



Period Ending: **March 31, 2016**

Issued By: **Administration/Finance**

City of South Bend

Monthly Departmental Financial Report

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March 2016

The Monthly Departmental Financial Report

The City of South Bend has developed the attached Monthly Departmental Financial Report to provide current year financial information for each City fund, as well as individual departments within the General Fund, in a condensed format. Information is provided for revenue, expenditures, encumbrances, cash balances and staffing levels. Also included in this report are text boxes that allow departmental fiscal officers to provide an explanation of significant expenditure and staffing variances and spending on major capital projects. Departmental fiscal officers are asked to complete the monthly financial reports (“blue sheets”) for their funds and General Fund departments no later than the 18th of the month following the reporting period. The staff of the Department of Administration & Finance then summarizes the data and publishes this consolidated report no later than 30 days after the end of the reporting period.

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

Summary Trends & Observations

As of March 31, 2016, total revenue for the year was \$48,260,399, 18% of estimated revenue. As of March 31, 2015 total revenue received was \$47,635,755 within the same funds. Property taxes are received in June and January each year and were budgeted at \$71,976,981 for 2016. Local income tax (LOIT, COIT and EDIT) receipts are budgeted to be \$25.8 million in 2016, to be received in monthly installments of \$2.15 million.

As of March 31, 2016, total expenditures were \$69,059,863 and outstanding encumbrances were \$53,544,877, a total of \$122,604,740 which represents 34% of the amended expenditure budget. Encumbrances are either holdovers from previous years or obligations for the remainder of the year. If encumbrances were excluded, expenditures were 19% of the amended expenditure budget at the end of the period. Total expenditures were \$72,792,623 as of March 31, 2015.

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

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

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

Fund Type	Dept Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Budget Balance	Percent of Budget
City Funds							
General Fund		53,852,368	927,103	3,049,273	3,333,377	1,404,439	6%
Special Revenue							
	102 Rainy Day	40,000	4,825	22,398	12,582	17,602	56%
	103 Excess Levy	20	1	7	2	13	37%
	201 Parks & Recreation	11,179,799	250,295	469,975	419,345	10,709,824	4%
	202 Motor Vehicle Highway	9,181,883	834,492	2,238,165	2,253,955	6,943,718	24%
	203 Recreation Nonreverting	1,448,565	144,974	291,347	276,649	1,157,218	20%
	209 Studebaker-Oliver Reverting Grants	587,250	27,904	34,638	21,291	552,612	6%
	210 Economic Development State Grants	73,511	2,208	20,246	473	53,265	28%
	211 Department of Community Investment (DCI)	2,647,925	194,422	726,631	535,047	1,921,294	27%
	212 Dept of Community Investment Grants	3,800,000	152,736	585,744	462,515	3,214,256	15%
	216 Police State Seizures	36,000	119	15,613	1,080	20,387	43%
	217 Gift, Donation, Bequest	185,800	354	500	2,972	185,300	0%
	218 Police Curfew Violations	1,000	32	120	30	880	12%
	219 Unsafe Building	985,240	47,700	445,894	-	539,346	45%
	220 Law Enforcement Continuing Education	218,000	27,926	86,075	70,693	131,925	39%
	227 Loss Recovery	1,410	300	2,562	30,941	(1,152)	182%
	244 Emergency Phone System	-	-	-	19	-	0%
	249 Public Safety LOIT	6,797,160	566,326	1,699,376	1,079,495	5,097,784	25%
	251 Local Roads & Streets	1,269,000	97,202	518,440	276,603	750,560	41%
	258 Human Rights Federal Grant	165,040	6,077	131,578	15,011	33,462	80%
	271 Eastrace Waterway	30	1	3	8	27	11%
	273 Morris PAC / Palais Royale Marketing	18,250	2,912	4,223	1,652	14,027	23%
	280 Police Block Grants	-	2	10	6	(10)	0%
	281 Economic Develop. Commission-Revenue Bonds	150	15	71	40	80	47%
	289 HAZMAT	10,000	18	83	13,838	9,917	1%
	291 Indiana River Rescue	45,200	9,956	26,945	8,554	18,255	60%
	292 Police Grants	-	-	-	55	-	0%
	294 Regional Police Academy	22,500	1,146	16,641	19,740	5,859	74%
	295 COPS MORE Grant	92,000	8,352	17,657	2,026	74,343	19%
	299 Police Federal Drug Enforcement	162,000	115	324	33,612	161,676	0%
	404 County Option Income Tax	10,370,484	838,012	2,673,428	1,630,555	7,697,056	26%
	408 Economic Development Income Tax	10,159,262	1,159,172	2,928,147	1,694,979	7,231,115	29%
	410 Urban Development Action Grant	169,827	269	1,604	98,526	168,223	1%
	655 Project Releaf	437,290	37,150	112,040	110,548	325,250	26%
	705 Police K-9 Unit	2,020	2	10	505	2,010	0%
Special Revenue Total		60,106,616	4,415,016	13,070,496	9,073,345	47,036,120	22%
City Debt Service							
	313 Football Hall of Fame Debt Service	1,383,212	9,343	28,029	12,810	1,355,183	2%
City Debt Service Total		1,383,212	9,343	28,029	12,810	1,355,183	2%
Capital Project							
	377 Professional Sports Development	709,718	64,832	286,125	299,888	423,593	40%
	401 Coveleski Stadium Capital	15,200	40	207	59	14,993	1%
	403 Zoo Endowment	200	27	127	72	73	64%
	405 Park Nonreverting Capital	162,500	753	2,124	4,956	160,376	1%
	406 Cumulative Capital Development	526,737	4,679	14,608	13,832	512,129	3%
	407 Cumulative Capital Improvement	435,700	154	150,801	290	284,899	35%
	412 Major Moves Construction	1,048,178	1,223	592,176	373,522	456,002	56%
	416 Morris Performing Arts Center Capital	103,000	7,376	16,197	19,800	86,803	16%
	434 Community Revitalization Enhancement District	-	56	156	79	(156)	0%
	450 Palais Royale Historic Preservation	17,450	341	2,613	2,628	14,837	15%
	677 Football Hall of Fame Capital	2,000	271	1,288	812	713	64%
Capital Project Total		3,020,683	79,752	1,066,422	715,938	1,954,261	35%
Enterprise							
	287 Emergency Medical Services Capital	2,075,500	1,628	1,314,585	396,740	760,915	63%
	288 Emergency Medical Services Operating	5,085,012	458,825	1,433,562	1,040,620	3,651,450	28%
	600 Consolidated Building Fund	3,517,968	108,519	867,300	1,034,221	2,650,668	25%
	601 Parking Garages	1,052,226	90,272	265,480	236,157	786,746	25%
	610 Solid Waste Operations	5,596,749	443,628	1,309,415	1,216,903	4,287,334	23%
	611 Solid Waste Capital	925,397	311,000	562,036	200,034	363,361	61%
	620 Water Works Operations	14,604,116	1,121,884	3,294,987	3,176,211	11,309,129	23%
	622 Water Works Capital	15,000	1,599	7,422	4,556	7,578	49%
	623 Water Works Bond Capital	-	-	-	283	-	0%
	624 Water Works Customer Deposit	8,400	840	3,895	2,157	4,505	46%
	625 Water Works Sinking	2,049,681	170,664	512,245	511,378	1,537,436	25%
	626 Water Works Bond Reserve	9,500	892	4,143	2,351	5,357	44%
	629 Water Works Reserve Operations & Maintenance	175,166	1,287	233,261	153,298	(58,095)	133%
	640 Sewer Repair Insurance	564,725	52,097	159,382	154,971	405,343	28%
	641 Sewage Works Operations	36,711,600	3,160,061	9,157,085	8,401,964	27,554,515	25%
	642 Sewage Works Capital	2,532,000	4,485	22,105	5,512	2,509,895	1%
	643 Sewage Works Reserve Operations & Maint.	552,997	2,265	906,418	261,101	(353,421)	164%

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

Fund Type	Dept Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Budget Balance	Percent of Budget
	649 Sewage Sinking	9,274,391	761,964	2,286,075	2,322,320	6,988,316	25%
	653 Sewage Debt Service Reserve	-	612	637	-	(637)	0%
	659 Sewer Bond 2011	2,000	129	598	2,193	1,402	30%
	661 Sewer Bond 2012	70,000	7,297	35,432	24,535	34,568	51%
	664 2013A Cost of Issuance Fund	-	3	12	7	(12)	0%
	666 2015 Sewer Bond Issuance	-	4	85	-	(85)	0%
	670 Century Center	3,983,787	225,335	1,412,428	1,019,635	2,571,359	35%
	671 Century Center Capital	500	85	249	68	251	50%
	672 Century Center Energy Conservation Debt Svc	237,132	4	12	-	237,120	0%
	Enterprise Total	89,043,847	6,925,378	23,788,851	20,167,216	65,254,996	27%
	Internal Service						
	222 Central Services	8,234,637	638,910	1,871,950	2,054,157	6,362,687	23%
	224 Central Services Capital	130,519	94	476	-	130,043	0%
	226 Liability Insurance	2,256,883	185,820	576,462	311,266	1,680,421	26%
	278 Take Home Vehicle Police	64,400	9,243	28,440	33,578	35,960	44%
	279 311 Call Center	499,358	39,960	117,939	-	381,419	24%
	711 Self-Funded Employee Benefits	17,174,845	1,390,952	4,144,244	3,692,829	13,030,601	24%
	713 Unemployment Compensation	107,282	1,311	3,593	25,770	103,689	3%
	Internal Service Total	28,467,924	2,266,291	6,743,104	6,117,600	21,724,820	24%
	Trust & Agency						
	701 Firefighters Pension	5,447,592	-	1,061	872	5,446,531	0%
	702 Police Pension	6,133,500	311	2,773	1,547	6,130,727	0%
	730 City Cemetery	150	16	74	41	76	49%
	Trust & Agency Total	11,581,242	327	3,907	2,460	11,577,335	0%
City Funds Total		247,455,892	14,623,210	47,750,083	39,422,747	150,307,153	19%
	Redevelopment Commission Controlled Funds						
	Tax Increment Financing						
	324 River West Development Area (Airport TIF)	18,885,314	92,026	193,687	6,562,954	18,691,627	1%
	422 TIF - West Washington	424,000	836	3,865	1,680	420,135	1%
	425 Redevelopment Retail & Leighton Plaza	172,003	13,574	35,726	41,239	136,277	21%
	429 River East Development Area (NE Dev TIF)	2,757,000	4,151	19,395	1,458,209	2,737,605	1%
	430 TIF - Southside Development #1	2,433,000	3,363	15,537	6,758	2,417,463	1%
	435 TIF - Douglas Road	320,750	28	317	232	320,433	0%
	436 River East Residential (NE Res TIF)	3,162,422	-	213,108	1,571	2,949,314	7%
	Tax Increment Financing Total	28,154,489	113,977	481,636	8,072,644	27,672,853	2%
	Redevelopment						
	433 Redevelopment General	152	5	22	15	130	14%
	439 Certified Technology Park	14,637	1,262	5,887	7,309	8,750	40%
	454 Airport Urban Enterprise Zone	1,500	211	978	550	522	65%
	619 Blackthorn Operations	-	-	-	119,238	-	0%
	Redevelopment Total	16,289	1,478	6,887	127,112	9,402	42%
	Debt Service						
	315 Redevelopment Bond - Airport Taxable	5,000	576	2,674	1,511	2,326	53%
	317 Coveleski Debt Service Reserve	1,800	282	1,309	735	491	73%
	328 Redevelopment Bond - Palais Royale	6,000	962	4,467	2,525	1,533	74%
	432 TIF - Southside Development #3	25,000	2,741	13,344	8,481	11,656	53%
	Debt Service Total	37,800	4,561	21,793	13,253	16,007	58%
Redevelopment Commission Controlled Funds Total		28,208,578	120,016	510,316	8,213,008	27,698,262	2%
Grand Total		275,664,470	14,743,226	48,260,399	47,635,755	178,005,415	18%

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

Department Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Current Encumbrances	Budget Balance	Percent of Budget
City Funds							
General Fund							
101-0101 Mayor's Office	749,883	50,030	160,918	181,466	133	588,832	21%
101-0104 311 Call Center	5,933	595	2,224	135,480	3,809	(100)	102%
101-0201 City Clerk	443,475	37,749	100,296	89,159	33,783	309,396	30%
101-0301 Common Council	522,735	33,221	134,744	169,646	87,326	300,665	42%
101-0302 WNIT Contract	43,000	-	-	-	-	43,000	0%
101-0401 Administration & Finance	2,227,488	128,874	401,467	461,537	68,039	1,757,982	21%
101-0404 Morris Performing Arts Center	1,129,897	92,842	252,973	265,098	59,088	817,836	28%
101-0405 Palais Royale	498,438	38,176	123,487	112,844	54,299	320,652	36%
101-0501 Legal Department	1,036,772	78,779	230,967	237,031	16,015	789,790	24%
101-0602 Engineering	1,225,137	89,283	241,739	242,520	75,601	907,798	26%
101-0801 Police Department	26,399,474	1,935,877	5,612,127	6,426,566	156,407	20,630,940	22%
101-0802 Communications Center	1,479,012	369,753	369,753	135,136	1,109,259	-	100%
101-0901 Fire Department	18,185,989	1,437,795	4,194,034	5,246,462	295,558	13,696,397	25%
101-0905 Fire LOIT 2013	-	-	-	411	-	-	0%
101-1008 Human Rights	371,226	25,631	84,713	101,912	7,612	278,901	25%
101-1201 Code Enforcement	202,164	-	202,164	-	-	(0)	100%
General Fund Total	54,520,623	4,318,604	12,111,606	13,805,269	1,966,928	40,442,089	26%
Special Revenue							
103 Excess Levy	3,688	-	3,648	-	-	40	99%
201 Parks & Recreation	11,248,697	1,178,404	2,633,356	2,879,469	549,676	8,065,665	28%
202 Motor Vehicle Highway	10,977,409	896,714	2,384,624	2,704,804	384,079	8,208,706	25%
203 Recreation Nonreverting	1,459,754	69,287	161,893	171,640	142,412	1,155,449	21%
209 Studebaker-Oliver Reverting Grants	1,683,250	19,040	42,272	9,710	440,979	1,200,000	29%
210 Economic Development State Grants	1,935,497	31,790	1,494,282	30,203	416,011	25,204	99%
211 Department of Community Investment (DCI)	2,687,313	177,764	554,921	616,253	48,450	2,083,941	22%
212 Dept of Community Investment Grants	7,356,963	172,309	544,667	415,275	3,123,914	3,688,382	50%
216 Police State Seizures	36,000	-	-	-	-	36,000	0%
217 Gift, Donation, Bequest	362,500	-	-	27,966	-	362,500	0%
218 Police Curfew Violations	1,000	-	-	-	-	1,000	0%
219 Unsafe Building	-	20,481	35,278	-	103,652	(138,930)	0%
220 Law Enforcement Continuing Education	743,508	13,572	66,300	72,294	15,687	661,521	11%
227 Loss Recovery	480,311	20,008	23,216	1,302,296	107,095	350,000	27%
249 Public Safety LOIT	6,600,626	513,715	1,527,993	1,796,725	-	5,072,633	23%
251 Local Roads & Streets	2,242,944	75,028	291,688	46,040	713,415	1,237,841	45%
258 Human Rights Federal Grant	221,838	11,302	36,562	57,261	12,008	173,268	22%
273 Morris PAC / Palais Royale Marketing	18,878	-	-	96	2,457	16,422	13%
289 HAZMAT	10,000	-	-	21,542	1,170	10,000	12%
291 Indiana River Rescue	95,300	3,610	6,121	23,515	-	89,179	6%
292 Police Grants	55,373	6,188	18,825	15,296	36,548	-	100%
294 Regional Police Academy	22,500	280	581	12,639	-	21,919	3%
295 COPS MORE Grant	102,245	1,923	6,669	25,760	14,995	80,581	21%
299 Police Federal Drug Enforcement	168,965	10,752	12,042	43,255	-	156,924	7%
404 County Option Income Tax	15,162,148	853,652	3,751,682	2,919,294	2,530,627	8,879,840	41%
408 Economic Development Income Tax	10,560,181	169,782	2,422,410	2,499,253	607,027	7,530,744	29%
410 Urban Development Action Grant	238,173	-	146,068	-	-	92,106	61%
655 Project Releaf	528,358	2,937	20,160	20,025	-	508,198	4%
705 Police K-9 Unit	2,020	-	-	970	-	2,020	0%
Special Revenue Total	75,005,439	4,248,536	16,185,256	15,711,579	9,250,201	49,571,153	34%
City Debt Service							
313 Football Hall of Fame Debt Service	1,268,015	-	636,000	636,000	-	632,015	50%
City Debt Service Total	1,268,015	-	636,000	636,000	-	632,015	50%
Capital Project							
377 Professional Sports Development	838,052	-	473,088	481,573	-	364,965	56%
401 Coveleski Stadium Capital	-	-	22,000	-	-	(22,000)	0%
405 Park Nonreverting Capital	268,333	1,948	1,948	-	43,909	222,476	17%
406 Cumulative Capital Development	526,737	56,546	169,196	169,196	-	357,541	32%
407 Cumulative Capital Improvement	365,907	-	184,125	183,750	-	181,782	50%
412 Major Moves Construction	2,385,033	38,870	351,475	545,253	791,732	1,241,826	48%
416 Morris Performing Arts Center Capital	78,923	2,467	12,931	14,879	5,293	60,698	23%
434 Community Revitalization Enhancement District	-	-	-	3,897	-	-	0%
677 Football Hall of Fame Capital	84,801	6,938	27,415	19,211	388	56,998	33%
Capital Project Total	4,547,786	106,768	1,242,178	1,417,758	841,323	2,464,286	46%
Enterprise							
287 Emergency Medical Services Capital	2,247,611	152,919	152,919	35,728	210,692	1,884,000	16%
288 Emergency Medical Services Operating	6,115,643	374,778	1,327,177	490,484	95,598	4,692,868	23%
600 Consolidated Building Fund	4,450,974	276,911	858,924	742,896	277,786	3,314,263	26%
601 Parking Garages	1,393,469	111,888	229,526	266,924	604,555	559,389	60%
610 Solid Waste Operations	5,597,412	375,760	1,393,911	1,316,442	685,556	3,517,946	37%
611 Solid Waste Capital	925,197	11,143	262,258	234,946	922	662,017	28%
620 Water Works Operations	16,984,657	1,109,031	3,692,519	3,488,646	744,569	12,547,568	26%
622 Water Works Capital	821,797	-	-	86,334	177,797	644,000	22%

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

Department Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Current Encumbrances	Budget Balance	Percent of Budget
City Enterp							
623 Water Works Bond Capital	-	-	-	53,304	-	-	0%
624 Water Works Customer Deposit	8,400	840	1,927	1,302	-	6,473	23%
625 Water Works Sinking	2,049,681	159	724	550	-	2,048,957	0%
626 Water Works Bond Reserve	9,500	2,050	2,050	-	-	7,450	22%
629 Water Works Reserve Operations & Maintenanc	10,000	1,287	2,894	1,866	-	7,106	29%
640 Sewer Repair Insurance	549,413	51,533	108,604	122,027	49,453	391,356	29%
641 Sewage Works Operations	39,736,144	2,277,067	7,956,475	7,414,229	2,796,641	28,983,027	27%
642 Sewage Works Capital	7,631,946	150,821	839,251	488,448	4,201,289	2,591,405	66%
643 Sewage Works Reserve Operations & Maint.	16,000	2,265	4,911	3,040	-	11,089	31%
649 Sewage Sinking	9,274,298	-	1,850	1,850	-	9,272,448	0%
659 Sewer Bond 2011	172,088	-	-	892,692	172,088	0	100%
661 Sewer Bond 2012	20,187,062	445,588	1,707,327	522,432	11,258,241	6,879,888	64%
666 2015 Sewer Bond Issuance	-	-	2,500	-	-	(2,500)	0%
670 Century Center	3,972,438	316,542	956,640	881,249	-	3,015,798	24%
671 Century Center Capital	-	-	-	66,156	-	-	0%
672 Century Center Energy Conservation Debt Svc	237,132	-	-	-	-	237,132	0%
Enterprise Total	122,390,862	5,660,583	19,502,389	17,111,545	21,275,188	81,271,679	33%
Internal Service							
222 Central Services	8,289,479	646,405	1,821,890	1,993,337	2,525,593	3,941,996	52%
224 Central Services Capital	305,584	-	23,369	-	151,696	130,519	57%
226 Liability Insurance	3,120,348	101,220	435,308	649,845	91,603	2,593,437	17%
278 Take Home Vehicle Police	10,000	-	53	-	-	9,947	1%
279 311 Call Center	499,357	40,140	118,119	-	5,425	375,813	25%
711 Self-Funded Employee Benefits	17,378,890	1,576,792	4,014,463	3,088,387	751,496	12,612,931	27%
713 Unemployment Compensation	113,882	5,252	14,567	24,318	22,000	77,315	32%
Internal Service Total	29,717,540	2,369,808	6,427,769	5,755,887	3,547,814	19,741,957	34%
Trust & Agency							
701 Firefighters Pension	5,464,843	407,173	1,236,364	1,332,784	-	4,228,479	23%
702 Police Pension	6,797,398	651,745	1,696,646	1,620,158	-	5,100,752	25%
730 City Cemetery	20,000	-	-	-	-	20,000	0%
Trust & Agency Total	12,282,241	1,058,918	2,933,010	2,952,942	-	9,349,231	24%
City Funds Total	299,732,506	17,763,218	59,038,209	57,390,981	36,881,453	203,472,408	32%
Redevelopment Commission Controlled Funds							
Tax Increment Financing							
324 River West Development Area (Airport TIF)	31,502,077	1,749,039	7,267,599	5,697,767	7,955,087	16,279,391	48%
420 Tax Incremental Financing (TIF) - Downtown	-	-	-	4,088,473	-	-	0%
422 TIF - West Washington	1,403,366	3,461	6,827	22,950	310,339	1,086,200	23%
425 Redevelopment Retail & Leighton Plaza	160,406	6,656	15,986	34,372	-	144,420	10%
426 TIF - Central Medical Service Area	-	-	-	2,294,533	-	-	0%
429 River East Development Area (NE Dev TIF)	8,335,159	12,236	97,847	117,956	4,023,568	4,213,744	49%
430 TIF - Southside Development #1	7,411,815	142,775	297,025	522,222	4,370,230	2,744,560	63%
435 TIF - Douglas Road	354,200	-	140,000	169,620	4,200	210,000	41%
436 River East Residential (NE Res TIF)	3,430,000	-	1,684,089	1,710,589	-	1,745,911	49%
Tax Increment Financing Total	52,597,023	1,914,167	9,509,373	14,658,482	16,663,424	26,424,225	50%
Redevelopment							
433 Redevelopment General	4,500	-	-	-	-	4,500	0%
439 Certified Technology Park	2,692,913	142,913	142,913	198	-	2,550,000	5%
454 Airport Urban Enterprise Zone	50,000	-	-	-	-	50,000	0%
619 Blackthorn Operations	-	-	-	181,258	-	-	0%
Redevelopment Total	2,747,413	142,913	142,913	181,456	-	2,604,500	5%
Debt Service							
315 Redevelopment Bond - Airport Taxable	5,000	576	1,323	912	-	3,677	26%
328 Redevelopment Bond - Palais Royale	6,000	962	2,211	1,524	-	3,789	37%
432 TIF - Southside Development #3	490,503	-	365,835	559,269	-	124,668	75%
Debt Service Total	501,503	1,538	369,369	561,705	-	132,135	74%
Redevelopment Commission Controlled Funds Total	55,845,939	2,058,618	10,021,654	15,401,642	16,663,424	29,160,860	48%
Grand Total	355,578,445	19,821,835	69,059,863	72,792,623	53,544,877	232,633,269	34%

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Mayor's Office	Month	March
Fund/Department Number	101-0101	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	749,283	49,925	160,613	181,416	-	588,670	21%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	50	-	-	0%
Other Income	600	105	305	-	-	295	51%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	749,883	50,030	160,918	181,466	-	588,965	21%
Expenditures							
Personnel	685,492	43,979	139,030	170,332	-	546,462	20%
Supplies	3,662	40	722	3,216	119	2,821	23%
Services	60,139	6,011	21,019	7,221	14	39,106	35%
Debt Service	590	-	147	697	-	443	25%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	749,883	50,030	160,918	181,466	133	588,832	21%
Net	-	-	-	-	(133)	133	
Cash Balance			-	-			

Staffing			
Full Time	7.00	6.00	6.00
Part-Time /Seasonal/Temporary	2.00	1.00	1.00
Total	9.00	7.00	7.00

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

Expenditures are in line with budgeted expectations for 2016. Last year at this time, three payrolls occurred in January. As a result, personnel services were higher last year. Currently, the Mayor's office is down one position as the position of Deputy Chief of Staff to the Mayor, is vacant.

Explain Significant Spending on Capital Projects Below:

There are no capital projects budgeted for 2016.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	311 Call Center	Month	March
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Fund/Department Number	101-0104	Date Updated	4/14/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	5,933	(1,629)	-	-	-	5,933	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	-	2,224	2,224	135,480	-	(2,224)	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,933	595	2,224	135,480	-	3,709	37%
Expenditures							
Personnel	-	-	-	115,348	-	-	0%
Supplies	2,350	-	1,629	1,352	721	-	100%
Services	3,583	595	595	18,779	3,088	(100)	103%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	5,933	595	2,224	135,480	3,809	(100)	102%
Net	-	-	-	-	(3,809)	3,809	
Cash Balance							

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	City Clerk	Month	March
Fund/Department Number	101-0201	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	443,475	37,749	100,296	89,159	-	343,179	23%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	443,475	37,749	100,296	89,159	-	343,179	23%
Expenditures							
Personnel	332,855	23,595	77,603	80,791	-	255,252	23%
Supplies	7,582	1,363	3,801	713	1,212	2,569	66%
Services	103,038	12,791	18,892	7,655	32,571	51,575	50%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	443,475	37,749	100,296	89,159	33,783	309,396	30%
Net	-	-	-	-	(33,783)	33,783	
Cash Balance			-				

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

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

Expenditures are consistent with normal operating costs.

Explain Significant Spending on Capital Projects Below:

This year, no capital projects have been budgeted.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Common Council	Month	March
Fund/Department Number	101-0301	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	522,485	33,221	134,744	169,559	-	387,741	26%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	250	-	-	87	-	250	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	522,735	33,221	134,744	169,646	-	387,991	26%
Expenditures							
Personnel	279,671	24,603	66,735	54,918	30,856	182,080	35%
Supplies	8,936	129	5,237	404	817	2,882	68%
Services	234,128	8,488	62,771	114,324	55,653	115,703	51%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	522,735	33,221	134,744	169,646	87,326	300,665	42%
Net	-	-	-	-	(87,326)	87,326	
Cash Balance	-						

Staffing			
Full Time	9.00	9.00	9.00
Part-Time /Seasonal/Temporary	-	-	-
Total	9.00	9.00	9.00

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	WNIT Contract	Month	March
Fund/Department Number	101-0302	Date Updated	4/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	43,000	-	-	-	-	43,000	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	43,000	-	-	-	-	43,000	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	43,000	-	-	-	-	43,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	43,000	-	-	-	-	43,000	0%
Net	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-

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

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

This annual expenditure was previously paid from the Council department (101-0301) but was segregated upon the Council's request. The invoice was received and paid in April.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Administration & Finance	Month	March
Fund/Department Number	101-0401	Date Updated	4/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	2,217,438	128,874	387,919	460,981	-	1,829,519	17%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	10,050	-	13,548	556	-	(3,498)	135%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,227,488	128,874	401,467	461,537	-	1,826,021	18%
Expenditures							
Personnel	1,978,924	110,803	363,787	434,312	-	1,615,137	18%
Supplies	42,034	1,928	5,177	7,626	5,092	31,765	24%
Services	201,358	15,517	31,233	18,957	62,948	107,177	47%
Debt Service	5,172	626	1,269	643	-	3,903	25%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,227,488	128,874	401,467	461,537	68,039	1,757,982	21%
Net	-	-	-	-	(68,039)	68,039	
Cash Balance							

Staffing			
Full Time	23.0	21.0	
Part-Time /Seasonal/Temporary	-	1.0	
Total	23.0	22.0	-

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

Transferred Chief Technology Officer to COIT for 2015 budget and added new HR Generalist position. Overall spending appears consistent with expectations. Full time excludes 3 IT/Innovation employees who are paid from COIT. Encumbrances relate to an outstanding contract for diversity consulting which will take place in 2016.

Explain Significant Spending on Capital Projects Below:

None

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Morris Performing Arts Center	Month	March
Fund/Department Number	101-0404	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	179,897	(72,437)	31,595	60,044	-	148,302	18%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	943,000	165,066	221,165	203,261	-	721,835	23%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	7,000	213	213	1,793	-	6,787	3%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,129,897	92,842	252,973	265,098	-	876,924	22%
Expenditures							
Personnel	823,612	60,569	174,606	187,615	100	648,906	21%
Supplies	22,698	1,155	2,347	4,650	9,533	10,818	52%
Services	283,587	31,118	76,020	72,833	49,455	158,112	44%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,129,897	92,842	252,973	265,098	59,088	817,836	28%
Net	-	-	-	-	(59,088)	59,088	
Cash Balance							

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

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

New Catering Contract in effect starting with February 2016

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Palais Royale	Month	March
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Fund/Department Number	101-0405	Date Updated	4/13/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	174,426	28,140	97,663	65,556	-	22,464	56%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	301,572	9,436	24,429	44,363	-	277,143	8%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	22,440	600	1,395	2,925	-	21,045	6%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	498,438	38,176	123,487	112,844	-	320,652	25%
Expenditures							
Personnel	244,557	20,676	62,037	63,510	-	182,520	25%
Supplies	28,855	91	7,730	1,352	3,192	17,933	38%
Services	225,026	17,409	53,720	47,982	51,107	120,199	47%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	498,438	38,176	123,487	112,844	54,299	320,652	36%
Net	-	-	-	-	(54,299)	-	
Cash Balance			-				

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

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

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

Explain Significant Spending on Capital Projects Below:

No Capital expenditures budgeted for 2016.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Legal Department	Month	March
Fund/Department Number	101-0501	Date Updated	4/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	986,772	78,779	230,967	236,524	-	755,805	23%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	50,000	-	-	508	-	50,000	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,036,772	78,779	230,967	237,031	-	805,805	22%
Expenditures							
Personnel	984,630	73,319	219,703	224,024	-	764,927	22%
Supplies	3,712	166	413	2,811	1,015	2,284	38%
Services	47,158	5,294	10,534	9,879	15,000	21,625	54%
Debt Service	1,272	-	318	318	-	954	25%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,036,772	78,779	230,967	237,031	16,015	789,790	24%
Net	-	-	-	-	(16,015)	16,015	
Cash Balance			-	-			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Engineering	Month	March
Fund/Department Number	101-0602	Date Updated	4/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	1,090,688	89,263	207,695	242,295	-	882,993	19%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	134,449	20	34,044	225	-	100,405	25%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,225,137	89,283	241,739	242,520	-	983,398	20%
Expenditures							
Personnel	776,239	48,511	144,973	150,402	-	631,266	19%
Supplies	66,447	9,455	27,853	15,649	14,044	24,550	63%
Services	358,063	29,273	62,791	71,223	59,613	235,659	34%
Debt Service	24,388	2,044	6,120	5,246	1,944	16,324	33%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,225,137	89,283	241,739	242,520	75,601	907,798	26%
Net	-	-	-	-	(75,601)	75,601	
Cash Balance			-	-			

Staffing		
Full Time	7.93	7.39
Part-Time /Seasonal/Temporary	1.41	1.41
Total	9.34	8.80

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

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

\$14K in encumbrance for Supplies is for the continued remodeling of the Engineering offices. \$60K in encumbrance for Services include \$42K for updating the City construction standards and \$10K for office remodeling. Other income includes reimbursement from the River West TIF for 80% of the salary of an engineer.

Staffing is short by one position.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police Department	Month	March
Fund/Department Number	101-0801	Date Updated	4/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	26,061,774	1,931,774	5,505,991	6,370,224	-	20,555,783	21%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	7,500	-	-	-	-	7,500	0%
Other Income	330,200	4,103	106,136	56,342	-	224,064	32%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	26,399,474	1,935,877	5,612,127	6,426,566	-	20,787,347	21%
Expenditures							
Personnel	23,573,968	1,752,465	5,073,899	5,699,810	-	18,500,069	22%
Supplies	346,456	16,127	52,869	129,476	69,010	224,577	35%
Services	2,471,050	166,931	483,910	595,564	87,397	1,899,743	23%
Debt Service	8,000	354	1,449	1,716	-	6,551	18%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	26,399,474	1,935,877	5,612,127	6,426,566	156,407	20,630,940	22%
Net	-	-	-	-	(156,407)	156,407	
Cash Balance	-						

Staffing		
Full Time	268.00	260.00
Part-Time /Seasonal/Temporary	60.00	28.0
Total	328.00	288.00

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Communications Center	Month	March
Fund/Department Number	101-0802	Date Updated	4/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	1,479,012	369,753	369,753	135,136	-	1,109,259	25%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,479,012	369,753	369,753	135,136	-	1,109,259	25%
Expenditures							
Personnel	-	-	-	135,136	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,479,012	369,753	369,753	-	1,109,259	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,479,012	369,753	369,753	135,136	1,109,259	-	100%
Net	-	-	-	-	(1,109,259)	1,109,259	
Cash Balance	-						

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

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

Prior to December 31, 2014, this fund captured the cost of 35 of the 38 civilians and equipment to maintain the 911 communication center. Effective January 1, 2015 the County PSAP has consolidated the 911 call centers and SBPD no longer maintains a call center. The 2015 Personnel costs are the 2014 salary costs for the Communications staff paid in 2015. There are no additional salaries to be paid. The Services budget is the annual amount that the County will charge SBPD as a participant in using the PSAP.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Fire Department	Month	March
Fund/Department Number	101-0901	Date Updated	4/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	18,173,989	1,437,417	4,182,872	5,139,029		13,991,117	23%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	6,000	378	1,127	103,487	-	4,873	19%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	6,000	-	10,035	3,946	-	(4,035)	167%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	18,185,989	1,437,795	4,194,034	5,246,462	-	13,991,955	23%
Expenditures							
Personnel	16,320,838	1,259,260	3,735,181	4,903,631	123,206	12,462,451	24%
Supplies	387,643	25,647	61,535	31,456	72,462	253,646	35%
Services	1,477,508	152,888	397,318	311,375	99,890	980,300	34%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	18,185,989	1,437,795	4,194,034	5,246,462	295,558	13,696,397	25%
Net	-	-	-	-	(295,558)	295,558	
Cash Balance	-						

Staffing		
Full Time	181.00	175.00
Part-Time /Seasonal/Temporary	-	-
Total	181.00	175.00

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

The South Bend Fire Department is budgeted to have 250 sworn firefighters and 7 civilian full time employees. 32 firefighters are paid directly through the Public Safety LOIT. 47 Sworn Employee's and 4 civilian employee's costs are allocated to Fund 288 EMS Operations. We hold a lengthy recruitment process every 2 years and hire individuals in groups of 6-10 as needed while that list is in effect. We also employ civilian administrative staff that handle payroll, purchasing and billing for our ambulance service.

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Human Rights	Month	March
Fund/Department Number	101-1008	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	371,226	25,631	84,713	101,912	-	286,513	23%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	371,226	25,631	84,713	101,912	-	286,513	23%
Expenditures							
Personnel	298,643	22,936	67,967	75,267	-	230,676	23%
Supplies	1,546	-	239	173	500	807	48%
Services	71,037	2,695	16,507	16,065	7,112	47,418	33%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	10,407	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	371,226	25,631	84,713	101,912	7,612	278,901	25%
Net	-	-	-	-	(7,612)	7,612	
Cash Balance			-	-			

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

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

Expenditures are consistent with normal operating costs.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Code Enforcement	Month	March
Fund/Department Number	101-1201	Date Updated	4/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	202,164	-	202,164	-	-	(0)	100%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	202,164	-	202,164	-	-	(0)	100%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	202,164	-	202,164	-	-	(0)	100%
Total Expenditures	202,164	-	202,164	-	-	(0)	100%
Net	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-

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

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

This department is being used solely to track the General Fund transfer to the Unsafe Building fund (219).

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Rainy Day	Month	March
Fund/Department Number	102	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	40,000	4,825	22,398	12,582	-	17,602	56%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	40,000	4,825	22,398	12,582	-	17,602	56%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	40,000	4,825	22,398	12,582	-	17,602	
Cash Balance			8,714,505	8,654,770			

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

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Excess Levy	Month	March
Fund/Department Number	103	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	20	1	7	2	-	13	37%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	20	1	7	2	-	13	37%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	3,688	-	3,648	-	-	40	99%
Total Expenditures	3,688	-	3,648	-	-	40	99%
Net	(3,668)	1	(3,641)	2	-	(27)	
Cash Balance			25	3,650			

Staffing

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

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

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

Explain Significant Spending on Capital Projects Below:

N/A

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Parks & Recreation	Month	March
Fund/Department Number	201	Date Updated	4/12/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	7,487,000			-	-	7,487,000	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	1,581,265	77,189	231,567	221,209	-	1,349,698	15%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,946,740	151,836	191,914	150,184	-	1,754,826	10%
Interest Earnings	10,000	1,698	12,611	7,080	-	(2,611)	126%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	154,794	19,572	33,882	40,872	-	120,912	22%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	11,179,799	250,295	469,975	419,345	-	10,709,824	4%
Expenditures							
Personnel	7,222,560	483,742	1,481,947	1,576,438	8,212	5,732,401	21%
Supplies	1,139,754	56,084	171,907	259,980	363,435	604,412	47%
Services	2,572,061	542,564	863,488	946,446	177,946	1,530,627	40%
Debt Service	178,822	96,015	116,014	96,605	82	62,726	65%
Capital	50,000	-	-	-	-	50,000	0%
Transfers Out	85,500	-	-	-	-	85,500	0%
Total Expenditures	11,248,697	1,178,404	2,633,356	2,879,469	549,676	8,065,665	28%
Net	(68,898)	(928,110)	(2,163,381)	(2,460,124)	(549,676)	2,644,159	
Cash Balance			1,769,327	1,040,167			

Staffing			
Full Time	90.00	88.00	88.00
Part-Time /Seasonal/Temporary	na	99.00	99.00
Total	90.00	187.00	187.00

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

Fund 201 accounts for the annual operation of the Parks and Recreation Department. There are six divisions within the department: Administration, Maintenance, Golf, Recreation, Greenhouse, and Graffiti. In 2014 the Potawatomi Zoo began operation by the Potawatomi Zoological Society. Part time staffing is individuals, not FTEs. Property tax and other tax revenues are received in June and December of the year.

Explain Significant Spending on Capital Projects Below:

Because of decreasing property tax revenues, there is nominal capital budget in fund 201. A \$5.6 million bond has been approved and funding was received in the second quarter of 2015 and will largely be spent throughout 2016.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Motor Vehicle Highway	Month	March
Fund/Department Number	202	Date Updated	4/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	5,100,000	818,054	1,326,910	1,354,973	-	3,773,090	26%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	366,433	12,599	56,562	53,252	-	309,871	15%
Interest Earnings	9,100	3,092	13,815	5,727	-	(4,715)	152%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	3,350	747	2,628	1,753	-	722	78%
Transfers In	3,703,000	-	838,250	838,250	-	2,864,750	23%
Total Revenue	9,181,883	834,492	2,238,165	2,253,955	-	6,943,718	24%
Expenditures							
Personnel	4,411,058	303,758	953,802	1,110,640	-	3,457,256	22%
Supplies	2,628,660	346,948	652,938	814,589	202,664	1,773,058	33%
Services	3,170,906	184,370	595,475	642,842	181,415	2,394,016	25%
Debt Service	677,327	61,637	142,951	97,275	-	534,376	21%
Capital	89,458	-	39,458	39,458	-	50,000	44%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	10,977,409	896,714	2,384,624	2,704,804	384,079	8,208,706	25%
Net	(1,795,526)	(62,221)	(146,459)	(450,849)	(384,079)	(1,264,988)	
Cash Balance			5,039,491	3,426,251			

Staffing			
Full Time	52.91	49.96	
Part-Time /Seasonal/Temporary	3.14	2.22	
Total	56.05	52.18	-

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

Information included for Streets, Traffic & Lighting, and Curb & Sidewalk.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Recreation Nonreverting	Month	March
Fund/Department Number	203	Date Updated	4/12/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,432,565	144,505	289,175	266,618	-	1,143,390	20%
Interest Earnings	6,000	469	2,145	1,192	-	3,855	36%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	10,000	-	26	8,839	-	9,974	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,448,565	144,974	291,347	276,649	-	1,157,218	20%
Expenditures							
Personnel	655,619	30,494	84,570	96,006	-	571,049	13%
Supplies	307,068	14,206	27,449	38,998	83,928	195,690	36%
Services	497,067	24,587	49,874	33,086	35,484	411,710	17%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	23,000	(23,000)	0%
Transfers Out	-	-	-	3,550	-	-	0%
Total Expenditures	1,459,754	69,287	161,893	171,640	142,412	1,155,449	21%
Net	(11,189)	75,686	129,454	105,009	(142,412)	1,769	
Cash Balance			952,095	919,377			

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

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

This fund accounts for Parks and Recreation programs and events that are self funded through user fees. Registration for spring program, classes and softball leagues began in February. Part time employees are individuals, not FTEs.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Studebaker-Oliver Reverting Grants	Month	March
Fund/Department Number	209	Date Updated	4/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	483,250	27,294	31,794	19,710	-	451,456	7%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,000	610	2,845	1,581	-	1,155	71%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	100,000	-	-	-	-	100,000	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	587,250	27,904	34,638	21,291	-	552,612	6%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,683,250	19,040	42,272	9,710	440,979	1,200,000	29%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,683,250	19,040	42,272	9,710	440,979	1,200,000	29%
Net	(1,096,000)	8,864	(7,633)	11,581	(440,979)	(647,388)	
Cash Balance			1,099,568	1,098,046			

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

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

Brownfield Assessment Grant awarded by EPA for use in South Bend , Mishawaka and St. Joseph County covers the outstanding encumbrance. Consultant work proceeding.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Economic Development State Grants	Month	March
Fund/Department Number	210	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	11,725	-	2,878	473	-	8,847	25%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	61,786	2,208	17,368	-	-	44,418	28%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	73,511	2,208	20,246	473	-	53,265	28%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	663,486	13,787	617,809	12,200	74,481	(28,804)	104%
Debt Service	72,011	18,003	18,003	18,003	-	54,008	25%
Capital	1,200,000	-	858,470	-	341,530	-	100%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,935,497	31,790	1,494,282	30,203	416,011	25,204	99%
Net	(1,861,986)	(29,582)	(1,474,035)	(29,730)	(416,011)	28,060	
Cash Balance			(1,299,892)	299,703			

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

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

We received a grant from the State for BEP for the Vacant & Abandoned Initiative \$1,600,000 of this grant remains. An additional \$2,000,000 state grant has been awarded for the ND Turbo Project. We must spend money and then seek reimbursement from the State. Reimbursement requests have been submitted. The State review process is long and arduous. We know that at least \$200,000 should be received in April, hoping that number will actually be much higher.

Explain Significant Spending on Capital Projects Below:

Capital expenditures shown here are for the ND Turbo Project.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Department of Community Investment (DCI)	Month	March
Fund/Department Number	211	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	249,000	73,688	109,773	39,194	-	139,227	44%
Grants/Intergovernmental	419,287	118,805	118,805	1,951	-	300,482	28%
Charges for Services	2,000	-	-	430	-	2,000	0%
Interest Earnings	10,000	765	3,052	1,558	-	6,948	31%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	1,164	2,592	5	-	(2,592)	0%
Transfers In	1,967,638	-	492,410	491,910	-	1,475,229	25%
Total Revenue	2,647,925	194,422	726,631	535,047	-	1,921,294	27%
Expenditures							
Personnel	2,161,561	146,849	458,959	502,128	-	1,702,602	21%
Supplies	25,318	2,170	4,537	12,431	4,013	16,768	34%
Services	463,434	28,745	91,426	101,694	44,437	327,571	29%
Debt Service	-	-	-	-	-	-	0%
Capital	37,000	-	-	-	-	37,000	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,687,313	177,764	554,921	616,253	48,450	2,083,941	22%
Net	(39,388)	16,658	171,710	(81,207)	(48,450)	(162,648)	
Cash Balance			1,297,455	993,012			

Staffing			
Full Time	25.00	22.00	22.00
Part-Time /Seasonal/Temporary	-	-	-
Total	25.00	22.00	22.00

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

Fund covers operations of the Department of Community Investment. Transfers In come from EDIT on a quarterly basis. In December, Three positions currently unfilled.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Dept of Community Investment Grants	Month	March
Fund/Department Number	212	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	3,028,252	151,610	579,662	272,199	-	2,448,590	19%
Charges for Services	1,000	-	30	150	-	970	3%
Interest Earnings	2,000	10	836	780	-	1,164	42%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	768,748	1,117	5,216	189,386	-	763,532	1%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	3,800,000	152,736	585,744	462,515	-	3,214,256	15%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Grants	7,356,963	172,309	544,167	415,275	3,123,914	3,688,882	50%
Transfers Out	-	-	500	-	-	(500)	0%
Total Expenditures	7,356,963	172,309	544,667	415,275	3,123,914	3,688,382	50%
Net	(3,556,963)	(19,573)	41,077	47,240	(3,123,914)	(474,126)	
Cash Balance			594,983	837,625			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police State Seizures	Month	March
Fund/Department Number	216	Date Updated	4/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	35,000	-	15,083	810	-	19,917	43%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,000	119	530	270	-	470	53%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	36,000	119	15,613	1,080	-	20,387	43%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	36,000	-	-	-	-	36,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	36,000	-	-	-	-	36,000	0%
Net	-	119	15,613	1,080	-	(15,613)	
Cash Balance			215,350	188,511			

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

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

Revenue stream is not a steady flow. It is dependent upon the processing and release of funds from the State for seized assets in drug activities. Expenditures are to be used to support the Police Departments effort to combat drug activity.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Gift, Donation, Bequest	Month	March
Fund/Department Number	217	Date Updated	4/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	800	36	167	194	-	633	21%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	185,000	318	333	2,778	-	184,667	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	185,800	354	500	2,972	-	185,300	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	12,500	-	-	-	-	12,500	0%
Services	350,000	-	-	27,966	-	350,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	362,500	-	-	27,966	-	362,500	0%
Net	(176,700)	354	500	(24,994)	-	(177,200)	
Cash Balance			65,373	112,944			

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

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

\$350,000 has been budgeted from this fund to help fund public art projects throughout the City. The City wishes to serve as a conduit for this activity and hopes to receive \$185,000 in private donations to help fund these projects.

Explain Significant Spending on Capital Projects Below:

None

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police Curfew Violations	Month	March
Fund/Department Number	218	Date Updated	4/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	900	25	88	13	-	812	10%
Interest Earnings	100	7	32	17	-	68	32%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,000	32	120	30	-	880	12%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,000	-	-	-	-	1,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,000	-	-	-	-	1,000	0%
Net	-	32	120	30	-	(120)	
Cash Balance			12,356	12,035			

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

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

This fund was established to collect curfew and prostitution fines. Expenditures are used for Police activities and training.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Unsafe Building	Month	March
Fund/Department Number	219	Date Updated	4/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes						-	0%
Local Income Taxes						-	0%
Other Taxes						-	0%
Grants/Intergovernmental						-	0%
Charges for Services	230,000	47,700	105,461	-		124,539	46%
Interest Earnings						-	0%
Bond Proceeds						-	0%
Donations						-	0%
Other Income						-	0%
Transfers In	755,240		340,433	-		414,807	45%
Total Revenue	985,240	47,700	445,894	-	-	539,346	45%
Expenditures							
Personnel						-	0%
Supplies						-	0%
Services	-	20,481	35,278		103,652	(138,930)	0%
Debt Service						-	0%
Capital						-	0%
Transfers Out						-	0%
Total Expenditures	-	20,481	35,278	-	103,652	(138,930)	0%
Net	985,240	27,218	410,616	-	(103,652)	678,276	
Cash Balance			411,141	-			

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

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

Unsafe Building fund is a new fund established in 2016 to receive fines and fees related to the Unsafe building law to defray the costs and expenses incurred in board ups and other services related to the unsafe buildings law. This is a non-reverting fund. Budget expenditures will be appropriated at March 2016 budget transfer. Neat Group(600-1209) will bill Unsafe building fund for their expenditures incurred for the first quarter in April 2016.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Law Enforcement Continuing Education	Month	March
Fund/Department Number	220	Date Updated	4/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	200,000	16,946	67,051	61,605	-	132,949	34%
Interest Earnings	5,000	503	2,344	1,404	-	2,656	47%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	2,000	-	-	-	-	2,000	0%
Other Income	11,000	10,477	16,680	7,684	-	(5,680)	152%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	218,000	27,926	86,075	70,693	-	131,925	39%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	285,508	1,500	1,908	15,291	15,687	267,913	6%
Services	458,000	12,072	64,392	57,003	-	393,608	14%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	743,508	13,572	66,300	72,294	15,687	661,521	11%
Net	(525,508)	14,354	19,775	(1,601)	(15,687)	(529,596)	
Cash Balance			910,041	967,172			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Loss Recovery	Month	March
Fund/Department Number	227	Date Updated	4/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,410	550	2,562	8,441	-	(1,152)	182%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	(250)	-	22,500	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,410	300	2,562	30,941	-	(1,152)	182%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	422,302	20,008	20,016	1,071,331	52,286	350,000	17%
Debt Service	-	-	-	-	-	-	0%
Capital	58,009	-	3,200	230,965	54,809	-	100%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	480,311	20,008	23,216	1,302,296	107,095	350,000	27%
Net	(478,901)	(19,708)	(20,654)	(1,271,355)	(107,095)	(351,152)	
Cash Balance			972,603	4,592,538			

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

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

Services include \$350,000 budgeted for Ignition Park land remediation and \$70,000 for vacant & abandoned housing. The (\$250) in Other Income is a correction of an error for the 2016 Lamp Post Program, "Light Up South Bend". The \$52K encumbrance in Services is for the continuation of the vacant & abandoned housing program.

Explain Significant Spending on Capital Projects Below:

The capital encumbrances are for the Lincolnway West Corridors project, carried over from 2015.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Emergency Phone System	Month	March
Fund/Department Number	244	Date Updated	4/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	19	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	19	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	-	-	-	19	-	-	-
Cash Balance			33,671	33,671			

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

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

This fund was closed in 2015 with the advent of the county-wide PSAP system. The cash balance will probably remain throughout 2016.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Public Safety LOIT	Month	March
Fund/Department Number	249	Date Updated	4/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	6,791,160	565,930	1,697,790	1,077,698	-	5,093,370	25%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	6,000	396	1,586	1,797	-	4,414	26%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	6,797,160	566,326	1,699,376	1,079,495	-	5,097,784	25%
Expenditures							
Personnel	6,600,626	513,715	1,527,993	1,796,725	-	5,072,633	23%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	6,600,626	513,715	1,527,993	1,796,725	-	5,072,633	23%
Net	196,534	52,611	171,383	(717,229)	-	25,151	
Cash Balance			813,318	573,194			

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

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

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

Explain Significant Spending on Capital Projects Below:

None. No capital equipment is purchased from this fund.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Local Roads & Streets	Month	March
Fund/Department Number	251	Date Updated	4/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	1,068,000	95,156	268,789	272,986	-	799,211	25%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	9,000	1,646	7,306	3,618	-	1,694	81%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	192,000	400	242,345	-	-	(50,345)	126%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,269,000	97,202	518,440	276,603	-	750,560	41%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	469,668	-	-	-	-	469,668	0%
Services	412,369	-	125,634	11,000	106,562	180,174	56%
Debt Service	-	-	-	-	-	-	0%
Capital	1,360,907	75,028	166,055	35,040	606,853	587,999	57%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,242,944	75,028	291,688	46,040	713,415	1,237,841	45%
Net	(973,944)	22,174	226,752	230,563	(713,415)	(487,281)	
Cash Balance			2,954,126	2,675,011			

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

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

This fund receives most of its revenue through the gas tax, budgeted at \$1.068 million for 2016. Other Income is reimbursement from the Indiana Department of Transportation (INDOT) as they pay the City back for their share of certain construction projects. An adjustment to the revenue budget will be made in April to cover the shortfall illustrated here. The fund is used predominantly for street capital projects but \$469,668 is used for material for street repairs and other maintenance items. The encumbrance for \$106K in Services includes \$93K for traffic signal upgrades placed at various intersections around the City and \$13K for updates to the City construction standards.

Explain Significant Spending on Capital Projects Below:

Projects in 2016 include the Safe Routes to School initiative for Coquillard and Harrison schools, Bendix Drive, and the Boland bicycle trail. The \$607K in encumbrance includes \$102K for Bendix Dr. (Lathrop to Toll Road), \$127K for the Boland Trail, \$205K for Safe Routes to School (Coquillard, Harrison, Perley and Lincoln schools) and \$160K for Olive St. at Sample design.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Excess Welfare Distribution	Month	March
Fund/Department Number	252	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	0	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	0	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	-	-	-	0	-	-	-
Cash Balance			8	8			

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

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

In 2009, the City received a one-time \$2.9 million distribution for this fund. In 2012, the City spent approximately \$2.1 million for portable radios for both the Police and Fire departments. Money in this fund may only be used for public safety purposes. This fund will be closed out in 2016.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Human Rights Federal Grant	Month	March
Fund/Department Number	258	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	145,000	-	121,000	1,667	-	24,000	83%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	252	975	650	-	1,025	49%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	18,040	5,825	9,603	12,694	-	8,437	53%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	165,040	6,077	131,578	15,011	-	33,462	80%
Expenditures							
Personnel	122,817	9,371	28,063	30,566	-	94,754	23%
Supplies	2,300	-	629	168	1,171	500	78%
Services	96,721	1,931	7,870	26,527	10,837	78,014	19%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	221,838	11,302	36,562	57,261	12,008	173,268	22%
Net	(56,798)	(5,225)	95,016	(42,250)	(12,008)	(139,806)	
Cash Balance			520,412	488,002			

Staffing			
Full Time	2.00	2.00	2.00
Part-Time /Seasonal/Temporary	2.00	2.00	2.00
Total	4.00	4.00	4.00

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

The Human Rights Federal Grant Fund contains separate departments for EEOC and HUD grants. The Human Rights mission is to educate and promote fair housing as well as ensure that all citizens receive equal employment opportunity. Revenues higher at this time versus last year due to timing of receipt for grants.

Explain Significant Spending on Capital Projects Below:

No capital projects have been budgeted for this year.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Eastrace Waterway	Month	March
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Fund/Department Number	271	Date Updated	4/12/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	30	1	3	8	-	27	11%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	30	1	3	8	-	27	11%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	30	1	3	8	-	27	
Cash Balance			1,338	5,320			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Morris PAC / Palais Royale Marketing	Month	March
Fund/Department Number	273	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	18,000	2,895	4,145	1,613	-	13,855	23%
Interest Earnings	250	17	78	39	-	172	31%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	18,250	2,912	4,223	1,652	-	14,027	23%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	18,878	-	-	96	2,457	16,422	13%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	18,878	-	-	96	2,457	16,422	13%
Net	(628)	2,912	4,223	1,556	(2,457)	(2,395)	
Cash Balance			34,575	28,270			

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

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

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

Explain Significant Spending on Capital Projects Below:

No Capital spending in this fund

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police Block Grants	Month	March
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Fund/Department Number	280	Date Updated	4/14/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	2	10	6	-	(10)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	2	10	6	-	(10)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	-	2	10	6	-	(10)	
Cash Balance			3,860	3,834			

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

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

Justice Assistance Grant 2009-SB-B9-1280 was essentially completed in 2014.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Economic Develop. Commission-Revenue Bonds	Month	March
Fund/Department Number	281	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	150	15	71	40	-	80	47%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	150	15	71	40	-	80	47%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	150	15	71	40	-	80	
Cash Balance			27,432	27,244			

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

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

Fund to be used only for the expenses of EDC revenue bonds. These bonds have been paid off. Fund to be closed during 2016.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	HAZMAT	Month	March
Fund/Department Number	289	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	10,000	-	-	13,787	-	10,000	0%
Interest Earnings	-	18	83	51	-	(83)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	10,000	18	83	13,838	-	9,917	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	10,000	-	-	21,542	1,170	8,830	12%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	10,000	-	-	21,542	1,170	8,830	12%
Net	-	18	83	(7,704)	(1,170)	1,087	
Cash Balance			32,145	31,925			

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

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

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

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Indiana River Rescue	Month	March
Fund/Department Number	291	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	45,000	9,900	26,700	8,400	-	18,300	59%
Interest Earnings	200	56	245	154	-	(45)	123%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	45,200	9,956	26,945	8,554	-	18,255	60%
Expenditures							
Personnel	15,500	231	692	462	-	14,808	4%
Supplies	10,800	53	847	167	-	9,953	8%
Services	69,000	3,326	4,582	1,889	-	64,418	7%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	20,997	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	95,300	3,610	6,121	23,515	-	89,179	6%
Net	(50,100)	6,346	20,824	(14,961)	-	(70,924)	
Cash Balance			116,269	90,439			

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

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

No staffing associated with this fund. The fund collects tuition fees for students attending the Indiana River Rescue School. There are typically 2-4 schools a year, each a week in duration. Expenditures are for the maintenance and repair of rescue equipment.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police Grants	Month	March
Fund/Department Number	292	Date Updated	4/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	55	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	55	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	55,373	6,188	18,825	15,296	36,548	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	55,373	6,188	18,825	15,296	36,548	-	100%
Net	(55,373)	(6,188)	(18,825)	(15,241)	(36,548)	-	
Cash Balance			102,370	80,167			

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

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

This Fund was set up to track the revenue and expenditures related to specific Federal Grants. Expenditures have been outlined in the grant.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Regional Police Academy	Month	March
Fund/Department Number	294	Date Updated	4/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	20,000	1,100	16,450	19,638	-	3,550	82%
Interest Earnings	500	46	191	102	-	309	38%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	2,000	-	-	-	-	2,000	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	22,500	1,146	16,641	19,740	-	5,859	74%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	1,500	100	100	-	-	1,400	7%
Services	21,000	180	481	12,639	-	20,519	2%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	22,500	280	581	12,639	-	21,919	3%
Net	-	866	16,060	7,101	-	(16,060)	
Cash Balance			86,278	75,383			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	COPS MORE Grant	Month	March
Fund/Department Number	295	Date Updated	4/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	53,750	-	7,319	-	-	46,431	14%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	500	70	316	146	-	184	63%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	3,250	-	-	-	-	3,250	0%
Other Income	34,500	8,282	10,022	1,880	-	24,478	29%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	92,000	8,352	17,657	2,026	-	74,343	19%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	57,245	-	-	24,275	14,255	42,990	25%
Services	45,000	1,923	6,669	1,485	740	37,591	16%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	102,245	1,923	6,669	25,760	14,995	80,581	21%
Net	(10,245)	6,429	10,988	(23,734)	(14,995)	(6,238)	
Cash Balance			132,726	82,500			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police Federal Drug Enforcement	Month	March
Fund/Department Number	299	Date Updated	4/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	160,000	-	-	33,370	-	160,000	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,000	115	324	242	-	676	32%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,000	-	-	-	-	1,000	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	162,000	115	324	33,612	-	161,676	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	61,965	6,965	6,965	28,431	-	55,000	11%
Services	62,000	-	1,290	14,824	-	60,710	2%
Debt Service	-	-	-	-	-	-	0%
Capital	45,000	3,787	3,787	-	-	41,213	8%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	168,965	10,752	12,042	43,255	-	156,923	7%
Net	(6,965)	(10,637)	(11,718)	(9,643)	-	4,753	
Cash Balance			241,033	335,899			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	County Option Income Tax	Month	March
Fund/Department Number	404	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	9,454,023	787,835	2,363,505	1,476,652	-	7,090,518	25%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	95,000	6,070	30,067	21,716	-	64,933	32%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	821,461	44,107	279,856	132,187	-	541,605	34%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	10,370,484	838,012	2,673,428	1,630,555	-	7,697,056	26%
Expenditures							
Personnel	419,439	46,409	110,446	76,928	-	308,993	26%
Supplies	1,595,825	106,595	188,633	160,787	65,419	1,341,773	16%
Services	8,478,544	478,831	1,720,378	1,305,851	2,209,021	4,549,145	46%
Debt Service	2,588,970	221,816	1,348,041	975,404	-	1,240,929	52%
Capital	579,370	-	9,183	25,325	256,187	314,000	46%
Transfers Out	1,500,000	-	375,000	375,000	-	1,125,000	25%
Total Expenditures	15,162,148	853,652	3,751,682	2,919,294	2,530,627	8,879,840	41%
Net	(4,791,664)	(15,640)	(1,078,254)	(1,288,739)	(2,530,627)	(1,182,784)	
Cash Balance			11,102,281	13,662,643			

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

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

Overall decrease in spending in 2016 over 2015 due to the end of the Vacant & Abandoned Housing Program in 2015. This decreased expenditures by approximately \$2.0 million. Also, 2015 included equipment expenses of approximately \$900,000 which is not required in the 2016 budget. Other income in 2016 includes \$238,172 in loan repayments from the UDAG Fund 410 for the 1st Source/Marriott loan based on BDC collections as well as charges to City departments for computer services. The curb and sidewalk program remains at the 2015 level of \$1,500,000.

Explain Significant Spending on Capital Projects Below:

This year, \$39,000 has been budgeted for IT laserfische replacement. Other budgeted capital projects include facade grants of \$200,000, bus shelters of \$180,000, and the LWW Ambassador program for \$150,000. An encumbered amount of \$134,141 remaining was carried forward this year to pay Transpo for the City's portion of the new CNG fueling station.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Economic Development Income Tax	Month	March
Fund/Department Number	408	Date Updated	4/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	9,594,602	799,550	2,398,651	1,530,201	-	7,195,951	25%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	504,660	354,660	504,660	150,000	-	-	100%
Interest Earnings	60,000	4,962	24,837	14,696	-	35,163	41%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	82	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	10,159,262	1,159,172	2,928,147	1,694,979	-	7,231,115	29%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	2,604,237	103,800	231,866	436,540	607,027	1,765,344	32%
Debt Service	1,274,662	63,354	566,970	438,568	-	707,692	44%
Capital	197,500	2,628	2,628	3,200	-	194,872	1%
Transfers Out	6,483,782	-	1,620,946	1,620,946	-	4,862,837	25%
Total Expenditures	10,560,181	169,782	2,422,410	2,499,253	607,027	7,530,744	29%
Net	(400,919)	989,390	505,737	(804,274)	(607,027)	(299,630)	
Cash Balance			10,399,620	9,365,951			

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

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

In 2015, Code Enforcement personnel expense is fully paid out of Fund 600, therefore, no additional expenses will be incurred in 2015 related to Code in this fund. Transfers out relate to: Community Investment (\$1,967,638), Streets (\$1,853,000), Code Enforcement (\$2,033,776) and Animal Care & Control (\$629,368). Services include DTSB management costs, Chamber grants, and others.

Explain Significant Spending on Capital Projects Below:

\$275,000 has been budgeted for the Potawatomi Zoological Society.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Urban Development Action Grant	Month	March
Fund/Department Number	410	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	110	269	1,604	40	-	(1,494)	1458%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	169,717	-	-	98,485	-	169,717	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	169,827	269	1,604	98,526	-	168,223	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	238,173	-	146,068	-	-	92,106	61%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	238,173	-	146,068	-	-	92,106	61%
Net	(68,346)	269	(144,464)	98,526	-	76,118	
Cash Balance			485,937	126,191			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Project Releaf	Month	March
Fund/Department Number	655	Date Updated	4/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	433,290	36,616	109,637	109,072	-	323,653	25%
Interest Earnings	4,000	534	2,403	1,476	-	1,597	60%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	437,290	37,150	112,040	110,548	-	325,250	26%
Expenditures							
Personnel	56,649	-	-	1,427	-	56,649	0%
Supplies	3,145	-	-	-	-	3,145	0%
Services	46,344	2,937	8,541	6,978	-	37,803	18%
Debt Service	72,220	-	11,619	11,619	-	60,601	16%
Capital	-	-	-	-	-	-	0%
Transfers Out	350,000	-	-	-	-	350,000	0%
Total Expenditures	528,358	2,937	20,160	20,025	-	508,198	4%
Net	(91,068)	34,214	91,880	90,524	-	(182,948)	
Cash Balance			1,016,561	1,072,212			

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

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

Fall ReLeaf scheduled for October 2016.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police K-9 Unit	Month	March
Fund/Department Number	705	Date Updated	4/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	20	2	10	5	-	10	50%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	2,000	-	-	500	-	2,000	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,020	2	10	505	-	2,010	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	2,020	-	-	970	-	2,020	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,020	-	-	970	-	2,020	0%
Net	-	2	10	(465)	-	(10)	
Cash Balance			3,879	2,854			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Football Hall of Fame Debt Service	Month	March
Fund/Department Number	313	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	1,200,000	-	-	-	-	1,200,000	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	183,112	9,343	28,029	12,769	-	155,083	15%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	100	-	0	41	-	100	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,383,212	9,343	28,029	12,810	-	1,355,183	2%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	1,268,015	-	636,000	636,000	-	632,015	50%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,268,015	-	636,000	636,000	-	632,015	50%
Net	115,197	9,343	(607,971)	(623,190)	-	723,168	
Cash Balance			(596,575)	(549,067)			

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

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

This fund is used to collect a separate property tax levy (distributions received in June and December) and is used to pay debt service on the former College Football Hall of Fame building (payments due in February and July). Because of the timing of revenue and expenditures this fund will typically have a negative cash balance until the property tax distributions are received. PILOT taxes paid by the utilities are received monthly in this fund. The Hall of Fame bond was refunded during 2011 resulting in lower debt service payments. The final payment is due February 1, 2018.

Explain Significant Spending on Capital Projects Below:

None

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Professional Sports Development	Month	March
Fund/Department Number	377	Date Updated	4/15/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	660,000	64,753	261,209	269,670	-	398,791	40%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,455	79	890	695	-	565	61%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	48,263	-	24,026	29,523	-	24,237	50%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	709,718	64,832	286,125	299,888	-	423,593	40%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	838,052	-	473,088	481,573	-	364,965	56%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	838,052	-	473,088	481,573	-	364,965	56%
Net	(128,334)	64,832	(186,962)	(181,685)	-	58,628	
Cash Balance			240,412	414,407			

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

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

Effective January 1, 2013, this fund no longer collects hotel/motel tax allocations from St. Joseph County for payment to the Hall of Fame. This fund is currently used for debt. 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 Four Winds Field, Century Center, Morris Performing Arts Center and Studebaker National Museum). Four Winds Field generates the majority of PSDA revenue. The January debt service payment has been made for 2016. The final debt service payment on the 2010 Coveleski Stadium bonds (Four Winds Field) was paid January 15, 2018.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Coveleski Stadium Capital	Month	March
Fund/Department Number	401	Date Updated	4/12/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	15,000	-	-	-	-	15,000	0%
Interest Earnings	200	40	207	59	-	(7)	103%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	15,200	40	207	59	-	14,993	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	22,000	-	-	(22,000)	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	22,000	-	-	(22,000)	0%
Net	15,200	40	(21,793)	59	-	36,993	
Cash Balance			60,761	40,509			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Zoo Endowment	Month	March
Fund/Department Number	403	Date Updated	4/12/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	200	27	127	72	-	73	64%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	200	27	127	72	-	73	64%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	200	27	127	72	-	73	
Cash Balance			49,573	49,233			

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

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

This fund was established to account for donations dedicated to Potawatomi Zoo. In the past few years several endowments that were funding this fund were liquidated resulting in a drop in revenues to this fund.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Park Nonreverting Capital	Month	March
Fund/Department Number	405	Date Updated	4/12/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	34,000	526	1,014	258	-	32,986	3%
Interest Earnings	4,000	227	1,110	698	-	2,890	28%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	24,000	-	-	4,000	-	24,000	0%
Transfers In	100,500	-	-	-	-	100,500	0%
Total Revenue	162,500	753	2,124	4,956	-	160,376	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	58,173	1,948	1,948	-	9,568	46,657	20%
Services	55,160	-	-	-	11,160	44,000	20%
Debt Service	-	-	-	-	-	-	0%
Capital	155,000	-	-	-	23,181	131,819	15%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	268,333	1,948	1,948	-	43,909	222,476	17%
Net	(105,833)	(1,195)	176	4,956	(43,909)	(62,100)	
Cash Balance			469,900	526,120			

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

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

This is a nonreverting capital fund that accounts for revenues collected and expenses for specific purposes or locations. These locations are Potawatomi and Rum Village Picnic Areas, the East Race, Golf Courses, Forestry, Howard Park Ice Rink, and, until 2014, Potawatomi Zoo. The cash balance includes \$60,300 that is restricted to expenditures in Voorde Park.

Explain Significant Spending on Capital Projects Below:

This fund is for expending nonreverting revenue collected from the Zoo, golf courses, East Race Waterway, picnic sites and forestry revenue.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Cumulative Capital Development	Month	March
Fund/Department Number	406	Date Updated	4/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	433,000	-	-	-	-	433,000	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	90,737	4,420	13,260	13,048	-	77,477	15%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	3,000	259	1,348	784	-	1,652	45%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	526,737	4,679	14,608	13,832	-	512,129	3%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	526,737	56,546	169,196	169,196	-	357,541	32%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	526,737	56,546	169,196	169,196	-	357,541	32%
Net	-	(51,867)	(154,588)	(155,364)	-	154,588	
Cash Balance			417,372	425,886			

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

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

This fund receives revenue from a property tax levy and distributions are received from St. Joseph County in June and December. Expenditures are for debt service payments on capital leases and the due dates vary per lease. The fund is used to finance police vehicles and related equipment. The fund also receives PILOT payments from the Water Works and Wastewater utilities on a monthly basis.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Cumulative Capital Improvement	Month	March
Fund/Department Number	407	Date Updated	4/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	410,000	-	150,000	-	-	260,000	37%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	700	154	801	290	-	(101)	114%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	25,000	-	-	-	-	25,000	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	435,700	154	150,801	290	-	284,899	35%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	365,907	-	184,125	183,750	-	181,782	50%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	365,907	-	184,125	183,750	-	181,782	50%
Net	69,793	154	(33,324)	(183,460)	-	103,117	
Cash Balance			277,907	66,023			

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

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

Revenue in this fund includes \$150,000 in hotel/motel taxes and \$247,000 in cigarette taxes from other units of government. The hotel/motel tax distribution is usually received in July or August and the cigarette tax allocation is usually received in June and December. In 2015, this fund is used to pay 75% of the 2011 Century Center Refunding bonds as it was in 2014. Payments on the Century Center bond are due in February and July. Because of timing of revenue and expenditures, this fund will often have a negative cash balance during the year.

Explain Significant Spending on Capital Projects Below:

None

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Major Moves Construction	Month	March
Fund/Department Number	412	Date Updated	4/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	25,000	1,223	5,587	5,491	-	19,413	22%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,023,178	-	586,589	368,031	-	436,589	57%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,048,178	1,223	592,176	373,522	-	456,002	56%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	750,000	-	-	-	200,000	550,000	27%
Debt Service	-	-	-	-	-	-	0%
Capital	1,635,033	38,870	351,475	545,253	591,732	691,826	58%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,385,033	38,870	351,475	545,253	791,732	1,241,826	48%
Net	(1,336,855)	(37,646)	240,701	(171,730)	(791,732)	(785,824)	
Cash Balance			2,424,674	3,469,932			

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

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

Initial funding for the Major Moves fund in the amount of \$12,823,151 was received from the State of Indiana on September 15, 2006, derived from the State lease of the I-80 toll road to a private company. This fund has been used in the past to provide seed money for economic development projects at Douglas Road, Eddy Street Commons, and the Triangle Development near Notre Dame. The amounts advanced for these projects are being repaid by the respective tax increment financing (TIF) funds as per formal amortization schedules. In August the fund received the second of two semi-annual payments on these loans, totaling \$418,156 in principal and interest. Balances due as of Feb 29 are \$509,857 from Fund 435 (Douglas Rd.) and \$4,075,057 from Fund 436 (River East Residential). In 2016 with the first of two annual loans to the Parking Garages Fund 601 will be paid, \$750,000 each year. The second loan will be issued in 2017.

Explain Significant Spending on Capital Projects Below:

The 2016 budget continues funding for the Smart Streets initiative and includes \$592K for Smart Streets, \$250K for the Boland Trail and \$80K for Bendix Drive (both projects moved from the LRSA Fund 251). The \$592K encumbered comprises \$208K for the downtown portion of the 2-way conversion of Main and Michigan/St. Joseph streets from Chippewa to LaSalle (the former IN-933), \$62K for the Marion St. roundabout, \$44K for the Bartlett St. roundabout, \$23K for the Western Ave. corridor sidewalks and striping, and \$27K for the Olive-Sample overpass. There remains a \$173K encumbrance for utility relocation for the US 31 construction on the south side of town; this encumbrance may be closed out soon. Due to an error recording a change order, this fund paid \$65K in error toward the 2-way conversion. This amount will be recovered from the TIF Bond in April or May.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Morris Performing Arts Center Capital	Month	March
Fund/Department Number	416	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	100,000	7,087	14,863	19,050	-	85,137	15%
Interest Earnings	3,000	289	1,334	750	-	1,666	44%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	103,000	7,376	16,197	19,800	-	86,803	16%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	30,000	-	5,000	1,268	280	24,720	18%
Services	48,923	2,467	7,931	13,611	5,013	35,979	26%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	78,923	2,467	12,931	14,879	5,293	60,698	23%
Net	24,077	4,909	3,266	4,921	(5,293)	26,105	
Cash Balance			519,992	520,342			

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

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

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

Explain Significant Spending on Capital Projects Below:

There are no Capital projects budgeted for this year.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Community Revitalization Enhancement District	Month	March
Fund/Department Number	434	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	56	156	79	-	(156)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	56	156	79	-	(156)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	3,897	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	3,897	-	-	0%
Net	-	56	156	(3,818)	-	(156)	
Cash Balance			2,560	6,020			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Palais Royale Historic Preservation	Month	March
Fund/Department Number	450	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	17,000	298	2,415	2,535	-	14,585	14%
Interest Earnings	450	43	197	92	-	253	44%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	17,450	341	2,613	2,628	-	14,837	15%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	17,450	341	2,613	2,628	-	14,837	
Cash Balance			79,026	65,789			

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

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

This fund is established to help maintain the Palais Royale. Funding is through a portion of revenues received from functions held at the Palais.

Explain Significant Spending on Capital Projects Below:

No Capital spending in this fund.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Football Hall of Fame Capital	Month	March
Fund/Department Number	677	Date Updated	4/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	271	1,288	812	-	713	64%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,000	271	1,288	812	-	713	64%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	1,000	-	-	-	-	1,000	0%
Services	83,801	6,938	27,415	19,211	388	55,998	33%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	84,801	6,938	27,415	19,211	388	56,998	33%
Net	(82,801)	(6,668)	(26,127)	(18,398)	(388)	(56,286)	
Cash Balance			476,749	540,822			

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

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Emergency Medical Services Capital	Month	March
Fund/Department Number	287	Date Updated	4/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	2,075,000	-	1,307,757	396,727	-	767,243	0%
Interest Earnings	500	1,628	6,828	13	-	(6,328)	1366%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,075,500	1,628	1,314,585	396,740	-	760,915	63%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	55,000	-	-	-	-	55,000	0%
Capital	2,192,611	152,919	152,919	35,728	210,692	1,829,000	17%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,247,611	152,919	152,919	35,728	210,692	1,884,000	16%
Net	(172,111)	(151,291)	1,161,666	361,012	(210,692)	(1,123,085)	
Cash Balance			3,830,498	361,012			

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

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

The revenues in this account are generated through user fees for the South Bend Fire Department EMS division. These funds are used for capital purchases such as fire apparatus, ambulances and major construction projects. There are no employees associated with this fund.

Explain Significant Spending on Capital Projects Below:

Planned purchase of ambulance, replacement cardiac monitors, fleet vehicle.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Emergency Medical Services Operating	Month	March
Fund/Department Number	288	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	5,023,512	456,042	1,421,536	1,020,543	-	3,601,976	28%
Interest Earnings	10,000	1,231	5,729	4,289	-	4,271	57%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	49,500	1,552	6,297	15,788	-	43,203	13%
Transfers In	2,000	-	-	-	-	2,000	0%
Total Revenue	5,085,012	458,825	1,433,562	1,040,620	-	3,651,450	28%
Expenditures							
Personnel	4,983,238	341,384	969,276	157,381	-	4,013,962	19%
Supplies	276,861	27,095	76,797	61,010	44,643	155,421	44%
Services	408,451	6,299	55,203	45,692	48,909	304,339	25%
Debt Service	447,093	-	225,901	226,401	2,046	219,146	51%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	6,115,643	374,778	1,327,177	490,484	95,598	4,692,868	23%
Net	(1,030,631)	84,047	106,385	550,136	(95,598)	(1,041,418)	
Cash Balance			2,349,917	3,430,318			

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

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

The revenues in this account are generated through user fees for the South Bend Fire Department EMS division, Training Bureau, and Inspections. This Fund captures personnel and operating expenses primarily for Emergency Medical Services division and reflects a portion of the cost associated with operating ambulances.

Explain Significant Spending on Capital Projects Below:

None

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Consolidated Building Fund	Month	March
Fund/Department Number	600	Date Updated	4/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,399,400	96,016	320,567	362,375	-	1,078,833	23%
Interest Earnings	5,000	1,217	5,093	1,078	-	(93)	102%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	52	-	-	0%
Other Income	3,500	11,285	14,124	4,930	-	(10,624)	404%
Transfers In	2,110,068	-	527,517	665,786	-	1,582,551	25%
Total Revenue	3,517,968	108,519	867,300	1,034,221	-	2,650,668	25%
Expenditures							
Personnel	2,862,499	199,378	614,370	584,509	501	2,247,628	21%
Supplies	160,417	10,938	22,999	21,879	11,412	126,007	21%
Services	1,311,150	61,981	179,062	128,693	224,524	907,564	31%
Debt Service	46,623	4,615	11,885	7,816	1,674	33,064	29%
Capital	70,285	-	30,608	-	39,677	0	100%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	4,450,974	276,911	858,924	742,896	277,786	3,314,263	26%
Net	(933,006)	(168,393)	8,376	291,325	(277,786)	(663,596)	
Cash Balance			1,904,738	1,026,094			

Staffing		
Full Time	38.00	37.00
Part-Time /Seasonal/Temporary	1.00	1.00
Total	39.00	38.00

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

This fund now comprises the Consolidated Building Department, Code Enforcement and Animal Control. Code and Animal Control are managed together but are run separately from the Building Department per Council's wishes. The \$2.6 million transfer is from the EDIT Fund to cover Code and Animal Control activities which, unlike the Consolidated Building Department, are not enterprises by nature.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Parking Garages	Month	March
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Fund/Department Number	601	Date Updated	4/13/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,048,226	89,907	263,793	234,596	-	784,433	25%
Interest Earnings	4,000	364	1,687	1,558	-	2,313	42%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	3	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,052,226	90,272	265,480	236,157	-	786,746	25%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,141,933	111,888	229,526	214,086	603,018	309,389	73%
Debt Service	250,000	-	-	-	-	250,000	0%
Capital	1,536	-	-	52,838	1,536	(0)	100%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,393,469	111,888	229,526	266,924	604,555	559,389	60%
Net	(341,243)	(21,616)	35,954	(30,766)	(604,555)	227,358	
Cash Balance			676,571	1,042,863			

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

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

Operations under outside contract with Downtown South Bend, Inc. so all expenses except capital are shown under Services line.

Explain Significant Spending on Capital Projects Below:

Encumbrances cover study to determine improvements to be made \$1,500,000 from Major Moves and additional \$587,000 from TIF will be spent on necessary improvements in 2016 and 2017.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Solid Waste Operations	Month	March
Fund/Department Number	610	Date Updated	4/8/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	5,592,249	443,270	1,281,647	1,216,369	-	4,310,602	23%
Interest Earnings	2,500	94	678	535	-	1,822	27%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	2,000	265	27,090	-	-	(25,090)	1354%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,596,749	443,628	1,309,415	1,216,903	-	4,287,334	23%
Expenditures							
Personnel	1,725,395	111,712	352,436	403,241	1,500	1,371,459	21%
Supplies	249,261	14,507	38,254	50,311	7,956	203,050	19%
Services	2,697,559	238,541	741,220	662,891	676,099	1,280,240	53%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	925,197	11,000	262,000	200,000	-	663,197	28%
Total Expenditures	5,597,412	375,760	1,393,911	1,316,442	685,556	3,517,946	37%
Net	(663)	67,869	(84,495)	(99,539)	(685,556)	769,388	
Cash Balance			235,205	329,657			

Staffing			
Full Time	26.20	24.20	24.20
Part-Time /Seasonal/Temporary	-	-	-
Total	26.20	24.20	24.20

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

This Enterprise Fund charges City residents a monthly fee to pick up and dispose of their trash at area landfills and recycling centers. The operations of Solid Waste are funded by these user fees. A non-budgeted rebate on CNG fuel was received in February, causing the large budget variance shown. Transfers out to Fund 611 are made to pay debt service obligations. Large encumbrances for landfill tipping fees make service expenses appear high.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Solid Waste Capital	Month	March
Fund/Department Number	611	Date Updated	4/8/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	300,000	300,000	-	-	(300,000)	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	200	0	36	34	-	164	18%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	925,197	11,000	262,000	200,000	-	663,197	28%
Total Revenue	925,397	311,000	562,036	200,034	-	363,361	61%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	925,197	11,143	262,258	234,946	922	662,017	28%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	925,197	11,143	262,258	234,946	922	662,017	28%
Net	200	299,857	299,778	(34,912)	(922)	(298,656)	
Cash Balance			300,221	288			

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

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

The purpose of this fund is to pay for capital items, such as trash trucks, used in the day to day operations of Solid Waste. Other than a small amount of interest income, revenue for this fund typically comes from dollars transferred in from the Solid Waste Operations Fund #610 on an as needed basis. A State grant for \$300,000 was received this month to help defray the cost of the ongoing upgrade of trash trucks from diesel to compressed natural gas fueled units.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Operations	Month	March
Fund/Department Number	620	Date Updated	4.11.16

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	14,423,116	1,115,553	3,275,335	3,161,675	-	11,147,781	23%
Interest Earnings	26,000	1,882	9,534	5,987	-	16,466	37%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	123,500	113	2,523	4,830	-	120,977	2%
Transfers In	31,500	4,336	7,596	3,719	-	23,904	24%
Total Revenue	14,604,116	1,121,884	3,294,987	3,176,211	-	11,309,129	23%
Expenditures							
Personnel	5,440,741	401,527	1,205,673	1,213,884	3,282	4,231,787	22%
Supplies	1,655,677	84,925	245,562	207,579	130,029	1,280,086	23%
Services	5,352,541	280,928	984,880	918,458	608,082	3,759,579	30%
Debt Service	119,687	1,166	7,491	2,021	3,176	109,020	9%
Capital	-	-	-	-	-	-	0%
Transfers Out	4,416,011	340,484	1,248,914	1,146,704	-	3,167,097	28%
Total Expenditures	16,984,657	1,109,031	3,692,519	3,488,646	744,569	12,547,568	26%
Net	(2,380,541)	12,853	(397,532)	(312,435)	(744,569)	(1,238,440)	
Cash Balance			3,589,005	4,159,137			

Staffing			
Full Time	72.30	72.05	
Part-Time /Seasonal/Temporary	6.30	2.50	
Total	78.60	74.55	-

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

The purpose of this fund is to account for all revenue and operational expense of the water utility. This fund provides the monies for debt service obligations, reserve requirements and revenue funded capital improvements through transfer of monies to other funds within the utility operations. Encumbered expenditures include previous year rollover and current year value orders.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Capital	Month	March
Fund/Department Number	622	Date Updated	4.11.16

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	15,000	1,599	7,422	4,556	-	7,578	49%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	15,000	1,599	7,422	4,556	-	7,578	49%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	821,797	-	-	86,334	177,797	644,000	22%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	821,797	-	-	86,334	177,797	644,000	22%
Net	(806,797)	1,599	7,422	(81,778)	(177,797)	(636,422)	
Cash Balance			2,887,830	3,043,503			

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

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

This fund is used for acquiring, constructing, and improving fixed assets. Investment income is greater than anticipated.

Explain Significant Spending on Capital Projects Below:

Encumb: Meter Reading Mobile Management Software (1) \$18,188, Interactive Voice Response(IVR) System Upgrade (1) \$15,000, and 3 1/2 Tn Utility Truck (1) \$144,609

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Bond Capital	Month	March
Fund/Department Number	623	Date Updated	4.11.16

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	283	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	283	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	50,914	-	-	0%
Services	-	-	-	2,171	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	219	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	53,304	-	-	0%
Net	-	-	-	(53,021)	-	-	-
Cash Balance				-	133,793		

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

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

The purpose of this fund is to segregate the use of bond proceeds that are applied to the acquisition, construction and installation of certain additions, extension and improvements. Revenue bonds were issued in June 2012 with an aggregate principal of \$8,300,000. The cash proceeds were fully expended at July 14, 2015.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Customer Deposit	Month	March
Fund/Department Number	624	Date Updated	4.11.16

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	8,400	840	3,895	2,157	-	4,505	46%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	8,400	840	3,895	2,157	-	4,505	46%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	8,400	840	1,927	1,302	-	6,473	23%
Total Expenditures	8,400	840	1,927	1,302	-	6,473	23%
Net	-	-	1,968	855	-	(1,968)	
Cash Balance			1,521,631	1,491,639			

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

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

The purpose of this fund is to retain security deposits collected from customers when establishing new service. Upon termination of service, these deposits are released and credited against final bills. Investment earning income is greater than anticipated.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Sinking	Month	March
Fund/Department Number	625	Date Updated	4.11.16

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	3,600	159	730	553	-	2,870	20%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	2,046,081	170,505	511,515	510,825	-	1,534,566	25%
Total Revenue	2,049,681	170,664	512,245	511,378	-	1,537,436	25%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	2,046,081	-	-	-	-	2,046,081	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	3,600	159	724	550	-	2,876	20%
Total Expenditures	2,049,681	159	724	550	-	2,048,957	0%
Net	-	170,505	511,521	510,828	-	(511,521)	
Cash Balance			515,926	515,483			

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

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

The purpose of this fund is to disburse principal and interest payments on obligated debt to paying agent trustees. The source of monies for debt repayment are transfers from the water utility operating fund 620. Biannual installments are disbursed at the end of June and December. June's payment includes 50% of the annual interest and December's payment comprises the rest of the interest and all of the principal.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Bond Reserve	Month	March
Fund/Department Number	626	Date Updated	4.11.16

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	9,500	892	4,143	2,351	-	5,357	44%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	9,500	892	4,143	2,351	-	5,357	44%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	9,500	2,050	2,050	-	-	7,450	22%
Total Expenditures	9,500	2,050	2,050	-	-	7,450	22%
Net	-	(1,158)	2,092	2,351	-	(2,092)	
Cash Balance			1,641,654	1,649,028			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Reserve Operations & Maintenance	Month	March
Fund/Department Number	629	Date Updated	4.11.16

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	10,000	1,287	5,800	3,070	-	4,200	58%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	165,166	-	227,461	150,228	-	(62,295)	138%
Total Revenue	175,166	1,287	233,261	153,298	-	(58,095)	133%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	10,000	1,287	2,894	1,866	-	7,106	29%
Total Expenditures	10,000	1,287	2,894	1,866	-	7,106	29%
Net	165,166	-	230,367	151,432	-	(65,201)	
Cash Balance			2,462,728	2,235,267			

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

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

The purpose of this fund is to hold cash reserves to serve as fiscal protection against the risk of revenue shortfalls, emergencies and other economic risks that may impact the Water Utility's ability to meet financial commitments. Investment earning income is greater than anticipated. The Cash Balance of this fund is required to be equivalent to two months' worth of operating expenditures in Fund 620, excluding transfers. A Budget Transfer Form B was submitted to adjust Transfers Revenue.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewer Repair Insurance	Month	March
Fund/Department Number	640	Date Updated	4/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	561,225	51,161	155,101	152,762	-	406,124	28%
Interest Earnings	3,500	936	4,281	2,209	-	(781)	122%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	564,725	52,097	159,382	154,971	-	405,343	28%
Expenditures							
Personnel	188,900	11,693	35,358	47,357	-	153,542	19%
Supplies	41,569	7,946	9,596	3,653	10,904	21,069	49%
Services	290,487	31,894	63,650	71,016	38,549	188,288	35%
Debt Service	28,457	-	-	-	-	28,457	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	549,413	51,533	108,604	122,027	49,453	391,356	29%
Net	15,312	564	50,778	32,944	(49,453)	13,987	
Cash Balance			1,729,237	1,542,511			

Staffing			
Full Time	2.20	1.85	-
Part-Time /Seasonal/Temporary	-	-	-
Total	2.20	1.85	-

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

The Sewer Insurance program is funded by a monthly charge on city residents' sewer bills. The city is responsible for the main sewer line; from the main line to the house is the homeowner's responsibility. This program helps residents who have an issue with their lateral that cannot be resolved by a simple clean-out by a plumber, i.e., collapsed line, complete root infiltration, etc. that requires excavation work. The program is set up so that the homeowner pays a maximum \$500.00 deductible toward the cost of the repair and the city pays the rest.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewage Works Operations	Month	March
Fund/Department Number	641	Date Updated	4/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	36,538,600	3,151,663	9,122,245	8,377,809	-	27,416,355	25%
Interest Earnings	65,000	5,268	24,650	13,174	-	40,350	38%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	92,000	865	5,280	10,981	-	86,720	6%
Transfers In	16,000	2,265	4,911	-	-	11,089	31%
Total Revenue	36,711,600	3,160,061	9,157,085	8,401,964	-	27,554,515	25%
Expenditures							
Personnel	7,573,583	518,341	1,585,273	1,866,242	783	5,987,527	21%
Supplies	2,292,608	121,334	346,098	351,111	259,692	1,686,818	26%
Services	16,901,880	850,901	2,629,589	2,461,222	2,533,172	11,739,119	31%
Debt Service	678,685	25,598	216,113	158,959	2,994	459,578	32%
Capital	-	-	-	-	-	-	0%
Transfers Out	12,289,388	760,893	3,179,403	2,576,695	-	9,109,985	26%
Total Expenditures	39,736,144	2,277,067	7,956,475	7,414,229	2,796,641	28,983,027	27%
Net	(3,024,544)	882,994	1,200,610	987,735	(2,796,641)	(1,428,513)	
Cash Balance			10,304,091	10,132,344			

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

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

This enterprise fund utilizes monthly fees received from residents and businesses to properly treat, transport, and dispose of generated sewage. Large encumbrances for supplies and services contribute to the higher percentage of budget used. Debt service payments are made in accordance with City amortization schedules.

Explain Significant Spending on Capital Projects Below:

Capital spending for Sewage works is shown in Fund 642.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewage Works Capital	Month	March
Fund/Department Number	642	Date Updated	4/7/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	45,000	4,485	22,105	5,512	-	22,895	49%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	2,487,000	-	-	-	-	2,487,000	0%
Total Revenue	2,532,000	4,485	22,105	5,512	-	2,509,895	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	14,858	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	7,631,946	150,821	839,251	473,590	4,201,289	2,591,405	66%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	7,631,946	150,821	839,251	488,448	4,201,289	2,591,405	66%
Net	(5,099,946)	(146,336)	(817,146)	(482,936)	(4,201,289)	(81,510)	
Cash Balance			7,937,184	3,268,786			

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

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

This fund is used to purchase capital equipment and fund major renovations/restorations for the Wastewater and Sewer Departments. The primary source of income is from Sewage Works Operating Fund #641, which transfers funds here as needed.

Explain Significant Spending on Capital Projects Below:

Year to Date totals spent include: Final payment on completed Eastgate Lift Station replacement \$34,647, Wastewater utility vehicle and plant maintenance equipment \$24,113, Wastewater Treatment Plant Primary Clarifier Rehab \$232,757, Wastewater Treatment Plant Secondary Improvements \$71,365 and Digesters #1 & #3 Clean and Rehab \$476,368.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewage Works Reserve Operations & Maint.	Month	March
Fund/Department Number	643	Date Updated	4/1/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	16,000	2,265	9,693	5,015	-	6,307	61%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	536,997	-	896,725	256,086	-	(359,728)	167%
Total Revenue	552,997	2,265	906,418	261,101	-	(353,421)	164%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	16,000	2,265	4,911	3,040	-	11,089	31%
Total Expenditures	16,000	2,265	4,911	3,040	-	11,089	31%
Net	536,997	-	901,507	258,061	-	(364,510)	
Cash Balance			4,575,374	3,678,649			

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

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

The purpose of this fund is to hold the equivalent of two months of Sewage Works (Sewers & Wastewater) budgeted operating expenses in reserve. A transfer was done in February to adjust the balance to stay in compliance.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewage Sinking	Month	March
Fund/Department Number	649	Date Updated	4/4/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	7,000	1,071	3,397	1,712	-	3,603	49%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	9,267,391	760,893	2,282,678	2,320,609	-	6,984,713	25%
Total Revenue	9,274,391	761,964	2,286,075	2,322,320	-	6,988,316	25%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	8,000	-	1,850	1,850	-	6,150	23%
Debt Service	9,266,298	-	-	-	-	9,266,298	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	9,274,298	-	1,850	1,850	-	9,272,448	0%
Net	93	761,964	2,284,225	2,320,470	-	(2,284,132)	
Cash Balance			3,088,965	3,110,807			

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

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

This fund is used to pay all debt service obligations for Wastewater and Sewers. Mandatory transfers in from Operating Fund 641 are done in specified amounts each month to satisfy bond covenants.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewage Debt Service Reserve	Month	March
Fund/Department Number	653	Date Updated	4/8/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	612	637	-	-	(637)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	612	637	-	-	(637)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	-	612	637	-	-	(637)	
Cash Balance			4,106,261	7,286,832			

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

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

This Debt Reserve fund is held in a separate account at Bank of NY Mellon Trust. The account was fully funded for existing debt in 2013. Due to the re-funding of three older Sewer Bonds in 2015, the required reserve now has a lower cash balance. A reconciliation of this account is done monthly.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewer Bond 2011	Month	March
Fund/Department Number	659	Date Updated	4/5/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	129	598	2,193	-	1,402	30%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,000	129	598	2,193	-	1,402	30%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	9,606	-	-	7,198	9,606	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	162,482	-	-	885,495	162,482	0	100%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	172,088	-	-	892,692	172,088	0	100%
Net	(170,088)	129	598	(890,500)	(172,088)	1,402	
Cash Balance			232,492	708,886			

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

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

This Sewage Works Revenue Bond closed in October of 2011. The remaining cash balance has been fully encumbered and is expected to be spent in 2016. The significant projects this bond has funded are listed below.

Explain Significant Spending on Capital Projects Below:

From issue late in 2011, this bond has funded numerous projects including Diamond Ave. Trunk Sewer, Phase II \$3.7 million, East Bank Sewer Separation, Phase II \$2.8 million, East Bank Sewer Separation, Phase III \$2.3 million, LaSalle School Area Sewer Separation, \$1.7 million, East Bank Sewer Separation, Phase III \$545,000, Southwood Sewer Separation, \$1,438,816, Diamond Ave. Trunk Sewer, Phase III \$248,000, St. Joseph River CSO Stabilization \$217,831, Secondary Clarifier Upgrade \$494,141, Wastewater Treatment Plant Digester Upgrade \$5,782,989.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewer Bond 2012	Month	March
Fund/Department Number	661	Date Updated	4/6/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	70,000	7,297	35,432	24,535	-	34,568	51%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	70,000	7,297	35,432	24,535	-	34,568	51%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	850,000	-	-	-	-	850,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	19,337,062	445,588	1,707,327	522,432	11,258,241	6,371,494	67%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	20,187,062	445,588	1,707,327	522,432	11,258,241	7,221,494	64%
Net	(20,117,062)	(438,291)	(1,671,895)	(497,897)	(11,258,241)	(7,186,926)	
Cash Balance			12,579,754	16,321,367			

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

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

Current year spending from this Bond has been for the CSO LTCP re-look \$313,349, East Bank Sewer Separation-Phase 5 \$18,484, WWTP Secondary Clarifier Modifications \$1,360,412, and WWTP Grit/Screening Improvements \$15,082.

Explain Significant Spending on Capital Projects Below:

Since issue through 2015, projects funded from this Bond include: East Bank Sewer Separation-Phase 4 \$2.6 million, Diamond Ave. Sewer Separation Phase 3, \$2.6 million, Prairie Avenue Sewer Separation-Phase I \$600,445, Southwood Sewer Separation \$919,608, Fairfax Sewer \$70,022, East Bank Sewer Separation-Phase 5 \$574,681, Sewer Sensory Control Network \$193,609, Wastewater Treatment Plant Grit/Screening Improvements \$151,732, Secondary Clarifier Modifications \$1,698,807, CSO LTCP re-look \$1,626,327, and misc other \$2,070.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	2013A Cost of Issuance Fund	Month	March
Fund/Department Number	664	Date Updated	4/1/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	3	12	7	-	(12)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	3	12	7	-	(12)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	-	3	12	7	-	(12)	
Cash Balance			4,518	4,487			

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

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

This fund was set up to pay the issue costs related to the re-funding of the 2004 Sewer bond and 1998 SRF Loan. Those costs were paid in 2013. The remaining cash balance should be transferred to an appropriate fund, so this fund can be closed out.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	2015 Sewer Bond Issuance	Month	March
Fund/Department Number	666	Date Updated	4/1/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	4	85	-	-	(85)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	4	85	-	-	(85)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	2,500	-	-	(2,500)	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	2,500	-	-	(2,500)	0%
Net	-	4	(2,415)	-	-	2,415	
Cash Balance			6,675	-			

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

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

This fund was set up to pay the legal and financial accounting costs associated with the refunding of the 2006, 2007, and 2007B Sewer bonds. Most of those expenses were paid in December, 2015. A second quarter appropriation will be requested to cover the expenses that were not paid until this year.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Century Center	Month	March
Fund/Department Number	670	Date Updated	4/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	1,313,436	-	656,725	656,725	-	656,711	50%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	2,664,721	224,590	748,411	398,528	-	1,916,310	28%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	5,630	745	7,292	(35,618)	-	(1,662)	130%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	3,983,787	225,335	1,412,428	1,019,635	-	2,571,359	35%
Expenditures							
Personnel	2,249,773	168,790	497,427	470,367	-	1,752,346	22%
Supplies	473,779	49,678	151,593	88,278	-	322,186	32%
Services	1,154,774	98,075	307,621	322,605	-	847,154	27%
Debt Service	-	-	-	-	-	-	0%
Capital	14,722	-	-	-	-	14,722	0%
Transfers Out	79,390	-	-	-	-	79,390	0%
Total Expenditures	3,972,438	316,542	956,640	881,249	-	3,015,798	24%
Net	11,349	(91,207)	455,788	138,386	-	(444,439)	
Cash Balance			1,678,323	1,254,371			

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

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

SMG has assumed management of Century Center effective July 1, 2013. One of their contractual duties is to reduce the operating deficit in the fund. Covered by hotel/motel tax revenue which is received twice per year. The first installment was received in February 2015. Other income includes charges to large conferences for electric costs. Although charges for services are down, personnel expenditures are also down as they are controlling their costs. Also, charges for services will likely stay low as the Century Center is going to begin many energy savings construction projects which is putting many of their rooms out of inventory for months at a time. However, the energy savings and their efforts to become more "green" will likely help attract future business.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Century Center Capital	Month	March
Fund/Department Number	671	Date Updated	4/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	500	85	249	68	-	251	50%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	500	85	249	68	-	251	50%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	41,156	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	25,000	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	66,156	-	-	0%
Net	500	85	249	(66,088)	-	251	
Cash Balance			1,002,321	1,352,574			

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

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

SMG contributed a one time amount of \$575,000 to cover capital expenses in August 2013. The remainder of these funds have been appropriated for spending during 2015. \$25,000 was appropriated to help pay for the Wall of Fame in conjunction with the South Bend Alumni Association. \$50,000 was transferred out to the new fund 672 for bond payments on the Energy Savings Contract.

Explain Significant Spending on Capital Projects Below:

A Qualified Energy Conservation Bond was taken out in May 2015. Approximately \$192,000 will be used as a down payment on the construction contract, thus reducing the amount necessary to be funded by bond issuance. The actual bond payments will be made with hotel/motel funds through a new fund, Century Center Energy Conservation Debt Service, that was seeded with a \$50,000 transfer from this fund in May.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Century Center Energy Conservation Debt Svc	Month	March
Fund/Department Number	672	Date Updated	4/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	157,742	4	12	-	-	157,730	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	79,390	-	-	-	-	79,390	0%
Total Revenue	237,132	4	12	-	-	237,120	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	237,132	-	-	-	-	237,132	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	237,132	-	-	-	-	237,132	0%
Net	-	4	12	-	-	(12)	
Cash Balance			50,044				

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Central Services	Month	March
Fund/Department Number	222	Date Updated	4/12/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	8,181,507	637,778	1,864,688	2,042,329	-	6,316,819	23%
Interest Earnings	3,240	556	2,935	1,916	-	305	91%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	49,890	577	4,327	9,912	-	45,563	9%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	8,234,637	638,910	1,871,950	2,054,157	-	6,362,687	23%
Expenditures							
Personnel	3,143,175	203,970	612,139	705,905	-	2,531,036	19%
Supplies	190,636	41,645	41,197	21,032	6,170	143,270	25%
Services	4,812,674	400,789	1,167,230	1,264,127	2,518,794	1,126,650	77%
Debt Service	12,475	-	1,325	2,273	630	10,520	16%
Capital	-	-	-	-	-	-	0%
Transfers Out	130,519	-	-	-	-	130,519	0%
Total Expenditures	8,289,479	646,405	1,821,890	1,993,337	2,525,593	3,941,996	52%
Net	(54,842)	(7,495)	50,059	60,820	(2,525,593)	2,420,692	
Cash Balance			1,443,639	1,623,733			

Staffing			
Full Time	42.00	37.00	37.00
Part-Time /Seasonal/Temporary	3.00	3.00	3.00
Total	45.00	40.00	40.00

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

The Central Services Division consists of six cost centers that provide a variety of services to other city departments, along with several local county, state and federal agencies. In Mar we had 1,485 vehicle repairs. Average Fuel prices for March is \$1.49 for Unleaded and \$1.60 for Diesel. Budgeted amount per gallon is \$3.20. The Radio Shop's project was the AVL installation of all new radios without loss of service to all departments. Equipment Services continues to purchase new vehicles with compressed natural gas or hybrids.

Sustainability Office had no major expenditures. Due to slow hiring of replacement FTE, a temporary employee is working 20hrs/week. Job should be filled by April.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Central Services Capital	Month	March
Fund/Department Number	224	Date Updated	4/12/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	94	476	-	-	(476)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	130,519	-	-	-	-	130,519	0%
Total Revenue	130,519	94	476	-	-	130,043	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	20,000	-	-	-	-	20,000	0%
Services	60,019	-	-	-	-	60,019	0%
Debt Service	-	-	-	-	-	-	0%
Capital	225,565	-	23,369	-	151,696	50,500	78%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	305,584	-	23,369	-	151,696	130,519	57%
Net	(175,065)	94	(22,893)	-	(151,696)	(476)	
Cash Balance			164,026	-			

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

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

This is a new fund for 2015. Revenues are a transfer from Central Services.

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Liability Insurance	Month	March
Fund/Department Number	226	Date Updated	4/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	2,223,483	183,301	551,892	303,088	-	1,671,591	25%
Interest Earnings	20,500	2,519	11,691	8,179	-	8,809	57%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	12,900	-	12,878	-	-	22	100%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,256,883	185,820	576,462	311,266	-	1,680,421	26%
Expenditures							
Personnel	250,135	16,000	48,005	67,351	-	202,130	19%
Supplies	30,734	1,515	2,901	8,123	7,305	20,528	33%
Services	2,839,479	83,705	384,401	574,371	84,298	2,370,780	17%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	3,120,348	101,220	435,308	649,845	91,603	2,593,437	17%
Net	(863,465)	84,601	141,154	(338,578)	(91,603)	(913,016)	
Cash Balance			4,666,614	5,341,496			

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

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

This internal service fund handles operations relating to business insurance and claims--property, liability, workers compensation, etc.--and the operation of the Safety and Risk Department. Revenues for this fund come from other City funds who pay a share proportionate to their expected expense. Personnel expenditures are for 2 Safety and Risk personnel and an attorney who processes claims for the City. The City has budgeted \$1 million in 2016 for expected liability claims, \$530,000 for excess coverage premiums for property insurance, and \$852,000 in expected workers compensation activities. Miscellaneous income is slightly over budget due to a higher than expected reimbursement from a worker's compensation claim. The revenue budget will be adjusted in March.

Explain Significant Spending on Capital Projects Below:

No capital expenditures are budgeted in 2016.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Take Home Vehicle Police	Month	March
Fund/Department Number	278	Date Updated	4/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	4,440	13,390	16,410	-	(13,390)	0%
Interest Earnings	4,000	363	1,660	758	-	2,340	42%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	60,400	4,440	13,390	16,410	-	47,010	22%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	64,400	9,243	28,440	33,578	-	35,960	44%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	10,000	-	53	-	-	9,947	1%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	10,000	-	53	-	-	9,947	1%
Net	54,400	9,243	28,387	33,578	-	26,013	
Cash Balance			669,859	549,590			

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

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

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

Explain Significant Spending on Capital Projects Below:

None

2016 City of South Bend Monthly Financial Report

Fund/Department Name	311 Call Center	Month	March
Fund/Department Number	279	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes						-	0%
Local Income Taxes						-	0%
Other Taxes						-	0%
Grants/Intergovernmental						-	0%
Charges for Services	499,358	39,960	117,939			381,419	24%
Interest Earnings						-	0%
Bond Proceeds						-	0%
Donations						-	0%
Other Income						-	0%
Transfers In						-	0%
Total Revenue	499,358	39,960	117,939	-	-	381,419	24%
Expenditures							
Personnel	459,575	36,460	110,716			348,859	24%
Supplies	5,300	575	1,174		620	3,507	34%
Services	34,482	3,105	6,229		4,806	23,447	32%
Debt Service						-	0%
Capital						-	0%
Transfers Out						-	0%
Total Expenditures	499,357	40,140	118,119	-	5,425	375,813	25%
Net	1	(180)	(180)	-	(5,425)	5,606	
Cash Balance			200	-			

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

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

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

Explain Significant Spending on Capital Projects Below:

No capital spending planned for 2016.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Self-Funded Employee Benefits	Month	March
Fund/Department Number	711	Date Updated	4/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	17,151,500	1,388,267	4,131,557	3,667,129	-	13,019,943	24%
Interest Earnings	23,345	2,686	11,932	6,302	-	11,413	51%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	756	19,399	-	(756)	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	17,174,845	1,390,952	4,144,244	3,692,829	-	13,030,601	24%
Expenditures							
Personnel	4,316	-	-	2	-	4,316	0%
Supplies	17,875	3,491	4,397	385	9,273	4,205	76%
Services	1,415,949	250,952	516,691	205,399	708,688	190,570	87%
Insurance	15,940,750	1,322,349	3,493,375	2,882,600	33,535	12,413,840	22%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	17,378,890	1,576,792	4,014,463	3,088,387	751,496	12,612,931	27%
Net	(204,045)	(185,840)	129,782	604,443	(751,496)	417,669	
Cash Balance			4,498,880	4,661,430			

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

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

This fund handles expenses relating to insurance and claims relating to employees: medical, dental, life, flex spending, etc. For the last several years expenses have significantly exceeded revenues (charges to City Departments and employees) so our cash balance has been eroding. This is not sustainable in the long-term and we need to address this situation. For the 2015 Budget, we increased employer and employee contributions significantly, which has been helping, although we are falling short of our revenue targets. Fortunately, claims costs have been lower than expected. A new Employee Wellness Center was opened on January 18, 2016 which is set in place with the understanding that the City should see a drop in claims expenses over time.

Explain Significant Spending on Capital Projects Below:

None

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Unemployment Compensation	Month	March
Fund/Department Number	713	Date Updated	4/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	105,682	1,164	2,903	25,420	-	102,779	3%
Interest Earnings	1,600	147	690	349	-	910	43%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	107,282	1,311	3,593	25,770	-	103,689	3%
Expenditures							
Personnel	80,000	4,645	8,346	16,019	-	71,654	10%
Supplies	-	-	-	-	-	-	0%
Services	33,882	607	6,221	8,299	22,000	5,661	83%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	113,882	5,252	14,567	24,318	22,000	77,315	32%
Net	(6,600)	(3,941)	(10,974)	1,451	(22,000)	26,374	
Cash Balance			258,308	242,622			

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

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

This fund charges an allocation of 0.25% of payroll to most departments to cover the cost of unemployment claims paid. For the 2015 budget, all outplacement services will be paid through this account. These were paid through the General Fund in previous years, however, due to the nature of outplacement claims, the Unemployment Fund is a more appropriate place from which to pay the costs. The Unemployment Compensation Fund is classified as an Internal Service Fund for financial reporting. Claims continue to be lower than anticipated.

Explain Significant Spending on Capital Projects Below:

None

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Firefighters Pension	Month	March
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Fund/Department Number	701	Date Updated	4/13/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	5,443,092	-	-	-	-	5,443,092	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,500	-	1,061	872	-	3,439	24%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,447,592	-	1,061	872	-	5,446,531	0%
Expenditures							
Personnel	5,457,693	404,048	1,232,966	1,332,582	-	4,224,727	23%
Supplies	200	-	-	-	-	200	0%
Services	6,950	3,125	3,398	202	-	3,552	49%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	5,464,843	407,173	1,236,364	1,332,784	-	4,228,479	23%
Net	(17,251)	(407,173)	(1,235,304)	(1,331,913)	-	1,218,053	
Cash Balance			(763,000)	(692,785)			

Staffing

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

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

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

Explain Significant Spending on Capital Projects Below:

No capital expenditures are purchased through this account.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police Pension	Month	March
Fund/Department Number	702	Date Updated	4/8/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	6,125,000	-	-	-	-	6,125,000	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,500	311	2,773	1,547	-	1,727	62%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	4,000	-	-	-	-	4,000	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	6,133,500	311	2,773	1,547	-	6,130,727	0%
Expenditures							
Personnel	6,789,198	648,648	1,693,355	1,620,060	-	5,095,843	25%
Supplies	800	-	-	-	-	800	0%
Services	7,400	3,097	3,291	98	-	4,109	44%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	6,797,398	651,745	1,696,646	1,620,158	-	5,100,752	25%
Net	(663,898)	(651,434)	(1,693,873)	(1,618,611)	-	1,029,975	
Cash Balance			(536,452)	(507,841)			

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

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

The Police Pension fund receives pension relief distributions from the State of Indiana to reimburse the City for pension costs paid and reported in the previous fiscal year. For 2016, the payments are expected to be \$3,062,500 by 1 July and again by 1 October, totaling \$6,125,000.

Explain Significant Spending on Capital Projects Below:

No capital expenditures are paid from this fund.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	City Cemetery	Month	March
Fund/Department Number	730	Date Updated	4/12/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	150	16	74	41	-	76	49%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	150	16	74	41	-	76	49%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	20,000	-	-	-	-	20,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	20,000	-	-	-	-	20,000	0%
Net	(19,850)	16	74	41	-	(19,924)	
Cash Balance			28,615	28,419			

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

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

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

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	River West Development Area (Airport TIF)	Month	March
Fund/Department Number	324	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	16,723,300	-	-	-	-	16,723,300	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	396,000	-	-	-	-	396,000	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	10,176	-	-	0%
Interest Earnings	62,706	16,843	82,737	55,305	-	(20,031)	132%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,692,308	73,645	107,417	1,542,997	-	1,584,891	6%
Transfers In	11,000	1,538	3,534	4,954,476	-	7,467	32%
Total Revenue	18,885,314	92,026	193,687	6,562,954	-	18,691,627	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	4,420,801	39,786	109,185	803,700	1,039,589	3,272,027	26%
Debt Service	6,217,896	-	2,616,949	3,345,642	-	3,600,947	42%
Capital	20,863,380	1,709,252	4,541,465	1,548,424	6,915,499	9,406,416	55%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	31,502,077	1,749,039	7,267,599	5,697,767	7,955,087	16,279,391	48%
Net	(12,616,763)	(1,657,012)	(7,073,911)	865,188	(7,955,087)	2,412,236	
Cash Balance			27,328,950	32,245,781			

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

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

Explain Significant Spending on Capital Projects Below:

In 2015, the major projects were: the Ameriplex lease, Bartlett Roundabout, Ignition Park infrastructure and Multi-tenant building, LaSalle Hotel, ND/GE Turbo Project, Nello, Noble Energy, Western Avenue Improvements, Patel Hotel, and Studebaker Environmental and Renaissance District. Thus far in 2016, major expenditures (other than debt service) include: \$1.1M for Ignition Park Infrastructure; \$365K for LaSalle Hotel; \$200K for Safe Routes to School @ Harrison School; \$830K for Advanced Center for Cancer Care; \$225K for Lippert; \$1.2 for Nello.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Tax Incremental Financing (TIF) - Downtown	Month	March
Fund/Department Number	420	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	-	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	4,088,473	-	-	0%
Total Expenditures	-	-	-	4,088,473	-	-	0%
Net	-	-	-	(4,088,473)	-	-	-
Cash Balance	-						

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

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

In 2015 SBCDA is eliminated and all funds were distributed between Fund 324 River West and Fund 429 River East. This is the result of the TIF realignment.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - West Washington	Month	March
Fund/Department Number	422	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	420,000	-	-	-	-	420,000	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,000	836	3,865	1,680	-	135	97%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	424,000	836	3,865	1,680	-	420,135	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	43,166	3,461	6,827	22,950	10,339	26,000	40%
Debt Service	-	-	-	-	-	-	0%
Capital	1,360,200	-	-	-	300,000	1,060,200	22%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,403,366	3,461	6,827	22,950	310,339	1,086,200	23%
Net	(979,366)	(2,625)	(2,962)	(21,270)	(310,339)	(666,065)	
Cash Balance			1,503,862	1,174,479			

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

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

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

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Redevelopment Retail & Leighton Plaza	Month	March
Fund/Department Number	425	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,006	92	425	147	-	581	42%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	170,997	13,482	35,301	41,092	-	135,696	21%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	172,003	13,574	35,726	41,239	-	136,277	21%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	8,742	688	1,148	1,764	-	7,594	13%
Services	151,664	5,968	14,838	32,608	-	136,826	10%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	160,406	6,656	15,986	34,372	-	144,420	10%
Net	11,597	6,918	19,740	6,867	-	(8,143)	
Cash Balance			228,557	179,394			

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

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

Operations under outside contract with Bradley Co.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - Central Medical Service Area	Month	March
Fund/Department Number	426	Date Updated	4/13/2016

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

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	River East Development Area (NE Dev TIF)	Month	March
Fund/Department Number	429	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	2,750,000	-	-	-	-	2,750,000	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	7,000	4,151	19,395	7,886	-	(12,395)	277%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	19,357	-	-	0%
Transfers In	-	-	-	1,430,965	-	-	0%
Total Revenue	2,757,000	4,151	19,395	1,458,209	-	2,737,605	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	82,873	950	30,950	35,090	52,622	(699)	101%
Debt Service	-	-	-	-	-	-	0%
Capital	8,252,286	11,286	66,897	82,866	3,970,946	4,214,442	49%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	8,335,159	12,236	97,847	117,956	4,023,568	4,213,744	49%
Net	(5,578,159)	(8,085)	(78,453)	1,340,253	(4,023,568)	(1,476,138)	
Cash Balance			7,482,679	5,896,732			

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

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

Due to changes in boundary, this area now includes a portion of South Bend Central Development Area (Fund 420).

Explain Significant Spending on Capital Projects Below:

Projects committed to in 2015 include: 5 Points Utility Study, Hill Street Improvements and the NW Corner of Hill & Colfax.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - Southside Development #1	Month	March
Fund/Department Number	430	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	2,400,000	-	-	-	-	2,400,000	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	33,000	3,363	15,537	6,758	-	17,463	47%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,433,000	3,363	15,537	6,758	-	2,417,463	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	528,454	142,010	294,460	78,739	118,512	115,482	78%
Debt Service	-	-	-	-	-	-	0%
Capital	6,883,361	765	2,565	443,483	4,251,719	2,629,077	62%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	7,411,815	142,775	297,025	522,222	4,370,230	2,744,560	63%
Net	(4,978,815)	(139,412)	(281,488)	(515,463)	(4,370,230)	(327,097)	
Cash Balance			5,827,126	4,441,828			

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

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

Explain Significant Spending on Capital Projects Below:

Projects committed to in 2015 include: Chippewa Improvements, Fellows Street Corridor, Ireland & Miami Area Improvements, Ireland Road Acquisition Services, Main-Lafayette Crossover Connector and Safe Routes to School (Perley). The major project expected in 2016 is the construction of the Chippewa Roundabout.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - Douglas Road	Month	March
Fund/Department Number	435	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	320,000	-	-	-	-	320,000	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	750	28	317	232	-	433	42%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	320,750	28	317	232	-	320,433	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	13,012	-	-	-	4,200	8,812	32%
Debt Service	341,188	-	140,000	169,620	-	201,188	41%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	354,200	-	140,000	169,620	4,200	210,000	41%
Net	(33,450)	28	(139,683)	(169,388)	(4,200)	110,433	
Cash Balance			11,983	52,042			

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

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

The Douglas Road TIF was established to develop the road and area near Brown Mackie College near the South Bend-Mishawaka border. The fund borrowed money from the City of Mishawaka (\$1,086,550) and Major Moves Fund 412 (\$1,000,000) to finance initial construction. The fund uses TIF tax revenue to repay the loans. During February 2015 the amounts due Mishawaka were paid in full and the amount due to Major Moves was \$787,402. Payments will now be accelerated on the Major Moves loan in order to pay it off early as well.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	River East Residential (NE Res TIF)	Month	March
Fund/Department Number	436	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	2,948,923	-	-	-	-	2,948,923	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	210,999	-	210,999	-	-	(0)	100%
Interest Earnings	2,500	-	2,109	1,571	-	391	84%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	3,162,422	-	213,108	1,571	-	2,949,314	7%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	61,818	-	-	-	-	61,818	0%
Debt Service	3,368,182	-	1,684,089	1,710,589	-	1,684,093	50%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	3,430,000	-	1,684,089	1,710,589	-	1,745,911	49%
Net	(267,578)	-	(1,470,981)	(1,709,018)	-	1,203,403	
Cash Balance			149,037	(3,515)			

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

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

Debt Service is related to the Eddy Street Commons Project--payment on the ESC Bonds and reimbursement to Major Moves fund for project costs.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Redevelopment General	Month	March
Fund/Department Number	433	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	152	5	22	15	-	130	14%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	152	5	22	15	-	130	14%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	4,500	-	-	-	-	4,500	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	4,500	-	-	-	-	4,500	0%
Net	(4,348)	5	22	15	-	(4,370)	
Cash Balance			8,724	10,105			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Certified Technology Park	Month	March
Fund/Department Number	439	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	14,637	1,262	5,887	7,309	-	8,750	40%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	14,637	1,262	5,887	7,309	-	8,750	40%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	198	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	2,692,913	142,913	142,913	-	-	2,550,000	5%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,692,913	142,913	142,913	198	-	2,550,000	5%
Net	(2,678,276)	(141,651)	(137,026)	7,112	-	(2,541,250)	
Cash Balance			2,279,193	5,027,672			

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

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

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Airport Urban Enterprise Zone	Month	March
Fund/Department Number	454	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,500	211	978	550	-	522	65%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,500	211	978	550	-	522	65%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	50,000	-	-	-	-	50,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	50,000	-	-	-	-	50,000	0%
Net	(48,500)	211	978	550	-	(49,478)	
Cash Balance			380,599	377,990			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Blackthorn Operations	Month	March
Fund/Department Number	619	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	119,238	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	119,238	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	181,258	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	181,258	-	-	0%
Net	-	-	-	(62,020)	-	-	-
Cash Balance				-	19,911		

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

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

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

Explain Significant Spending on Capital Projects Below:

Equipment payments

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Redevelopment Bond - Airport Taxable	Month	March
Fund/Department Number	315	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	5,000	576	2,674	1,511	-	2,326	53%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,000	576	2,674	1,511	-	2,326	53%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	5,000	576	1,323	912	-	3,677	26%
Total Expenditures	5,000	576	1,323	912	-	3,677	26%
Net	-	-	1,351	599	-	(1,351)	
Cash Balance			1,038,904	1,038,904			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Coveleski Debt Service Reserve	Month	March
Fund/Department Number	317	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,800	282	1,309	735	-	491	73%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,800	282	1,309	735	-	491	73%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	1,800	282	1,309	735	-	491	
Cash Balance			509,128	505,638			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Redevelopment Bond - Palais Royale	Month	March
Fund/Department Number	328	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	6,000	962	4,467	2,525	-	1,533	74%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	6,000	962	4,467	2,525	-	1,533	74%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	6,000	962	2,211	1,524	-	3,789	37%
Total Expenditures	6,000	962	2,211	1,524	-	3,789	37%
Net	-	-	2,257	1,002	-	(2,257)	
Cash Balance			1,735,840	1,735,840			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - Southside Development #3	Month	March
Fund/Department Number	432	Date Updated	4/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	25,000	2,741	13,344	8,481	-	11,656	53%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	25,000	2,741	13,344	8,481	-	11,656	53%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,000	-	-	201,724	-	1,000	0%
Debt Service	489,503	-	365,835	357,545	-	123,668	75%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	490,503	-	365,835	559,269	-	124,668	75%
Net	(465,503)	2,741	(352,491)	(550,789)	-	(113,012)	
Cash Balance			4,949,904	5,952,067			

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

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

The purpose of this fund is to pay debt service. We will not be requesting additional funds from the TIF. The first opportunity to pay off the bond will be February 2017. The plan is to payoff the bond at that time along with the prepayment penalty. \$201,724 payment in 2015 is return of prior year taxes to St. Joseph County.

Explain Significant Spending on Capital Projects Below: