



**Period Ending:**                    **October 31, 2013**

**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>Kathryn Roos</i>
<i>South Bend Common Council</i>	
<i>Controller</i>	<i>Mark Neal</i>
<i>Deputy City Controller</i>	<i>John Murphy</i>
<i>City Finance Director</i>	<i>Rahman Johnson</i>
<i>Financial Specialist Senior</i>	<i>Cecil Eastman</i>
<i>Department Heads</i>	
<i>Fiscal Officers</i>	

## **Narrative, October 2013**

### **Description of Monthly Departmental Financial Report**

Beginning with the March 2013 fiscal period, the City of South Bend has developed the attached Monthly Departmental Financial Report. The purpose of the report is to provide current year financial information for each City fund and 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 20<sup>th</sup> of the month following the reporting period. The staff of the Department of Administration & Finance is then asked to summarize the information and publish 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 including the Monthly Financial Report, Controller's Cash Report, Gateway City and Town Annual Report (CTAR), and Comprehensive Annual Financial Report (CAFR).

### **Summary Trends & Observations**

One of the purposes of this report is to focus the reader's attention on current year revenue and expenditure trends in individual funds and General Fund departments. Please refer to the attached pages for this information.

As of October 31, 2013, total revenue was \$205,678,247, 68% of estimated revenue. As of October 31, 2012 total revenue received was \$215,103,712. Property taxes received in June were less than anticipated and October's non-property tax receipts of nearly \$12.0 million were less than the expected monthly average. Individual elements of revenue are received at various times of the year (based on State and other distribution schedules) and it is the job of all City fiscal staff to monitor revenue for timely collection.

As of October 31, 2013, total expenditures were \$224,567,705 and outstanding encumbrances were \$36,196,297, a total of \$260,764,002 which represents 71% of the amended expenditure budget, less than the expected level of 83% after ten months' activity. If encumbrances were excluded, expenditures were 61% of the amended expenditure budget at the end of the period. Encumbrances represent placeholders for future expenditures anticipated through the rest of the fiscal year but have not yet been incurred. By comparison, total expenditures were \$231,590,532 as of October 31, 2012.

In October the City spent over \$2.9 million for capital projects, most notably \$818,000 for sewer rehabilitation projects and \$418,000 for the Main-Lafayette connector.

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

**City of South Bend**  
**Monthly Department Financial Report**  
**REVENUE SUMMARY**  
**October 31, 2013**

Fund Control	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>63,932,287</b>	<b>3,037,986</b>	<b>41,090,526</b>	<b>42,171,693</b>	<b>22,841,761</b>	<b>64%</b>
	<b>Special Revenue</b>						
	102 Rainy Day	52,000	1,764	26,328	37,620	25,672	51%
	201 Parks & Recreation	12,362,329	258,222	7,935,495	8,273,777	4,426,834	64%
	202 Motor Vehicle Highway	8,691,971	425,233	8,106,394	6,577,536	585,577	93%
	203 Recreation Nonreverting	1,636,943	40,764	913,171	964,191	723,772	56%
	209 Studebaker-Oliver Reverting Grants	5,000	222	3,310	4,905	1,690	66%
	210 Economic Development State Grants	1,624,187	205	219,809	219,966	1,404,378	14%
	211 Community & Economic Development Admn.	2,341,808	16,446	1,708,670	2,076,421	633,138	73%
	212 Community & Economic Development	8,800,305	264,199	3,856,761	3,793,348	4,943,544	44%
	216 Police State Seizures	35,900	605	19,681	23,549	16,219	55%
	217 Gift, Donation, Bequest	17,011	15	11,474	18,128	5,537	67%
	218 Police Curfew Violations	1,025	87	519	360	506	51%
	220 Law Enforcement Continuing Education	347,000	22,480	172,859	251,239	174,141	50%
	227 Loss Recovery	3,829,857	1,651	3,820,570	19,552	9,287	100%
	249 Public Safety LOIT	5,900,386	510,948	5,496,795	5,778,816	403,591	93%
	251 Local Roads & Streets	1,061,143	91,177	828,849	851,845	232,294	78%
	252 Excess Welfare Distribution	0	0	4	5,406	-4	0%
	258 Human Rights Federal Grant	237,250	-7,764	175,462	162,186	61,788	74%
	271 Eastrace Waterway	100	4	41	87	59	41%
	273 Morris PAC / Palais Royale Marketing	8,100	860	5,732	1,952	2,368	71%
	280 Police Block Grants	185,300	1	12	679	185,288	0%
	281 Economic Develop. Commission-Revenue Bonds	100	6	83	119	17	83%
	289 HAZMAT	3,000	3	16,756	11	-13,756	559%
	291 Indiana River Rescue	31,500	1,521	66,031	64,845	-34,531	210%
	292 Police Grants	110,000	0	38,532	97,000	71,468	35%
	294 Regional Police Academy	28,500	15	20,288	13,781	8,212	71%
	295 COPS MORE Grant	41,600	1,101	9,720	27,158	31,880	23%
	299 Police Federal Drug Enforcement	102,000	13,302	172,555	80,671	-70,555	169%
	404 County Option Income Tax	8,732,872	748,269	7,065,897	8,053,173	1,666,975	81%
	408 Economic Development Income Tax	8,732,012	683,317	7,268,533	8,131,183	1,463,479	83%
	410 Urban Development Action Grant	70,104	131	3,699	5,822	66,405	5%
	655 Project Relief	431,700	36,516	363,144	360,900	68,556	84%
	705 Police K-9 Unit	2,000	0	7	10	1,993	0%
	<b>Special Revenue Total</b>	<b>65,423,003</b>	<b>3,111,302</b>	<b>48,327,181</b>	<b>45,896,236</b>	<b>17,095,822</b>	<b>74%</b>
	<b>City Debt Service</b>						
	313 Football Hall of Fame Debt Service	1,257,789	5,956	787,041	745,546	470,748	63%
	<b>City Debt Service Total</b>	<b>1,257,789</b>	<b>5,956</b>	<b>787,041</b>	<b>745,546</b>	<b>470,748</b>	<b>63%</b>
	<b>Capital Project</b>						
	288 Emergency Medical Services Capital Improv.	2,987,084	328,619	2,561,613	2,005,728	425,471	86%
	377 Professional Sports Development	687,801	83,807	526,823	1,141,935	160,978	77%
	401 Coveleski Stadium Capital	500	6	82	310	418	16%
	403 Zoo Endowment	2,900	10	150	13,185	2,750	5%
	405 Park Nonreverting Capital	203,500	114	18,715	17,786	184,785	9%
	406 Cumulative Capital Development	614,325	3,994	314,514	344,517	299,811	51%
	407 Cumulative Capital Improvement	434,090	4	304,217	307,331	129,873	70%
	412 Major Moves Construction	528,662	1,461	302,344	122,942	226,318	57%
	416 Morris Performing Arts Center Capital	101,500	3,509	69,420	65,306	32,080	68%
	434 Community Revitalization Enhancement District	651,000	-36	418	1,035	650,582	0%
	450 Palais Royale Historic Preservation	16,125	1,687	13,279	11,198	2,846	82%
	677 Football Hall of Fame Capital	4,500	139	2,210	118,804	2,290	49%
	<b>Capital Project Total</b>	<b>6,231,987</b>	<b>423,313</b>	<b>4,113,785</b>	<b>4,150,076</b>	<b>2,118,202</b>	<b>66%</b>
	<b>Enterprise</b>						
	600 Consolidated Building Department	1,148,035	92,457	816,429	828,837	331,606	71%
	601 Parking Garages	1,058,939	81,038	828,742	805,451	230,197	78%
	610 Solid Waste Operations	5,257,701	478,231	4,531,149	4,039,655	726,552	86%
	611 Solid Waste Capital	784,261	43	830,637	259,454	-46,376	106%
	620 Water Works Operations	14,687,748	1,734,219	12,916,592	13,415,160	1,771,156	88%

**City of South Bend**  
**Monthly Department Financial Report**  
**REVENUE SUMMARY**  
**October 31, 2013**

Control	Fund Type	Dept Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Budget Balance	Percent of Budget
City Fu	Enterp	622 Water Works Capital	14,000	754	12,379	1,301,565	1,621	88%
		623 Water Works Bond Capital	18,000	746	15,490	8,374,019	2,510	86%
		624 Water Works Customer Deposit	6,100	297	4,323	6,107	1,777	71%
		625 Water Works Sinking	2,108,381	171,183	1,711,079	1,366,207	397,302	81%
		626 Water Works Bond Reserve	313,509	17,766	218,503	833,826	95,006	70%
		629 Water Works Reserve Operations & Maintenance	52,801	416	51,474	130,087	1,327	97%
		640 Sewer Repair Insurance	549,200	45,708	460,193	457,804	89,007	84%
		641 Sewage Works Operations	33,131,547	2,764,814	26,494,611	26,258,103	6,636,936	80%
		642 Sewage Works Capital	4,560,000	1,290	192,463	4,490,734	4,367,537	4%
		643 Sewage Works Reserve Operations & Maint.	127,098	675	210,110	13,793	-83,012	165%
		645 Sewer Bond 2004/2006	0	0	0	0	0	0%
		647 Sewer Bond 2007	0	1	40	191	-40	0%
		649 Sewage Sinking	8,234,756	775,544	7,912,155	6,866,278	322,601	96%
		650 Clay Sewage	0	0	2	3	-2	0%
		651 Sewage Bond 2007B	0	0	68	554	-68	0%
		653 Sewage Debt Service Reserve	1,805,314	0	14,096	377,505	1,791,218	1%
		658 Sewer Bond 2010	0	1	214	4,248	-214	0%
		659 Sewer Bond 2011	60,000	1,737	27,881	84,432	32,119	46%
		661 Sewer Bond 2012	60,000	4,257	57,789	0	2,211	96%
		663 Sewer Bond 2013	21,200,000	0	0	0	21,200,000	0%
		664 2013A Cost of Issuance Fund	85,741	1	85,745	0	-4	100%
		670 Century Center	3,766,205	356,946	2,733,821	2,379,465	1,032,384	73%
		671 Century Center Capital	675,500	33	675,252	1,444,380	248	100%
		<b>Enterprise Total</b>	<b>99,704,836</b>	<b>6,528,158</b>	<b>60,801,238</b>	<b>73,737,857</b>	<b>38,903,598</b>	<b>61%</b>
		<b>Internal Service</b>						
		222 Central Services	7,922,703	651,023	6,142,799	5,714,984	1,779,904	78%
		226 Liability Insurance	3,033,076	250,130	2,507,228	2,476,178	525,848	83%
		278 Take Home Vehicle Police	129,400	9,626	105,585	108,761	23,815	82%
		711 Self-Funded Employee Benefits	12,188,900	983,500	10,192,082	9,270,357	1,996,818	84%
		713 Unemployment Compensation	341,450	16,041	220,824	229,196	120,626	65%
		<b>Internal Service Total</b>	<b>23,615,529</b>	<b>1,910,319</b>	<b>19,168,518</b>	<b>17,799,476</b>	<b>4,447,011</b>	<b>81%</b>
		<b>Trust &amp; Agency</b>						
		701 Firefighters Pension	5,040,279	135	5,037,490	5,238,522	2,789	100%
		702 Police Pension	5,873,697	4,915	5,873,790	6,748,925	-93	100%
		730 City Cemetery	250	8	124	180	126	50%
		<b>Trust &amp; Agency Total</b>	<b>10,914,226</b>	<b>5,057</b>	<b>10,911,404</b>	<b>11,987,628</b>	<b>2,822</b>	<b>100%</b>
		<b>City Funds Total</b>	<b>271,079,657</b>	<b>15,022,091</b>	<b>185,199,693</b>	<b>196,488,512</b>	<b>85,879,964</b>	<b>68%</b>
		<b>Redevelopment Commission Controlled Funds</b>						
		<b>Tax Increment Financing</b>						
		324 TIF Revenue - Airport	13,940,252	26,747	9,854,352	7,035,200	4,085,900	71%
		420 Tax Incremental Financing (TIF) - Downtown	4,663,254	253,613	2,565,647	3,661,745	2,097,607	55%
		422 TIF - West Washington	444,000	86	265,978	228,811	178,022	60%
		425 Redevelopment Retail & Leighton Plaza	156,905	10,903	132,855	103,024	24,050	85%
		426 TIF - Central Medical Service Area	1,730,000	728	624,292	891,493	1,105,708	36%
		429 TIF - Northeast Development	823,000	538	439,070	697,793	383,930	53%
		430 TIF - Southside Development #1	1,840,000	923	1,397,444	2,760,441	442,556	76%
		431 TIF - Southside Development #2	0	0	0	2,329	0	0%
		432 TIF - Southside Development #3	1,346,000	1,178	676,442	24,807	669,558	50%
		435 TIF - Douglas Road	321,000	28	164,572	265,508	156,428	51%
		436 TIF - Northeast Residential	2,460,000	374	1,347,823	1,261,017	1,112,177	55%
		<b>Tax Increment Financing Total</b>	<b>27,724,411</b>	<b>295,118</b>	<b>17,468,475</b>	<b>16,932,168</b>	<b>10,255,936</b>	<b>63%</b>
		<b>Redevelopment</b>						
		433 Redevelopment General	150	6	94	147	56	63%
		439 Certified Technology Park	1,448,074	465	1,452,246	3,132	-4,172	100%
		454 Airport Urban Enterprise Zone	1,000	77	1,150	38,402	-150	115%
		619 Blackthorn Golf Course Operations	1,747,379	88,457	1,546,091	1,619,561	201,288	88%
		<b>Redevelopment Total</b>	<b>3,196,603</b>	<b>89,005</b>	<b>2,999,581</b>	<b>1,661,242</b>	<b>197,022</b>	<b>94%</b>

**City of South Bend**  
**Monthly Department Financial Report**  
**REVENUE SUMMARY**  
**October 31, 2013**

			Current	Current	Current YTD	Prior YTD	Budget	Percent
Fund			Amended	Month	Actual	Actual	Balance	of
Control	Type	Dept Name	Budget	Actual	Actual	Actual		Budget
Redevelopment Commission Controlled Funds								
<b>Debt Service</b>								
		314 Redevelopment Bond - Central Development	0	0	0	3,009	0	0%
		315 Redevelopment Bond - Airport Taxable	5,000	213	3,181	5,012	1,819	64%
		317 Coveleski Debt Service Reserve	3,500	103	1,538	2,200	1,962	44%
		319 Redevelopment Bond - Blackthorn Golf	50	0	464	4,245	-414	928%
		328 Redevelopment Bond - Palais Royale	6,000	356	5,315	7,324	685	89%
		<b>Debt Service Total</b>	<b>14,550</b>	<b>672</b>	<b>10,498</b>	<b>21,790</b>	<b>4,052</b>	<b>72%</b>
<b>Redevelopment Commission Controlled Funds Total</b>			<b>30,935,564</b>	<b>384,795</b>	<b>20,478,554</b>	<b>18,615,200</b>	<b>10,457,010</b>	<b>66%</b>
<b>Grand Total</b>			<b>302,015,221</b>	<b>15,406,886</b>	<b>205,678,247</b>	<b>215,103,712</b>	<b>96,336,974</b>	<b>68%</b>

**City of South Bend**  
**Monthly Department Financial Report**  
**EXPENDITURE SUMMARY**  
**October 31, 2013**

Control	Fund Type	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	694,229	43,975	520,126	532,622	2,677	171,426	75%
		101-0104 311 Call Center	320,102	33,698	218,637	0	1,165	100,300	69%
		101-0201 City Clerk	365,170	33,715	273,378	258,676	12,712	79,080	78%
		101-0301 Common Council	515,397	21,523	296,507	302,271	0	218,890	58%
		101-0401 Administration & Finance	1,877,728	137,802	1,512,957	1,300,238	32,193	332,578	82%
		101-0404 Morris Performing Arts Center	1,033,800	68,373	782,671	766,854	47,970	203,159	80%
		101-0405 Palais Royale	492,830	45,178	337,565	278,731	43,151	112,114	77%
		101-0501 Legal Department	1,028,466	80,899	733,266	657,373	1,254	293,946	71%
		101-0600 Energy Office	54,256	0	54,256	472,239	0	0	100%
		101-0602 Engineering	1,393,561	99,154	1,065,256	1,383,079	100,749	227,556	84%
		101-0607 Traffic & Lighting	111,815	0	109,536	571,239	0	2,279	98%
		101-0801 Police Department	23,795,376	1,759,291	18,576,387	20,463,943	408,796	4,810,193	80%
		101-0802 Communications Center	2,326,560	184,697	1,728,051	1,656,109	570	597,939	74%
		101-0805 Public Safety LOIT - Police	3,968,567	299,933	3,275,090	2,614,021	0	693,477	83%
		101-0901 Fire Department	20,607,695	1,548,765	16,625,447	17,244,854	125,421	3,856,830	81%
		101-0905 Public Safety LOIT - Fire	3,133,190	243,763	2,878,753	1,991,075	0	254,437	92%
		101-1008 Human Rights	346,237	38,295	268,461	219,893	4,840	72,936	79%
		101-1201 Code Enforcement	2,270,969	215,694	1,710,265	1,317,750	164,559	396,145	83%
		101-1203 Code Hearing Officer	40,000	4,600	33,078	31,665	7,200	-278	101%
		101-1204 Junk Vehicle	65,829	528	30,439	52,700	1,495	33,894	49%
		101-1205 Unsafe Building	53,684	1,815	20,762	63,869	24,870	8,052	85%
		101-1207 Animal Control	596,111	41,580	473,472	443,551	4,354	118,285	80%
		<b>General Fund Total</b>	<b>65,091,572</b>	<b>4,903,279</b>	<b>51,524,362</b>	<b>52,622,753</b>	<b>983,978</b>	<b>12,583,236</b>	<b>81%</b>
<b>Special Revenue</b>									
		102 Rainy Day	0	0	0	0	0	0	0%
		201 Parks & Recreation	12,927,463	906,909	10,395,758	10,212,726	296,028	2,235,677	83%
		202 Motor Vehicle Highway	9,176,496	781,070	5,985,061	5,726,982	663,557	2,527,877	72%
		203 Recreation Nonreverting	1,560,777	71,217	783,172	888,264	74,495	703,110	55%
		209 Studebaker-Oliver Reverting Grants	1,000,000	0	0	162,602	0	1,000,000	0%
		210 Economic Development State Grants	1,260,777	11,478	455,900	189,062	0	804,877	36%
		211 Community & Economic Development Admn.	2,354,331	172,300	1,812,330	1,709,071	21,869	520,132	78%
		212 Community & Economic Development	8,957,256	412,436	3,784,740	3,490,767	3,400,960	1,771,556	80%
		216 Police State Seizures	45,900	0	11,450	8,480	0	34,450	25%
		217 Gift, Donation, Bequest	10,752	0	0	3,164	1,310	9,442	12%
		218 Police Curfew Violations	1,000	0	0	0	0	1,000	0%
		220 Law Enforcement Continuing Education	478,131	909	282,636	218,995	20,383	175,112	63%
		227 Loss Recovery	526,185	20,357	120,518	162,397	83,836	321,831	39%
		249 Public Safety LOIT	7,101,757	2,060,536	7,405,038	5,358,400	0	-303,281	104%
		251 Local Roads & Streets	1,235,924	113	778,712	458,909	153,879	303,333	75%
		252 Excess Welfare Distribution	0	0	0	2,276,693	0	0	0%
		258 Human Rights Federal Grant	228,930	22,887	160,045	141,388	4,819	64,066	72%
		271 Eastrace Waterway	346	0	0	8,009	346	0	100%
		273 Morris PAC / Palais Royale Marketing	10,149	886	7,137	0	754	2,258	78%
		280 Police Block Grants	185,000	0	0	124,539	0	185,000	0%
		281 Economic Develop. Commission-Revenue Bonds	27,102	0	0	0	0	27,102	0%
		289 HAZMAT	3,500	0	3,237	0	1,990	263	149%
		291 Indiana River Rescue	92,126	5,170	86,698	14,770	2,182	3,246	96%
		292 Police Grants	110,000	0	36,911	0	19,450	53,639	51%
		294 Regional Police Academy	28,500	6,591	25,802	12,969	0	2,698	91%
		295 COPS MORE Grant	41,980	988	12,481	36,332	360	29,139	31%
		299 Police Federal Drug Enforcement	188,573	1,113	118,745	79,779	10,404	59,424	68%
		404 County Option Income Tax	9,443,417	445,795	7,519,738	7,619,454	237,185	1,686,494	82%
		408 Economic Development Income Tax	8,993,379	150,185	7,124,085	7,734,407	397,197	1,472,097	84%
		410 Urban Development Action Grant	268,146	0	0	200,451	0	268,146	0%
		655 Project Relief	432,065	4,757	301,795	278,144	6,946	123,324	71%
		705 Police K-9 Unit	2,000	0	0	356	0	2,000	0%
		<b>Special Revenue Total</b>	<b>66,691,962</b>	<b>5,075,696</b>	<b>47,211,989</b>	<b>47,117,110</b>	<b>5,397,951</b>	<b>14,084,011</b>	<b>79%</b>
<b>City Debt Service</b>									
		313 Football Hall of Fame Debt Service	1,268,000	0	1,268,000	1,330,465	0	0	100%
		<b>City Debt Service Total</b>	<b>1,268,000</b>	<b>0</b>	<b>1,268,000</b>	<b>1,330,465</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Capital Project</b>									
		288 Emergency Medical Services Capital Improv.	11,078,163	296,545	5,009,524	1,732,046	4,631,252	2,627,983	87%
		377 Professional Sports Development	876,671	0	876,470	1,284,035	0	201	100%
		401 Coveleski Stadium Capital	3,540	0	0	56,162	3,540	0	100%
		403 Zoo Endowment	0	0	0	0	0	0	0%
		405 Park Nonreverting Capital	217,316	31,835	123,141	172,493	24,287	69,888	68%
		406 Cumulative Capital Development	911,220	42	409,763	293,511	0	501,457	45%
		407 Cumulative Capital Improvement	367,575	0	367,575	402,277	0	0	100%
		412 Major Moves Construction	3,395,846	63,704	1,134,683	584,601	1,162,080	1,099,082	68%
		416 Morris Performing Arts Center Capital	72,666	0	38,184	164,611	17,605	16,877	77%
		434 Community Revitalization Enhancement District	873,949	0	873,949	878,554	0	0	100%
		450 Palais Royale Historic Preservation	0	0	0	0	0	0	0%
		677 Football Hall of Fame Capital	179,322	3,146	52,348	273,059	0	126,974	29%
		<b>Capital Project Total</b>	<b>17,976,268</b>	<b>395,271</b>	<b>8,885,636</b>	<b>5,841,349</b>	<b>5,838,765</b>	<b>4,442,463</b>	<b>82%</b>
<b>Enterprise</b>									
		600 Consolidated Building Department	1,148,152	76,475	834,359	744,518	24,710	289,083	75%

**City of South Bend**  
**Monthly Department Financial Report**  
**EXPENDITURE SUMMARY**  
**October 31, 2013**

Control	Fund Type	Department Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Current Encumbrances	Budget Balance	Percent of Budget
<b>City Funds Enterprise</b>									
		601 Parking Garages	1,129,839	93,964	725,127	921,813	247,208	157,504	86%
		610 Solid Waste Operations	5,647,984	377,426	4,872,391	4,298,412	296,234	479,359	92%
		611 Solid Waste Capital	964,061	0	631,998	229,737	24,702	307,361	68%
		620 Water Works Operations	14,795,947	1,139,290	11,129,138	11,082,079	349,150	3,317,659	78%
		622 Water Works Capital	1,216,792	67,500	546,690	999,070	107,194	562,908	54%
		623 Water Works Bond Capital	5,566,203	686,979	2,879,773	2,369,390	2,371,429	315,001	94%
		624 Water Works Customer Deposit	4,000	297	4,363	6,107	0	-363	109%
		625 Water Works Sinking	2,108,381	230	411,549	354,529	0	1,696,832	20%
		626 Water Works Bond Reserve	0	0	0	0	0	0	0%
		629 Water Works Reserve Operations & Maintenance	7,500	416	6,173	8,661	0	1,327	82%
		640 Sewer Repair Insurance	555,844	26,666	291,329	226,979	11,403	253,111	54%
		641 Sewage Works Operations	35,318,740	2,529,776	23,927,334	24,633,244	1,685,219	9,706,188	73%
		642 Sewage Works Capital	11,499,571	871,539	3,705,214	4,506,229	5,693,258	2,101,100	82%
		643 Sewage Works Reserve Operations & Maint.	18,000	675	9,814	73,296	0	8,186	55%
		645 Sewer Bond 2004/2006	0	12	12	0	0	-12	0%
		647 Sewer Bond 2007	19,017	63	13,679	44,986	5,401	-63	100%
		649 Sewage Sinking	9,804,044	400	2,663,715	1,783,938	0	7,140,329	27%
		650 Clay Sewage	0	0	698	0	0	-698	0%
		651 Sewage Bond 2007B	39,512	2	35,985	189,122	3,639	-112	100%
		653 Sewage Debt Service Reserve	2,438,088	0	2,438,087	0	0	1	100%
		658 Sewer Bond 2010	112,089	7	108,736	1,874,528	3,681	-327	100%
		659 Sewer Bond 2011	10,696,720	58,282	1,797,170	7,374,525	6,036,027	2,863,523	73%
		661 Sewer Bond 2012	19,160,000	280,441	3,578,044	0	2,303,403	13,278,553	31%
		663 Sewer Bond 2013	2,100,000	0	0	0	0	2,100,000	0%
		664 2013A Cost of Issuance Fund	81,065	0	81,064	0	0	1	100%
		670 Century Center	3,547,459	508,130	2,711,407	3,323,210	0	836,053	78%
		671 Century Center Capital	246,770	30,637	30,637	169,545	0	216,133	12%
		<b>Enterprise Total</b>	<b>128,225,778</b>	<b>6,749,208</b>	<b>63,434,487</b>	<b>65,213,920</b>	<b>19,162,656</b>	<b>45,628,635</b>	<b>64%</b>
<b>Internal Service</b>									
		222 Central Services	7,979,429	624,656	6,086,532	5,623,434	878,135	1,014,762	87%
		226 Liability Insurance	2,915,927	116,768	2,186,956	1,838,489	1,987	726,984	75%
		278 Take Home Vehicle Police	103,700	0	63,700	75,642	0	40,000	61%
		711 Self-Funded Employee Benefits	13,348,829	1,652,769	11,326,708	10,393,865	1,887	2,020,234	85%
		713 Unemployment Compensation	267,247	1,958	49,721	178,912	0	217,526	19%
		<b>Internal Service Total</b>	<b>24,615,132</b>	<b>2,396,151</b>	<b>19,713,618</b>	<b>18,110,341</b>	<b>882,009</b>	<b>4,019,506</b>	<b>84%</b>
<b>Trust &amp; Agency</b>									
		701 Firefighters Pension	5,900,028	443,600	4,540,476	4,710,044	0	1,359,552	77%
		702 Police Pension	6,929,133	530,727	5,402,131	5,505,158	0	1,527,002	78%
		730 City Cemetery	15,000	0	4,316	0	11,895	-1,211	108%
		<b>Trust &amp; Agency Total</b>	<b>12,844,161</b>	<b>974,327</b>	<b>9,946,923</b>	<b>10,215,202</b>	<b>11,895</b>	<b>2,885,343</b>	<b>78%</b>
<b>City Funds Total</b>			<b>316,712,873</b>	<b>20,493,932</b>	<b>201,985,015</b>	<b>200,451,140</b>	<b>32,277,254</b>	<b>83,643,193</b>	<b>74%</b>
<b>Redevelopment Commission Controlled Funds</b>									
<b>Tax Increment Financing</b>									
		324 TIF Revenue - Airport	25,244,592	352,477	8,337,900	14,702,028	778,938	16,127,754	36%
		420 Tax Incremental Financing (TIF) - Downtown	5,302,102	361,709	3,436,127	6,369,351	396,015	1,469,960	72%
		422 TIF - West Washington	668,815	6,258	306,219	802,594	36,152	326,444	51%
		425 Redevelopment Retail & Leighton Plaza	151,185	8,691	91,470	96,540	0	59,715	61%
		426 TIF - Central Medical Service Area	4,770,544	380,064	1,379,875	1,190,636	880,664	2,510,005	47%
		429 TIF - Northeast Development	2,388,995	19,795	53,696	28,203	5,500	2,329,799	2%
		430 TIF - Southside Development #1	6,122,885	454,940	3,149,703	2,085,935	1,814,613	1,158,569	81%
		431 TIF - Southside Development #2	0	0	0	1,401,397	0	0	0%
		432 TIF - Southside Development #3	501,268	0	490,005	149,809	0	11,263	98%
		435 TIF - Douglas Road	454,782	0	190,718	316,983	4,500	259,564	43%
		436 TIF - Northeast Residential	3,229,957	195,888	3,218,420	309,587	0	11,537	100%
		<b>Tax Increment Financing Total</b>	<b>48,835,125</b>	<b>1,779,822</b>	<b>20,654,133</b>	<b>27,453,063</b>	<b>3,916,382</b>	<b>24,264,610</b>	<b>50%</b>
<b>Redevelopment</b>									
		433 Redevelopment General	6,787	1,673	5,798	3,033	2,661	-1,672	125%
		439 Certified Technology Park	0	0	0	0	0	0	0%
		454 Airport Urban Enterprise Zone	0	0	0	0	0	0	0%
		619 Blackthorn Golf Course Operations	1,997,706	98,129	1,587,799	2,187,206	0	409,907	79%
		<b>Redevelopment Total</b>	<b>2,004,493</b>	<b>99,802</b>	<b>1,593,597</b>	<b>2,190,239</b>	<b>2,661</b>	<b>408,235</b>	<b>80%</b>
<b>Debt Service</b>									
		314 Redevelopment Bond - Central Development	0	0	0	825,509	0	0	0%
		315 Redevelopment Bond - Airport Taxable	5,000	213	3,181	5,012	0	1,819	64%
		317 Coveleski Debt Service Reserve	0	0	0	0	0	0	0%
		319 Redevelopment Bond - Blackthorn Golf	326,050	0	326,464	658,245	0	-414	100%
		328 Redevelopment Bond - Palais Royale	6,000	356	5,315	7,324	0	685	89%
		<b>Debt Service Total</b>	<b>337,050</b>	<b>569</b>	<b>334,960</b>	<b>1,496,090</b>	<b>0</b>	<b>2,090</b>	<b>99%</b>
<b>Redevelopment Commission Controlled Funds Total</b>			<b>51,176,668</b>	<b>1,880,193</b>	<b>22,582,690</b>	<b>31,139,392</b>	<b>3,919,043</b>	<b>24,674,935</b>	<b>52%</b>
<b>Grand Total</b>			<b>367,889,541</b>	<b>22,374,125</b>	<b>224,567,705</b>	<b>231,590,532</b>	<b>36,196,297</b>	<b>108,318,128</b>	<b>71%</b>

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Mayor's Office</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>101-0101</b>	<b>Date Updated</b>	<b>11/21/2013</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/Non-Dept Revenue	689,612	43,624	518,096	524,135	-	171,516	75%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	200	325	-	-	(325)	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	4,017	151	1,665	1,666	-	2,352	41%
Other Income	600	-	40	6,821	-	560	7%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>694,229</b>	<b>43,975</b>	<b>520,126</b>	<b>532,622</b>	<b>-</b>	<b>174,103</b>	<b>75%</b>
<b>Expenditures</b>							
Personnel	588,684	38,603	432,717	461,562	-	155,967	74%
Supplies	35,167	3,027	35,467	22,073	119	(419)	101%
Services	68,728	1,796	49,743	48,988	2,559	16,426	76%
Debt Service	1,650	550	2,199	-	-	(549)	133%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>694,229</b>	<b>43,975</b>	<b>520,126</b>	<b>532,622</b>	<b>2,677</b>	<b>171,426</b>	<b>75%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,677)</b>	<b>2,677</b>	
<b>Cash Balance</b>			<b>-</b>	<b>-</b>			

<b>Staffing</b>			
Full Time	7.00	6.00	6.00
Part-Time /Seasonal/Temporary	-	-	-
<b>Total</b>	<b>7.00</b>	<b>6.00</b>	<b>6.00</b>

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

Personnel costs below budget as position of Communications Director was filled in April, 2013. Promotional expenditures in the first quarter included items encumbered at December 31, 2013. The allocation to the print shop was increased for 2013. Salaries in 2012 were higher than 2013 because 2012 salaries included compensatory time payouts to former Mayor's office employees. Chief of Staff Mike Schmuhl resigned in June, 2013 and Kathryn Roos became the new Chief of Staff. The Deputy Chief of Staff position is currently unfilled but has been advertised.

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

None



## 2013 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>	11/21/2013
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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	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	320,102	33,698	218,637	-	-	101,465	68%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>320,102</b>	<b>33,698</b>	<b>218,637</b>	<b>-</b>	<b>-</b>	<b>101,465</b>	<b>68%</b>
<b>Expenditures</b>							
Personnel	269,102	31,670	209,424	-	-	59,678	78%
Supplies	12,500	2,028	5,857	-	765	5,878	53%
Services	38,500	-	3,356	-	400	34,744	10%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>320,102</b>	<b>33,698</b>	<b>218,637</b>	<b>-</b>	<b>1,165</b>	<b>100,300</b>	<b>69%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,165)</b>	<b>1,165</b>	
<b>Cash Balance</b>							

<b>Staffing</b>			
Full Time	4.50	5.00	5.00
Part-Time /Seasonal/Temporary	-	-	-
<b>Total</b>	<b>4.50</b>	<b>5.00</b>	<b>5.00</b>

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

New department for 2013. Supplies account includes start up supply costs. Advertising and promotional costs below budget. Posted an AJ in September for January through September costs. Will post an AJ every month thereafter to recover costs from user departments. Department is to breakeven each month, with amounts charged equal to expenditures. Certain accounting and administrative oversight is provided by Administration & Finance and this is being switched to the Mayor's office.

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

No capital costs expended to date.

## 2013 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>	11/20/2013
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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	365,170	33,715	273,378	258,676	-	91,792	75%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>365,170</b>	<b>33,715</b>	<b>273,378</b>	<b>258,676</b>	<b>-</b>	<b>91,792</b>	<b>75%</b>
<b>Expenditures</b>							
Personnel	280,655	20,925	227,351	215,862	-	53,304	81%
Supplies	21,488	6,934	9,637	3,646	2,930	8,921	58%
Services	60,337	3,907	34,441	32,423	9,782	16,114	73%
Debt Service	2,599	1,948	1,948	-	-	651	75%
Capital	91	-	-	6,644	-	91	0%
Transfers Out	-	-	-	100	-	-	0%
<b>Total Expenditures</b>	<b>365,170</b>	<b>33,715</b>	<b>273,378</b>	<b>258,676</b>	<b>12,712</b>	<b>79,080</b>	<b>78%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,712)</b>	<b>12,712</b>	
<b>Cash Balance</b>			<b>-</b>	<b>-</b>			

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

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

No significant changes at this time.

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

No significant changes at this time.

## 2013 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>	11/20/2013
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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	507,097	21,496	289,455	295,005	-	217,642	57%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	8,300	27	7,052	7,266	-	1,248	85%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>515,397</b>	<b>21,523</b>	<b>296,507</b>	<b>302,271</b>	<b>-</b>	<b>218,890</b>	<b>58%</b>
<b>Expenditures</b>							
Personnel	289,758	14,352	161,118	146,493	-	128,640	56%
Supplies	11,512	376	12,991	4,897	-	(1,479)	113%
Services	183,838	6,795	122,399	142,452	-	61,439	67%
Debt Service	-	-	-	-	-	-	0%
Capital	30,289	-	-	5,559	-	30,289	0%
Transfers Out	-	-	-	2,870	-	-	0%
<b>Total Expenditures</b>	<b>515,397</b>	<b>21,523</b>	<b>296,507</b>	<b>302,271</b>	<b>-</b>	<b>218,890</b>	<b>58%</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	9.00	9.00	9.00
Part-Time /Seasonal/Temporary	-	-	-
<b>Total</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>

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

There are nine (9) Council Members. One member has declined to receive a salary.

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

In 2012, Council budgeted \$8,400 for purchase of I-Pads and related equipment. The money (\$6,289) was encumbered in 2012, but spent in 2013. In 2013, another \$14,000 was budgeted for related equipment along with \$10,000 for the council committee room renovations.

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Administration &amp; Finance</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>101-0401</b>	<b>Date Updated</b>	<b>11/21/2013</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/Non-Dept Revenue	1,877,678	134,123	1,508,872	1,291,690	-	368,806	80%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	50	3,679	4,085	8,548	-	(4,035)	8171%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>1,877,728</b>	<b>137,802</b>	<b>1,512,957</b>	<b>1,300,238</b>	<b>-</b>	<b>364,771</b>	<b>81%</b>
<b>Expenditures</b>							
Personnel	1,555,638	118,295	1,260,404	1,134,328	-	295,234	81%
Supplies	50,301	2,478	29,895	24,422	11,262	9,144	82%
Services	267,316	15,743	221,372	136,308	20,932	25,012	91%
Debt Service	4,473	1,286	1,286	-	-	3,187	29%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	5,180	-	-	0%
<b>Total Expenditures</b>	<b>1,877,728</b>	<b>137,802</b>	<b>1,512,957</b>	<b>1,300,238</b>	<b>32,193</b>	<b>332,578</b>	<b>82%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(32,193)</b>	<b>32,193</b>	
<b>Cash Balance</b>							

<b>Staffing</b>			
Full Time	21.00	20.00	20.00
Part-Time /Seasonal/Temporary	1.51	1.00	1.00
<b>Total</b>	<b>22.51</b>	<b>21.00</b>	<b>21.00</b>

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

Higher professional services expended so far in 2013 included amounts for temporary help, 311 call center consulting and AECOM economic impact study. Higher personnel costs for temporary and interns in 2013 than in 2012. Higher education & training costs than anticipated so far in 2013. A mid-year budget transfer from personnel to services account was posted on August 26, 2013. A new Talent Manager in Human Resources was hired in June, 2013. A new part-time Diversity Compliance officer was hired. The Director of Human Resources position is unfilled but has been advertised and interviews will be conducted before the end of the year.

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

None

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Morris Performing Arts Center</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>101-0404</b>	<b>Date Updated</b>	<b>11/14/2013</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/Non-Dept Revenue	151,800	42,326	136,572	152,311	-	15,228	90%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	876,000	26,017	641,276	609,416	-	234,724	73%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	6,000	29	4,823	5,127	-	1,177	80%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>1,033,800</b>	<b>68,373</b>	<b>782,671</b>	<b>766,854</b>	<b>-</b>	<b>251,129</b>	<b>76%</b>
<b>Expenditures</b>							
Personnel	652,134	49,112	534,096	517,444	800	117,238	82%
Supplies	30,346	1,100	16,726	16,270	6,874	6,746	78%
Services	351,320	18,160	231,849	230,190	40,296	79,175	77%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	2,950	-	-	0%
<b>Total Expenditures</b>	<b>1,033,800</b>	<b>68,373</b>	<b>782,671</b>	<b>766,854</b>	<b>47,970</b>	<b>203,159</b>	<b>80%</b>
<b>Net</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(47,970)</b>	<b>47,970</b>	
<b>Cash Balance</b>							

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

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

Thank you Wicked! The acclaimed Broadway musical Wicked played at the Morris Performing Arts Center in the spring and resulted in large attendance and activity in the downtown (May 2013).  
In the month of October 2013, we had a total of six (6) theatrical events in the Morris Performing Arts Center.

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

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. Not all of the expenses are Capital expenses.

## 2013 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>	11/14/2013
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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	182,849	14,483	77,349	59,847	-	62,349	42%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	291,981	28,364	244,071	204,583	-	47,910	84%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	18,000	2,332	16,145	14,300	-	1,855	90%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>492,830</b>	<b>45,178</b>	<b>337,565</b>	<b>278,731</b>	<b>-</b>	<b>112,114</b>	<b>68%</b>
<b>Expenditures</b>							
Personnel	226,174	15,648	172,330	154,010	240	53,604	76%
Supplies	21,130	323	8,572	5,261	3,738	8,820	58%
Services	245,526	29,207	156,663	113,804	39,174	49,689	80%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	5,056	-	-	0%
Transfers Out	-	-	-	600	-	-	0%
<b>Total Expenditures</b>	<b>492,830</b>	<b>45,178</b>	<b>337,565</b>	<b>278,731</b>	<b>43,151</b>	<b>112,114</b>	<b>77%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(43,151)</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>-</b>						

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

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

More knots were tied and we were blessed with many bridal receptions compared to the same period last year.

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

No Capital projects were budgeted.

## 2013 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>	11/14/2013
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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	956,116	80,783	731,493	587,565	-	224,623	77%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	104	1,062	720	-	939	53%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	70,350	12	712	69,088	-	69,638	1%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>1,028,466</b>	<b>80,899</b>	<b>733,266</b>	<b>657,373</b>	<b>-</b>	<b>295,200</b>	<b>71%</b>
<b>Expenditures</b>							
Personnel	959,774	72,933	672,536	613,821	-	287,238	70%
Supplies	8,684	934	13,555	5,723	761	(5,631)	165%
Services	51,992	7,033	44,920	35,070	493	6,579	87%
Debt Service	2,000	-	2,255	-	-	(255)	113%
Capital	6,016	-	-	-	-	6,016	0%
Transfers Out	-	-	-	2,760	-	-	0%
<b>Total Expenditures</b>	<b>1,028,466</b>	<b>80,899</b>	<b>733,266</b>	<b>657,373</b>	<b>1,254</b>	<b>293,946</b>	<b>71%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,254)</b>	<b>1,254</b>	
<b>Cash Balance</b>			<b>-</b>	<b>-</b>			

<b>Staffing</b>			
Full Time	9.60	10.00	10.00
Part-Time /Seasonal/Temporary	-	4.00	4.00
<b>Total</b>	<b>9.60</b>	<b>14.00</b>	<b>14.00</b>

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

Supplies are over-budget due to computer purchases which are no longer considered capital but were budgeted as such.

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

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Energy Office	<b>Month</b>	October
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<b>Fund/Department Number</b>	101-0600	<b>Date Updated</b>	11/19/2013
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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	54,256	-	54,256	472,239	-	-	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>54,256</b>	<b>-</b>	<b>54,256</b>	<b>472,239</b>	<b>-</b>	<b>-</b>	<b>100%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	54,256	-	54,256	149,064	-	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	323,175	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>54,256</b>	<b>-</b>	<b>54,256</b>	<b>472,239</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>Staffing</b>		
Full Time		-
Part-Time /Seasonal/Temporary		-
<b>Total</b>		-

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

The Energy Office was moved to Central Services fund 222 for 2012. The amount of \$54,256 was paid in 2013 to reimburse Fund 222 for grant proceeds deposited in the General Fund but expended in the Central Services Fund, as requested by the State Board of Accounts. An additional appropriation of \$54,256 was included on the 2013 mid-year listing which was approved by the Common Council on August 26, 2013.

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

No capital spending in this department for 2013.



## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Engineering</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>101-0602</b>	<b>Date Updated</b>	<b>11/12/2013</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/Non-Dept Revenue	1,357,461	99,100	1,060,302	1,307,340	-	297,159	78%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	30,000	-	-	51,776	-	30,000	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	6,100	54	4,954	23,963	-	1,146	81%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>1,393,561</b>	<b>99,154</b>	<b>1,065,256</b>	<b>1,383,079</b>	<b>-</b>	<b>328,305</b>	<b>76%</b>
<b>Expenditures</b>							
Personnel	637,072	48,214	521,090	937,949	5,435	110,546	83%
Supplies	18,624	1,933	14,283	12,897	2,689	1,652	91%
Services	725,865	48,344	526,600	394,014	90,651	108,613	85%
Debt Service	12,000	662	3,283	-	1,973	6,744	44%
Capital	-	-	-	8,399	-	-	0%
Transfers Out	-	-	-	29,820	-	-	0%
<b>Total Expenditures</b>	<b>1,393,561</b>	<b>99,154</b>	<b>1,065,256</b>	<b>1,383,079</b>	<b>100,749</b>	<b>227,556</b>	<b>84%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100,749)</b>	<b>100,749</b>	
<b>Cash Balance</b>			<b>-</b>	<b>-</b>			

<b>Staffing</b>			
Full Time	8.20	8.05	8.05
Part-Time /Seasonal/Temporary	1.81	1.60	1.60
<b>Total</b>	<b>10.01</b>	<b>9.65</b>	<b>9.65</b>

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

Largest portions of \$90,651 encumbrance for Services is Cardno/JFNew MSA for \$16,462 (Prof Serv), and ESRI for the annual maintenance contract \$50,000 (Year 2 in R&M/Computer Equip)

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

The lease/purchase of one Ricoh plotter/scanner is on the Board of Public Works agenda for approval on March 26, 2013. The lease cost is \$648.00 quarterly for five years and has been included in the 2013 budget.

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Traffic & Lighting	<b>Month</b>	October
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<b>Fund/Department Number</b>	101-0607	<b>Date Updated</b>	11/20/2013
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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	111,815	-	109,186	541,253	-	2,629	98%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	350	29,986	-	(350)	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>111,815</b>	<b>-</b>	<b>109,536</b>	<b>571,239</b>	<b>-</b>	<b>2,279</b>	<b>98%</b>
<b>Expenditures</b>							
Personnel	-	-	-	105,704	-	-	0%
Supplies	110,147	-	108,173	389,587	-	1,974	98%
Services	1,668	-	1,363	68,132	-	305	82%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	7,816	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>111,815</b>	<b>-</b>	<b>109,536</b>	<b>571,239</b>	<b>-</b>	<b>2,279</b>	<b>98%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	
<b>Cash Balance</b>			<b>-</b>	<b>-</b>			

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

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

Fund is winding down. Will be de-activated after encumbrances have been exhausted.

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

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Police Department</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>101-0801</b>	<b>Date Updated</b>	<b>11/20/2013</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/Non-Dept Revenue	23,434,876	1,706,040	18,283,201	19,146,945	-	5,151,675	78%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	1,022,206	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	7,500	-	-	-	-	7,500	0%
Other Income	353,000	53,251	293,186	294,792	-	59,814	83%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>23,795,376</b>	<b>1,759,291</b>	<b>18,576,387</b>	<b>20,463,943</b>	<b>-</b>	<b>5,218,989</b>	<b>78%</b>
<b>Expenditures</b>							
Personnel	20,376,883	1,509,349	16,058,416	16,942,449	-	4,318,467	79%
Supplies	467,988	22,454	337,693	978,188	88,327	41,968	91%
Services	2,617,924	227,488	2,136,280	2,411,601	282,654	198,990	92%
Debt Service	24,185	-	15,602	15,151	-	8,583	65%
Capital	308,396	-	28,396	94,824	37,815	242,185	21%
Transfers Out	-	-	-	21,730	-	-	0%
<b>Total Expenditures</b>	<b>23,795,376</b>	<b>1,759,291</b>	<b>18,576,387</b>	<b>20,463,943</b>	<b>408,796</b>	<b>4,810,193</b>	<b>80%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(408,796)</b>	<b>408,796</b>	
<b>Cash Balance</b>			<b>-</b>	<b>-</b>			

<b>Staffing</b>			
Full Time	250.00	243.00	243.00
Part-Time /Seasonal/Temporary	43.00	31.00	31.00
<b>Total</b>	<b>293.00</b>	<b>274.00</b>	<b>274.00</b>

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

The decrease in revenue compared to 2012 for the Grants/Intergovernmental account is that 2012 was the final year of the COPS Hiring Recovery Program funding. The decrease in Personnel Expenditures in 2013 compared to 2012 is due to the transfer of an additional ten officer's salary to the LOIT fund. This decrease is partially offset by the 2.5% increase in salary for the department. There is a corresponding increase in the LOIT fund. Supplies of \$337,693 are down from the 2012 expenditure level due to an accounting change. Police gas cost of \$670,224 for 2013 is recorded in Fund 404.

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

The \$28,396 of capital is the purchase of a Police SUV for the Police Chief.

## 2013 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>	11/20/2013
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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	2,326,560	184,697	1,728,051	1,656,109	-	598,509	74%
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>2,326,560</b>	<b>184,697</b>	<b>1,728,051</b>	<b>1,656,109</b>	<b>-</b>	<b>598,509</b>	<b>74%</b>
<b>Expenditures</b>							
Personnel	2,298,012	182,920	1,708,509	1,634,816	-	589,503	74%
Supplies	4,029	-	1,246	2,358	-	2,783	31%
Services	24,519	1,777	18,296	18,935	570	5,653	77%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>2,326,560</b>	<b>184,697</b>	<b>1,728,051</b>	<b>1,656,109</b>	<b>570</b>	<b>597,939</b>	<b>74%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(570)</b>	<b>570</b>	
<b>Cash Balance</b>							

<b>Staffing</b>			
Full Time	38.00	34.00	34.00
Part-Time /Seasonal/Temporary	-	-	-
<b>Total</b>	<b>38.00</b>	<b>34.00</b>	<b>34.00</b>

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

Expenditures and staffing levels for the Communications Department are on track with budget.

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

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Public Safety LOIT - Police</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>101-0805</b>	<b>Date Updated</b>	<b>11/20/2013</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/Non-Dept Revenue	-	(692,209)	(711,661)	(415,187)	-	711,661	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	3,968,567	992,142	3,986,751	3,029,208	-	(18,184)	100%
<b>Total Revenue</b>	<b>3,968,567</b>	<b>299,933</b>	<b>3,275,090</b>	<b>2,614,021</b>	<b>-</b>	<b>693,477</b>	<b>83%</b>
<b>Expenditures</b>							
Personnel	3,968,567	280,482	3,150,482	2,564,290	-	818,085	79%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	19,451	124,608	49,731	-	(124,608)	0%
<b>Total Expenditures</b>	<b>3,968,567</b>	<b>299,933</b>	<b>3,275,090</b>	<b>2,614,021</b>	<b>-</b>	<b>693,477</b>	<b>83%</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>Staffing</b>			
Full Time	47.00	46.00	46.00
Part-Time /Seasonal/Temporary	-	-	-
<b>Total</b>	<b>47.00</b>	<b>46.00</b>	<b>46.00</b>

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

The increase in Personnel expenditures in 2013 compared to 2012 is due to the the transfer of 10 additional officers to the LOIT from the General fund in 2013. There are now 47 officers budgeted in the Loit compared to 37 in 2012. The 2.5% increase in salaries also contributed to the increase in expenditures over 2012.

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

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Fire Department</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>101-0901</b>	<b>Date Updated</b>	<b>11/20/2013</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/Non-Dept Revenue	18,991,695	1,506,721	15,615,926	15,871,958		3,375,769	82%
Local Income Taxes	-	-		-	-	-	0%
Other Taxes	-	-		-	-	-	0%
Grants/Intergovernmental	155,000	-		-	-	155,000	0%
Charges for Services	455,000	41,915	470,862	343,519	-	(15,862)	103%
Interest Earnings	-	-		-	-	-	0%
Bond Proceeds	-	-		-	-	-	0%
Donations	-	-		-	-	-	0%
Other Income	6,000	129	38,659	29,376	-	(32,659)	644%
Transfers In	1,000,000	-	500,000	1,000,000	-	500,000	50%
<b>Total Revenue</b>	<b>20,607,695</b>	<b>1,548,765</b>	<b>16,625,447</b>	<b>17,244,854</b>	<b>-</b>	<b>3,982,248</b>	<b>81%</b>
<b>Expenditures</b>							
Personnel	18,549,180	1,389,562	15,151,301	15,621,150	45,748	3,352,131	82%
Supplies	398,387	28,686	301,554	443,701	27,237	69,596	83%
Services	1,652,040	130,516	1,172,592	1,173,283	52,436	427,012	74%
Debt Service	-	-		-	-	-	0%
Capital	-	-		-	-	-	0%
Transfers Out	8,088	-		6,720	-	8,088	0%
<b>Total Expenditures</b>	<b>20,607,695</b>	<b>1,548,765</b>	<b>16,625,447</b>	<b>17,244,854</b>	<b>125,421</b>	<b>3,856,827</b>	<b>81%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(125,421)</b>	<b>125,421</b>	
<b>Cash Balance</b>			<b>-</b>	<b>-</b>			

<b>Staffing</b>			
Full Time	218.00	216.00	216.00
Part-Time /Seasonal/Temporary	1.00	-	-
<b>Total</b>	<b>219.00</b>	<b>216.00</b>	<b>216.00</b>

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

Graduated a recruit class of 8 to fill 10 positions opening throughout 2012 and 2013. Recruit Class decreased by 1. Expecting retirement of 3-4 individuals throughout 2013 and expect another recruit class to begin in February 2014. Two firefighters pending separation, one for legal reasons and one approved LOA/sabatical to receive training. Augmenting with Temp staffing to continue reducing call backlog for EMS billing.

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

Capital projects run through fund 288

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Public Safety LOIT - Fire	<b>Month</b>	October
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<b>Fund/Department Number</b>	101-0905	<b>Date Updated</b>	11/20/2013
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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	-	(824,631)	(539,534)	(338,117)	-	539,534	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	3,133,190	1,068,394	3,418,287	2,329,192	-	(285,097)	109%
<b>Total Revenue</b>	<b>3,133,190</b>	<b>243,763</b>	<b>2,878,753</b>	<b>1,991,075</b>	<b>-</b>	<b>254,437</b>	<b>92%</b>
<b>Expenditures</b>							
Personnel	3,133,190	243,763	2,423,330	1,865,370	-	709,860	77%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	455,423	125,705	-	(455,423)	0%
<b>Total Expenditures</b>	<b>3,133,190</b>	<b>243,763</b>	<b>2,878,753</b>	<b>1,991,075</b>	<b>-</b>	<b>254,437</b>	<b>92%</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>Staffing</b>			
Full Time	39.00	-	-
Part-Time /Seasonal/Temporary	-	-	-
<b>Total</b>	<b>39.00</b>	<b>-</b>	<b>-</b>

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

PSLOIT funds 39 First Class Firefighter positions. No changes in staffing at this level. These are members of the fire department, but their salaries and benefits are paid through this account to demonstrate directly the Fire Department positions that are made possible by the Public Safety Local Option Income Tax.

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

No capital expenditures through this account

## 2013 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>	11/13/2013
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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	346,237	38,295	268,219	219,893	-	78,018	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	-	-	242	-	-	(242)	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>346,237</b>	<b>38,295</b>	<b>268,461</b>	<b>219,893</b>	<b>-</b>	<b>77,776</b>	<b>78%</b>
<b>Expenditures</b>							
Personnel	256,834	18,779	204,168	196,288	-	52,666	79%
Supplies	3,861	799	2,955	2,971	-	906	77%
Services	82,542	18,717	61,338	19,714	4,840	16,364	80%
Debt Service	-	-	-	-	-	-	0%
Capital	3,000	-	-	-	-	3,000	0%
Transfers Out	-	-	-	920	-	-	0%
<b>Total Expenditures</b>	<b>346,237</b>	<b>38,295</b>	<b>268,461</b>	<b>219,893</b>	<b>4,840</b>	<b>72,936</b>	<b>79%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,840)</b>	<b>4,840</b>	
<b>Cash Balance</b>			-	-			

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

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

Late last year (December 2012), the Human Rights moved into a new building. Thus, office space was only paid for one month. The services category is much higher because of rent paid this year. Expenditures are consistent with normal operating costs.

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

N/A



## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Code Enforcement</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>101-1201</b>	<b>Date Updated</b>	<b>11/12/2013</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/Non-Dept Revenue	2,270,669	215,690	1,707,441	1,317,389	-	563,228	75%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	300	4	2,824	361	-	(2,524)	941%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>2,270,969</b>	<b>215,694</b>	<b>1,710,265</b>	<b>1,317,750</b>	<b>-</b>	<b>560,704</b>	<b>75%</b>
<b>Expenditures</b>							
Personnel	983,883	69,385	779,081	751,895	6,867	197,935	80%
Supplies	89,757	6,606	79,264	70,459	2,020	8,472	91%
Services	985,130	139,153	765,788	456,759	155,122	64,220	93%
Debt Service	2,199	550	1,649	-	550	0	100%
Capital	158,000	-	71,482	-	-	86,518	45%
Transfers Out	52,000	-	13,000	38,637	-	39,000	25%
<b>Total Expenditures</b>	<b>2,270,969</b>	<b>215,694</b>	<b>1,710,265</b>	<b>1,317,750</b>	<b>164,559</b>	<b>396,145</b>	<b>83%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(164,559)</b>	<b>164,559</b>	
<b>Cash Balance</b>							

<b>Staffing</b>			
Full Time	16.50	16.00	16.00
Part-Time /Seasonal/Temporary	0.50	1.00	1.00
<b>Total</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>

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

Dir of Code Enforcement and Director of Admin Services were supposed split salaries between Code and Animal Control, but that wasn't happening. Other income of \$2,300 was insurance proceeds from an auto accident. Transfers out are to Solid Waste for landfill fees. The encumbrance in Personnel is for D. Skwarcan's salary for the remainder of 2013; she's a contracted employee through PeopleLink. Inter-City services--Site Mowing, Graffiti Removal and Illegal Dumping--billed Code for \$116,337 in October. Encumbrances for Site Mowing and Graffiti Removal (Parks) and Illegal Dumping (Solid Waste) are \$127,184 as of 31 Oct.

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

Capital expenditure of \$71,482 is for two pickup trucks and a hybrid car. The 2013 Budget also included \$90,000 for a single-axle dump truck but that purchase has been indefinitely postponed in order to use funds from this account to cover shortfalls in other parts of the department. The actual remainder in the account is \$86,518 as of 31 October.

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Code Hearing Officer</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>101-1203</b>	<b>Date Updated</b>	<b>11/12/2013</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/Non-Dept Revenue	40,000	4,600	33,078	31,665	-	6,922	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>40,000</b>	<b>4,600</b>	<b>33,078</b>	<b>31,665</b>	<b>-</b>	<b>6,922</b>	<b>83%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	40,000	4,600	33,078	31,665	7,200	(278)	101%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>40,000</b>	<b>4,600</b>	<b>33,078</b>	<b>31,665</b>	<b>7,200</b>	<b>(278)</b>	<b>101%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,200)</b>	<b>7,200</b>	
<b>Cash Balance</b>							

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

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

Sole expenditure is monthly billing for Hearing Officer. Expenses are a little higher than expected. Engel's rate of \$500 per hearing day has been approved by the Legal Dept. Hoppenheimer is new backup officer. The department has exceeded its annual budget due to more code hearings than originally scheduled.

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

No capital expenditures for this department.

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Junk Vehicle</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>101-1204</b>	<b>Date Updated</b>	<b>11/13/2013</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/Non-Dept Revenue	29,829	378	23,958	32,723	-	5,871	80%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	36,000	150	6,481	19,977	-	29,519	18%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>65,829</b>	<b>528</b>	<b>30,439</b>	<b>52,700</b>	<b>-</b>	<b>35,390</b>	<b>46%</b>
<b>Expenditures</b>							
Personnel	54,065	18	23,659	41,330	-	30,406	44%
Supplies	1,082	11	624	772	110	348	68%
Services	10,682	500	6,156	7,764	1,385	3,141	71%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	2,834	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>65,829</b>	<b>528</b>	<b>30,439</b>	<b>52,700</b>	<b>1,495</b>	<b>33,894</b>	<b>49%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,495)</b>	<b>1,495</b>	
<b>Cash Balance</b>			<b>-</b>	<b>-</b>			

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

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

Single employee resigned June 2013, transferred to Police. We expect an arrangement where he will continue to tow vehicles and we will pay the Police Dept. Details still pending. July: credit of \$2,300 posted to Services from Central Svcs for Parts, Fuel, & Labor. Only Personnel cost is AJ for Unemployment Insurance Allocation.

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

No Capital expenditures.

## 2013 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>	101-1205	<b>Date Updated</b>	11/13/2013
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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	(49,316)	(10,880)	(224,319)	(169,992)	-	175,003	455%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	50,000	9,345	41,602	8,329	-	8,398	83%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	53,000	3,350	203,479	225,533	-	(150,479)	384%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>53,684</b>	<b>1,815</b>	<b>20,762</b>	<b>63,869</b>	<b>-</b>	<b>32,922</b>	<b>39%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	53,684	1,815	20,762	63,869	24,870	8,052	85%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>53,684</b>	<b>1,815</b>	<b>20,762</b>	<b>63,869</b>	<b>24,870</b>	<b>8,052</b>	<b>85%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24,870)</b>	<b>24,870</b>	
<b>Cash Balance</b>							

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

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

Service expenditures are primarily board-ups which haven't been called for as much as anticipated. Revenue from fines & forfeitures includes \$91,531 from 2012 Property Taxes collected and \$68,797 from June's property tax collections.

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

No Capital purchases have been made.

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Animal Control</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>101-1207</b>	<b>Date Updated</b>	<b>11/13/2013</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/Non-Dept Revenue	542,611	36,546	430,268	402,984	-	112,343	79%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	52,400	4,326	39,805	39,947	-	12,595	76%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	100	517	2,943	210	-	(2,843)	2943%
Other Income	1,000	191	456	410	-	544	46%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>596,111</b>	<b>41,580</b>	<b>473,472</b>	<b>443,551</b>	<b>-</b>	<b>122,639</b>	<b>79%</b>
<b>Expenditures</b>							
Personnel	436,947	30,139	340,235	314,336	-	96,712	78%
Supplies	66,364	4,786	52,232	51,301	795	13,337	80%
Services	91,340	6,451	80,393	69,703	3,356	7,591	92%
Debt Service	1,200	204	612	-	204	385	68%
Capital	260	-	-	7,050	-	260	0%
Transfers Out	-	-	-	1,160	-	-	0%
<b>Total Expenditures</b>	<b>596,111</b>	<b>41,580</b>	<b>473,472</b>	<b>443,551</b>	<b>4,354</b>	<b>118,285</b>	<b>80%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,354)</b>	<b>4,354</b>	
<b>Cash Balance</b>			<b>-</b>	<b>-</b>			

<b>Staffing</b>			
Full Time	8.50	8.00	8.00
Part-Time /Seasonal/Temporary	0.40	1.00	1.00
<b>Total</b>	<b>8.90</b>	<b>9.00</b>	<b>9.00</b>

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

Director of Admin Services was supposed to have salary split between Code and Animal Control, but 100% has gone to Code. New Shelter Manager began work 8 July. Vet Services account is over-budget but will be corrected at year-end budget transfers (money is available from Professional Services account).

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

No capital expenditures budgeted. \$260 budget appears in error; will be corrected as part of year-end budget transfers.

## 2013 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>	11/14/2013
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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	52,000	1,764	26,328	37,620	-	25,672	51%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>52,000</b>	<b>1,764</b>	<b>26,328</b>	<b>37,620</b>	<b>-</b>	<b>25,672</b>	<b>51%</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>52,000</b>	<b>1,764</b>	<b>26,328</b>	<b>37,620</b>	<b>-</b>	<b>25,672</b>	<b>51%</b>
<b>Cash Balance</b>	<b>8,614,509</b>		<b>8,583,562</b>				

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

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

No significant changes at this time. 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

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Parks &amp; Recreation</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>201</b>	<b>Date Updated</b>	<b>11/11/2013</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	7,800,000	-	3,943,985	4,295,900	-	3,856,015	51%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	533,081	-	309,952	308,977	-	223,129	58%
Grants/Intergovernmental	696,009	58,001	580,008	513,830	-	116,001	83%
Charges for Services	3,239,789	199,511	3,077,068	3,125,939	-	162,721	95%
Interest Earnings	10,000	710	11,250	13,360	-	(1,250)	113%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	83,450	-	13,233	15,771	-	70,217	16%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>12,362,329</b>	<b>258,222</b>	<b>7,935,495</b>	<b>8,273,777</b>	<b>-</b>	<b>4,426,834</b>	<b>64%</b>
<b>Expenditures</b>							
Personnel	7,941,934	581,708	6,499,039	6,378,848	2,643	1,440,252	82%
Supplies	1,670,053	122,070	1,521,920	1,436,863	215,333	(67,200)	104%
Services	2,331,375	158,470	1,843,637	1,540,383	78,019	409,719	82%
Debt Service	289,406	44,661	240,307	194,724	-	49,099	83%
Capital	504,195	-	290,855	490,017	33	213,307	58%
Transfers Out	190,500	-	-	171,890	-	190,500	0%
<b>Total Expenditures</b>	<b>12,927,463</b>	<b>906,909</b>	<b>10,395,758</b>	<b>10,212,726</b>	<b>296,028</b>	<b>2,235,677</b>	<b>83%</b>
<b>Net</b>	<b>(565,134)</b>	<b>(648,687)</b>	<b>(2,460,263)</b>	<b>(1,938,949)</b>	<b>(296,028)</b>	<b>2,191,157</b>	
<b>Cash Balance</b>			<b>2,422,937</b>	<b>2,685,031</b>			

<b>Staffing</b>			
Full Time	117.00	113.00	113.00
Part-Time /Seasonal/Temporary	76.00	72.00	79.00
<b>Total</b>	<b>193.00</b>	<b>185.00</b>	<b>192.00</b>

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

Golf revenue down from last year because 2012 started early and 2013 has been bad due to weather. Staffing is declining due to the end of summer programming and maintenance seasonal employees.

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

Three trucks were purchased during August.

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Motor Vehicle Highway</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>202</b>	<b>Date Updated</b>	<b>11/20/2013</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	4,749,789	416,476	4,066,912	3,569,464	-	682,877	86%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	197,000	6,772	376,645	216,427	-	(179,645)	191%
Interest Earnings	7,000	985	10,172	6,145	-	(3,172)	145%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	111,300	1,000	25,783	91,658	-	85,517	23%
Transfers In	3,626,882	-	3,626,882	2,693,842	-	-	100%
<b>Total Revenue</b>	<b>8,691,971</b>	<b>425,233</b>	<b>8,106,394</b>	<b>6,577,536</b>	<b>-</b>	<b>585,577</b>	<b>93%</b>
<b>Expenditures</b>							
Personnel	3,845,935	245,135	2,888,704	2,394,975	-	957,231	75%
Supplies	3,124,845	427,405	1,830,083	2,170,559	550,939	743,823	76%
Services	1,756,176	108,530	1,141,743	930,815	112,618	501,815	71%
Debt Service	172,800	-	53,627	-	-	119,173	31%
Capital	276,740	-	70,905	142,384	-	205,835	26%
Transfers Out	-	-	-	88,250	-	-	0%
<b>Total Expenditures</b>	<b>9,176,496</b>	<b>781,070</b>	<b>5,985,061</b>	<b>5,726,982</b>	<b>663,557</b>	<b>2,527,877</b>	<b>72%</b>
<b>Net</b>	<b>(484,525)</b>	<b>(355,837)</b>	<b>2,121,332</b>	<b>850,553</b>	<b>(663,557)</b>	<b>(1,942,300)</b>	
<b>Cash Balance</b>			<b>4,392,247</b>	<b>2,264,272</b>			

<b>Staffing</b>			
Full Time	59.00	56.00	56.00
Part-Time /Seasonal/Temporary	6.16	6.19	6.19
<b>Total</b>	<b>65.16</b>	<b>62.19</b>	<b>62.19</b>

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

Information included for Streets, Traffic & Lighting, and Curb & Sidewalk: Increase in personnel costs - in 2013 the Traffic & Lighting budget was moved from the General Fund (101-0607) to MVH; additional salary and benefit allocations from Engineering Department. Staffing changes: Two full-time Equip Operators left, lost 2 FTEs, will be replaced.

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



## 2013 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>	11/18/2013
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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	1,632,943	28,218	808,521	917,887	-	824,422	50%
Interest Earnings	4,000	169	2,394	2,959	-	1,606	60%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	12,377	102,256	43,346	-	(102,256)	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>1,636,943</b>	<b>40,764</b>	<b>913,171</b>	<b>964,191</b>	<b>-</b>	<b>723,772</b>	<b>56%</b>
<b>Expenditures</b>							
Personnel	668,209	37,049	381,156	432,988	-	287,053	57%
Supplies	288,211	25,806	189,326	169,041	63,261	35,624	88%
Services	485,357	8,362	202,314	225,943	11,234	271,808	44%
Debt Service	-	-	-	-	-	-	0%
Capital	119,000	-	-	38,492	-	119,000	0%
Transfers Out	-	-	10,375	21,800	-	(10,375)	0%
<b>Total Expenditures</b>	<b>1,560,777</b>	<b>71,217</b>	<b>783,172</b>	<b>888,264</b>	<b>74,495</b>	<b>703,110</b>	<b>55%</b>
<b>Net</b>	<b>76,166</b>	<b>(30,453)</b>	<b>129,999</b>	<b>75,928</b>	<b>(74,495)</b>	<b>20,662</b>	
<b>Cash Balance</b>			<b>801,131</b>	<b>684,879</b>			

<b>Staffing</b>			
Full Time	1.00	1.00	1.00
Part-Time /Seasonal/Temporary	25.70	22.50	17.44
<b>Total</b>	<b>26.70</b>	<b>23.50</b>	<b>18.44</b>

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

This fund accounts for programs and events that are self funded through user fees.

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

## 2013 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>	11/14/2013
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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	5,000	222	3,310	4,905	-	1,690	66%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>5,000</b>	<b>222</b>	<b>3,310</b>	<b>4,905</b>	<b>-</b>	<b>1,690</b>	<b>66%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	1,838	-	-	0%
Debt Service	-	-	-	160,764	-	-	0%
Capital	1,000,000	-	-	-	-	1,000,000	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>162,602</b>	<b>-</b>	<b>1,000,000</b>	<b>0%</b>
<b>Net</b>	<b>(995,000)</b>	<b>222</b>	<b>3,310</b>	<b>(157,697)</b>	<b>-</b>	<b>(998,310)</b>	<b>-</b>
<b>Cash Balance</b>			<b>1,082,985</b>	<b>1,079,095</b>			

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

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

2012 debt service expense to reimburse for final Section 108 #7 payment.

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

Funds to be used for environmental clean up as needed. If not used this year, funds will be appropriated for use next year.

## 2013 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>	11/14/2013
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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	161,829	205	56,727	63,826	-	105,102	35%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,462,358	-	163,082	156,140	-	1,299,276	11%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>1,624,187</b>	<b>205</b>	<b>219,809</b>	<b>219,966</b>	<b>-</b>	<b>1,404,378</b>	<b>14%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	1,260,777	11,478	455,900	189,062	-	804,877	36%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>1,260,777</b>	<b>11,478</b>	<b>455,900</b>	<b>189,062</b>	<b>-</b>	<b>804,877</b>	<b>36%</b>
<b>Net</b>	<b>363,410</b>	<b>(11,273)</b>	<b>(236,091)</b>	<b>30,904</b>	<b>-</b>	<b>599,501</b>	
<b>Cash Balance</b>			<b>682,364</b>	<b>935,951</b>			

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

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

No significant issues.

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

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Community & Economic Development Admn.	<b>Month</b>	October
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<b>Fund/Department Number</b>	211	<b>Date Updated</b>	11/14/2013
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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	421,787	-	139,636	324,599	-	282,151	33%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,200	147	2,300	2,579	-	(100)	105%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	200,300	16,299	278,595	222,097	-	(78,295)	139%
Transfers In	1,717,521	-	1,288,139	1,527,146	-	429,382	75%
<b>Total Revenue</b>	<b>2,341,808</b>	<b>16,446</b>	<b>1,708,670</b>	<b>2,076,421</b>	<b>-</b>	<b>633,138</b>	<b>73%</b>
<b>Expenditures</b>							
Personnel	1,929,047	142,929	1,495,954	1,384,424	-	433,093	78%
Supplies	36,561	2,190	28,074	15,914	1,978	6,509	82%
Services	384,003	27,181	283,582	106,113	19,891	80,530	79%
Debt Service	-	-	-	-	-	-	0%
Capital	4,720	-	4,720	-	-	-	100%
Transfers Out	-	-	-	202,620	-	-	0%
<b>Total Expenditures</b>	<b>2,354,331</b>	<b>172,300</b>	<b>1,812,330</b>	<b>1,709,071</b>	<b>21,869</b>	<b>520,132</b>	<b>78%</b>
<b>Net</b>	<b>(12,523)</b>	<b>(155,854)</b>	<b>(103,660)</b>	<b>367,350</b>	<b>(21,869)</b>	<b>113,006</b>	
<b>Cash Balance</b>			<b>480,178</b>	<b>883,640</b>			

<b>Staffing</b>			
Full Time	25.60	25.60	25.60
Part-Time /Seasonal/Temporary	1.00	1.00	1.00
<b>Total</b>	<b>26.60</b>	<b>26.60</b>	<b>26.60</b>

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

Have drawn our staff contracts (other income) faster than last year. Admin cost shows in services in 2013, but was in transfers out in 2012.

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

Capital expenditures relate to purchase of whiteboard for conference room and electrical work associated with move to 14th floor.

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Community & Economic Development	<b>Month</b>	October
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<b>Fund/Department Number</b>	212	<b>Date Updated</b>	11/14/2013
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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	8,148,705	258,413	3,490,595	3,339,927	-	4,658,110	43%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	222	1,997	2,348	-	3	100%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	649,600	5,564	364,169	451,073	-	285,431	56%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>8,800,305</b>	<b>264,199</b>	<b>3,856,761</b>	<b>3,793,348</b>	<b>-</b>	<b>4,943,544</b>	<b>44%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Grants	8,957,256	412,436	3,784,740	3,490,767	3,400,960	1,771,556	80%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>8,957,256</b>	<b>412,436</b>	<b>3,784,740</b>	<b>3,490,767</b>	<b>3,400,960</b>	<b>1,771,556</b>	<b>80%</b>
<b>Net</b>	<b>(156,951)</b>	<b>(148,237)</b>	<b>72,021</b>	<b>302,581</b>	<b>(3,400,960)</b>	<b>3,171,988</b>	
<b>Cash Balance</b>			<b>583,505</b>	<b>595,856</b>			

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

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

This fund covers multiple federal grants. 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.

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

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Police State Seizures</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>216</b>	<b>Date Updated</b>	<b>11/20/2013</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	35,000	575	19,239	22,973	-	15,761	55%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	300	30	442	576	-	(142)	147%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	600	-	-	-	-	600	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>35,900</b>	<b>605</b>	<b>19,681</b>	<b>23,549</b>	<b>-</b>	<b>16,219</b>	<b>55%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	10,000	-	-	-	-	10,000	0%
Services	22,500	-	1,450	8,480	-	21,050	6%
Debt Service	-	-	-	-	-	-	0%
Capital	13,400	-	10,000	-	-	3,400	75%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>45,900</b>	<b>-</b>	<b>11,450</b>	<b>8,480</b>	<b>-</b>	<b>34,450</b>	<b>25%</b>
<b>Net</b>	<b>(10,000)</b>	<b>605</b>	<b>8,231</b>	<b>15,069</b>	<b>-</b>	<b>(18,231)</b>	
<b>Cash Balance</b>			<b>153,155</b>	<b>141,777</b>			

### Staffing

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

The \$10,000 Capital purchase was the VMWare Center Server and Switch for Police Communications.

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Gift, Donation, Bequest</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>217</b>	<b>Date Updated</b>	<b>11/14/2013</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	200	15	204	253	-	(4)	102%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	16,811	-	11,269	17,875	-	5,542	67%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>17,011</b>	<b>15</b>	<b>11,474</b>	<b>18,128</b>	<b>-</b>	<b>5,537</b>	<b>67%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	3,441	-	-	3,164	-	3,441	0%
Services	7,311	-	-	-	1,310	6,001	18%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>10,752</b>	<b>-</b>	<b>-</b>	<b>3,164</b>	<b>1,310</b>	<b>9,442</b>	<b>12%</b>
<b>Net</b>	<b>6,259</b>	<b>15</b>	<b>11,474</b>	<b>14,964</b>	<b>(1,310)</b>	<b>(3,904)</b>	
<b>Cash Balance</b>			<b>74,707</b>	<b>61,594</b>			

### Staffing

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

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

In July, spring taxes (\$1,310.22) were charged to the services account in error. Correction made in August. The Gift, Donation, and Bequest fund may be used by all City departments but the majority of the donations are for Animal Care and Control and Community Investment (i.e. bicycle signs). Donations received during June, 2013 were \$9,810 and included \$7,311 from Well Fargo Bank for code demolitions and property taxes on certain properties. This amount has been included on the 2013 mid-year appropriation ordinance for consideration by the Common Council on August 26, 2013.

### Explain Significant Spending on Capital Projects Below:

None

## 2013 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>	11/20/2013
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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	1,000	85	485	318	-	515	49%
Interest Earnings	25	2	34	43	-	(9)	136%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>1,025</b>	<b>87</b>	<b>519</b>	<b>360</b>	<b>-</b>	<b>506</b>	<b>51%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	500	-	-	-	-	500	0%
Services	500	-	-	-	-	500	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>25</b>	<b>87</b>	<b>519</b>	<b>360</b>	<b>-</b>	<b>(494)</b>	
<b>Cash Balance</b>			<b>11,403</b>	<b>10,776</b>			

<b>Staffing</b>		
Full Time	-	-
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	<b>-</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 enforcement and training.

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



## 2013 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>	11/20/2013
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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	108,000	-	6,964	74,468	-	101,036	6%
Charges for Services	180,000	20,857	151,851	156,118	-	28,149	84%
Interest Earnings	3,000	193	3,131	4,619	-	(131)	104%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	2,000	760	2,725	2,120	-	(725)	136%
Other Income	54,000	670	8,188	13,914	-	45,812	15%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>347,000</b>	<b>22,480</b>	<b>172,859</b>	<b>251,239</b>	<b>-</b>	<b>174,141</b>	<b>50%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	148,512	909	124,140	19,422	7,583	16,789	89%
Services	119,500	-	35,377	47,705	-	84,123	30%
Debt Service	-	-	-	-	-	-	0%
Capital	210,119	-	123,119	151,868	12,800	74,200	65%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>478,131</b>	<b>909</b>	<b>282,636</b>	<b>218,995</b>	<b>20,383</b>	<b>175,112</b>	<b>63%</b>
<b>Net</b>	<b>(131,131)</b>	<b>21,571</b>	<b>(109,777)</b>	<b>32,244</b>	<b>(20,383)</b>	<b>(971)</b>	
<b>Cash Balance</b>			<b>977,428</b>	<b>1,073,481</b>			

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

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

Grant revenue results from reimbursement of expenditures specified in the grant plus fees for accident reports, gun permits and false alarm and loud noise fines. Grant revenue is dependent on the timing of the expenditure and does not flow ratably over the course of the year. Grant Revenue for 2013 is down from 2012 as a result of timing on the reimbursement of grants and fewer grants available in 2013. Other Income for 2013 compared to 2012 is down to the timing of receipt of annual rent reimbursement for the ATF office in 2012. The increase in Supplies over 2012 is due to \$88,355 purchase of In Car Videos in 2013. This purchase will be reimbursed by a grant.

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

The \$123,119 of Capital is the result of \$100,000 which is a portion of the purchase of the armor vehicle and \$23,119 is the purchase of Dell VM/Ware Center Server.

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Loss Recovery</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>227</b>	<b>Date Updated</b>	<b>11/13/2013</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	1,651	15,713	19,552	-	9,287	63%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	3,804,857	-	3,804,857	-	-	(0)	100%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>3,829,857</b>	<b>1,651</b>	<b>3,820,570</b>	<b>19,552</b>	<b>-</b>	<b>9,287</b>	<b>100%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	208,000	-	-	-	-	208,000	0%
Services	316,033	20,357	120,518	1,601	83,836	111,679	65%
Debt Service	-	-	-	-	-	-	0%
Capital	2,152	-	-	160,796	-	2,152	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>526,185</b>	<b>20,357</b>	<b>120,518</b>	<b>162,397</b>	<b>83,836</b>	<b>321,831</b>	<b>39%</b>
<b>Net</b>	<b>3,303,672</b>	<b>(18,705)</b>	<b>3,700,052</b>	<b>(142,844)</b>	<b>(83,836)</b>	<b>(312,544)</b>	
<b>Cash Balance</b>			<b>8,041,613</b>	<b>4,350,810</b>			

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

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

Encumbrances include \$20K for SB Ethanol Real Estate (neighborhood association taking over pumps), \$57,417 to Weaver Boos Consultants for groundwater sampling. Budget for capital are Park & Rec items that should be removed.

On 3 Jul the City received a settlement of \$3.87 million for litigation from the Oliver brownfield. The Budget balances have been adjusted in July to reflect this activity. The budgeted interest income will also be adjusted accordingly. Largest expenditures to date are Weaver Boos for \$31K for groundwater testing at old Studebaker Museum site (Freeman-Spicer building site; \$44K still encumbered) and SB Ethanol Real Estate LLC for pumping (\$14K spent, \$12K still encumbered).

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

No significant capital projects planned for 2013. There is \$2,152 encumbered to replace Parks & Rec playground equipment that should be reclassified out of Capital.

## 2013 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>	11/21/2013
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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	5,892,386	491,032	4,910,322	5,596,212	-	982,065	83%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	8,000	465	6,442	7,168	-	1,558	81%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	19,451	580,031	175,436	-	(580,031)	0%
<b>Total Revenue</b>	<b>5,900,386</b>	<b>510,948</b>	<b>5,496,795</b>	<b>5,778,816</b>	<b>-</b>	<b>403,591</b>	<b>93%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	7,101,757	2,060,536	7,405,038	5,358,400	-	(303,281)	104%
<b>Total Expenditures</b>	<b>7,101,757</b>	<b>2,060,536</b>	<b>7,405,038</b>	<b>5,358,400</b>	<b>-</b>	<b>(303,281)</b>	<b>104%</b>
<b>Net</b>	<b>(1,201,371)</b>	<b>(1,549,588)</b>	<b>(1,908,243)</b>	<b>420,416</b>	<b>-</b>	<b>706,872</b>	
<b>Cash Balance</b>			<b>1,081,697</b>	<b>2,097,558</b>			

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

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

Monies in Fund 249 are transferred quarterly to the General Fund to fund police and fire personnel. A quarterly reconciliation is prepared and any unspent money is transferred back to Fund 249. For 2014, the City has been advised by the DLGF and SBOA that it should budget personnel costs directly from Fund 249. Fund 249 is budgeted to spend over \$1.0 million dollars more than it takes in as revenue during 2013 to support public safety personnel costs. The fourth quarter transfer was made during October, 2013. The third quarter accounting summary and reconciliation was prepared on October 15, 2013. Expenditures are reported as over budget due to the quarterly settlement process whereby additional monies may be transferred to equal expenditures paid for police and fire personnel in the General Fund.

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

None. No capital is purchased from this fund.

## 2013 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>	11/13/2013
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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	1,052,643	90,834	823,273	845,434	-	229,370	78%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	8,500	343	5,576	6,411	-	2,924	66%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>1,061,143</b>	<b>91,177</b>	<b>828,849</b>	<b>851,845</b>	<b>-</b>	<b>232,294</b>	<b>78%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	400,000	-	397,338	-	2,663	-	100%
Services	77,500	-	7,500	96,500	70,000	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	758,424	113	373,874	362,409	81,217	303,333	60%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>1,235,924</b>	<b>113</b>	<b>778,712</b>	<b>458,909</b>	<b>153,879</b>	<b>303,333</b>	<b>75%</b>
<b>Net</b>	<b>(174,781)</b>	<b>91,065</b>	<b>50,138</b>	<b>392,936</b>	<b>(153,879)</b>	<b>(71,039)</b>	
<b>Cash Balance</b>			<b>1,764,435</b>	<b>1,618,940</b>			

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

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

The 2013 budget includes \$400,000 for paving that will be spent during the summer months. PO 210585 to Walsh & Kelly for the material was encumbered in May. First significant purchases for material in July for \$137K.

Revenue is provided by state-shared gasoline taxes, which are remitted monthly, ~ \$90K per month. Lower receipts in Aug and Sep follow the same pattern as in previous years.

The \$70,000 encumbrance (from 2012) is for RW Armstrong and a traffic signal upgrade study. Engineering has decided not to proceed with the project so the PO will be cancelled in November.

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

Made final payment to INDOT for Riverside Trail Phase II - \$33,453

## 2013 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>	11/14/2013
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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	4	5,406	-	(4)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	-	0	4	5,406	-	(4)	0%
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	2,276,693	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	-	-	-	2,276,693	-	-	0%
<b>Net</b>	-	0	4	(2,271,287)	-	(4)	0%
<b>Cash Balance</b>	1,149		1,145				

### Staffing

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 the both the Police and Fire departments. Money in this fund may only be used for public safety purposes. The final fund balance will be spent during 2014.

### Explain Significant Spending on Capital Projects Below:

Last year, portable radios were purchased for the Police Department. For 2013, there is no capital budgeted.

## 2013 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>	11/14/2013
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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	199,000	833	144,150	140,760	-	54,850	72%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,100	98	1,407	2,017	-	693	67%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	36,150	(8,695)	29,905	19,409	-	6,245	83%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>237,250</b>	<b>(7,764)</b>	<b>175,462</b>	<b>162,186</b>	<b>-</b>	<b>61,788</b>	<b>74%</b>
<b>Expenditures</b>							
Personnel	105,514	8,142	89,596	85,180	-	15,918	85%
Supplies	4,668	494	1,723	1,961	204	2,741	41%
Services	117,248	14,251	68,422	52,517	4,615	44,211	62%
Debt Service	-	-	-	-	-	-	0%
Capital	1,500	-	304	1,729	-	1,196	20%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>228,930</b>	<b>22,887</b>	<b>160,045</b>	<b>141,388</b>	<b>4,819</b>	<b>64,066</b>	<b>72%</b>
<b>Net</b>	<b>8,320</b>	<b>(30,651)</b>	<b>15,417</b>	<b>20,797</b>	<b>(4,819)</b>	<b>(2,278)</b>	
<b>Cash Balance</b>			<b>501,582</b>	<b>490,562</b>			

<b>Staffing</b>			
Full Time	2.00	2.00	2.00
Part-Time /Seasonal/Temporary	-	-	-
<b>Total</b>	<b>2.00</b>	<b>2.00</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. Revenue higher this year due to timing of receipts. This same time last year, the Human Rights received grant money in the amount of \$20,000 to continue to promote awareness of fair housing and fair employment. Expenditures are higher this year with the addition of the new grant money.

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

A drop down projector and large screen TV has been budgeted in capital for the conference room in the new Human Rights building.

## 2013 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>	11/18/2013
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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	100	4	41	87	-	59	41%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>100</b>	<b>4</b>	<b>41</b>	<b>87</b>	<b>-</b>	<b>59</b>	<b>41%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	346	-	-	8,009	346	(0)	100%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>346</b>	<b>-</b>	<b>-</b>	<b>8,009</b>	<b>346</b>	<b>(0)</b>	<b>100%</b>
<b>Net</b>	<b>(246)</b>	<b>4</b>	<b>41</b>	<b>(7,922)</b>	<b>(346)</b>	<b>59</b>	
<b>Cash Balance</b>			<b>14,367</b>	<b>14,315</b>			

<b>Staffing</b>		
Full Time	-	-
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	<b>-</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 past years there have been no races.

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

## 2013 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>	11/14/2013
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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	8,000	854	5,647	1,844	-	2,353	71%
Interest Earnings	100	6	85	108	-	15	85%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>8,100</b>	<b>860</b>	<b>5,732</b>	<b>1,952</b>	<b>-</b>	<b>2,368</b>	<b>71%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	10,149	886	7,137	-	754	2,258	78%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>10,149</b>	<b>886</b>	<b>7,137</b>	<b>-</b>	<b>754</b>	<b>2,258</b>	<b>78%</b>
<b>Net</b>	<b>(2,049)</b>	<b>(26)</b>	<b>(1,405)</b>	<b>1,952</b>	<b>(754)</b>	<b>110</b>	
<b>Cash Balance</b>			<b>27,358</b>	<b>25,676</b>			

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

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

The Morris Performance Arts Center and Palais Royale Marketing Fund was established as a separate non-reverting fund to receive monies from the 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



## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Police Block Grants</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>280</b>	<b>Date Updated</b>	<b>11/20/2013</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	185,000	-	-	-	-	185,000	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	300	1	12	457	-	288	4%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	222	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>185,300</b>	<b>1</b>	<b>12</b>	<b>679</b>	<b>-</b>	<b>185,288</b>	<b>0%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	45,000	-	-	-	-	45,000	0%
Services	40,000	-	-	-	-	40,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	100,000	-	-	124,539	-	100,000	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>185,000</b>	<b>-</b>	<b>-</b>	<b>124,539</b>	<b>-</b>	<b>185,000</b>	<b>0%</b>
<b>Net</b>	<b>300</b>	<b>1</b>	<b>12</b>	<b>(123,860)</b>	<b>-</b>	<b>288</b>	
<b>Cash Balance</b>			<b>3,816</b>	<b>3,802</b>			

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

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

Justice Assistance Grant 2009-SB-B9-1280 was essentially completed last year. Revenue and Expenditures for 2013 will depend on completion of grant related activity for remaining open grants.

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

## 2013 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>	11/14/2013
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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	100	6	83	119	-	17	83%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>100</b>	<b>6</b>	<b>83</b>	<b>119</b>	<b>-</b>	<b>17</b>	<b>83%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	27,102	-	-	-	-	27,102	0%
<b>Total Expenditures</b>	<b>27,102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,102</b>	<b>0%</b>
<b>Net</b>	<b>(27,002)</b>	<b>6</b>	<b>83</b>	<b>119</b>	<b>-</b>	<b>(27,085)</b>	
<b>Cash Balance</b>			<b>27,118</b>	<b>27,020</b>			

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

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

Fund to be used only for the expenses of EDC revenue bonds. Fund to be closed during 2013.

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

## 2013 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>	11/20/2013
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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	3,000	-	16,722	-	-	(13,722)	557%
Interest Earnings	-	3	34	11	-	(34)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>3,000</b>	<b>3</b>	<b>16,756</b>	<b>11</b>	<b>-</b>	<b>(13,756)</b>	<b>559%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	1,990	(1,990)	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	3,500	-	3,237	-	-	263	92%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>3,500</b>	<b>-</b>	<b>3,237</b>	<b>-</b>	<b>1,990</b>	<b>(1,727)</b>	<b>149%</b>
<b>Net</b>	<b>(500)</b>	<b>3</b>	<b>13,519</b>	<b>11</b>	<b>(1,990)</b>	<b>(12,029)</b>	
<b>Cash Balance</b>			<b>16,201</b>	<b>2,681</b>			

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

## 2013 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>	11/20/2013
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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	31,300	1,500	65,700	64,500	-	(34,400)	210%
Interest Earnings	200	21	331	345	-	(131)	166%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>31,500</b>	<b>1,521</b>	<b>66,031</b>	<b>64,845</b>	<b>-</b>	<b>(34,531)</b>	<b>210%</b>
<b>Expenditures</b>							
Personnel	2,000	-	1,507	-	-	493	75%
Supplies	35,666	344	36,071	8,096	300	(705)	102%
Services	24,700	4,826	21,660	4,625	1,882	1,158	95%
Debt Service	-	-	-	-	-	-	0%
Capital	29,760	-	27,460	2,049	-	2,300	92%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>92,126</b>	<b>5,170</b>	<b>86,698</b>	<b>14,770</b>	<b>2,182</b>	<b>3,246</b>	<b>96%</b>
<b>Net</b>	<b>(60,626)</b>	<b>(3,649)</b>	<b>(20,667)</b>	<b>50,075</b>	<b>(2,182)</b>	<b>(37,777)</b>	
<b>Cash Balance</b>			<b>98,753</b>	<b>121,824</b>			

### Staffing

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

### Explain Significant Spending on Capital Projects Below:

Purchased a new tow vehicle for Indiana River Rescue School Trailer at a cost of \$27,460. Fund also maintains and replaces boats, motors and equipment as needed.

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Police Grants</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>292</b>	<b>Date Updated</b>	<b>11/14/2013</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	110,000	-	38,532	97,000	-	71,468	35%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>110,000</b>	<b>-</b>	<b>38,532</b>	<b>97,000</b>	<b>-</b>	<b>71,468</b>	<b>35%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	36,911	-	-	(36,911)	0%
Services	10,000	-	-	-	-	10,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	100,000	-	-	-	19,450	80,550	19%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>110,000</b>	<b>-</b>	<b>36,911</b>	<b>-</b>	<b>19,450</b>	<b>53,639</b>	<b>51%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>1,621</b>	<b>97,000</b>	<b>(19,450)</b>	<b>17,829</b>	
<b>Cash Balance</b>			<b>99,746</b>	<b>98,125</b>			

**Staffing**

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

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

Change in cash balance is due to the timing of receipts for grant expenditures. The \$36,911 Supplies amount is for the purchase of computer software and maintenance for police car communication. Funding from a Federal Grant was received in July.

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

## 2013 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>	11/20/2013
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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	26,000	-	20,045	12,170	-	5,955	77%
Interest Earnings	-	15	243	358	-	(243)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	2,500	-	-	1,253	-	2,500	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>28,500</b>	<b>15</b>	<b>20,288</b>	<b>13,781</b>	<b>-</b>	<b>8,212</b>	<b>71%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	1,500	98	169	156	-	1,331	11%
Services	27,000	6,493	25,633	12,812	-	1,367	95%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>28,500</b>	<b>6,591</b>	<b>25,802</b>	<b>12,969</b>	<b>-</b>	<b>2,698</b>	<b>91%</b>
<b>Net</b>	<b>-</b>	<b>(6,576)</b>	<b>(5,514)</b>	<b>812</b>	<b>-</b>	<b>5,514</b>	
<b>Cash Balance</b>			<b>68,301</b>	<b>77,175</b>			

<b>Staffing</b>		
Full Time	-	-
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	<b>-</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. Increase in Revenue over 2012 is due to additional tuition received for attendance at instruction offered at the SBPD Academy. The increase in expenditures in 2013 over 2012 was due to the cost of offering a course for officers that will be assigned to train new officers.

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

## 2013 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>	11/20/2013
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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	-	-	-	15,000	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	350	21	326	440	-	24	93%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	3,250	-	250	2,640	-	3,000	8%
Other Income	38,000	1,080	9,144	9,078	-	28,856	24%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>41,600</b>	<b>1,101</b>	<b>9,720</b>	<b>27,158</b>	<b>-</b>	<b>31,880</b>	<b>23%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	14,030	(162)	3,320	6,105	360	10,350	26%
Services	16,875	1,150	9,161	10,227	-	7,714	54%
Debt Service	500	-	-	-	-	500	0%
Capital	10,575	-	-	20,000	-	10,575	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>41,980</b>	<b>988</b>	<b>12,481</b>	<b>36,332</b>	<b>360</b>	<b>29,139</b>	<b>31%</b>
<b>Net</b>	<b>(380)</b>	<b>113</b>	<b>(2,761)</b>	<b>(9,174)</b>	<b>(360)</b>	<b>2,741</b>	
<b>Cash Balance</b>			<b>104,527</b>	<b>96,723</b>			

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

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

This fund was established to track Federal Grants received for specific purposes outlined in each grant. The cash balance results from funds received from the grants along with impound towing fees.

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

## 2013 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>	11/20/2013
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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	100,000	13,224	138,986	59,707	-	(38,986)	139%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,000	78	776	767	-	224	78%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,000	-	32,793	20,197	-	(31,793)	3279%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>102,000</b>	<b>13,302</b>	<b>172,555</b>	<b>80,671</b>	<b>-</b>	<b>(70,555)</b>	<b>169%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	60,867	-	41,233	29,727	10,404	9,230	85%
Services	45,000	-	10,454	24,481	-	34,546	23%
Debt Service	-	-	-	-	-	-	0%
Capital	82,706	1,113	67,058	25,571	-	15,648	81%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>188,573</b>	<b>1,113</b>	<b>118,745</b>	<b>79,779</b>	<b>10,404</b>	<b>59,424</b>	<b>68%</b>
<b>Net</b>	<b>(86,573)</b>	<b>12,189</b>	<b>53,810</b>	<b>892</b>	<b>(10,404)</b>	<b>(129,979)</b>	
<b>Cash Balance</b>			<b>389,150</b>	<b>312,152</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 established to receive the Police Department share of money acquired in drug enforcement activity. The \$23,018 of Other Income is grant reimbursement for the purchase of the bomb suit acquired by the police department. Expenditures are to be used to fund drug enforcement and training.

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

The \$67,058 of capital includes \$62,706 which is the balance of the \$162,706 purchase of the SWAT vehicle.



## 2013 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>11/15/2013</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	7,846,940	653,912	6,539,116	7,329,312	-	1,307,824	83%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	80,000	2,957	44,719	61,287	-	35,281	56%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	805,932	91,400	482,062	662,575	-	323,870	60%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>8,732,872</b>	<b>748,269</b>	<b>7,065,897</b>	<b>8,053,173</b>	<b>-</b>	<b>1,666,975</b>	<b>81%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	1,476,918	96,544	939,018	17,830	5,156	532,743	64%
Services	4,277,887	345,739	3,636,123	2,874,730	124,523	517,240	88%
Debt Service	2,178,168	3,513	2,014,088	2,075,244	-	164,080	92%
Capital	833,562	-	253,626	1,777,177	107,505	472,431	43%
Transfers Out	676,882	-	676,882	874,472	-	-	100%
<b>Total Expenditures</b>	<b>9,443,417</b>	<b>445,795</b>	<b>7,519,738</b>	<b>7,619,454</b>	<b>237,185</b>	<b>1,686,494</b>	<b>82%</b>
<b>Net</b>	<b>(710,545)</b>	<b>302,473</b>	<b>(453,842)</b>	<b>433,720</b>	<b>(237,185)</b>	<b>(19,518)</b>	
<b>Cash Balance</b>			<b>14,873,161</b>	<b>14,641,164</b>			

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

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

Significant revenue increase in 2013, due to the City receiving approximately \$136,000 more per month in COIT distribution than in the prior year. The 2013 amended budget is negative because it includes \$680,993 in encumbrances at 12/31/12 for projects that were in process. Supplies category shows huge variance (approx. \$921,188) as a result of gasoline being budgeted in this fund for 2013. This was not in place in the prior year. For 2013, COIT distributions from the County are \$653,911.59 per month and are paid through September 30, 2013. The amount shown as Transfers Out of \$676,882 is for the curb and sidewalk program. The amount is transferred to the MVH fund 202.

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

At this same time in October, there was roughly \$1.5 million more spent in 2012. Projects include the Northside Trail and the Greenhouse Conservatory which have since been completed.

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Economic Development Income Tax</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>408</b>	<b>Date Updated</b>	<b>11/21/2013</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	8,177,352	681,446	6,814,460	7,681,347	-	1,362,892	83%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	300	-	-	(300)	0%
Interest Earnings	50,000	1,871	29,448	40,676	-	20,552	59%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	504,660	-	424,325	409,160	-	80,335	84%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>8,732,012</b>	<b>683,317</b>	<b>7,268,533</b>	<b>8,131,183</b>	<b>-</b>	<b>1,463,479</b>	<b>83%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	2,658,175	150,185	1,732,069	1,370,281	397,197	528,909	80%
Debt Service	1,913,214	-	1,403,876	1,574,062	-	509,338	73%
Capital	4,471	-	-	22,918	-	4,471	0%
Transfers Out	4,417,519	-	3,988,139	4,767,146	-	429,380	90%
<b>Total Expenditures</b>	<b>8,993,379</b>	<b>150,185</b>	<b>7,124,085</b>	<b>7,734,407</b>	<b>397,197</b>	<b>1,472,097</b>	<b>84%</b>
<b>Net</b>	<b>(261,367)</b>	<b>533,132</b>	<b>144,448</b>	<b>396,776</b>	<b>(397,197)</b>	<b>(8,618)</b>	
<b>Cash Balance</b>			<b>10,128,860</b>	<b>8,777,036</b>			

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

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

Included in the 2013 Transfers Out budget is a \$2,700,000 transfer to the MVH Fund 202 for costs of the Street Department. A total of \$1,350,000 (50%) was transferred in April, 2013 and \$1,350,000 during July, 2013. This fund also pays debt service for the CEDIT and Morris Performing Arts Center bonds and these bond payments are due in February and July. The 2013 amended budget is negative because it includes \$302,741 in encumbrances carried over from 2012 for projects in process at 12/31/12. EDIT tax revenue is received monthly from St. Joseph County as certified by the DLGF. A target penalty fee in the amount of \$354,660 was received from TJX Corporation (AJ Wright) in April, 2013. EDIT revenue during 2012 includes \$743,906.84 received from the State of Indiana due to a 2011 accounting error. EDIT revenue from the State is \$681,445.98 per month and is paid through October, 2013. A total of \$1,288,139 has been transferred to the DCI Administration Fund 211. This represents three quarterly payments. All debt service payments have been made for 2013.

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

Capital spending in 2012 in the amount of \$22,918 was for the CSO Trunk Sewer project before the project was discontinued.

## 2013 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>	11/14/2013
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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	142	-	-	-	-	142	0%
Interest Earnings	1,405	6	85	884	-	1,320	6%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	68,557	125	3,614	4,938	-	64,943	5%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>70,104</b>	<b>131</b>	<b>3,699</b>	<b>5,822</b>	<b>-</b>	<b>66,405</b>	<b>5%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	268,146	-	-	200,451	-	268,146	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>268,146</b>	<b>-</b>	<b>-</b>	<b>200,451</b>	<b>-</b>	<b>268,146</b>	<b>0%</b>
<b>Net</b>	<b>(198,042)</b>	<b>131</b>	<b>3,699</b>	<b>(194,629)</b>	<b>-</b>	<b>(201,741)</b>	
<b>Cash Balance</b>			<b>27,452</b>	<b>21,907</b>			

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

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

The 2013 amended budget is negative because it includes \$268,146 in principal payments to the COIT Fund. These payments will not be made unless revenue generated in the fund (primarily from BDC collections) is actually received.

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

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Project Releaf</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>655</b>	<b>Date Updated</b>	<b>11/20/2013</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	429,000	36,337	360,571	357,125	-	68,429	84%
Interest Earnings	2,700	179	2,574	3,774	-	126	95%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>431,700</b>	<b>36,516</b>	<b>363,144</b>	<b>360,900</b>	<b>-</b>	<b>68,556</b>	<b>84%</b>
<b>Expenditures</b>							
Personnel	64,378	28	1,201	247	-	63,177	2%
Supplies	7,432	54	401	1,158	6,946	85	99%
Services	67,756	4,675	26,955	29,559	-	40,801	40%
Debt Service	42,499	-	23,238	-	-	19,261	55%
Capital	-	-	-	-	-	-	0%
Transfers Out	250,000	-	250,000	247,180	-	-	100%
<b>Total Expenditures</b>	<b>432,065</b>	<b>4,757</b>	<b>301,795</b>	<b>278,144</b>	<b>6,946</b>	<b>123,324</b>	<b>71%</b>
<b>Net</b>	<b>(365)</b>	<b>31,759</b>	<b>61,349</b>	<b>82,756</b>	<b>(6,946)</b>	<b>(54,768)</b>	
<b>Cash Balance</b>			<b>922,835</b>	<b>850,766</b>			

<b>Staffing</b>			
Full Time	-	-	-
Part-Time /Seasonal/Temporary	2.16	2.00	2.00
<b>Total</b>	<b>2.16</b>	<b>2.00</b>	<b>2.00</b>

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

Program began on October 28, 2013 and will continue (weather permitting) through the end of the first week in December.

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

## 2013 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>	11/19/2013
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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	10	0	6	10	-	4	60%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	1,990	-	-	-	-	1,990	0%
Other Income	-	-	1	-	-	(1)	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>2,000</b>	<b>0</b>	<b>7</b>	<b>10</b>	<b>-</b>	<b>1,993</b>	<b>0%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	2,000	-	-	356	-	2,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>356</b>	<b>-</b>	<b>2,000</b>	<b>0%</b>
<b>Net</b>	<b>-</b>	<b>0</b>	<b>7</b>	<b>(346)</b>	<b>-</b>	<b>(7)</b>	
<b>Cash Balance</b>			<b>1,937</b>	<b>1,930</b>			

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

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

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

## 2013 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>	11/14/2013
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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	1,118,460	-	693,822	622,017	-	424,638	62%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	67,861	-	33,662	40,096	-	34,199	50%
Grants/Intergovernmental	71,468	5,956	59,557	77,533	-	11,911	83%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	5,900	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>1,257,789</b>	<b>5,956</b>	<b>787,041</b>	<b>745,546</b>	<b>-</b>	<b>470,748</b>	<b>63%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	1,268,000	-	1,268,000	1,330,465	-	-	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>1,268,000</b>	<b>-</b>	<b>1,268,000</b>	<b>1,330,465</b>	<b>-</b>	<b>-</b>	<b>100%</b>
<b>Net</b>	<b>(10,211)</b>	<b>5,956</b>	<b>(480,959)</b>	<b>(584,919)</b>	<b>-</b>	<b>470,748</b>	
<b>Cash Balance</b>			<b>96,414</b>	<b>13,701</b>			

<b>Staffing</b>		
Full Time	-	-
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	<b>-</b>	<b>-</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. Property taxes received in the amount of \$693,822.13 during June, 2013 eliminated the negative cash balance in this fund. The property tax collections of \$693,822.13 represented 51.73% of the levy amount and 62.03% of the 2013 budgeted revenue amount. The Hall of Fame bond was refunded during 2011 resulting in lower debt service payments. The final payment is due February 1, 2018. Both debt service payments have been made for 2013.

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

None

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Emergency Medical Services Capital Improv.	<b>Month</b>	October
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<b>Fund/Department Number</b>	288	<b>Date Updated</b>	11/20/2013
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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	155,084	-	-	-	-	155,084	0%
Charges for Services	2,764,000	325,292	2,528,956	1,928,447	-	235,044	91%
Interest Earnings	20,000	637	15,407	26,911	-	4,593	77%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	48,000	2,690	17,250	50,370	-	30,750	36%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>2,987,084</b>	<b>328,619</b>	<b>2,561,613</b>	<b>2,005,728</b>	<b>-</b>	<b>425,471</b>	<b>86%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	193,539	-	197,083	46,120	12,573	(16,117)	108%
Services	1,125,768	(2,618,260)	8,550	72,660	4,568,890	(3,451,672)	407%
Debt Service	1,190,596	-	40,667	57,200	-	1,149,929	1%
Capital	7,568,260	2,914,805	4,263,224	556,066	49,789	3,255,247	0%
Transfers Out	1,000,000	-	500,000	1,000,000	-	500,000	50%
<b>Total Expenditures</b>	<b>11,078,163</b>	<b>296,545</b>	<b>5,009,524</b>	<b>1,732,046</b>	<b>4,631,252</b>	<b>1,437,387</b>	<b>87%</b>
<b>Net</b>	<b>(8,091,079)</b>	<b>32,074</b>	<b>(2,447,911)</b>	<b>273,682</b>	<b>(4,631,252)</b>	<b>(1,011,916)</b>	
<b>Cash Balance</b>			<b>3,101,927</b>	<b>5,798,292</b>			

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

**Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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 trucks, ambulances and major construction projects. There are no employees associated with this fund. Incurring project expenses for construction of Fire Training Facility and Fire Station 5 which will be reimbursed through bond.

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

Construction Bond approved to continue and complete Construction of a replacement fire Station 5 demolishing and rebuilding on it's existing site. Station placed back in service on September 30th. Fire Training Facility Construction Continues at High and Sample Streets.

## 2013 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>	11/14/2013
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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	-	-	-	448,389	-	-	0%
Grants/Intergovernmental	600,000	83,683	446,478	601,012	-	153,522	74%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	6,500	124	2,494	4,511	-	4,006	38%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	81,301	-	77,851	88,023	-	3,450	96%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>687,801</b>	<b>83,807</b>	<b>526,823</b>	<b>1,141,935</b>	<b>-</b>	<b>160,978</b>	<b>77%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	776,671	-	776,470	776,408	-	201	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	100,000	-	100,000	507,627	-	-	100%
<b>Total Expenditures</b>	<b>876,671</b>	<b>-</b>	<b>876,470</b>	<b>1,284,035</b>	<b>-</b>	<b>201</b>	<b>100%</b>
<b>Net</b>	<b>(188,870)</b>	<b>83,807</b>	<b>(349,647)</b>	<b>(142,100)</b>	<b>-</b>	<b>160,777</b>	
<b>Cash Balance</b>			<b>691,176</b>	<b>960,320</b>			

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

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

Effective January 1, 2013, this fund no longer collects hotel/motel tax allocations from St. Joseph County for payment to the Hall of Fame. This fund is currently used for debt the 2010 Coveleski Stadium bonds (payments due in January and July) and a \$100,000 capital transfer to Century Center (paid in January, 2013). PSDA tax revenue is generally received from the State on a monthly basis. PSDA tax is a special tax received from the State of Indiana based on the sales tax, income tax and local income taxes collected in the PSDA area (which includes Coveleski Stadium, Century Center, Morris Performing Arts Center and Studebaker National Museum). Coveleski Stadium generates the majority of PSDA revenue. Both debt service payments have been made for 2013. The final debt service payment on the 2010 Coveleski Stadium bonds is January 15, 2013. The outstanding principal balance on the bonds is \$3,520,000 at October 31, 2013.

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

A \$100,000 transfer is made annually to the Century Center Capital Fund 671.



## 2013 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>	11/18/2013
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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	500	6	82	310	-	418	16%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>500</b>	<b>6</b>	<b>82</b>	<b>310</b>	<b>-</b>	<b>418</b>	<b>16%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	2,002	-	-	4,985	2,002	(0)	100%
Services	1,538	-	-	33,462	1,538	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	17,715	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>3,540</b>	<b>-</b>	<b>-</b>	<b>56,162</b>	<b>3,540</b>	<b>(0)</b>	<b>100%</b>
<b>Net</b>	<b>(3,040)</b>	<b>6</b>	<b>82</b>	<b>(55,853)</b>	<b>(3,540)</b>	<b>418</b>	
<b>Cash Balance</b>			<b>26,840</b>	<b>26,741</b>			

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

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

Due to recent lease agreements, no capital revenues have been collected for this fund, limiting its budget.

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

## 2013 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>	11/18/2013
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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	200	10	150	185	-	50	75%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	2,700	-	-	13,000	-	2,700	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>2,900</b>	<b>10</b>	<b>150</b>	<b>13,185</b>	<b>-</b>	<b>2,750</b>	<b>5%</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>2,900</b>	<b>10</b>	<b>150</b>	<b>13,185</b>	<b>-</b>	<b>2,750</b>	<b>5%</b>
<b>Cash Balance</b>			<b>48,996</b>	<b>48,820</b>			

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

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Park Nonreverting Capital</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>405</b>	<b>Date Updated</b>	<b>11/18/2013</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	3,000	40	4,045	3,117	-	(1,045)	135%
Interest Earnings	2,200	74	1,264	1,627	-	936	57%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	13,405	13,043	-	(13,405)	0%
Transfers In	198,300	-	-	-	-	198,300	0%
<b>Total Revenue</b>	<b>203,500</b>	<b>114</b>	<b>18,715</b>	<b>17,786</b>	<b>-</b>	<b>184,785</b>	<b>9%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	13,816	25,325	91,860	44,965	23,987	(102,031)	839%
Services	-	6,510	6,550	12,735	300	(6,850)	0%
Debt Service	-	-	-	-	-	-	0%
Capital	203,500	-	24,731	114,793	-	178,769	12%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>217,316</b>	<b>31,835</b>	<b>123,141</b>	<b>172,493</b>	<b>24,287</b>	<b>69,888</b>	<b>68%</b>
<b>Net</b>	<b>(13,816)</b>	<b>(31,721)</b>	<b>(104,426)</b>	<b>(154,707)</b>	<b>(24,287)</b>	<b>114,897</b>	
<b>Cash Balance</b>			<b>387,959</b>	<b>312,323</b>			

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

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

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.

## 2013 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>	406	<b>Date Updated</b>	11/21/2013
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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	530,000	-	253,553	284,256	-	276,447	48%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	34,271	-	19,926	20,445	-	14,345	58%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,000	156	2,444	3,343	-	1,556	61%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	46,054	3,838	38,590	36,473	-	7,464	84%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>614,325</b>	<b>3,994</b>	<b>314,514</b>	<b>344,517</b>	<b>-</b>	<b>299,811</b>	<b>51%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	504	42	420	530	-	84	83%
Debt Service	874,716	-	409,343	273,617	-	465,373	47%
Capital	36,000	-	-	19,364	-	36,000	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>911,220</b>	<b>42</b>	<b>409,763</b>	<b>293,511</b>	<b>-</b>	<b>501,457</b>	<b>45%</b>
<b>Net</b>	<b>(296,895)</b>	<b>3,952</b>	<b>(95,249)</b>	<b>51,006</b>	<b>-</b>	<b>(201,646)</b>	
<b>Cash Balance</b>			<b>740,520</b>	<b>873,236</b>			

### Staffing

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

### Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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. Property tax revenue in the amount of \$253,553 was received on June 18, 2013. This amount represents 51.73% of the tax levy and 47.84% of the 2013 revenue budget. For the 2014 budget, this fund will be used to pay existing police capital lease payments but will not include a capital lease for 2014. This payment will be moved to the COIT Fund No. 404.

### Explain Significant Spending on Capital Projects Below:

The 2013 budget includes \$36,000 for three street crime (SOS) vehicles and various leased vehicles.

## 2013 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>	407	<b>Date Updated</b>	11/21/2013
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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	150,000	-	150,000	150,000	-	-	100%
Grants/Intergovernmental	258,990	-	129,108	126,415	-	129,882	50%
Charges for Services	-	-	-	25,000	-	-	0%
Interest Earnings	100	4	109	15	-	(9)	109%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	25,000	-	25,000	5,900	-	-	100%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>434,090</b>	<b>4</b>	<b>304,217</b>	<b>307,331</b>	<b>-</b>	<b>129,873</b>	<b>70%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	367,575	-	367,575	402,277	-	-	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>367,575</b>	<b>-</b>	<b>367,575</b>	<b>402,277</b>	<b>-</b>	<b>-</b>	<b>100%</b>
<b>Net</b>	<b>66,515</b>	<b>4</b>	<b>(63,358)</b>	<b>(94,946)</b>	<b>-</b>	<b>129,873</b>	
<b>Cash Balance</b>			<b>34,363</b>	<b>(44,187)</b>			

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

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

Revenue in this fund includes \$150,000 in hotel/motel taxes and \$258,990 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 2013, this fund is used to pay 75% of the 2011 Century Center Refunding bonds (paid 100% in 2012). 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. Cigarette tax revenue in the amount of \$129,108.07 was received on June 10, 2013, which is approximately 50% of the 2013 budgeted revenue amount. The hotel/motel tax amount of \$150,000 was received on July 24, 2013. Both debt service payments have been made for 2013.

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

None

## 2013 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>11/13/2013</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	54,000	1,461	23,571	40,058	-	30,429	44%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	474,662	-	278,773	82,884	-	195,889	59%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>528,662</b>	<b>1,461</b>	<b>302,344</b>	<b>122,942</b>	<b>-</b>	<b>226,318</b>	<b>57%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	3,395,846	63,704	1,134,683	584,601	1,162,080	1,099,082	68%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>3,395,846</b>	<b>63,704</b>	<b>1,134,683</b>	<b>584,601</b>	<b>1,162,080</b>	<b>1,099,082</b>	<b>68%</b>
<b>Net</b>	<b>(2,867,184)</b>	<b>(62,243)</b>	<b>(832,339)</b>	<b>(461,659)</b>	<b>(1,162,080)</b>	<b>(872,764)</b>	
<b>Cash Balance</b>			<b>7,064,357</b>	<b>8,862,696</b>			

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

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

Initial funding for the Major Moves fund in the amount of \$12,823,151 was received from the State of Indiana on September 15, 2006. The money was derived from the State lease of the I-80 tollroad 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. The amounts outstanding were \$1,183,567 (Fund 435 - Douglas Road) and \$7,253,926 (Fund 436 - Eddy Street/Triangle) at October 31, 2013.

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

DLZ for Olive/Sample Overpass: 377,122  
 DLZ for 2-way streets feasibility: 130,963  
 HRP for Triangle neighborhood: 53,196  
 INDOT US 31 Utility Relocation \$573,335

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Morris Performing Arts Center Capital	<b>Month</b>	October
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<b>Fund/Department Number</b>	416	<b>Date Updated</b>	11/14/2013
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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	3,422	68,167	63,514	-	31,833	68%
Interest Earnings	1,500	87	1,253	1,791	-	247	84%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>101,500</b>	<b>3,509</b>	<b>69,420</b>	<b>65,306</b>	<b>-</b>	<b>32,080</b>	<b>68%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	25,500	-	10,411	6,274	3,221	11,868	53%
Services	20,970	-	11,945	10,061	4,266	4,759	77%
Debt Service	-	-	-	-	-	-	0%
Capital	26,196	-	15,828	148,276	10,118	250	99%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>72,666</b>	<b>-</b>	<b>38,184</b>	<b>164,611</b>	<b>17,605</b>	<b>16,877</b>	<b>77%</b>
<b>Net</b>	<b>28,834</b>	<b>3,509</b>	<b>31,237</b>	<b>(99,305)</b>	<b>(17,605)</b>	<b>15,202</b>	
<b>Cash Balance</b>			<b>427,504</b>	<b>381,478</b>			

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

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

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

During 2012, Fund 416 was used to pay for major upgrades throughout the building: replaced all of the windows and doors in the Lobby (main floor) and Rotunda / Mezzanine (second floor), remodeled Restrooms at the Bistro level.

## 2013 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>	11/14/2013
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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	650,000	-	-	-	-	650,000	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,000	(36)	418	1,035	-	582	42%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>651,000</b>	<b>(36)</b>	<b>418</b>	<b>1,035</b>	<b>-</b>	<b>650,582</b>	<b>0%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	873,949	-	873,949	878,554	-	-	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>873,949</b>	<b>-</b>	<b>873,949</b>	<b>878,554</b>	<b>-</b>	<b>-</b>	<b>100%</b>
<b>Net</b>	<b>(222,949)</b>	<b>(36)</b>	<b>(873,531)</b>	<b>(877,519)</b>	<b>-</b>	<b>650,582</b>	
<b>Cash Balance</b>			<b>(649,944)</b>	<b>(429,823)</b>			

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

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

Variance relates to change in interest cost on amortization schedule. Revenue not expected until October or November. Principal payment made in August.

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



## 2013 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>	10/14/2013
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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	125	14	189	217	-	(64)	151%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	16,000	1,673	13,090	10,981	-	2,910	82%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>16,125</b>	<b>1,687</b>	<b>13,279</b>	<b>11,198</b>	<b>-</b>	<b>2,846</b>	<b>82%</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>16,125</b>	<b>1,687</b>	<b>13,279</b>	<b>11,198</b>	<b>-</b>	<b>2,846</b>	<b>-</b>
<b>Cash Balance</b>			<b>71,583</b>	<b>57,389</b>			

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

**Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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. Additional appropriation request of \$21,000 for interior/exterior repair to be submitted in Nov 2013.

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

No Capital spending in this fund.

## 2013 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>	11/14/2013
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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	4,500	139	2,168	3,518	-	2,332	48%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	42	115,286	-	(42)	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>4,500</b>	<b>139</b>	<b>2,210</b>	<b>118,804</b>	<b>-</b>	<b>2,290</b>	<b>49%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	15,000	92	3,215	1,416	-	11,785	21%
Services	164,322	3,054	49,133	271,643	-	115,189	30%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>179,322</b>	<b>3,146</b>	<b>52,348</b>	<b>273,059</b>	<b>-</b>	<b>126,974</b>	<b>29%</b>
<b>Net</b>	<b>(174,822)</b>	<b>(3,007)</b>	<b>(50,138)</b>	<b>(154,255)</b>	<b>-</b>	<b>(124,684)</b>	
<b>Cash Balance</b>			<b>668,948</b>	<b>720,197</b>			

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

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

No Capital expenditures budgeted for 2013.

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Consolidated Building Department</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>600</b>	<b>Date Updated</b>	<b>11/13/2013</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	1,147,035	92,419	813,544	817,033	-	333,491	71%
Interest Earnings	1,000	38	598	281	-	402	60%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	2,287	11,523	-	(2,287)	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>1,148,035</b>	<b>92,457</b>	<b>816,429</b>	<b>828,837</b>	<b>-</b>	<b>331,606</b>	<b>71%</b>
<b>Expenditures</b>							
Personnel	957,635	69,484	729,499	653,053	12,650	215,486	77%
Supplies	40,579	1,596	32,236	21,419	6,801	1,542	96%
Services	105,031	5,395	60,290	63,522	5,259	39,482	62%
Debt Service	16,707	-	12,334	6,524	-	4,373	74%
Capital	28,200	-	-	-	-	28,200	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>1,148,152</b>	<b>76,475</b>	<b>834,359</b>	<b>744,518</b>	<b>24,710</b>	<b>289,083</b>	<b>75%</b>
<b>Net</b>	<b>(117)</b>	<b>15,982</b>	<b>(17,930)</b>	<b>84,319</b>	<b>(24,710)</b>	<b>42,523</b>	
<b>Cash Balance</b>			<b>186,307</b>	<b>191,272</b>			

<b>Staffing</b>			
Full Time	15.00	14.00	14.00
Part-Time /Seasonal/Temporary	-	-	-
<b>Total</b>	<b>15.00</b>	<b>14.00</b>	<b>14.00</b>

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

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

The Capital Accounts are set up for a new copier for the office and Ipads with software to get the Inspectors computerized and eliminate paperwork. However, it will not be reflected in the Capital Accounts; but in leases and supplies accounts, which is shown in our increase in supplies and services.

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Parking Garages</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>601</b>	<b>Date Updated</b>	<b>11/14/2013</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	943,905	70,130	713,657	704,943	-	230,248	76%
Interest Earnings	4,000	190	2,621	3,694	-	1,379	66%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	111,034	10,718	112,464	96,814	-	(1,430)	101%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>1,058,939</b>	<b>81,038</b>	<b>828,742</b>	<b>805,451</b>	<b>-</b>	<b>230,197</b>	<b>78%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	688,645	83,826	557,356	518,496	2,227	129,062	81%
Debt Service	-	-	-	-	-	-	0%
Capital	441,194	10,138	167,771	403,317	244,981	28,442	94%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>1,129,839</b>	<b>93,964</b>	<b>725,127</b>	<b>921,813</b>	<b>247,208</b>	<b>157,504</b>	<b>86%</b>
<b>Net</b>	<b>(70,900)</b>	<b>(12,926)</b>	<b>103,615</b>	<b>(116,362)</b>	<b>(247,208)</b>	<b>72,693</b>	
<b>Cash Balance</b>			<b>959,058</b>	<b>798,529</b>			

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

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

Last year's capital projects were: upgrade automation in garages. 2013 projects are: upgrade lighting; new signage; trash receptacles; and membrane sealant updates. Operations under outside contract with Downtown South Bend, Inc. so all expenses except capital are shown under Services line to show consistently with Redevelopment Retail and Blackthorn Golf Course.

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

Lighting project underway.

## 2013 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>11/7/2013</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	4,815,830	407,882	4,060,553	3,999,945	-	755,277	84%
Interest Earnings	6,000	158	2,701	4,864	-	3,299	45%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	435,871	70,191	467,895	34,846	-	(32,024)	107%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>5,257,701</b>	<b>478,231</b>	<b>4,531,149</b>	<b>4,039,655</b>	<b>-</b>	<b>726,552</b>	<b>86%</b>
<b>Expenditures</b>							
Personnel	1,661,801	118,955	1,410,108	1,293,442	1,412	250,281	85%
Supplies	337,565	20,000	304,182	217,935	1,231	32,152	90%
Services	2,864,557	238,472	2,327,863	2,527,834	293,591	243,103	92%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	784,061	-	830,239	259,200	-	(46,178)	106%
<b>Total Expenditures</b>	<b>5,647,984</b>	<b>377,426</b>	<b>4,872,391</b>	<b>4,298,412</b>	<b>296,234</b>	<b>479,359</b>	<b>92%</b>
<b>Net</b>	<b>(390,283)</b>	<b>100,805</b>	<b>(341,242)</b>	<b>(258,757)</b>	<b>(296,234)</b>	<b>247,193</b>	
<b>Cash Balance</b>			<b>858,737</b>	<b>925,125</b>			

<b>Staffing</b>			
Full Time	28.10	27.10	27.10
Part-Time /Seasonal/Temporary	7.00	7.00	7.00
<b>Total</b>	<b>35.10</b>	<b>34.10</b>	<b>34.10</b>

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

Revenues have remained flat, yet the major operating costs of payrolls & benefits, fuel, vehicle repairs, landfill tipping fees, and bad debt expenses, have steadily increased. A year-end appropriation has been requested.

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

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Solid Waste Capital</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>611</b>	<b>Date Updated</b>	<b>11/7/2013</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	200	43	398	254	-	(198)	199%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	784,061	-	830,239	259,200	-	(46,178)	106%
<b>Total Revenue</b>	<b>784,261</b>	<b>43</b>	<b>830,637</b>	<b>259,454</b>	<b>-</b>	<b>(46,376)</b>	<b>106%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	734,061	-	603,950	226,331	-	130,111	82%
Capital	230,000	-	28,048	3,406	24,702	177,250	23%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>964,061</b>	<b>-</b>	<b>631,998</b>	<b>229,737</b>	<b>24,702</b>	<b>307,361</b>	<b>68%</b>
<b>Net</b>	<b>(179,800)</b>	<b>43</b>	<b>198,639</b>	<b>29,717</b>	<b>(24,702)</b>	<b>(353,737)</b>	
<b>Cash Balance</b>			<b>198,748</b>	<b>45,538</b>			

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

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

Year to date transfers in were higher than originally expected to fund additional Capital purchases. Debt Service payments in 2013 are significantly higher than prior year due to four new trucks, additional containers, and tag readers lease-purchased late in 2012.

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

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Water Works Operations</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>620</b>	<b>Date Updated</b>	<b>11.12.13</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	14,526,748	1,726,788	12,800,519	13,145,713	-	1,726,229	88%
Interest Earnings	9,000	522	5,329	8,356	-	3,671	59%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	135,500	5,966	98,660	196,439	-	36,840	73%
Transfers In	16,500	943	12,084	64,652	-	4,416	73%
<b>Total Revenue</b>	<b>14,687,748</b>	<b>1,734,219</b>	<b>12,916,592</b>	<b>13,415,160</b>	<b>-</b>	<b>1,771,156</b>	<b>88%</b>
<b>Expenditures</b>							
Personnel	4,434,851	311,715	3,479,283	3,431,877	4,201	951,367	79%
Supplies	1,107,134	115,452	741,216	607,857	145,097	220,821	80%
Services	5,037,006	390,924	3,505,583	2,921,570	191,245	1,340,178	73%
Debt Service	58,732	4,304	45,628	47,357	8,607	4,497	92%
Capital	-	-	-	-	-	-	0%
Transfers Out	4,158,224	316,895	3,357,428	4,073,418	-	800,796	81%
<b>Total Expenditures</b>	<b>14,795,947</b>	<b>1,139,290</b>	<b>11,129,138</b>	<b>11,082,079</b>	<b>349,150</b>	<b>3,317,659</b>	<b>78%</b>
<b>Net</b>	<b>(108,199)</b>	<b>594,929</b>	<b>1,787,454</b>	<b>2,333,080</b>	<b>(349,150)</b>	<b>(1,546,503)</b>	
<b>Cash Balance</b>			<b>3,227,346</b>	<b>3,793,930</b>			

<b>Staffing</b>			
Full Time	72.05	66.05	66.05
Part-Time /Seasonal/Temporary	3.00	2.50	2.50
<b>Total</b>	<b>75.05</b>	<b>68.55</b>	<b>68.55</b>

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

Current year to date services revenue is down by 2.6% compared to same time period in 2012. Prior year metered sales including irrigation was abnormal and was a result of the drought weather conditions. Other income in 2012 was greater due to an exceptional one time refund that was received. Increase in current year supplies is mostly due to items that no longer qualify as capital. Current year services increased overall mainly because of a water leak survey, services for meter installations, and general maintenance repairs. Also, various allocations previously accounted in transfers out is increasing the services category.

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

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Water Works Capital</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>622</b>	<b>Date Updated</b>	<b>11.8.13</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	14,000	754	12,379	5,607	-	1,621	88%
Bond Proceeds	-	-	-	638,359	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	657,599	-	-	0%
<b>Total Revenue</b>	<b>14,000</b>	<b>754</b>	<b>12,379</b>	<b>1,301,565</b>	<b>-</b>	<b>1,621</b>	<b>88%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	26,050	-	22,450	34,850	3,600	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	1,190,742	67,500	524,240	964,220	103,594	562,908	53%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>1,216,792</b>	<b>67,500</b>	<b>546,690</b>	<b>999,070</b>	<b>107,194</b>	<b>562,908</b>	<b>54%</b>
<b>Net</b>	<b>(1,202,792)</b>	<b>(66,746)</b>	<b>(534,311)</b>	<b>302,495</b>	<b>(107,194)</b>	<b>(561,287)</b>	
<b>Cash Balance</b>			<b>3,611,007</b>	<b>1,705,457</b>			

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

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

Prior year to date revenue is reflective of bond proceeds received from the 2012 Revenue Bonds for previously purchased water meters. Also, the 2012 transfer in revenue is a combination of pay as you go capital transfers and surplus monies transferred in from the operating fund. The variance in cash balance is due to a \$2,300,000 transfer in of surplus monies in December 2012.

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

Motor Vehicles- \$84,472    Ireland Rd Tank Improvement-\$175,640    Ewing Main Ext. Project- \$239,746



## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Water Works Bond Capital</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>623</b>	<b>Date Updated</b>	<b>11.8.13</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	18,000	746	15,490	7,936	-	2,510	86%
Bond Proceeds	-	-	-	8,345,333	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	20,750	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>18,000</b>	<b>746</b>	<b>15,490</b>	<b>8,374,019</b>	<b>-</b>	<b>2,510</b>	<b>86%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	2,022,863	356,929	1,601,972	-	420,889	2	100%
Services	189,685	64,889	64,889	345,609	124,798	(2)	100%
Debt Service	-	-	-	-	-	-	0%
Capital	3,353,655	265,161	1,212,912	1,446,495	1,825,742	315,001	91%
Transfers Out	-	-	-	577,286	-	-	0%
<b>Total Expenditures</b>	<b>5,566,203</b>	<b>686,979</b>	<b>2,879,773</b>	<b>2,369,390</b>	<b>2,371,429</b>	<b>315,001</b>	<b>94%</b>
<b>Net</b>	<b>(5,548,203)</b>	<b>(686,233)</b>	<b>(2,864,283)</b>	<b>6,004,629</b>	<b>(2,371,429)</b>	<b>(312,491)</b>	
<b>Cash Balance</b>			<b>2,938,554</b>	<b>6,151,443</b>			

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

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

Prior year revenue reflects issuance of Water Works Revenue Bonds of 2012 . Pay out costs for issuance totaled \$345,609. Approved use of bond proceeds included 100% funding of the required debt service reserve. The reserve totaled \$577,286 and it was transferred out to Fund 626. Current year expenditures are mainly for water meter supplies and for the Pinhook WTP Capital Improvement Project.

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

YTD Spent: PinhookWTP Project- \$1,204,4452 Water Meters- \$1,245,043 Vactor Truck- \$361,047 Other- \$69,238

## 2013 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>	11.12.13
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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	6,100	297	4,323	6,107	-	1,777	71%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>6,100</b>	<b>297</b>	<b>4,323</b>	<b>6,107</b>	<b>-</b>	<b>1,777</b>	<b>71%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	4,000	297	4,363	6,107	-	(363)	109%
<b>Total Expenditures</b>	<b>4,000</b>	<b>297</b>	<b>4,363</b>	<b>6,107</b>	<b>-</b>	<b>(363)</b>	<b>109%</b>
<b>Net</b>	<b>2,100</b>	<b>-</b>	<b>(40)</b>	<b>-</b>	<b>-</b>	<b>2,140</b>	
<b>Cash Balance</b>			<b>1,449,701</b>	<b>1,407,772</b>			

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

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

No significant changes in the customer meter deposit fund.

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

N/A

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Water Works Sinking</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>625</b>	<b>Date Updated</b>	<b>11.12.13</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	5,000	230	1,549	3,425	-	3,451	31%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	2,103,381	170,953	1,709,530	1,362,782	-	393,851	81%
<b>Total Revenue</b>	<b>2,108,381</b>	<b>171,183</b>	<b>1,711,079</b>	<b>1,366,207</b>	<b>-</b>	<b>397,302</b>	<b>81%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	2,103,381	-	410,000	351,104	-	1,693,381	19%
Capital	-	-	-	-	-	-	0%
Transfers Out	5,000	230	1,549	3,425	-	3,451	31%
<b>Total Expenditures</b>	<b>2,108,381</b>	<b>230</b>	<b>411,549</b>	<b>354,529</b>	<b>-</b>	<b>1,696,832</b>	<b>20%</b>
<b>Net</b>	<b>-</b>	<b>170,953</b>	<b>1,299,530</b>	<b>1,011,678</b>	<b>-</b>	<b>(1,299,530)</b>	
<b>Cash Balance</b>			<b>1,304,166</b>	<b>1,021,072</b>			

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

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

Transfer in revenue is greater in 2013 mostly because of the 2012 Revenue Bonds debt. This debt and the refunding of the 2002 Revenue Bonds in November last year contribute to current year elevation in debt service expenditures..

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

N/A

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Water Works Bond Reserve	<b>Month</b>	October
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<b>Fund/Department Number</b>	626	<b>Date Updated</b>	11.12.13
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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	5,700	304	4,207	2,556	-	1,493	74%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	307,809	17,462	214,296	831,270	-	93,513	70%
<b>Total Revenue</b>	<b>313,509</b>	<b>17,766</b>	<b>218,503</b>	<b>833,826</b>	<b>-</b>	<b>95,006</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>313,509</b>	<b>17,766</b>	<b>218,503</b>	<b>833,826</b>	<b>-</b>	<b>95,006</b>	<b>70%</b>
<b>Cash Balance</b>			<b>1,530,191</b>	<b>1,260,229</b>			

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

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

Waterworks Revenue Bonds of 2012 funded 100% of the required reserve at closing in June 2012. This reserve amount totals \$577,286 and is included in the prior year transfer in revenue.

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

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Water Works Reserve Operations & Maintenance	<b>Month</b>	October
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<b>Fund/Department Number</b>	629	<b>Date Updated</b>	11.12.13
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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	7,500	416	6,173	8,661	-	1,327	82%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	45,301	-	45,301	121,426	-	-	100%
<b>Total Revenue</b>	<b>52,801</b>	<b>416</b>	<b>51,474</b>	<b>130,087</b>	<b>-</b>	<b>1,327</b>	<b>97%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	7,500	416	6,173	8,661	-	1,327	82%
<b>Total Expenditures</b>	<b>7,500</b>	<b>416</b>	<b>6,173</b>	<b>8,661</b>	<b>-</b>	<b>1,327</b>	<b>82%</b>
<b>Net</b>	<b>45,301</b>	<b>-</b>	<b>45,301</b>	<b>121,426</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>2,031,532</b>		<b>1,986,231</b>				

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

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

Transfer in revenue is for the purpose of satisfying and complying with the city's 16.7% O& M Cash Reserve Requirement.

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

## 2013 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>	11/20/2013
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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	548,000	45,443	456,481	453,420	-	91,519	83%
Interest Earnings	1,200	266	3,711	4,384	-	(2,511)	309%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>549,200</b>	<b>45,708</b>	<b>460,193</b>	<b>457,804</b>	<b>-</b>	<b>89,007</b>	<b>84%</b>
<b>Expenditures</b>							
Personnel	117,515	8,743	94,263	58,161	-	23,252	80%
Supplies	16,771	242	15,016	20,815	570	1,185	93%
Services	393,083	17,681	167,833	148,003	10,833	214,417	45%
Debt Service	28,475	-	14,218	-	-	14,257	50%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>555,844</b>	<b>26,666</b>	<b>291,329</b>	<b>226,979</b>	<b>11,403</b>	<b>253,111</b>	<b>54%</b>
<b>Net</b>	<b>(6,644)</b>	<b>19,042</b>	<b>168,863</b>	<b>230,825</b>	<b>(11,403)</b>	<b>(164,104)</b>	
<b>Cash Balance</b>			<b>1,331,512</b>	<b>1,151,946</b>			

<b>Staffing</b>			
Full Time	1.30	1.30	1.30
Part-Time /Seasonal/Temporary	-	-	-
<b>Total</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>

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

Increase in year to date actual versus ytd 2012 is due to the approval of stand-by pay for sewer personnel who are on 24 hour rotating on-call status for after-hours sewer calls.

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

## 2013 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>11/12/2013</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	33,033,547	2,757,885	26,407,497	26,100,157	-	6,626,050	80%
Interest Earnings	12,000	1,309	14,149	14,397	-	(2,149)	118%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	68,000	4,946	58,928	70,253	-	9,072	87%
Transfers In	18,000	675	14,036	73,296	-	3,964	78%
<b>Total Revenue</b>	<b>33,131,547</b>	<b>2,764,814</b>	<b>26,494,611</b>	<b>26,258,103</b>	<b>-</b>	<b>6,636,936</b>	<b>80%</b>
<b>Expenditures</b>							
Personnel	6,751,188	469,927	5,276,289	4,610,409	1,759	1,473,140	78%
Supplies	2,155,362	241,303	1,438,239	1,301,865	288,180	428,943	80%
Services	12,719,733	1,043,922	8,852,274	8,285,667	1,394,602	2,472,857	81%
Debt Service	314,896	110	242,081	83,333	678	72,138	77%
Capital	-	-	-	-	-	-	0%
Transfers Out	13,377,561	774,514	8,118,451	10,351,970	-	5,259,110	61%
<b>Total Expenditures</b>	<b>35,318,740</b>	<b>2,529,776</b>	<b>23,927,334</b>	<b>24,633,244</b>	<b>1,685,219</b>	<b>9,706,188</b>	<b>73%</b>
<b>Net</b>	<b>(2,187,193)</b>	<b>235,038</b>	<b>2,567,277</b>	<b>1,624,858</b>	<b>(1,685,219)</b>	<b>(3,069,252)</b>	
<b>Cash Balance</b>			<b>6,824,335</b>	<b>4,110,852</b>			

<b>Staffing</b>			
Full Time	96.80	92.80	94.80
Part-Time /Seasonal/Temporary	13.28	5.58	6.58
<b>Total</b>	<b>110.08</b>	<b>98.38</b>	<b>101.38</b>

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

This fund is in very good shape overall. Some of the cash that has been accumulating in the fund for "pay as you go" capital spending may be transferred to Fund 642 before year end if needed for ongoing projects.

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

Capital spending for Sewage Works is in Fund 642.

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Sewage Works Capital</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>642</b>	<b>Date Updated</b>	<b>11/8/2013</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	60,000	1,290	24,369	40,734	-	35,631	41%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	168,094	-	-	(168,094)	0%
Transfers In	4,500,000	-	-	4,450,000	-	4,500,000	0%
<b>Total Revenue</b>	<b>4,560,000</b>	<b>1,290</b>	<b>192,463</b>	<b>4,490,734</b>	<b>-</b>	<b>4,367,537</b>	<b>4%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	335,200	11,672	156,104	-	179,096	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	11,164,371	859,867	3,549,109	4,506,229	5,514,162	2,101,100	81%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>11,499,571</b>	<b>871,539</b>	<b>3,705,214</b>	<b>4,506,229</b>	<b>5,693,258</b>	<b>2,101,100</b>	<b>82%</b>
<b>Net</b>	<b>(6,939,571)</b>	<b>(870,249)</b>	<b>(3,512,751)</b>	<b>(15,496)</b>	<b>(5,693,258)</b>	<b>2,266,437</b>	
<b>Cash Balance</b>			<b>5,350,358</b>	<b>9,757,798</b>			

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

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

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

Year to date: Michigan St. Lift Station replacement \$403,229, Automation of DO Controls at WWTP \$468,983, Engineering work on upcoming projects \$156,104, Completion of Triangle Neighborhood infrastructure \$41,374, Primary Clarifier Rehab \$684,052, Manhole rehab \$794,656, and sewer lining \$528,553.



## 2013 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>	11/8/2013
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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	18,000	675	9,814	13,793	-	8,186	55%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	109,098	-	200,296	-	-	(91,198)	184%
<b>Total Revenue</b>	<b>127,098</b>	<b>675</b>	<b>210,110</b>	<b>13,793</b>	<b>-</b>	<b>(83,012)</b>	<b>165%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	18,000	675	9,814	73,296	-	8,186	55%
<b>Total Expenditures</b>	<b>18,000</b>	<b>675</b>	<b>9,814</b>	<b>73,296</b>	<b>-</b>	<b>8,186</b>	<b>55%</b>
<b>Net</b>	<b>109,098</b>	<b>-</b>	<b>200,296</b>	<b>(59,503)</b>	<b>-</b>	<b>(91,198)</b>	
<b>Cash Balance</b>			<b>3,292,600</b>	<b>3,092,304</b>			

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

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

The large amount transferred in from Fund 641 was to bring this reserve account balance equal to two months budgeted O&M expense.

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

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Sewer Bond 2004/2006	<b>Month</b>	October
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<b>Fund/Department Number</b>	645	<b>Date Updated</b>	11/8/2013
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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	-	12	12	-	-	(12)	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	-	12	12	-	-	(12)	<b>0%</b>
<b>Net</b>	-	(12)	(12)	-	-	12	
<b>Cash Balance</b>			-	12			

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

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

All funds in this bond have been spent.

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

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Sewer Bond 2007	<b>Month</b>	October
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<b>Fund/Department Number</b>	647	<b>Date Updated</b>	11/8/2013
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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	40	191	-	(40)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>-</b>	<b>1</b>	<b>40</b>	<b>191</b>	<b>-</b>	<b>(40)</b>	<b>0%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	19,017	63	13,679	6,715	5,401	(63)	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	38,271	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>19,017</b>	<b>63</b>	<b>13,679</b>	<b>44,986</b>	<b>5,401</b>	<b>(63)</b>	<b>100%</b>
<b>Net</b>	<b>(19,017)</b>	<b>(62)</b>	<b>(13,639)</b>	<b>(44,795)</b>	<b>(5,401)</b>	<b>23</b>	
<b>Cash Balance</b>			<b>5,402</b>	<b>21,904</b>			

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

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

Bond is fully encumbered and should be closed out by year end.

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

## 2013 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>	11/8/2013
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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	8,500	1,029	8,096	11,689	-	404	95%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	8,226,256	774,514	7,904,060	6,854,589	-	322,197	96%
<b>Total Revenue</b>	<b>8,234,756</b>	<b>775,544</b>	<b>7,912,155</b>	<b>6,866,278</b>	<b>-</b>	<b>322,601</b>	<b>96%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	9,804,044	400	2,663,715	1,783,938	-	7,140,329	27%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>9,804,044</b>	<b>400</b>	<b>2,663,715</b>	<b>1,783,938</b>	<b>-</b>	<b>7,140,329</b>	<b>27%</b>
<b>Net</b>	<b>(1,569,288)</b>	<b>775,144</b>	<b>5,248,440</b>	<b>5,082,340</b>	<b>-</b>	<b>(6,817,728)</b>	
<b>Cash Balance</b>			<b>6,084,486</b>	<b>5,774,398</b>			

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

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

Monthly transfers in from Fund 641 are mandatory, per bond covenants. Year-to-date debt service payments have been interest only. Principal and interest payments will also be paid in December. 2013 debt service is higher than 2012 due to costs associated with refunding the 2004 Bond and 1998 SRF Loan, and the first interest payment made on the 2012 Bond.

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

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Clay Sewage	<b>Month</b>	October
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<b>Fund/Department Number</b>	650	<b>Date Updated</b>	11/8/2013
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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	3	-	(2)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	-	-	2	3	-	(2)	0%
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	698	-	-	(698)	0%
<b>Total Expenditures</b>	-	-	698	-	-	(698)	0%
<b>Net</b>	-	-	(696)	3	-	696	
<b>Cash Balance</b>			-	696			

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

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

Fund has been dormant for a number of years. Cash balance was transferred to Fund 641 to fully close this fund.

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

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Sewage Bond 2007B	<b>Month</b>	October
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<b>Fund/Department Number</b>	651	<b>Date Updated</b>	11/8/2013
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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	-	-	68	554	-	(68)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>68</b>	<b>554</b>	<b>-</b>	<b>(68)</b>	<b>0%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	4,582	2	4,584	35,260	-	(2)	100%
Debt Service	-	-	-	-	-	-	0%
Capital	34,930	-	31,402	153,863	3,639	(111)	100%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>39,512</b>	<b>2</b>	<b>35,985</b>	<b>189,122</b>	<b>3,639</b>	<b>(112)</b>	<b>100%</b>
<b>Net</b>	<b>(39,512)</b>	<b>(2)</b>	<b>(35,918)</b>	<b>(188,569)</b>	<b>(3,639)</b>	<b>45</b>	
<b>Cash Balance</b>			<b>3,640</b>	<b>39,536</b>			

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

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

Fund has been fully encumbered. Year end budget adjustments will correct small negative balances.

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

## 2013 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>	11/8/2013
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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	60,000	-	-	30,124	-	60,000	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	1,745,314	-	14,096	347,381	-	1,731,218	1%
<b>Total Revenue</b>	<b>1,805,314</b>	<b>-</b>	<b>14,096</b>	<b>377,505</b>	<b>-</b>	<b>1,791,218</b>	<b>1%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	2,434,564	-	2,434,563	-	-	1	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	3,524	-	3,524	-	-	0	100%
<b>Total Expenditures</b>	<b>2,438,088</b>	<b>-</b>	<b>2,438,087</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>100%</b>
<b>Net</b>	<b>(632,774)</b>	<b>-</b>	<b>(2,423,992)</b>	<b>377,505</b>	<b>-</b>	<b>1,791,218</b>	
<b>Cash Balance</b>			<b>7,286,825</b>	<b>8,121,576</b>			

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

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

Debt Reserve, which is now held in a separate bank, is fully funded for existing debt. Interest earnings do not show up in Naviline; they are not budgeted for 2014. The debt service pay-out was part of the re-funding of the 2004 Bond and 1998 SRF Loan.

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

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Sewer Bond 2010	<b>Month</b>	October
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<b>Fund/Department Number</b>	658	<b>Date Updated</b>	11/8/2013
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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	214	4,248	-	(214)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>-</b>	<b>1</b>	<b>214</b>	<b>4,248</b>	<b>-</b>	<b>(214)</b>	<b>0%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	112,089	7	108,736	324,858	3,681	(327)	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	1,537,662	-	-	0%
Transfers Out	-	-	-	12,009	-	-	0%
<b>Total Expenditures</b>	<b>112,089</b>	<b>7</b>	<b>108,736</b>	<b>1,874,528</b>	<b>3,681</b>	<b>(327)</b>	<b>100%</b>
<b>Net</b>	<b>(112,089)</b>	<b>(6)</b>	<b>(108,521)</b>	<b>(1,870,280)</b>	<b>(3,681)</b>	<b>113</b>	
<b>Cash Balance</b>			<b>3,682</b>	<b>179,864</b>			

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

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

Bond is fully encumbered.

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



## 2013 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>	11/8/2013
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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	60,000	1,737	27,881	84,432	-	32,119	46%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>60,000</b>	<b>1,737</b>	<b>27,881</b>	<b>84,432</b>	<b>-</b>	<b>32,119</b>	<b>46%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	425,228	790	256,235	283,995	11,295	157,698	63%
Debt Service	-	-	-	-	-	-	0%
Capital	10,271,492	57,493	1,540,935	7,090,530	6,024,732	2,705,825	74%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>10,696,720</b>	<b>58,282</b>	<b>1,797,170</b>	<b>7,374,525</b>	<b>6,036,027</b>	<b>2,863,523</b>	<b>73%</b>
<b>Net</b>	<b>(10,636,720)</b>	<b>(56,545)</b>	<b>(1,769,288)</b>	<b>(7,290,093)</b>	<b>(6,036,027)</b>	<b>(2,831,405)</b>	
<b>Cash Balance</b>			<b>8,397,222</b>	<b>12,445,703</b>			

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

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

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

Year to date: East Bank Sewer Separation-Phase 2 \$607,869, East Bank Sewer Separation-Phase 3 \$532,075, LaSalle School Area Sewer Separation \$85,417, East Bank Sewer Separation-Phase 4 \$169,054, Southwood Sewer Separation \$148,135, CSO 25/River Stabilization \$85,814, and Diamond Ave. Sewer Separation-Phase 3 \$187,331.

## 2013 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>	11/8/2013
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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	60,000	4,257	57,789	-	-	2,211	96%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>60,000</b>	<b>4,257</b>	<b>57,789</b>	<b>-</b>	<b>-</b>	<b>2,211</b>	<b>96%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	104,981	-	104,981	-	-	0	100%
Debt Service	-	-	-	-	-	-	0%
Capital	19,055,019	280,441	3,473,063	-	2,303,403	13,278,553	30%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>19,160,000</b>	<b>280,441</b>	<b>3,578,044</b>	<b>-</b>	<b>2,303,403</b>	<b>13,278,553</b>	<b>31%</b>
<b>Net</b>	<b>(19,100,000)</b>	<b>(276,184)</b>	<b>(3,520,255)</b>	<b>-</b>	<b>(2,303,403)</b>	<b>(13,276,342)</b>	
<b>Cash Balance</b>			<b>19,726,633</b>	<b>-</b>			

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

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

Bond closed in late December 2012.

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

Year to date: East Bank Sewer Separation-Phase 4 \$2,019,484, Diamond Ave. Sewer Separation-Phase 3, \$1,453,579.

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Sewer Bond 2013	<b>Month</b>	October
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<b>Fund/Department Number</b>	663	<b>Date Updated</b>	11/8/2013
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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	21,200,000	-	-	-	-	21,200,000	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>21,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,200,000</b>	<b>0%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	400,000	-	-	-	-	400,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	1,700,000	-	-	-	-	1,700,000	0%
<b>Total Expenditures</b>	<b>2,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,100,000</b>	<b>0%</b>
<b>Net</b>	<b>19,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,100,000</b>	<b>0%</b>

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

**Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:**  
 The City has decided to not issue a 2013 Sewer bond so no activity is expected in this fund.

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

## 2013 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>	11/8/2013
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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	5	-	-	(5)	0%
Bond Proceeds	85,741	-	85,740	-	-	1	100%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>85,741</b>	<b>1</b>	<b>85,745</b>	<b>-</b>	<b>-</b>	<b>(4)</b>	<b>100%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	81,065	-	81,064	-	-	1	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>81,065</b>	<b>-</b>	<b>81,064</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>100%</b>
<b>Net</b>	<b>4,676</b>	<b>1</b>	<b>4,681</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	
<b>Cash Balance</b>			<b>4,681</b>	<b>-</b>			

**Staffing**

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

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

Year to date revenue shown came from the re-funding of the 2004 Sewer bond and 1998 SRF Loan to pay issuance costs related to the bond re-funding.

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

## 2013 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>	11/19/2013
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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	-	1,313,436	1,313,436	-	-	100%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	2,306,831	346,547	1,354,635	983,612	-	952,196	59%
Interest Earnings	360	2,851	3,079	213	-	(2,719)	855%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	145,578	7,547	62,671	82,204	-	82,907	43%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>3,766,205</b>	<b>356,946</b>	<b>2,733,821</b>	<b>2,379,465</b>	<b>-</b>	<b>1,032,384</b>	<b>73%</b>
<b>Expenditures</b>							
Personnel	2,006,397	159,547	1,502,262	1,221,629	-	504,135	75%
Supplies	237,415	33,422	162,895	43,826	-	74,520	69%
Services	973,347	95,069	822,153	710,038	-	151,194	84%
Debt Service	1,300	605	4,610	3,661	-	(3,310)	355%
Capital	329,000	219,487	219,487	-	-	109,513	67%
Transfers Out	-	-	-	1,344,057	-	-	0%
<b>Total Expenditures</b>	<b>3,547,459</b>	<b>508,130</b>	<b>2,711,407</b>	<b>3,323,210</b>	<b>-</b>	<b>836,053</b>	<b>76%</b>
<b>Net</b>	<b>218,746</b>	<b>(151,184)</b>	<b>22,414</b>	<b>(943,746)</b>	<b>-</b>	<b>196,332</b>	
<b>Cash Balance</b>			<b>1,137,335</b>	<b>1,012,465</b>			

<b>Staffing</b>			
Full Time	24.00	-	-
Part-Time /Seasonal/Temporary	6.00	-	-
<b>Total</b>	<b>30.00</b>	<b>-</b>	<b>-</b>

**Explain Significant Revenue, Expenditure and Staffing Changes/Variiances Below:**  
 SMG has assumed management of Century Center effective 1 July 2013. One of their contractual duties is to reduce the operating deficit in the fund. Covered by hotel/motel tax revenue.

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

## 2013 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>	11/19/2013
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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	100,000	-	100,000	100,000	-	-	100%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	500	33	252	322	-	248	50%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	575,000	-	575,000	1,344,057	-	-	100%
<b>Total Revenue</b>	<b>675,500</b>	<b>33</b>	<b>675,252</b>	<b>1,444,380</b>	<b>-</b>	<b>248</b>	<b>100%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	134,397	19,671	19,671	-	-	114,726	15%
Services	11,000	10,965	10,965	-	-	35	100%
Debt Service	-	-	-	-	-	-	0%
Capital	101,373	-	-	169,545	-	101,373	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>246,770</b>	<b>30,637</b>	<b>30,637</b>	<b>169,545</b>	<b>-</b>	<b>216,133</b>	<b>12%</b>
<b>Net</b>	<b>428,730</b>	<b>(30,604)</b>	<b>644,616</b>	<b>1,274,835</b>	<b>-</b>	<b>(215,886)</b>	
<b>Cash Balance</b>			<b>1,919,493</b>	<b>1,274,835</b>			

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

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

The Century Center Capital fund receives an annual transfer of PSDA tax money in the amount of \$100,000 per year. The Century Center Board of Managers has not approved a 2013 capital budget in this fund. SMG made a capital contribution of \$575,000 to this fund on 13 August 2013.

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

With the arrival of SMG this fund has now been budgeted through the mid-year budget appropriation.

## 2013 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>	11/13/2013
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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	7,891,203	647,535	6,030,004	5,652,033	-	1,861,199	76%
Interest Earnings	1,500	209	3,039	4,131	-	(1,539)	203%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	18,750	-	-	0%
Other Income	30,000	3,279	109,756	40,070	-	(79,756)	366%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>7,922,703</b>	<b>651,023</b>	<b>6,142,799</b>	<b>5,714,984</b>	<b>-</b>	<b>1,779,904</b>	<b>78%</b>
<b>Expenditures</b>							
Personnel	2,813,983	189,811	2,104,888	2,045,909	-	709,095	75%
Supplies	230,305	20,950	140,860	95,028	81,465	7,980	97%
Services	4,674,822	413,130	3,765,981	3,337,759	795,018	113,823	98%
Debt Service	6,322	765	6,075	6,724	210	37	99%
Capital	253,997	-	68,728	138,015	1,442	183,827	28%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>7,979,429</b>	<b>624,656</b>	<b>6,086,532</b>	<b>5,623,434</b>	<b>878,135</b>	<b>1,014,762</b>	<b>87%</b>
<b>Net</b>	<b>(56,726)</b>	<b>26,367</b>	<b>56,267</b>	<b>91,550</b>	<b>(878,135)</b>	<b>765,142</b>	
<b>Cash Balance</b>			<b>1,000,670</b>	<b>1,077,257</b>			

<b>Staffing</b>			
Full Time	44.00	43.00	40.00
Part-Time /Seasonal/Temporary	1.00	-	-
<b>Total</b>	<b>45.00</b>	<b>43.00</b>	<b>40.00</b>

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

Supplies--allocation for Printshop increases from \$27 to \$149. Accts 2312 & 2398 are not budgeted, tool acct .23-20 was used for a capital purchase from 2013 that monies will have to be transferred midyear. Natural Gas utilities were higher TY vs. LY. The encumbrance amount is high due to blanket PO's issued to AEP and NIPSCO for city-wide utility costs paid from this fund and charged back to departments. Revenue--Energy Dept.--reclass of revenue from 101 General Fund to Fund 222-0616.

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

## 2013 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>11/18/2013</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	2,988,576	249,048	2,488,845	2,433,732	-	499,731	83%
Interest Earnings	26,000	1,082	16,525	20,652	-	9,475	64%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	18,500	-	1,859	21,794	-	16,641	10%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>3,033,076</b>	<b>250,130</b>	<b>2,507,228</b>	<b>2,476,178</b>	<b>-</b>	<b>525,848</b>	<b>83%</b>
<b>Expenditures</b>							
Personnel (1x)	179,100	13,204	138,022	136,119	-	41,078	77%
Supplies (2x)	22,356	824	13,323	13,740	682	8,351	63%
Services (3x except Debt Svc)	2,689,771	102,740	2,011,617	1,566,601	1,305	676,849	75%
Debt Service (37.11 & 37.12)	-	-	-	-	-	-	0%
Capital (4x)	24,700	-	23,994	-	-	706	97%
Transfers Out (5x)	-	-	-	122,030	-	-	0%
<b>Total Expenditures</b>	<b>2,915,927</b>	<b>116,768</b>	<b>2,186,956</b>	<b>1,838,489</b>	<b>1,987</b>	<b>726,984</b>	<b>75%</b>
<b>Net</b>	<b>117,149</b>	<b>133,361</b>	<b>320,272</b>	<b>637,689</b>	<b>(1,987)</b>	<b>(201,137)</b>	
<b>Cash Balance</b>			<b>5,565,684</b>	<b>5,089,045</b>			

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

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

The largest component of the services category is for liability and property claims paid which are 95% of the 2013 budget at October 31, 2013 due to the settlement of some large claims. The City Legal Department evaluates claims and determines the proper amounts to be paid out. Revenue is derived from allocations to other City departments and these amounts are posted monthly to the accounts.

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

2013 budgeted capital is for computers and a new vehicle.



## 2013 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>	11/21/2013
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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	86	1,273	1,628	-	727	64%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	127,400	9,540	104,312	107,132	-	23,088	82%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>129,400</b>	<b>9,626</b>	<b>105,585</b>	<b>108,761</b>	<b>-</b>	<b>23,815</b>	<b>82%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	63,700	-	63,700	65,000	-	-	100%
Services	40,000	-	-	10,642	-	40,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>103,700</b>	<b>-</b>	<b>63,700</b>	<b>75,642</b>	<b>-</b>	<b>40,000</b>	<b>61%</b>
<b>Net</b>	<b>25,700</b>	<b>9,626</b>	<b>41,885</b>	<b>33,119</b>	<b>-</b>	<b>(16,185)</b>	
<b>Cash Balance</b>			<b>433,691</b>	<b>372,564</b>			

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

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

This fund charges police officers for liability insurance and gasoline costs through payroll deduction. No expenditures for vehicle claims have been paid so far in 2013. The cash reserves in this fund have been increasing in recent years and are expected to increase during 2013. Claims have been minimal in this fund since it was created. Gasoline charges of \$63,700.00 were deducted by Central Services during July 2013 to cover take home vehicle gasoline for fiscal 2013. This fund is classified as an Internal Service Fund for financial reporting. No liability claims have been paid so far during 2013.

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

None

## 2013 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>11/18/2013</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	11,937,800	982,079	9,958,657	9,231,878	-	1,979,143	83%
Interest Earnings	40,600	1,421	22,927	38,393	-	17,673	56%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	210,500	-	210,498	86	-	2	100%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>12,188,900</b>	<b>983,500</b>	<b>10,192,082</b>	<b>9,270,357</b>	<b>-</b>	<b>1,996,818</b>	<b>84%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	24,444	287	9,464	14,259	1,594	13,386	45%
Services	487,085	50,363	444,629	190,364	293	42,163	91%
Insurance	12,837,300	1,602,118	10,872,615	10,038,612	-	1,964,685	85%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	150,630	-	-	0%
<b>Total Expenditures</b>	<b>13,348,829</b>	<b>1,652,769</b>	<b>11,326,708</b>	<b>10,393,865</b>	<b>1,887</b>	<b>2,020,234</b>	<b>85%</b>
<b>Net</b>	<b>(1,159,929)</b>	<b>(669,269)</b>	<b>(1,134,627)</b>	<b>(1,123,508)</b>	<b>(1,887)</b>	<b>(23,415)</b>	
<b>Cash Balance</b>			<b>6,293,564</b>	<b>7,730,112</b>			

### Staffing

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

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

Medical claims paid so far are 85% of the budgeted amount through 83% of the year, which gives us the appearance of being on track. We've budgeted \$833K each month and claim payments in 2013 have been running between \$600K and \$1M each month. However, nearly \$1.4 million in claims were paid in October. In addition, medical claim payments are typically somewhat higher in the last quarter of the year. At 11/15/2013, we've already spent \$600K for claims in November. We likely will need an additional appropriation of \$600-800K this year. In addition, our cash balance is now \$1.4 million less than it was at this time last year and it is expected to erode even further before the end of the year.

### Explain Significant Spending on Capital Projects Below:

None

## 2013 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>	11/21/2013
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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	341,250	15,996	220,391	229,116	-	120,859	65%
Interest Earnings	200	45	433	80	-	(233)	216%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>341,450</b>	<b>16,041</b>	<b>220,824</b>	<b>229,196</b>	<b>-</b>	<b>120,626</b>	<b>65%</b>
<b>Expenditures</b>							
Personnel	262,963	1,601	46,151	174,172	-	216,812	18%
Supplies	-	-	-	-	-	-	0%
Services	4,284	357	3,570	4,740	-	714	83%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>267,247</b>	<b>1,958</b>	<b>49,721</b>	<b>178,912</b>	<b>-</b>	<b>217,526</b>	<b>19%</b>
<b>Net</b>	<b>74,203</b>	<b>14,083</b>	<b>171,103</b>	<b>50,284</b>	<b>-</b>	<b>(96,900)</b>	
<b>Cash Balance</b>			<b>243,669</b>	<b>40,875</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 1% of payroll to most departments to cover the cost of unemployment claims paid. The cost of claims paid has been low for 2013 and less than the allocation amount. Effective April 1, 2013, the allocation amount was reduced to .75% of payroll to reduce the costs paid by departments. For the 2014 budget, the rate charged to departments will be reduced to .50% due to favorable claims history and increasing cash reserves. At October 31, 2013, claims paid on behalf of former Parks & Recreation department employees was \$31,308.25, or 68% of total claims paid. Due to continuing low claims paid, the rate to departments was reduced to .5% of payroll beginning in July, 2013. Cash reserves are increasing in this fund. The Unemployment Compensation Fund is classified as an Internal Service Fund for financial reporting.

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

None

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Firefighters Pension</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>701</b>	<b>Date Updated</b>	<b>11/20/2013</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	5,035,292	-	5,035,292	5,233,388	-	(0)	100%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,987	135	2,198	3,412	-	2,789	44%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	1,723	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>5,040,279</b>	<b>135</b>	<b>5,037,490</b>	<b>5,238,522</b>	<b>-</b>	<b>2,789</b>	<b>100%</b>
<b>Expenditures</b>							
Personnel	5,894,925	443,520	4,539,469	4,708,875	-	1,355,456	77%
Supplies	200	-	-	69	-	200	0%
Services	4,903	80	1,007	931	-	3,896	21%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	170	-	-	0%
<b>Total Expenditures</b>	<b>5,900,028</b>	<b>443,600</b>	<b>4,540,476</b>	<b>4,710,044</b>	<b>-</b>	<b>1,359,552</b>	<b>77%</b>
<b>Net</b>	<b>(859,749)</b>	<b>(443,466)</b>	<b>497,014</b>	<b>528,478</b>	<b>-</b>	<b>(1,356,763)</b>	
<b>Cash Balance</b>			<b>1,844,878</b>	<b>2,243,590</b>			

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

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

The Fire Pension fund receives State of Indiana pension relief payments in June and September to reimburse the City for actual pension costs paid and reported in the previous year. Per an INPERS letter dated June 3, 2013, the state pension relief payments will be \$2,517,646.17 each on July 1, 2013 and October 2, 2013. The projected cash balance in this fund is \$819,988.57 at December 31, 2013, a projected decrease of \$527,875.84 during the year. The pension relief payments do not cover retiree insurance premiums paid by the fund.

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

No capital expenditures are purchased through this account.

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Police Pension</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>702</b>	<b>Date Updated</b>	<b>11/18/2013</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	5,863,697	-	5,863,697	6,731,621	-	(0)	100%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	6,000	291	4,357	4,927	-	1,643	73%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	4,000	4,624	5,736	12,378	-	(1,736)	143%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>5,873,697</b>	<b>4,915</b>	<b>5,873,790</b>	<b>6,748,925</b>	<b>-</b>	<b>(93)</b>	<b>100%</b>
<b>Expenditures</b>							
Personnel	6,922,721	530,563	5,399,931	5,502,558	-	1,522,790	78%
Supplies	1,100	-	642	812	-	458	58%
Services	5,312	164	1,558	908	-	3,754	29%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	880	-	-	0%
<b>Total Expenditures</b>	<b>6,929,133</b>	<b>530,727</b>	<b>5,402,131</b>	<b>5,505,158</b>	<b>-</b>	<b>1,527,002</b>	<b>78%</b>
<b>Net</b>	<b>(1,055,436)</b>	<b>(525,812)</b>	<b>471,659</b>	<b>1,243,767</b>	<b>-</b>	<b>(1,527,095)</b>	
<b>Cash Balance</b>			<b>2,780,287</b>	<b>3,409,083</b>			

<b>Staffing</b>			
Full Time	-	-	-
Part-Time /Seasonal/Temporary	1.00	1.00	1.00
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</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. Per an INPERS letter dated June 3, 2013, the state pension relief payments will be \$2,931,848.71 each on July 1, 2013 and October 2, 2013. The projected cash balance in the fund is \$1,544,07.43 at December 31, 2013, a decrease of \$764,618.46 during the year. The pension relief payments do not cover retiree health insurance premiums paid by the fund.

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

No capital expenditures are paid from this fund.

## 2013 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>	11/18/2013
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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	250	8	124	180	-	126	50%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>250</b>	<b>8</b>	<b>124</b>	<b>180</b>	<b>-</b>	<b>126</b>	<b>50%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	4,316	-	-	(4,316)	0%
Services	-	-	-	-	11,895	(11,895)	0%
Debt Service	-	-	-	-	-	-	0%
Capital	15,000	-	-	-	-	15,000	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>15,000</b>	<b>-</b>	<b>4,316</b>	<b>-</b>	<b>11,895</b>	<b>(1,211)</b>	<b>108%</b>
<b>Net</b>	<b>(14,750)</b>	<b>8</b>	<b>(4,192)</b>	<b>180</b>	<b>(11,895)</b>	<b>1,337</b>	
<b>Cash Balance</b>			<b>36,920</b>	<b>41,090</b>			

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

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

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

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>		<b>TIF Revenue - Airport</b>			<b>Month</b>		<b>October</b>	
<b>Fund/Department Number</b>		<b>324</b>			<b>Date Updated</b>		<b>11/14/2013</b>	
		<b>Current Amended Budget</b>	<b>Current Month Actual</b>	<b>Current Year to Date Actual</b>	<b>Prior Year to Date Actual</b>	<b>Current Encumbrances</b>	<b>Budget Balance</b>	<b>Percent of Budget</b>
<b>Revenue</b>								
Property Taxes		11,200,000	-	7,111,555	6,111,685	-	4,088,445	63%
Local Income Taxes		-	-	-	-	-	-	0%
Other Taxes		-	-	-	-	-	-	0%
Grants/Intergovernmental		-	-	-	-	-	-	0%
Charges for Services		-	-	-	-	-	-	0%
Interest Earnings		84,612	4,127	54,380	72,435	-	30,232	64%
Bond Proceeds		-	-	-	-	-	-	0%
Donations		65,000	-	65,000	-	-	-	100%
Other Income		2,309,640	22,407	2,344,272	187,823	-	(34,632)	101%
Transfers In		281,000	213	279,145	663,257	-	1,855	99%
<b>Total Revenue</b>		<b>13,940,252</b>	<b>26,747</b>	<b>9,854,352</b>	<b>7,035,200</b>	<b>-</b>	<b>4,085,900</b>	<b>71%</b>
<b>Expenditures</b>								
Personnel		-	-	-	-	-	-	0%
Supplies		-	-	-	-	-	-	0%
Services		5,931,269	176,869	1,378,340	3,597,950	676,422	3,876,507	35%
Debt Service		3,476,441	-	2,812,121	2,833,043	-	664,320	81%
Capital		15,836,882	175,608	4,147,439	8,271,035	102,516	11,586,927	27%
Transfers Out		-	-	-	-	-	-	0%
<b>Total Expenditures</b>		<b>25,244,592</b>	<b>352,477</b>	<b>8,337,900</b>	<b>14,702,028</b>	<b>778,938</b>	<b>16,127,754</b>	<b>36%</b>
<b>Net</b>		<b>(11,304,340)</b>	<b>(325,730)</b>	<b>1,516,452</b>	<b>(7,666,828)</b>	<b>(778,938)</b>	<b>(12,041,854)</b>	
<b>Cash Balance</b>				<b>19,737,824</b>	<b>14,335,412</b>			
<b>Staffing</b>								
Full Time		-	-	-				
Part-Time /Seasonal/Temporary		-	-	-				
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>				
<b>Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:</b>								
<p>Revenue variance due to one time payment from AJ Wright of \$2 M received in April along with Blackthorn debt service paid off in 2013 and reserve amount returned to this fund. While one can find usefulness in reviewing revenue trends in TIF funds from one year to the next, because projects change wildly from one year to the next, it is less meaningful to examine year to date expenditures against the prior year to date. Major projects carried out in 2012 were: Ignition Park Infrastructure; Data Realty; final demolition of Underground Pipe &amp; Valve; Mayflower Road Realignment &amp; Improvements; the SB Animal Shelter reconstruction; Mayflower Trunk Sewer; continued acquisition in Ignition Park South and East; and the beginning expenditures of the Renaissance District. In 2013, the major projects thus far approved are: more acquisition in Ignition Park South and East; Bosch facility holding costs; and major expenditure on the Renaissance District project.</p>								
<b>Explain Significant Spending on Capital Projects Below:</b>								
<p>Capital projects thus far this year are: Renaissance District; and Ignition Park South &amp; East acquisitions.</p>								

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	<b>Tax Incremental Financing (TIF) - Downtown</b>	<b>Month</b>	<b>October</b>
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<b>Fund/Department Number</b>	<b>420</b>	<b>Date Updated</b>	<b>11/14/2013</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	3,650,000	-	1,705,491	1,909,554	-	1,944,509	47%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	398,500	200,000	398,500	398,000	-	-	100%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	34,000	2,968	27,777	37,064	-	6,223	82%
Interest Earnings	59,993	7,812	51,883	36,126	-	8,110	86%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	520,761	42,477	376,681	448,167	-	144,080	72%
Transfers In	-	356	5,315	832,834	-	(5,315)	0%
<b>Total Revenue</b>	<b>4,663,254</b>	<b>253,613</b>	<b>2,565,647</b>	<b>3,661,745</b>	<b>-</b>	<b>2,097,607</b>	<b>55%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	627,352	63,140	413,223	730,859	118,898	95,231	85%
Debt Service	2,880,922	200,000	2,880,921	1,643,353	-	1	100%
Capital	1,793,828	98,569	141,983	3,995,139	277,117	1,374,728	23%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>5,302,102</b>	<b>361,709</b>	<b>3,436,127</b>	<b>6,369,351</b>	<b>396,015</b>	<b>1,469,960</b>	<b>72%</b>
<b>Net</b>	<b>(638,848)</b>	<b>(108,096)</b>	<b>(870,480)</b>	<b>(2,707,606)</b>	<b>(396,015)</b>	<b>627,647</b>	
<b>Cash Balance</b>			<b>1,967,400</b>	<b>1,193,408</b>			

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

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

TIF funds are used to fund projects which vary widely from year to year, so no real trend is expected from one year to the next. Major projects undertaken in 2012 were: Century Center Island Improvements; Coveleski Improvements; Sidewalk Improvements outside First Bank Bldg; Demo of Michiana Lock & Key; Restrooms @ Morris Civic; and the Veteran's Clinic. Projects thus far committed in 2013 are: Century Center West Entrance; Studebaker Plaza; and Wayne Street Garage Facade improvements. Revenue variances: sold more property in 2012; received funds from debt service reserve account in 2012.

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

Capital projects thus far committed in 2013 are: Century Center West Entrance; Studebaker Plaza; and Wayne Street Garage Facade improvements.



## 2013 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>	11/14/2013
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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	440,000	-	264,690	225,083	-	175,310	60%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,000	86	1,288	3,728	-	2,712	32%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>444,000</b>	<b>86</b>	<b>265,978</b>	<b>228,811</b>	<b>-</b>	<b>178,022</b>	<b>60%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	11,496	180	2,218	6,594	351	8,927	22%
Debt Service	-	-	-	-	-	-	0%
Capital	657,319	6,078	304,001	796,000	35,801	317,517	52%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>668,815</b>	<b>6,258</b>	<b>306,219</b>	<b>802,594</b>	<b>36,152</b>	<b>326,444</b>	<b>51%</b>
<b>Net</b>	<b>(224,815)</b>	<b>(6,172)</b>	<b>(40,241)</b>	<b>(573,783)</b>	<b>(36,152)</b>	<b>(148,422)</b>	
<b>Cash Balance</b>			<b>411,488</b>	<b>358,060</b>			

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

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

TIF projects vary widely from year to year so little can be gained by comparing expenditures from year to year. Major projects for 2012 were: Hansel Center and the beginning of Rushton Square. Major projects committed thus far in 2013 are: Completion of Rushton Square and William Streetscape.

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

Major projects committed thus far in 2013 are: Completion of Rushton Square and William Streetscape.

## 2013 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>	11/14/2013
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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	500	18	267	341	-	233	53%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	156,405	10,885	132,588	102,683	-	23,817	85%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>156,905</b>	<b>10,903</b>	<b>132,855</b>	<b>103,024</b>	<b>-</b>	<b>24,050</b>	<b>85%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	144,159	8,691	85,161	78,790	-	58,998	59%
Debt Service	-	-	-	-	-	-	0%
Capital	7,026	-	6,309	17,750	-	717	90%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>151,185</b>	<b>8,691</b>	<b>91,470</b>	<b>96,540</b>	<b>-</b>	<b>59,715</b>	<b>61%</b>
<b>Net</b>	<b>5,720</b>	<b>2,212</b>	<b>41,385</b>	<b>6,484</b>	<b>-</b>	<b>(35,665)</b>	
<b>Cash Balance</b>			<b>136,780</b>	<b>105,961</b>			

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

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

Operations under outside contract with CB Richard Ellis so all expenses except capital are shown under Services line, to show consistently with Parking Garages and Blackthorn Golf Course.

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

## 2013 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>	11/14/2013
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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	1,720,000	-	613,185	876,401	-	1,106,815	36%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	10,000	728	11,107	15,092	-	(1,107)	111%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>1,730,000</b>	<b>728</b>	<b>624,292</b>	<b>891,493</b>	<b>-</b>	<b>1,105,708</b>	<b>36%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	304,171	21,330	116,014	169,852	185,506	2,651	99%
Debt Service	-	-	-	-	-	-	0%
Capital	4,466,373	358,734	1,263,861	1,020,784	695,158	2,507,354	44%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>4,770,544</b>	<b>380,064</b>	<b>1,379,875</b>	<b>1,190,636</b>	<b>880,664</b>	<b>2,510,005</b>	<b>47%</b>
<b>Net</b>	<b>(3,040,544)</b>	<b>(379,336)</b>	<b>(755,583)</b>	<b>(299,143)</b>	<b>(880,664)</b>	<b>(1,404,297)</b>	
<b>Cash Balance</b>			<b>3,103,517</b>	<b>3,198,581</b>			

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

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

TIF projects vary widely from year to year and expenditures will not necessarily have any trend from one year to the next. Major projects in 2012 were: Memorial Campus Street Improvements; 400 Block N. Michigan Parking Lot; and Skyway Bridge/Building Improvements. Projects committed thus far in 2013: Completion of projects started in 2012.

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

Projects committed thus far in 2013: Completion of projects started in 2012. No new projects initiated in 2013.

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	TIF - Northeast Development	<b>Month</b>	October
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<b>Fund/Department Number</b>	429	<b>Date Updated</b>	11/14/2013
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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	820,000	-	431,979	693,352	-	388,021	53%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	3,000	538	7,091	4,441	-	(4,091)	236%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>823,000</b>	<b>538</b>	<b>439,070</b>	<b>697,793</b>	<b>-</b>	<b>383,930</b>	<b>53%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	80,105	19,795	53,696	28,203	5,500	20,909	74%
Debt Service	-	-	-	-	-	-	0%
Capital	2,308,890	-	-	-	-	2,308,890	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>2,388,995</b>	<b>19,795</b>	<b>53,696</b>	<b>28,203</b>	<b>5,500</b>	<b>2,329,799</b>	<b>2%</b>
<b>Net</b>	<b>(1,565,995)</b>	<b>(19,257)</b>	<b>385,374</b>	<b>669,590</b>	<b>(5,500)</b>	<b>(1,945,869)</b>	
<b>Cash Balance</b>			<b>2,604,997</b>	<b>1,571,666</b>			

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

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

TIF projects vary widely from year to year and will not show much trend when reviewing expenditures with prior year. Major projects in 2012 were: Eddy Street Corridor study; Demolition relation to AEP Easement; and 5 points utility study. Commitments thus far in 2013 are: completion of the items begun in 2012.

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

## 2013 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>	11/14/2013
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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	1,820,000	-	1,381,537	1,337,317	-	438,463	76%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	20,000	923	15,907	17,527	-	4,093	80%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	4,200	-	-	0%
Transfers In	-	-	-	1,401,397	-	-	0%
<b>Total Revenue</b>	<b>1,840,000</b>	<b>923</b>	<b>1,397,444</b>	<b>2,760,441</b>	<b>-</b>	<b>442,556</b>	<b>76%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	793,455	31,722	465,159	841,741	250,389	77,907	90%
Debt Service	-	-	-	-	-	-	0%
Capital	5,329,430	423,218	2,684,544	1,244,194	1,564,224	1,080,662	80%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>6,122,885</b>	<b>454,940</b>	<b>3,149,703</b>	<b>2,085,935</b>	<b>1,814,613</b>	<b>1,158,569</b>	<b>81%</b>
<b>Net</b>	<b>(4,282,885)</b>	<b>(454,017)</b>	<b>(1,752,259)</b>	<b>674,506</b>	<b>(1,814,613)</b>	<b>(716,013)</b>	
<b>Cash Balance</b>			<b>3,642,518</b>	<b>4,425,358</b>			

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

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

TIF projects vary widely from one year to the next so expenditure comparison will not yield reliable trend review. Major projects for 2012 were: Erskine Plaza Ponds; Fellows Street Corridor; Acquisition for Ireland Road project; and continuation of acquisition and engineering for the Main/Lafayette Crossover project. Projects committed thus far in 2013 are: completion of the Fellows Street Corridor project; additional work on the Ireland Street project; and the final acquisition and engineering along with construction of the Main/Lafayette Crossover project.

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

Projects committed thus far in 2013 are: completion of the Fellows Street Corridor project; additional work on the Ireland Street project; and the final acquisition and engineering along with construction of the Main/Lafayette Crossover project.

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	TIF - Southside Development #2	<b>Month</b>	October
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<b>Fund/Department Number</b>	431	<b>Date Updated</b>	11/14/2013
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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	-	-	-	2,329	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	-	-	-	2,329	-	-	0%
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	1,401,397	-	-	0%
<b>Total Expenditures</b>	-	-	-	1,401,397	-	-	0%
<b>Net</b>	-	-	-	(1,399,068)	-	-	-
<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:**

This TIF fund is no longer used and should be closed.

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

## 2013 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>	11/14/2013
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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	1,331,000	-	659,735	-	-	671,265	50%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	15,000	1,178	16,707	24,807	-	(1,707)	111%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>1,346,000</b>	<b>1,178</b>	<b>676,442</b>	<b>24,807</b>	<b>-</b>	<b>669,558</b>	<b>50%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,268	-	1,157	-	-	111	91%
Debt Service	500,000	-	488,848	149,809	-	11,152	98%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>501,268</b>	<b>-</b>	<b>490,005</b>	<b>149,809</b>	<b>-</b>	<b>11,263</b>	<b>98%</b>
<b>Net</b>	<b>844,732</b>	<b>1,178</b>	<b>186,437</b>	<b>(125,002)</b>	<b>-</b>	<b>658,295</b>	
<b>Cash Balance</b>			<b>6,315,158</b>	<b>5,564,633</b>			

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

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

No tax revenue requested in 2011 (which would have been received in 2012).

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

## 2013 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>	11/14/2013
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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	-	164,168	264,862	-	155,832	51%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,000	28	404	646	-	596	40%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>321,000</b>	<b>28</b>	<b>164,572</b>	<b>265,508</b>	<b>-</b>	<b>156,428</b>	<b>51%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	4,782	-	257	18,023	4,500	25	99%
Debt Service	190,461	-	190,461	290,460	-	-	100%
Capital	259,539	-	-	8,500	-	259,539	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>454,782</b>	<b>-</b>	<b>190,718</b>	<b>316,983</b>	<b>4,500</b>	<b>259,564</b>	<b>43%</b>
<b>Net</b>	<b>(133,782)</b>	<b>28</b>	<b>(26,146)</b>	<b>(51,475)</b>	<b>(4,500)</b>	<b>(103,136)</b>	
<b>Cash Balance</b>			<b>134,779</b>	<b>141,198</b>			

### Staffing

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

### Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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. At April 30, 2013, the amounts due Mishawaka and Major moves were \$343,532 and \$941,728, respectively.

### Explain Significant Spending on Capital Projects Below:

The 2013 budget of \$259,539 is for road improvements.



## 2013 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - Northeast Residential	Month	October
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Fund/Department Number	436	Date Updated	11/14/2013
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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	2,450,000	-	1,340,028	1,252,275	-	1,109,972	55%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	10,000	374	7,795	8,742	-	2,205	78%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>2,460,000</b>	<b>374</b>	<b>1,347,823</b>	<b>1,261,017</b>	<b>-</b>	<b>1,112,177</b>	<b>55%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,730	-	1,370	1,137	-	360	79%
Debt Service	3,228,227	195,888	3,217,050	308,450	-	11,177	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>3,229,957</b>	<b>195,888</b>	<b>3,218,420</b>	<b>309,587</b>	<b>-</b>	<b>11,537</b>	<b>100%</b>
<b>Net</b>	<b>(769,957)</b>	<b>(195,514)</b>	<b>(1,870,597)</b>	<b>951,430</b>	<b>-</b>	<b>1,100,640</b>	
<b>Cash Balance</b>			<b>1,630,714</b>	<b>2,825,732</b>			

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

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

2012 Debt service came from savings on project, not from this fund.

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

## 2013 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>	11/14/2013
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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	6	94	147	-	56	63%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>150</b>	<b>6</b>	<b>94</b>	<b>147</b>	<b>-</b>	<b>56</b>	<b>63%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	6,787	1,673	5,798	3,033	2,661	(1,672)	125%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>6,787</b>	<b>1,673</b>	<b>5,798</b>	<b>3,033</b>	<b>2,661</b>	<b>(1,672)</b>	<b>125%</b>
<b>Net</b>	<b>(6,637)</b>	<b>(1,667)</b>	<b>(5,704)</b>	<b>(2,886)</b>	<b>(2,661)</b>	<b>1,728</b>	
<b>Cash Balance</b>			<b>25,739</b>	<b>31,606</b>			

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

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

This fund's sole expenditure is for general legal fees for DCI based on an engagement letter

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

## 2013 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>	11/14/2013
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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	1,446,074	-	1,446,074	-	-	-	100%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	465	6,172	3,132	-	(4,172)	309%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>1,448,074</b>	<b>465</b>	<b>1,452,246</b>	<b>3,132</b>	<b>-</b>	<b>(4,172)</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>1,448,074</b>	<b>465</b>	<b>1,452,246</b>	<b>3,132</b>	<b>-</b>	<b>(4,172)</b>	
<b>Cash Balance</b>			<b>2,268,608</b>	<b>815,923</b>			

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

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

State money received in 2013 was for 2012. No funds received in 2012. In 2011, funds received in December. The 2013 CTP payment of \$1.41 million was deposited on 14 Nov 2013.

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

## 2013 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>	11/14/2013
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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	-	-	-	37,240	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,000	77	1,150	1,162	-	(150)	115%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>1,000</b>	<b>77</b>	<b>1,150</b>	<b>38,402</b>	<b>-</b>	<b>(150)</b>	<b>115%</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>1,000</b>	<b>77</b>	<b>1,150</b>	<b>38,402</b>	<b>-</b>	<b>(150)</b>	
<b>Cash Balance</b>			<b>376,232</b>	<b>300,440</b>			

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

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

No significant issues.

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

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Blackthorn Golf Course Operations	<b>Month</b>	October
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<b>Fund/Department Number</b>	619	<b>Date Updated</b>	11/14/2013
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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	1,696,879	88,457	1,495,591	1,619,561	-	201,288	88%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	50,500	-	50,500	-	-	-	100%
<b>Total Revenue</b>	<b>1,747,379</b>	<b>88,457</b>	<b>1,546,091</b>	<b>1,619,561</b>	<b>-</b>	<b>201,288</b>	<b>88%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,661,128	98,129	1,371,104	1,530,417	-	290,024	83%
Debt Service	326,000	-	207,879	651,500	-	118,121	64%
Capital	10,578	-	8,816	5,289	-	1,762	83%
Transfers Out	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>1,997,706</b>	<b>98,129</b>	<b>1,587,799</b>	<b>2,187,206</b>	<b>-</b>	<b>409,907</b>	<b>79%</b>
<b>Net</b>	<b>(250,327)</b>	<b>(9,672)</b>	<b>(41,708)</b>	<b>(567,645)</b>	<b>-</b>	<b>(208,619)</b>	
<b>Cash Balance</b>			<b>215,964</b>	<b>135,025</b>			

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

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

The early spring weather in 2012 was phenomenal, but in 2013 spring has been very cold, thus affecting revenue sharply. Trimmed expenses to offset late start as appropriate. Paid off bond in early 2013, so debt service expense in 2013 will be much under 2012. Course operations under outside contract with Kitson & Partners so all expenses except capital are shown under Services to show consistently with Parking Garages and Redevelopment Retail.

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

Equipment payments

## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Redevelopment Bond - Central Development	<b>Month</b>	October
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<b>Fund/Department Number</b>	314	<b>Date Updated</b>	11/14/2013
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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	-	-	-	3,009	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	-	-	-	<b>3,009</b>	-	-	<b>0%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	825,509	-	-	0%
<b>Total Expenditures</b>	-	-	-	<b>825,509</b>	-	-	<b>0%</b>
<b>Net</b>	-	-	-	<b>(822,500)</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/Variiances Below:**

This is an old debt service fund for a bond which has paid off and there is no longer any cash in it. Fund can be closed.

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

## 2013 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>	11/14/2013
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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	5,000	213	3,181	5,012	-	1,819	64%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>5,000</b>	<b>213</b>	<b>3,181</b>	<b>5,012</b>	<b>-</b>	<b>1,819</b>	<b>64%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	5,000	213	3,181	5,012	-	1,819	64%
<b>Total Expenditures</b>	<b>5,000</b>	<b>213</b>	<b>3,181</b>	<b>5,012</b>	<b>-</b>	<b>1,819</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>1,038,904</b>	<b>1,038,904</b>			

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

## 2013 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>	11/14/2013
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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	3,500	103	1,538	2,200	-	1,962	44%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>3,500</b>	<b>103</b>	<b>1,538</b>	<b>2,200</b>	<b>-</b>	<b>1,962</b>	<b>44%</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>3,500</b>	<b>103</b>	<b>1,538</b>	<b>2,200</b>	<b>-</b>	<b>1,962</b>	<b>44%</b>
<b>Cash Balance</b>	<b>503,286</b>		<b>501,478</b>				

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



## 2013 City of South Bend Monthly Financial Report

<b>Fund/Department Name</b>	Redevelopment Bond - Blackthorn Golf	<b>Month</b>	October
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<b>Fund/Department Number</b>	319	<b>Date Updated</b>	11/14/2013
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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	50	-	464	4,245	-	(414)	928%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>50</b>	<b>-</b>	<b>464</b>	<b>4,245</b>	<b>-</b>	<b>(414)</b>	<b>928%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	326,050	-	326,464	658,245	-	(414)	100%
<b>Total Expenditures</b>	<b>326,050</b>	<b>-</b>	<b>326,464</b>	<b>658,245</b>	<b>-</b>	<b>(414)</b>	<b>100%</b>
<b>Net</b>	<b>(326,000)</b>	<b>-</b>	<b>(326,000)</b>	<b>(654,000)</b>	<b>-</b>	<b>-</b>	
<b>Cash Balance</b>			<b>-</b>	<b>326,000</b>			

<b>Staffing</b>		
Full Time	-	-
Part-Time /Seasonal/Temporary	-	-
<b>Total</b>	<b>-</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. Generally 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. Please note however: the corresponding bond was paid off in early 2013 so debt service reserve is released and no cash remains in the fund. This fund can now be closed.

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

## 2013 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>	11/14/2013
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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	6,000	356	5,315	7,324	-	685	89%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>6,000</b>	<b>356</b>	<b>5,315</b>	<b>7,324</b>	<b>-</b>	<b>685</b>	<b>89%</b>
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	6,000	356	5,315	7,324	-	685	89%
<b>Total Expenditures</b>	<b>6,000</b>	<b>356</b>	<b>5,315</b>	<b>7,324</b>	<b>-</b>	<b>685</b>	<b>89%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>	<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 420). 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:**