-						

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	-

**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

<b>Fund/Department Name</b>	Water Works Customer Deposit	<b>Month</b>	October
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<b>Fund/Department Number</b>	624	<b>Date Updated</b>	11/15/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	15,000	1,098	11,751	8,058	-	3,249	78%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>15,000</b>	<b>1,098</b>	<b>11,751</b>	<b>8,058</b>	<b>-</b>	<b>3,249</b>	<b>78%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	8,400	1,098	9,783	7,204	-	(1,383)	116%
<b>Total Expenditures</b>	<b>8,400</b>	<b>1,098</b>	<b>9,783</b>	<b>7,204</b>	<b>-</b>	<b>(1,383)</b>	<b>116%</b>
<b>Net</b>	<b>6,600</b>	<b>-</b>	<b>1,968</b>	<b>854</b>	<b>-</b>	<b>4,632</b>	
<b>Cash Balance</b>			<b>1,542,464</b>	<b>1,506,393</b>			

**Staffing**

Full Time	-	-
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	Water Works Sinking	<b>Month</b>	October
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<b>Fund/Department Number</b>	625	<b>Date Updated</b>	11/15/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	3,600	822	4,993	3,909	-	(1,393)	139%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	2,046,081	170,505	1,705,050	1,702,990	-	341,031	83%
<b>Total Revenue</b>	<b>2,049,681</b>	<b>171,327</b>	<b>1,710,043</b>	<b>1,706,899</b>	<b>-</b>	<b>339,638</b>	<b>83%</b>
<b>Expenditures</b>							
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	822	4,987	3,906	-	(1,387)	139%
<b>Total Expenditures</b>	<b>2,049,681</b>	<b>822</b>	<b>352,001</b>	<b>370,129</b>	<b>-</b>	<b>1,697,680</b>	<b>17%</b>
<b>Net</b>	<b>-</b>	<b>170,505</b>	<b>1,358,042</b>	<b>1,336,770</b>	<b>-</b>	<b>(1,358,042)</b>	
<b>Cash Balance</b>			<b>1,362,447</b>	<b>1,341,426</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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 Budget Transfer Form A was completed to adjust the revenue upward. 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

<b>Fund/Department Name</b>	<b>Water Works Bond Reserve</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>626</b>	<b>Date Updated</b>	<b>11/15/2016</b>
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	16,000	1,150	12,446	5,579	-	3,555	78%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>16,000</b>	<b>1,150</b>	<b>12,446</b>	<b>5,579</b>	<b>-</b>	<b>3,555</b>	<b>78%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	9,500	-	6,531	8,811	-	2,969	69%
<b>Total Expenditures</b>	<b>9,500</b>	<b>-</b>	<b>6,531</b>	<b>8,811</b>	<b>-</b>	<b>2,969</b>	<b>69%</b>
<b>Net</b>	<b>6,500</b>	<b>1,150</b>	<b>5,914</b>	<b>(3,232)</b>	<b>-</b>	<b>586</b>	
<b>Cash Balance</b>			<b>1,645,476</b>	<b>1,643,445</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	<b>Water Works Reserve Operations &amp; Maintenance</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>629</b>	<b>Date Updated</b>	<b>11/15/2016</b>
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	23,000	1,758	18,458	11,892	-	4,542	80%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	227,461	-	227,461	150,228	-	-	100%
<b>Total Revenue</b>	<b>250,461</b>	<b>1,758</b>	<b>245,919</b>	<b>162,120</b>	<b>-</b>	<b>4,542</b>	<b>98%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	10,000	1,758	15,552	10,689	-	(5,552)	156%
<b>Total Expenditures</b>	<b>10,000</b>	<b>1,758</b>	<b>15,552</b>	<b>10,689</b>	<b>-</b>	<b>(5,552)</b>	<b>156%</b>
<b>Net</b>	<b>240,461</b>	<b>-</b>	<b>230,367</b>	<b>151,431</b>	<b>-</b>	<b>10,094</b>	
<b>Cash Balance</b>			<b>2,462,728</b>	<b>2,235,267</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	Sewer Repair Insurance	<b>Month</b>	October
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<b>Fund/Department Number</b>	640	<b>Date Updated</b>	11/17/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	561,225	53,146	521,303	504,250	-	39,922	93%
Interest Earnings	10,016	1,263	13,162	8,389	-	(3,146)	131%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>571,241</b>	<b>54,409</b>	<b>534,464</b>	<b>512,640</b>	<b>-</b>	<b>36,777</b>	<b>94%</b>
<b>Expenditures</b>							
Personnel	188,900	12,076	126,385	131,425	-	62,515	67%
Supplies	41,569	1,262	16,087	15,970	11,978	13,504	68%
Services	290,487	18,370	234,175	199,655	44,869	11,443	96%
Debt Service	28,457	-	14,218	14,218	-	14,239	50%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>549,413</b>	<b>31,708</b>	<b>390,865</b>	<b>361,268</b>	<b>56,847</b>	<b>101,701</b>	<b>81%</b>
<b>Net</b>	<b>21,828</b>	<b>22,701</b>	<b>143,600</b>	<b>151,371</b>	<b>(56,847)</b>	<b>(64,925)</b>	
<b>Cash Balance</b>			<b>1,803,992</b>	<b>1,657,405</b>			

<b>Staffing</b>		
Full Time	2.20	2.20
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	<b>2.20</b>	<b>2.20</b>

**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. This program is fully staffed with the hiring of a new Sewer Manager.

**Explain Significant Spending on Capital Projects Below:**

## 2016 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Sewage Works Operations</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>641</b>	<b>Date Updated</b>	<b>11/14/2016</b>
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	36,619,100	3,170,724	31,903,804	29,899,927	-	4,715,296	87%
Interest Earnings	101,000	8,765	84,908	45,093	-	16,092	84%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	86,627	479	50,778	90,631	-	35,849	59%
Transfers In	33,000	3,288	28,448	17,560	-	4,552	86%
<b>Total Revenue</b>	<b>36,839,727</b>	<b>3,183,256</b>	<b>32,067,938</b>	<b>30,053,212</b>	<b>-</b>	<b>4,771,789</b>	<b>87%</b>
<b>Expenditures</b>							
Personnel	7,573,583	530,274	5,471,085	5,320,027	5,744	2,096,754	72%
Supplies	2,292,608	80,445	1,199,648	943,850	254,623	838,336	63%
Services	13,249,756	949,205	10,035,863	8,613,342	2,682,457	531,436	96%
Debt Service	649,685	467	560,104	360,534	157	89,424	86%
Capital	-	-	-	-	-	-	0%
Transfers Out	16,331,806	760,893	11,053,651	15,991,448	-	5,278,155	68%
<b>Total Expenditures</b>	<b>40,097,438</b>	<b>2,321,284</b>	<b>28,320,351</b>	<b>31,229,202</b>	<b>2,942,981</b>	<b>8,834,106</b>	<b>78%</b>
<b>Net</b>	<b>(3,257,711)</b>	<b>861,972</b>	<b>3,747,587</b>	<b>(1,175,991)</b>	<b>(2,942,981)</b>	<b>(4,062,317)</b>	
<b>Cash Balance</b>			<b>12,521,585</b>	<b>7,765,133</b>			

<b>Staffing</b>		
Full Time	93.24	91.01
Part-Time /Seasonal/Temporary	11.44	8.67
<b>Total</b>	<b>104.68</b>	<b>99.68</b>

**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

<b>Fund/Department Name</b>	Sewage Works Capital	<b>Month</b>	October
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<b>Fund/Department Number</b>	642	<b>Date Updated</b>	11/14/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	61,500	5,259	60,336	30,696	-	1,164	98%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	2,487,000	-	2,487,000	8,000,000	-	-	100%
<b>Total Revenue</b>	<b>2,548,500</b>	<b>5,259</b>	<b>2,547,336</b>	<b>8,030,696</b>	<b>-</b>	<b>1,164</b>	<b>100%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	37,895	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	7,631,946	305,388	3,711,340	2,267,615	1,611,311	2,309,295	70%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>7,631,946</b>	<b>305,388</b>	<b>3,711,340</b>	<b>2,305,510</b>	<b>1,611,311</b>	<b>2,309,295</b>	<b>70%</b>
<b>Net</b>	<b>(5,083,446)</b>	<b>(300,129)</b>	<b>(1,164,004)</b>	<b>5,725,186</b>	<b>(1,611,311)</b>	<b>(2,308,131)</b>	
<b>Cash Balance</b>			<b>7,610,935</b>	<b>9,476,907</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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 \$1,030,150, and Digesters #1 & #3 Clean and Rehab \$1,791,162.

## 2016 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Sewage Works Reserve Operations & Maint.	<b>Month</b>	October
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<b>Fund/Department Number</b>	643	<b>Date Updated</b>	11/4/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	38,000	3,288	33,231	19,535	-	4,769	87%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	957,725	-	6	256,086	-	957,719	0%
<b>Total Revenue</b>	<b>995,725</b>	<b>3,288</b>	<b>33,236</b>	<b>275,620</b>	<b>-</b>	<b>962,489</b>	<b>3%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	16,000	3,288	28,448	17,560	-	(12,448)	178%
<b>Total Expenditures</b>	<b>16,000</b>	<b>3,288</b>	<b>28,448</b>	<b>17,560</b>	<b>-</b>	<b>(12,448)</b>	<b>178%</b>
<b>Net</b>	<b>979,725</b>	<b>-</b>	<b>4,788</b>	<b>258,061</b>	<b>-</b>	<b>974,937</b>	
<b>Cash Balance</b>			<b>4,636,374</b>	<b>3,678,649</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	Sewage Sinking	<b>Month</b>	October
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<b>Fund/Department Number</b>	649	<b>Date Updated</b>	11/4/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	23,500	4,464	26,321	18,784	-	(2,821)	112%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	9,278,641	760,893	7,620,169	7,735,363	-	1,658,472	82%
<b>Total Revenue</b>	<b>9,302,141</b>	<b>765,356</b>	<b>7,646,490</b>	<b>7,754,147</b>	<b>-</b>	<b>1,655,651</b>	<b>82%</b>
<b>Expenditures</b>							
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%
<b>Total Expenditures</b>	<b>9,274,298</b>	<b>-</b>	<b>1,148,456</b>	<b>1,592,661</b>	<b>-</b>	<b>8,125,842</b>	<b>12%</b>
<b>Net</b>	<b>27,843</b>	<b>765,356</b>	<b>6,498,034</b>	<b>6,161,485</b>	<b>-</b>	<b>(6,470,191)</b>	
<b>Cash Balance</b>			<b>7,302,775</b>	<b>6,951,822</b>			

**Staffing**

Full Time	-	-
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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

<b>Fund/Department Name</b>	Sewage Debt Service Reserve	<b>Month</b>	October
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<b>Fund/Department Number</b>	653	<b>Date Updated</b>	11/3/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,800	619	4,038	-	-	762	84%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>4,800</b>	<b>619</b>	<b>4,038</b>	<b>-</b>	<b>-</b>	<b>762</b>	<b>84%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Net</b>	<b>4,800</b>	<b>619</b>	<b>4,038</b>	<b>-</b>	<b>-</b>	<b>762</b>	<b>84%</b>
<b>Cash Balance</b>			<b>4,109,662</b>	<b>7,286,832</b>			

**Staffing**

Full Time	-	-
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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

<b>Fund/Department Name</b>	Sewer Bond 2011	<b>Month</b>	October
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<b>Fund/Department Number</b>	659	<b>Date Updated</b>	11/3/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	167	1,794	4,415	-	206	90%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>2,000</b>	<b>167</b>	<b>1,794</b>	<b>4,415</b>	<b>-</b>	<b>206</b>	<b>90%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	9,606	-	-	8,064	-	9,606	0%
Debt Service	-	-	-	-	-	-	0%
Capital	223,083	162,482	162,482	1,077,545	59,687	914	100%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>232,689</b>	<b>162,482</b>	<b>162,482</b>	<b>1,085,608</b>	<b>59,687</b>	<b>10,520</b>	<b>95%</b>
<b>Net</b>	<b>(230,689)</b>	<b>(162,315)</b>	<b>(160,687)</b>	<b>(1,081,193)</b>	<b>(59,687)</b>	<b>(10,315)</b>	
<b>Cash Balance</b>			<b>71,207</b>	<b>518,193</b>			

**Staffing**

Full Time	-	-
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	-	-

**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 \$5,945,471.

## 2016 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Sewer Bond 2012	<b>Month</b>	October
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<b>Fund/Department Number</b>	661	<b>Date Updated</b>	11/2/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	90,000	5,006	89,259	87,035	-	741	99%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	5	-	-	0%
<b>Total Revenue</b>	<b>90,000</b>	<b>5,006</b>	<b>89,259</b>	<b>87,040</b>	<b>-</b>	<b>741</b>	<b>99%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	850,000	-	-	1,937	-	850,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	19,337,062	1,623,256	10,167,911	2,516,835	2,939,809	6,229,343	68%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>20,187,062</b>	<b>1,623,256</b>	<b>10,167,911</b>	<b>2,518,772</b>	<b>2,939,809</b>	<b>7,079,343</b>	<b>65%</b>
<b>Net</b>	<b>(20,097,062)</b>	<b>(1,618,250)</b>	<b>(10,078,652)</b>	<b>(2,431,732)</b>	<b>(2,939,809)</b>	<b>(7,078,602)</b>	
<b>Cash Balance</b>			<b>5,174,082</b>	<b>14,388,558</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	-

**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 \$1,100,995, Sewer Sensory Control Network \$193,609, Wastewater Treatment Plant Grit/Screening Improvements \$169,720, Secondary Clarifier Modifications \$1,785,327, CSO LTCP re-look \$1,714,206, and misc other \$2,070.

## 2016 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	2013A Cost of Issuance Fund	<b>Month</b>	October
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<b>Fund/Department Number</b>	664	<b>Date Updated</b>	11/2/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	40	-	32	24	-	8	79%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>40</b>	<b>-</b>	<b>32</b>	<b>24</b>	<b>-</b>	<b>8</b>	<b>79%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	4,550	-	4,538	-	-	12	100%
<b>Total Expenditures</b>	<b>4,550</b>	<b>-</b>	<b>4,538</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>100%</b>
<b>Net</b>	<b>(4,510)</b>	<b>-</b>	<b>(4,506)</b>	<b>24</b>	<b>-</b>	<b>(4)</b>	
<b>Cash Balance</b>			<b>-</b>	<b>4,505</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

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

This fund was set up to pay the issue costs related to the re-funding of the 2004 Sewer bond and 1998 SRF Loan. Those costs were paid in 2013. The remaining cash balance was transferred to the debt service fund #649 to be used for loan payments.

**Explain Significant Spending on Capital Projects Below:**

## 2016 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	2015 Sewer Bond Issuance	<b>Month</b>	October
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<b>Fund/Department Number</b>	666	<b>Date Updated</b>	11/2/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	130	-	114	-	-	16	88%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>130</b>	<b>-</b>	<b>114</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>88%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	2,500	-	2,500	-	-	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	6,700	-	6,705	-	-	(5)	100%
<b>Total Expenditures</b>	<b>9,200</b>	<b>-</b>	<b>9,205</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>100%</b>
<b>Net</b>	<b>(9,070)</b>	<b>-</b>	<b>(9,090)</b>	<b>-</b>	<b>-</b>	<b>20</b>	
<b>Cash Balance</b>			-				

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	-

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

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

**Explain Significant Spending on Capital Projects Below:**

## 2016 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Century Center	<b>Month</b>	October
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<b>Fund/Department Number</b>	670	<b>Date Updated</b>	11/17/2016
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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
<b>Revenue</b>							
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	206,602	2,184,667	1,759,032	-	498,174	81%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	8,707	224	10,218	(18,240)	-	(1,511)	117%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>4,004,984</b>	<b>206,826</b>	<b>3,508,335</b>	<b>3,054,242</b>	-	<b>496,649</b>	<b>88%</b>
<b>Expenditures</b>							
Personnel	2,249,773	183,290	1,800,149	1,712,203	-	449,624	80%
Supplies	473,779	68,879	543,299	485,336	-	(69,520)	115%
Services	1,075,098	104,444	1,046,145	1,109,877	-	28,953	97%
Debt Service	-	-	-	-	-	-	0%
Capital	14,722	-	-	-	-	14,722	0%
Transfers Out	159,066	-	79,676	-	-	79,390	50%
<b>Total Expenditures</b>	<b>3,972,438</b>	<b>356,613</b>	<b>3,469,269</b>	<b>3,307,415</b>	-	<b>503,169</b>	<b>87%</b>
<b>Net</b>	<b>32,546</b>	<b>(149,787)</b>	<b>39,067</b>	<b>(253,173)</b>	-	<b>(6,521)</b>	
<b>Cash Balance</b>			<b>1,731,398</b>	<b>1,171,750</b>			

**Staffing**

Full Time	-	-
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	-	-

**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

<b>Fund/Department Name</b>	Century Center Capital	<b>Month</b>	October
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<b>Fund/Department Number</b>	671	<b>Date Updated</b>	11/17/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	932	74	787	638	-	145	84%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>932</b>	<b>74</b>	<b>787</b>	<b>638</b>	<b>-</b>	<b>145</b>	<b>84%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	12,200	5,774	5,774	41,156	-	6,426	47%
Services	-	-	-	192,735	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	176,421	6,771	124,773	54,630	-	51,648	71%
Transfers Out	-	-	-	50,000	-	-	0%
<b>Total Expenditures</b>	<b>188,621</b>	<b>12,545</b>	<b>130,547</b>	<b>338,521</b>	<b>-</b>	<b>58,074</b>	<b>69%</b>
<b>Net</b>	<b>(187,689)</b>	<b>(12,470)</b>	<b>(129,760)</b>	<b>(337,882)</b>	<b>-</b>	<b>(57,929)</b>	
<b>Cash Balance</b>			<b>872,312</b>	<b>1,080,780</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	Century Center Energy Conservation Debt Svc	<b>Month</b>	October
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<b>Fund/Department Number</b>	672	<b>Date Updated</b>	11/17/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	157,742	4	107,763	24	-	49,979	68%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	79,676	-	79,676	50,000	-	-	100%
<b>Total Revenue</b>	<b>237,418</b>	<b>4</b>	<b>187,439</b>	<b>50,024</b>	<b>-</b>	<b>49,979</b>	<b>79%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	237,132	95,523	236,132	-	-	1,000	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>237,132</b>	<b>95,523</b>	<b>236,132</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>100%</b>
<b>Net</b>	<b>286</b>	<b>(95,519)</b>	<b>(48,693)</b>	<b>50,024</b>	<b>-</b>	<b>48,979</b>	
<b>Cash Balance</b>			<b>1,339</b>	<b>50,024</b>			

**Staffing**

Full Time	-	-
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

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

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

**Explain Significant Spending on Capital Projects Below:**



## 2016 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Central Services	<b>Month</b>	October
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<b>Fund/Department Number</b>	222	<b>Date Updated</b>	11/14/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	29,167	-	-	0%
Charges for Services	8,181,507	621,406	6,174,275	6,156,876	-	2,007,232	75%
Interest Earnings	10,725	828	8,648	6,715	-	2,077	81%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	4,300	-	-	0%
Other Income	49,990	4,385	41,366	65,116	-	8,624	83%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>8,242,222</b>	<b>626,619</b>	<b>6,224,289</b>	<b>6,262,173</b>	<b>-</b>	<b>2,017,933</b>	<b>76%</b>
<b>Expenditures</b>							
Personnel	3,143,175	209,645	2,119,425	2,194,093	-	1,023,750	67%
Supplies	190,636	7,640	65,127	119,950	(13,958)	139,467	27%
Services	4,826,174	440,708	3,810,911	3,662,570	792,772	222,491	95%
Debt Service	16,475	835	10,025	4,755	1,880	4,570	72%
Capital	-	-	-	140,857	-	-	0%
Transfers Out	130,519	-	-	271,850	-	130,519	0%
<b>Total Expenditures</b>	<b>8,306,979</b>	<b>658,827</b>	<b>6,005,489</b>	<b>6,394,075</b>	<b>780,694</b>	<b>1,520,797</b>	<b>82%</b>
<b>Net</b>	<b>(64,757)</b>	<b>(32,209)</b>	<b>218,800</b>	<b>(131,902)</b>	<b>(780,694)</b>	<b>497,136</b>	
<b>Cash Balance</b>			<b>1,614,336</b>	<b>1,452,705</b>			

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

**Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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 October we had 1,393 vehicle repairs. Average Fuel prices for Oct. is \$1.68 for Unleaded and \$1.90 for Diesel. Budgeted amount per gallon is \$3.20. The Radio Shop's project was the AVL installation of all new radios without loss of service to all departments. Equipment Services continues to purchase new vehicles with compressed natural gas or hybrids. The Sustainability Office has paid for a bike share study which will be completed in November.

**Explain Significant Spending on Capital Projects Below:**

## 2016 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Central Services Capital	<b>Month</b>	October
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<b>Fund/Department Number</b>	224	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	900	-	879	-	-	21	98%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	130,519	-	-	271,850	-	130,519	0%
<b>Total Revenue</b>	<b>131,419</b>	<b>-</b>	<b>879</b>	<b>271,850</b>	<b>-</b>	<b>130,540</b>	<b>1%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	42,800	-	22,299	29,190	-	20,501	52%
Services	60,019	-	10,495	4,272	8,750	40,774	32%
Debt Service	-	-	-	-	-	-	0%
Capital	202,765	-	173,396	28,196	1,263	28,107	86%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>305,584</b>	<b>-</b>	<b>206,190</b>	<b>61,658</b>	<b>10,013</b>	<b>89,382</b>	<b>71%</b>
<b>Net</b>	<b>(174,165)</b>	<b>-</b>	<b>(205,311)</b>	<b>210,192</b>	<b>(10,013)</b>	<b>41,158</b>	
<b>Cash Balance</b>			<b>(18,391)</b>	<b>210,192</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	-

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

Revenues are a transfer from Central Services fund 222., some expenses are carry overs from 2015.

**Explain Significant Spending on Capital Projects Below:**

Capital projects for 2015 including a roof replacement for the Equipment Services building (\$150,433), & Scanner/software for Inventory/fleet system for \$24,632 encumbrances were carried over to 2016. The 2016 Capital projects are: Radio tower repairs, new overhead door for garage, paving of lot, CNG compressor maintenance costs, inground hoists, new pressure washer.

## 2016 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Liability Insurance</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>226</b>	<b>Date Updated</b>	<b>11/17/2016</b>
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	2,223,483	183,301	1,848,922	1,018,973	-	374,561	83%
Interest Earnings	42,600	3,224	35,574	27,493	-	7,026	84%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	23,300	-	13,615	94,573	-	9,685	58%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>2,289,383</b>	<b>186,525</b>	<b>1,898,111</b>	<b>1,141,039</b>	<b>-</b>	<b>391,272</b>	<b>83%</b>
<b>Expenditures</b>							
Personnel	250,135	17,658	170,705	182,671	-	79,430	68%
Supplies	30,734	974	10,528	26,905	3,561	16,645	46%
Services	2,839,479	79,778	1,568,005	2,059,181	21,925	1,249,550	56%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>3,120,348</b>	<b>98,410</b>	<b>1,749,238</b>	<b>2,268,757</b>	<b>25,486</b>	<b>1,345,624</b>	<b>57%</b>
<b>Net</b>	<b>(830,965)</b>	<b>88,115</b>	<b>148,873</b>	<b>(1,127,718)</b>	<b>(25,486)</b>	<b>(954,352)</b>	
<b>Cash Balance</b>			<b>4,674,121</b>	<b>4,552,356</b>			

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

**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

<b>Fund/Department Name</b>	Take Home Vehicle Police	<b>Month</b>	October
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<b>Fund/Department Number</b>	278	<b>Date Updated</b>	11/11/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	48,000	4,180	45,680	50,470	-	2,320	95%
Interest Earnings	4,000	517	5,235	3,021	-	(1,235)	131%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	60,400	4,180	45,680	50,470	-	14,720	76%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>112,400</b>	<b>8,877</b>	<b>96,595</b>	<b>103,961</b>	<b>-</b>	<b>15,805</b>	<b>86%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	10,000	-	53	1,086	-	9,947	1%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>10,000</b>	<b>-</b>	<b>53</b>	<b>1,086</b>	<b>-</b>	<b>9,947</b>	<b>1%</b>
<b>Net</b>	<b>102,400</b>	<b>8,877</b>	<b>96,542</b>	<b>102,875</b>	<b>-</b>	<b>5,858</b>	
<b>Cash Balance</b>			<b>738,015</b>	<b>618,887</b>			

**Staffing**

Full Time	-	-
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	-	-

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

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

**Explain Significant Spending on Capital Projects Below:**

None

## 2016 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	311 Call Center	<b>Month</b>	October
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<b>Fund/Department Number</b>	279	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	499,358	37,837	401,016	-	-	98,342	80%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>499,358</b>	<b>37,837</b>	<b>401,016</b>	<b>-</b>	<b>-</b>	<b>98,342</b>	<b>80%</b>
<b>Expenditures</b>							
Personnel	459,575	35,752	373,772	-	-	85,803	81%
Supplies	5,300	155	2,657	-	104	2,539	52%
Services	34,482	1,752	24,589	-	2,907	6,986	80%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>499,357</b>	<b>37,659</b>	<b>401,018</b>	<b>-</b>	<b>3,011</b>	<b>95,328</b>	<b>81%</b>
<b>Net</b>	<b>1</b>	<b>178</b>	<b>(2)</b>	<b>-</b>	<b>(3,011)</b>	<b>3,014</b>	
<b>Cash Balance</b>			<b>340</b>	<b>-</b>			

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

**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

<b>Fund/Department Name</b>	<b>Self-Funded Employee Benefits</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>711</b>	<b>Date Updated</b>	<b>11/17/2016</b>
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	17,151,500	1,383,494	13,784,655	12,001,333	-	3,366,845	80%
Interest Earnings	37,971	4,236	39,820	25,163	-	(1,849)	105%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	853,659	69,847	1,041,081	19,399	-	(187,422)	122%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>18,043,130</b>	<b>1,457,577</b>	<b>14,865,557</b>	<b>12,045,896</b>	<b>-</b>	<b>3,177,573</b>	<b>82%</b>
<b>Expenditures</b>							
Personnel	4,316	-	-	8	-	4,316	0%
Supplies	17,875	794	41,197	12,439	5,948	(29,270)	264%
Services	1,490,949	25,239	1,104,937	603,724	136,176	249,835	83%
Insurance	15,865,750	850,003	11,605,392	10,782,929	7,410	4,252,949	73%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>17,378,890</b>	<b>876,036</b>	<b>12,751,526</b>	<b>11,399,100</b>	<b>149,534</b>	<b>4,477,830</b>	<b>74%</b>
<b>Net</b>	<b>664,240</b>	<b>581,541</b>	<b>2,114,031</b>	<b>646,795</b>	<b>(149,534)</b>	<b>(1,300,257)</b>	
<b>Cash Balance</b>			<b>6,496,056</b>	<b>4,703,783</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	Unemployment Compensation	<b>Month</b>	October
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<b>Fund/Department Number</b>	713	<b>Date Updated</b>	11/17/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	105,682	6,083	88,848	84,734	-	16,834	84%
Interest Earnings	1,600	218	2,136	1,313	-	(536)	134%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>107,282</b>	<b>6,301</b>	<b>90,984</b>	<b>86,047</b>	<b>-</b>	<b>16,298</b>	<b>85%</b>
<b>Expenditures</b>							
Personnel	80,000	12,444	42,667	52,699	-	37,333	53%
Supplies	-	-	-	-	-	-	0%
Services	33,882	607	17,070	14,463	15,400	1,412	96%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>113,882</b>	<b>13,051</b>	<b>59,737</b>	<b>67,162</b>	<b>15,400</b>	<b>38,745</b>	<b>66%</b>
<b>Net</b>	<b>(6,600)</b>	<b>(6,750)</b>	<b>31,248</b>	<b>18,885</b>	<b>(15,400)</b>	<b>(22,448)</b>	
<b>Cash Balance</b>			<b>300,530</b>	<b>260,056</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	-

**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

<b>Fund/Department Name</b>	Firefighters Pension	<b>Month</b>	October
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<b>Fund/Department Number</b>	701	<b>Date Updated</b>	11/17/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	4,866,271	-	4,866,271	5,039,025	-	-	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	1,600	4,679	6,411	-	(1,599)	152%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>4,873,851</b>	<b>1,600</b>	<b>4,872,073</b>	<b>5,046,446</b>	<b>-</b>	<b>1,778</b>	<b>100%</b>
<b>Expenditures</b>							
Personnel	5,457,693	391,227	4,340,349	4,336,388	-	1,117,344	80%
Supplies	200	-	19	-	-	181	10%
Services	6,950	106	4,025	3,804	-	2,925	58%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>5,464,843</b>	<b>391,333</b>	<b>4,344,393</b>	<b>4,340,193</b>	<b>-</b>	<b>1,120,450</b>	<b>79%</b>
<b>Net</b>	<b>(590,992)</b>	<b>(389,734)</b>	<b>527,680</b>	<b>706,253</b>	<b>-</b>	<b>(1,118,672)</b>	
<b>Cash Balance</b>			<b>999,200</b>	<b>1,345,557</b>			

**Staffing**

Full Time	-	-
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	-	-

**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

<b>Fund/Department Name</b>	Police Pension	<b>Month</b>	October
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<b>Fund/Department Number</b>	702	<b>Date Updated</b>	11/11/2016
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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
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	5,991,750	-	5,991,750	6,378,359	-	-	100%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,500	159	3,713	2,156	-	787	83%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	4,000	10,122	13,395	62	-	(9,395)	335%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>6,000,250</b>	<b>10,281</b>	<b>6,008,858</b>	<b>6,380,577</b>	-	<b>(8,608)</b>	<b>100%</b>
<b>Expenditures</b>							
Personnel	6,789,198	516,947	5,335,485	5,287,491	-	1,453,713	79%
Supplies	800	-	67	-	-	733	8%
Services	7,400	106	3,980	3,796	-	3,420	54%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>6,797,398</b>	<b>517,053</b>	<b>5,339,532</b>	<b>5,291,287</b>	-	<b>1,457,866</b>	<b>79%</b>
<b>Net</b>	<b>(797,148)</b>	<b>(506,772)</b>	<b>669,326</b>	<b>1,089,290</b>	-	<b>(1,466,474)</b>	
<b>Cash Balance</b>			<b>1,827,527</b>	<b>2,200,061</b>			

### Staffing

Full Time	-	-
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	-	-

### 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

<b>Fund/Department Name</b>	City Cemetery	<b>Month</b>	October
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<b>Fund/Department Number</b>	730	<b>Date Updated</b>	11/15/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	150	20	221	154	-	(71)	147%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>150</b>	<b>20</b>	<b>221</b>	<b>154</b>	<b>-</b>	<b>(71)</b>	<b>147%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	20,000	-	-	-	-	20,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>0%</b>
<b>Net</b>	<b>(19,850)</b>	<b>20</b>	<b>221</b>	<b>154</b>	<b>-</b>	<b>(20,071)</b>	
<b>Cash Balance</b>			<b>28,763</b>	<b>28,531</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

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

This fund is designated for expenses specifically for the City Cemetery. Revenues were originally derived from the sale of cemetery plots and burial expenses. There are few sites available for sale and most plots are occupied, resulting in little burial activity.

**Explain Significant Spending on Capital Projects Below:**

Spending this year will concentrate on repairing headstones and completing the GIS survey of the cemetery and its occupants.

## 2016 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	River West Development Area (Airport TIF)	<b>Month</b>	October
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<b>Fund/Department Number</b>	324	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	16,723,300	-	9,769,452	9,396,168	-	6,953,848	58%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	396,000	197,500	396,000	492,000	-	-	100%
Grants/Intergovernmental	27,520	36,470	63,990	-	-	(36,470)	233%
Charges for Services	-	-	-	14,061	-	-	0%
Interest Earnings	413,706	21,502	239,303	201,182	-	174,403	58%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,036,985	116,366	962,293	1,781,253	-	74,692	93%
Transfers In	43,000	1,981	17,795	4,985,171	-	25,205	41%
<b>Total Revenue</b>	<b>18,640,511</b>	<b>373,819</b>	<b>11,448,833</b>	<b>16,869,836</b>	<b>-</b>	<b>7,191,678</b>	<b>61%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	5,123,078	106,693	656,313	2,925,289	1,186,833	3,279,932	36%
Debt Service	6,217,896	197,500	5,773,171	6,029,777	-	444,726	93%
Capital	33,161,103	1,044,337	9,907,227	9,019,179	6,819,157	16,434,719	50%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>44,502,077</b>	<b>1,348,530</b>	<b>16,336,711</b>	<b>17,974,244</b>	<b>8,005,990</b>	<b>20,159,376</b>	<b>55%</b>
<b>Net</b>	<b>(25,861,566)</b>	<b>(974,711)</b>	<b>(4,887,877)</b>	<b>(1,104,409)</b>	<b>(8,005,990)</b>	<b>(12,967,699)</b>	
<b>Cash Balance</b>			<b>27,885,632</b>	<b>30,227,879</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	-

**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

<b>Fund/Department Name</b>	Tax Incremental Financing (TIF) - Downtown	<b>Month</b>	October
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<b>Fund/Department Number</b>	420	<b>Date Updated</b>	11/17/2016
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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
<b>Revenue</b>							
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%
<b>Total Revenue</b>	-	-	-	-	-	-	<b>0%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	4,088,473	-	-	0%
<b>Total Expenditures</b>	-	-	-	<b>4,088,473</b>	-	-	<b>0%</b>
<b>Net</b>	-	-	-	<b>(4,088,473)</b>	-	-	
<b>Cash Balance</b>							

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	-

**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

<b>Fund/Department Name</b>	TIF - West Washington	<b>Month</b>	October
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<b>Fund/Department Number</b>	422	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	420,000	-	282,810	195,866	-	137,190	67%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	15,500	1,276	12,336	6,629	-	3,164	80%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>435,500</b>	<b>1,276</b>	<b>295,145</b>	<b>202,494</b>	<b>-</b>	<b>140,355</b>	<b>68%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	43,166	2,086	13,612	30,294	3,762	25,792	40%
Debt Service	-	-	-	-	-	-	0%
Capital	1,360,200	-	-	-	300,000	1,060,200	22%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>1,403,366</b>	<b>2,086</b>	<b>13,612</b>	<b>30,294</b>	<b>303,762</b>	<b>1,085,992</b>	<b>23%</b>
<b>Net</b>	<b>(967,866)</b>	<b>(809)</b>	<b>281,533</b>	<b>172,200</b>	<b>(303,762)</b>	<b>(945,637)</b>	
<b>Cash Balance</b>			<b>1,790,243</b>	<b>1,367,950</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

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

Major Projects committed thus far in 2016 are: City Cemetery Project.

**Explain Significant Spending on Capital Projects Below:**

Major projects committed thus far in 2016 are: City Cemetery Project. Other TIF eligible development projects for this TIF area will be determined by department staff and the Mayor's office as the year progresses.

## 2016 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Redevelopment Retail & Leighton Plaza	<b>Month</b>	October
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<b>Fund/Department Number</b>	425	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,706	119	1,278	797	-	428	75%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	170,997	14,127	107,265	136,853	-	63,732	63%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>172,703</b>	<b>14,246</b>	<b>108,542</b>	<b>137,650</b>	-	<b>64,161</b>	<b>63%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	7,692	375	2,628	5,211	-	5,064	34%
Services	118,862	4,211	90,603	85,921	-	28,259	76%
Debt Service	-	-	-	-	-	-	0%
Capital	43,852	29,450	35,400	-	-	8,452	81%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>170,406</b>	<b>34,036</b>	<b>128,631</b>	<b>91,132</b>	-	<b>41,775</b>	<b>75%</b>
<b>Net</b>	<b>2,297</b>	<b>(19,790)</b>	<b>(20,089)</b>	<b>46,518</b>	-	<b>22,386</b>	
<b>Cash Balance</b>			<b>188,727</b>	<b>219,044</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	-

**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

<b>Fund/Department Name</b>	TIF - Central Medical Service Area	<b>Month</b>	October
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<b>Fund/Department Number</b>	426	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
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%
<b>Total Revenue</b>	-	-	-	-	-	-	<b>0%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	2,294,533	-	-	0%
<b>Total Expenditures</b>	-	-	-	<b>2,294,533</b>	-	-	<b>0%</b>
<b>Net</b>	-	-	-	<b>(2,294,533)</b>	-	-	<b>0%</b>
<b>Cash Balance</b>	-						

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	-

**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

<b>Fund/Department Name</b>	River East Development Area (NE Dev TIF)	<b>Month</b>	October
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<b>Fund/Department Number</b>	429	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
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	700	-	-	2,800	20%
Interest Earnings	87,000	5,553	59,458	32,696	-	27,542	68%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	72,001	3,577	68,401	19,357	-	3,600	95%
Transfers In	-	-	-	1,430,965	-	-	0%
<b>Total Revenue</b>	<b>2,912,501</b>	<b>9,480</b>	<b>1,299,538</b>	<b>2,874,030</b>	<b>-</b>	<b>1,612,963</b>	<b>45%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	333,531	32,940	63,918	63,817	269,612	1	100%
Debt Service	-	-	-	-	-	-	0%
Capital	8,001,628	761,668	1,773,874	190,700	2,560,379	3,667,375	54%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>8,335,159</b>	<b>794,608</b>	<b>1,837,792</b>	<b>254,517</b>	<b>2,829,991</b>	<b>3,667,377</b>	<b>56%</b>
<b>Net</b>	<b>(5,422,658)</b>	<b>(785,128)</b>	<b>(538,254)</b>	<b>2,619,514</b>	<b>(2,829,991)</b>	<b>(2,054,414)</b>	
<b>Cash Balance</b>			<b>7,022,878</b>	<b>7,175,993</b>			

**Staffing**

Full Time	-	-
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	-	-

**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

<b>Fund/Department Name</b>	TIF - Southside Development #1	<b>Month</b>	October
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<b>Fund/Department Number</b>	430	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	2,400,000	-	1,251,614	1,298,974	-	1,148,386	52%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	52,000	3,458	44,760	25,988	-	7,240	86%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>2,452,000</b>	<b>3,458</b>	<b>1,296,373</b>	<b>1,324,963</b>	<b>-</b>	<b>1,155,627</b>	<b>53%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	563,905	700	252,868	360,821	72,266	238,770	58%
Debt Service	-	-	-	-	-	-	0%
Capital	6,847,910	565,998	3,212,377	700,102	1,270,786	2,364,747	65%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>7,411,815</b>	<b>566,698</b>	<b>3,465,246</b>	<b>1,060,923</b>	<b>1,343,052</b>	<b>2,603,517</b>	<b>65%</b>
<b>Net</b>	<b>(4,959,815)</b>	<b>(563,240)</b>	<b>(2,168,872)</b>	<b>264,039</b>	<b>(1,343,052)</b>	<b>(1,447,891)</b>	
<b>Cash Balance</b>			<b>3,926,507</b>	<b>5,221,330</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	TIF - Douglas Road	<b>Month</b>	October
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<b>Fund/Department Number</b>	435	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	320,000	-	231,289	163,944	-	88,711	72%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,350	174	985	531	-	365	73%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	256	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>321,350</b>	<b>174</b>	<b>232,274</b>	<b>164,731</b>	<b>-</b>	<b>89,076</b>	<b>72%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	13,012	100	100	-	4,216	8,696	33%
Debt Service	341,188	201,188	341,188	341,187	-	-	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>354,200</b>	<b>201,288</b>	<b>341,288</b>	<b>341,187</b>	<b>4,216</b>	<b>8,696</b>	<b>98%</b>
<b>Net</b>	<b>(32,850)</b>	<b>(201,114)</b>	<b>(109,014)</b>	<b>(176,456)</b>	<b>(4,216)</b>	<b>80,380</b>	
<b>Cash Balance</b>			<b>42,651</b>	<b>44,974</b>			

**Staffing**

Full Time	-	-
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	-	-

**Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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

<b>Fund/Department Name</b>	River East Residential (NE Res TIF)	<b>Month</b>	October
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<b>Fund/Department Number</b>	436	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
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	-	-	100%
Interest Earnings	2,500	-	2,109	1,571	-	391	84%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>3,162,422</b>	<b>-</b>	<b>2,274,510</b>	<b>1,876,143</b>	<b>-</b>	<b>887,912</b>	<b>72%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	33,832	1,100	1,100	-	231	32,501	4%
Debt Service	3,396,168	446,589	3,367,178	3,425,628	-	28,990	99%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>3,430,000</b>	<b>447,689</b>	<b>3,368,278</b>	<b>3,425,628</b>	<b>231</b>	<b>61,491</b>	<b>98%</b>
<b>Net</b>	<b>(267,578)</b>	<b>(447,689)</b>	<b>(1,093,768)</b>	<b>(1,549,485)</b>	<b>(231)</b>	<b>826,421</b>	
<b>Cash Balance</b>			<b>526,250</b>	<b>156,018</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	Redevelopment General	<b>Month</b>	October
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<b>Fund/Department Number</b>	433	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	152	6	67	55	-	85	44%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>152</b>	<b>6</b>	<b>67</b>	<b>55</b>	<b>-</b>	<b>85</b>	<b>44%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	4,500	-	-	-	-	4,500	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>0%</b>
<b>Net</b>	<b>(4,348)</b>	<b>6</b>	<b>67</b>	<b>55</b>	<b>-</b>	<b>(4,415)</b>	
<b>Cash Balance</b>			<b>8,769</b>	<b>10,145</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	Certified Technology Park	<b>Month</b>	October
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<b>Fund/Department Number</b>	439	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	23,037	1,530	17,017	24,161	-	6,020	74%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	48,335	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>23,037</b>	<b>1,530</b>	<b>17,017</b>	<b>72,496</b>	<b>-</b>	<b>6,020</b>	<b>74%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	2,692,913	-	142,913	2,692,406	-	2,550,000	5%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>2,692,913</b>	<b>-</b>	<b>142,913</b>	<b>2,692,406</b>	<b>-</b>	<b>2,550,000</b>	<b>5%</b>
<b>Net</b>	<b>(2,669,876)</b>	<b>1,530</b>	<b>(125,896)</b>	<b>(2,619,911)</b>	<b>-</b>	<b>(2,543,980)</b>	
<b>Cash Balance</b>			<b>2,147,411</b>	<b>2,400,650</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	Airport Urban Enterprise Zone	<b>Month</b>	October
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<b>Fund/Department Number</b>	454	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	3,900	273	2,938	2,043	-	962	75%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>3,900</b>	<b>273</b>	<b>2,938</b>	<b>2,043</b>	<b>-</b>	<b>962</b>	<b>75%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	50,000	-	-	-	-	50,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>0%</b>
<b>Net</b>	<b>(46,100)</b>	<b>273</b>	<b>2,938</b>	<b>2,043</b>	<b>-</b>	<b>(49,038)</b>	
<b>Cash Balance</b>			<b>382,559</b>	<b>379,484</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	Blackthorn Operations	<b>Month</b>	October
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<b>Fund/Department Number</b>	619	<b>Date Updated</b>	11/17/2016
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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
<b>Revenue</b>							
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%
<b>Total Revenue</b>	-	-	-	119,297	-	-	0%
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	181,484	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	19,744	-	-	0%
<b>Total Expenditures</b>	-	-	-	201,228	-	-	0%
<b>Net</b>	-	-	-	(81,931)	-	-	-
<b>Cash Balance</b>	-						

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	-

**Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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

<b>Fund/Department Name</b>	Redevelopment Bond - Airport Taxable	<b>Month</b>	October
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<b>Fund/Department Number</b>	315	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	14,000	742	8,013	5,612	-	5,987	57%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>14,000</b>	<b>742</b>	<b>8,013</b>	<b>5,612</b>	<b>-</b>	<b>5,987</b>	<b>57%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	14,000	742	6,663	5,013	-	7,337	48%
<b>Total Expenditures</b>	<b>14,000</b>	<b>742</b>	<b>6,663</b>	<b>5,013</b>	<b>-</b>	<b>7,337</b>	<b>48%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>1,351</b>	<b>599</b>	<b>-</b>	<b>(1,351)</b>	
<b>Cash Balance</b>			<b>1,038,904</b>	<b>1,038,904</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	Coveleski Debt Service Reserve	<b>Month</b>	October
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<b>Fund/Department Number</b>	317	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	5,300	365	3,930	2,733	-	1,370	74%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>5,300</b>	<b>365</b>	<b>3,930</b>	<b>2,733</b>	<b>-</b>	<b>1,370</b>	<b>74%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Net</b>	<b>5,300</b>	<b>365</b>	<b>3,930</b>	<b>2,733</b>	<b>-</b>	<b>1,370</b>	<b>74%</b>
<b>Cash Balance</b>			<b>511,749</b>	<b>507,636</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	Redevelopment Bond - Palais Royale	<b>Month</b>	October
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<b>Fund/Department Number</b>	328	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	15,000	1,239	13,389	9,377	-	1,611	89%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>15,000</b>	<b>1,239</b>	<b>13,389</b>	<b>9,377</b>	<b>-</b>	<b>1,611</b>	<b>89%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	15,000	1,239	11,132	8,375	-	3,868	74%
<b>Total Expenditures</b>	<b>15,000</b>	<b>1,239</b>	<b>11,132</b>	<b>8,375</b>	<b>-</b>	<b>3,868</b>	<b>74%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>2,257</b>	<b>1,002</b>	<b>-</b>	<b>(2,257)</b>	
<b>Cash Balance</b>			<b>1,735,840</b>	<b>1,735,840</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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

<b>Fund/Department Name</b>	TIF - Southside Development #3	<b>Month</b>	October
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<b>Fund/Department Number</b>	432	<b>Date Updated</b>	11/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>Revenue</b>							
Property Taxes	-	-	-	11,490	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	52,700	3,457	38,568	29,656	-	14,132	73%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>52,700</b>	<b>3,457</b>	<b>38,568</b>	<b>41,146</b>	<b>-</b>	<b>14,132</b>	<b>73%</b>
<b>Expenditures</b>							
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%
<b>Total Expenditures</b>	<b>490,503</b>	<b>-</b>	<b>489,503</b>	<b>690,104</b>	<b>-</b>	<b>1,001</b>	<b>100%</b>
<b>Net</b>	<b>(437,803)</b>	<b>3,457</b>	<b>(450,935)</b>	<b>(648,958)</b>	<b>-</b>	<b>13,132</b>	
<b>Cash Balance</b>			<b>4,851,461</b>	<b>5,853,897</b>			

<b>Staffing</b>	
Full Time	-
Part-Time /Seasonal/Temporary	-
<b>Total</b>	<b>-</b>

**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:**