



Period Ending: June 30, 2013

Issued By: Administration/Finance

City of South Bend

Monthly Departmental Financial Report

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Distribution

Mayor	Pete Buttigieg
Chief of Staff	Kathryn Roos
South Bend Common Council	
Controller	Mark Neal
Deputy City Controller	John Murphy
City Finance Director	Rahman Johnson
Financial Specialist Senior	Cecil Eastman
Department Heads	
Fiscal Officers	

Narrative, June 2013

Description of Monthly Departmental Financial Report

Beginning with the March 2013 fiscal period, the City of South Bend has developed the attached Monthly Departmental Financial Report. The purpose of the report is to provide current year financial information for each City fund and individual departments within the General Fund in a condensed format. Information is provided for revenue, expenditures, encumbrances, cash balances and staffing levels. Also included in this report are text boxes that allow departmental fiscal officers to provide an explanation of significant, expenditure and staffing variances and spending on major capital projects. Departmental fiscal officers are asked to complete the monthly financial reports ("blue sheets") for their funds and General Fund departments no later than the 20th of the month following the reporting period. The staff of the Department of Administration & Finance is then asked to summarize the information and publish this consolidated report no later than 30 days after the end of the reporting period.

The Monthly Departmental Financial Report supplements (but does not replace) other financial reports that the City prepares including the Monthly Financial Report, Controller's Cash Report, Gateway City and Town Annual Report (CTAR), and Comprehensive Annual Financial Report (CAFR).

Summary Trends & Observations

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

As of June 30, 2013, total revenue was \$135,978,054, 46% of estimated revenue. As of June 30, 2012 total revenue received was \$143,975,671. Property taxes received in June were slightly less than anticipated. Individual elements of revenue are received at various times of the year (based on State and other distribution schedules) and it is the job of all City fiscal staff to monitor revenue for timely collection.

As of June 30, 2013, total expenditures were \$128,831,115 and outstanding encumbrances were \$36,126,367, a total of \$164,957,482. This represents 46% of the amended expenditure budget, less than the expected level of 50% after six months' activity. If encumbrances were excluded, expenditures were 36% of the amended expenditure budget at June 30, 2013. Total expenditures were \$130,597,844 as of June 30, 2012.

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

City of South Bend
Monthly Department Financial Report
REVENUE SUMMARY
June 30, 2013

Control	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		63,932,287	22,118,455	32,330,655	33,332,971	31,601,632	51%
	Special Revenue							
		102 Rainy Day	52,000	3,852	18,541	25,220	33,459	36%
		201 Parks & Recreation	12,362,329	4,726,530	6,108,303	6,578,595	6,254,026	49%
		202 Motor Vehicle Highway	8,691,971	613,846	4,967,637	2,850,360	3,724,334	57%
		203 Recreation Nonreverting	1,636,943	116,426	586,599	612,316	1,050,344	36%
		209 Studebaker-Oliver Reverting Grants	5,000	484	2,331	3,346	2,669	47%
		210 Economic Development State Grants	1,624,187	449	164,900	200,506	1,459,287	10%
		211 Community & Economic Development Admn.	2,341,808	7,290	1,062,745	915,458	1,279,063	45%
		212 Community & Economic Development	8,800,305	735,577	2,515,886	2,156,197	6,284,419	29%
		216 Police State Seizures	35,900	63	9,250	14,428	26,650	26%
		217 Gift, Donation, Bequest	7,150	9,839	11,407	16,947	-4,257	160%
		218 Police Curfew Violations	1,025	18	174	248	851	17%
		220 Law Enforcement Continuing Education	347,000	10,553	97,314	162,151	249,686	28%
		227 Loss Recovery	26,000	1,938	15,666	13,197	10,334	60%
		249 Public Safety LOIT	5,900,386	830,749	3,511,505	3,614,504	2,388,881	60%
		251 Local Roads & Streets	1,061,143	89,360	545,566	571,765	515,577	51%
		252 Excess Welfare Distribution	0	1	2	4,730	-2	0%
		258 Human Rights Federal Grant	237,250	28,048	45,008	57,633	192,243	19%
		271 Eastrace Waterway	100	6	31	66	69	31%
		273 Morris PAC / Palais Royale Marketing	8,100	13	3,878	1,150	4,222	48%
		280 Police Block Grants	185,300	1	8	596	185,292	0%
		281 Economic Develop. Commission-Revenue Bonds	100	12	58	80	42	58%
		289 HAZMAT	3,000	8	16,741	8	-13,741	558%
		291 Indiana River Rescue	31,500	4,053	42,385	22,225	-10,885	135%
		292 Police Grants	110,000	0	0	97,000	110,000	0%
		294 Regional Police Academy	28,500	37	19,718	12,411	8,782	69%
		295 COPS MORE Grant	41,600	737	5,886	21,251	35,714	14%
		299 Police Federal Drug Enforcement	102,000	8,806	70,923	31,128	31,077	70%
		404 County Option Income Tax	8,732,872	717,369	4,221,802	5,303,977	4,511,070	48%
		408 Economic Development Income Tax	8,732,012	685,888	4,534,483	5,341,289	4,197,529	52%
		410 Urban Development Action Grant	70,104	310	3,102	3,572	67,002	4%
		655 Project Relleaf	431,700	36,562	217,342	216,348	214,358	50%
		705 Police K-9 Unit	2,000	1	5	7	1,995	0%
	Special Revenue Total		61,609,285	8,628,824	28,799,194	28,848,711	32,810,091	47%
	City Debt Service							
		313 Football Hall of Fame Debt Service	1,257,789	727,753	763,218	714,533	494,571	61%
	City Debt Service Total		1,257,789	727,753	763,218	714,533	494,571	61%
	Capital Project							
		288 Emergency Medical Services Capital Improv.	3,730,084	208,432	1,455,849	1,331,185	2,274,235	39%
		377 Professional Sports Development	687,801	382	340,728	752,584	347,073	50%
		401 Coveleski Stadium Capital	500	12	58	237	442	12%
		403 Zoo Endowment	2,900	22	105	13,114	2,795	4%
		405 Park Nonreverting Capital	203,500	1,035	11,387	15,916	192,113	6%
		406 Cumulative Capital Development	614,325	273,033	298,465	328,625	315,860	49%
		407 Cumulative Capital Improvement	434,090	129,108	129,193	132,330	304,897	30%
		412 Major Moves Construction	528,662	3,527	254,403	68,661	274,259	48%
		416 Morris Performing Arts Center Capital	101,500	1,348	61,622	57,745	39,878	61%
		434 Community Revitalization Enhancement District	651,000	42	342	603	650,658	0%
		450 Palais Royale Historic Preservation	16,125	1,321	5,525	4,832	10,600	34%
		677 Football Hall of Fame Capital	4,500	357	1,584	109,778	2,916	35%
	Capital Project Total		6,974,987	618,617	2,559,261	2,815,611	4,415,726	37%
	Enterprise							
		600 Consolidated Building Department	1,148,035	68,761	468,240	433,444	679,795	41%
		601 Parking Garages	1,146,812	68,109	473,131	515,843	673,681	41%
		610 Solid Waste Operations	5,257,701	411,360	2,440,735	2,418,921	2,816,966	46%
		611 Solid Waste Capital	784,261	105	514,520	135,183	269,741	66%
		620 Water Works Operations	14,687,748	1,516,492	6,999,434	6,764,725	7,688,314	48%

City of South Bend
Monthly Department Financial Report
REVENUE SUMMARY
June 30, 2013

Control	Fund Type	Dept Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Budget Balance	Percent of Budget
City Fun	Enterp	622 Water Works Capital	14,000	1,848	8,928	868,837	5,072	64%
		623 Water Works Bond Capital	18,000	2,120	11,675	8,345,671	6,325	65%
		624 Water Works Customer Deposit	6,100	642	3,017	4,091	3,083	49%
		625 Water Works Sinking	2,108,381	171,320	1,026,411	802,388	1,081,970	49%
		626 Water Works Bond Reserve	313,509	18,094	147,333	153,739	166,176	47%
		629 Water Works Reserve Operations & Maintenance	52,801	910	49,640	127,213	3,161	94%
		640 Sewer Repair Insurance	549,200	46,449	275,928	274,469	273,272	50%
		641 Sewage Works Operations	33,131,547	2,704,181	15,490,370	15,551,416	17,641,177	47%
		642 Sewage Works Capital	4,560,000	3,541	18,188	1,292,319	4,541,812	0%
		643 Sewage Works Reserve Operations & Maint.	127,098	1,475	207,131	9,308	-80,033	163%
		645 Sewer Bond 2004/2006	0	0	0	0	0	0%
		647 Sewer Bond 2007	0	2	35	155	-35	0%
		649 Sewage Sinking	8,234,756	776,031	4,810,606	4,119,141	3,424,150	58%
		650 Clay Sewage	0	0	1	2	-1	0%
		651 Sewage Bond 2007B	0	2	64	483	-64	0%
		653 Sewage Debt Service Reserve	1,805,314	0	14,096	280,218	1,791,218	1%
		658 Sewer Bond 2010	0	17	202	3,641	-202	0%
		659 Sewer Bond 2011	60,000	3,885	20,114	58,346	39,886	34%
		661 Sewer Bond 2012	60,000	10,366	38,108	0	21,892	64%
		663 Sewer Bond 2013	21,200,000	0	0	0	21,200,000	0%
		664 2013A Cost of Issuance Fund	0	0	85,740	0	-85,740	0%
		670 Century Center	2,935,706	756,122	1,986,341	1,987,704	949,365	68%
		671 Century Center Capital	100,500	46	100,135	1,444,272	365	100%
Enterprise Total			98,301,469	6,561,878	35,190,124	45,591,528	63,111,345	36%
Internal Service								
		222 Central Services	7,922,703	560,627	3,756,954	3,461,919	4,165,749	47%
		226 Liability Insurance	3,033,076	251,570	1,506,228	1,487,672	1,526,848	50%
		278 Take Home Vehicle Police	129,400	9,530	62,662	64,455	66,738	48%
		711 Self-Funded Employee Benefits	11,978,400	1,005,264	6,229,033	5,481,209	5,749,367	52%
		713 Unemployment Compensation	341,450	21,408	156,655	137,537	184,795	46%
Internal Service Total			23,405,029	1,848,399	11,711,533	10,632,792	11,693,496	50%
Trust & Agency								
		701 Firefighters Pension	5,040,279	2,517,646	2,519,282	2,619,159	2,520,997	50%
		702 Police Pension	5,873,697	2,931,894	2,936,150	3,372,747	2,937,547	50%
Trust & Agency Total			10,913,976	5,449,540	5,455,432	5,991,906	5,458,544	50%
City Funds Total			266,394,822	45,953,466	116,809,416	127,928,051	149,585,406	44%
Redevelopment Commission Controlled Funds								
Tax Increment Financing								
		324 TIF Revenue - Airport	13,940,252	7,120,851	9,731,867	6,411,551	4,208,385	70%
		420 Tax Incremental Financing (TIF) - Downtown	4,663,254	1,765,391	2,179,069	2,494,845	2,484,185	47%
		422 TIF - West Washington	444,000	264,848	265,547	227,713	178,453	60%
		425 Redevelopment Retail & Leighton Plaza	156,905	16,317	86,405	67,453	70,500	55%
		426 TIF - Central Medical Service Area	1,730,000	614,692	620,994	886,093	1,109,006	36%
		429 TIF - Northeast Development	823,000	432,961	436,737	695,804	386,263	53%
		430 TIF - Southside Development #1	1,840,000	1,383,745	1,392,772	2,749,766	447,228	76%
		431 TIF - Southside Development #2	0	0	0	2,329	0	0%
		432 TIF - Southside Development #3	1,346,000	662,078	671,259	16,654	674,741	50%
		435 TIF - Douglas Road	321,000	164,197	164,413	265,179	156,587	51%
		436 TIF - Northeast Residential	2,460,000	1,340,896	1,345,730	1,257,182	1,114,270	55%
Tax Increment Financing Total			27,724,411	13,765,976	16,894,793	15,074,569	10,829,618	61%
Redevelopment								
		433 Redevelopment General	150	14	68	100	82	45%
		439 Certified Technology Park	1,448,074	1,014	1,450,195	1,953	-2,121	100%
		454 Airport Urban Enterprise Zone	1,000	168	810	37,983	190	81%
		619 Blackthorn Golf Course Operations	1,747,379	191,052	815,239	917,894	932,140	47%
Redevelopment Total			3,196,603	192,248	2,266,312	957,930	930,291	71%
Debt Service								

City of South Bend
Monthly Department Financial Report
REVENUE SUMMARY
June 30, 2013

Control	Fund Type	Dept Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Budget Balance	Percent of Budget
Redevel	Debt S	314 Redevelopment Bond - Central Development	0	0	0	2,429	0	0%
		315 Redevelopment Bond - Airport Taxable	5,000	465	2,241	3,509	2,759	45%
		317 Coveleski Debt Service Reserve	3,500	225	1,083	1,476	2,417	31%
		319 Redevelopment Bond - Blackthorn Golf	50	0	464	2,894	-414	928%
		328 Redevelopment Bond - Palais Royale	6,000	777	3,745	4,813	2,255	62%
		Debt Service Total	14,550	1,467	7,533	15,121	7,017	52%
Redevelopment Commission Controlled Funds Total			30,935,564	13,959,691	19,168,638	16,047,620	11,766,926	62%
Grand Total			297,330,386	59,913,157	135,978,054	143,975,671	161,352,332	46%

City of South Bend
Monthly Department Financial Report
EXPENDITURE SUMMARY
June 30, 2013

Control	Fund Type	Department Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Current Encumbrances	Budget Balance	Percent of Budget
City Funds									
General Fund									
		101-0101 Mayor's Office	694,229	52,944	311,312	322,645	274	382,643	45%
		101-0104 311 Call Center	320,102	18,951	114,913	0	3,755	201,435	37%
		101-0201 City Clerk	365,170	23,219	157,388	148,978	15,814	191,968	47%
		101-0301 Common Council	515,397	21,305	196,576	199,187	0	318,821	38%
		101-0401 Administration & Finance	1,877,728	147,644	889,557	731,878	59,370	928,801	51%
		101-0404 Morris Performing Arts Center	1,033,800	68,319	461,635	455,477	44,656	527,509	49%
		101-0405 Palais Royale	492,830	28,508	190,277	166,206	31,600	270,953	45%
		101-0501 Legal Department	1,028,466	69,686	393,091	400,255	10,418	624,957	39%
		101-0600 Energy Office	0	0	54,256	266,812	0	0	0%
		101-0602 Engineering	1,393,561	76,945	626,936	831,860	52,052	714,573	49%
		101-0607 Traffic & Lighting	111,815	8,960	109,536	423,873	1,863	416	100%
		101-0801 Police Department	23,795,376	1,801,813	10,865,762	11,828,661	92,420	12,837,194	46%
		101-0802 Communications Center	2,326,560	168,876	1,002,871	977,031	0	1,323,689	43%
		101-0805 Public Safety LOIT - Police	3,968,567	408,201	2,002,467	1,446,910	0	2,071,257	50%
		101-0901 Fire Department	20,567,695	1,752,186	10,028,139	9,788,699	240,208	10,299,348	50%
		101-0905 Public Safety LOIT - Fire	3,133,190	429,118	1,566,594	1,086,128	0	1,566,596	50%
		101-1008 Human Rights	346,237	24,164	152,609	129,473	9,478	184,150	47%
		101-1201 Code Enforcement	2,186,969	111,452	745,220	685,808	400,535	1,041,214	52%
		101-1203 Code Hearing Officer	40,000	2,500	12,478	23,078	5,261	22,261	44%
		101-1204 Junk Vehicle	65,829	2,611	30,077	32,274	3,689	32,063	51%
		101-1205 Unsafe Building	107,684	1,695	14,747	49,899	30,885	62,052	42%
		101-1207 Animal Control	596,111	45,027	278,480	246,321	31,141	286,490	52%
		General Fund Total	64,967,316	5,264,123	30,204,921	30,241,454	1,033,419	33,888,390	48%
Special Revenue									
		102 Rainy Day	0	0	0	0	0	0	0%
		201 Parks & Recreation	12,892,463	1,059,324	5,911,103	5,795,449	546,051	6,435,309	50%
		202 Motor Vehicle Highway	9,066,496	507,769	3,219,891	2,923,080	1,437,138	4,409,468	51%
		203 Recreation Nonreverting	1,560,777	64,738	352,647	475,503	147,030	1,061,100	32%
		209 Studebaker-Oliver Reverting Grants	1,000,000	0	0	162,602	0	1,000,000	0%
		210 Economic Development State Grants	1,260,777	0	84,636	103,830	0	1,176,141	7%
		211 Community & Economic Development Admn.	2,354,331	163,661	1,084,502	1,015,108	23,605	1,246,224	47%
		212 Community & Economic Development	8,957,256	459,268	2,527,641	2,148,250	2,505,999	3,923,616	56%
		216 Police State Seizures	45,900	0	10,500	6,197	950	35,400	25%
		217 Gift, Donation, Bequest	0	0	0	3,007	0	0	0%
		218 Police Curfew Violations	1,000	0	0	0	0	1,000	0%
		220 Law Enforcement Continuing Education	478,131	1,639	177,714	204,627	22,377	278,040	42%
		227 Loss Recovery	526,185	10,475	37,388	148,336	77,969	410,828	22%
		249 Public Safety LOIT	7,101,757	0	3,569,062	2,661,237	0	3,532,695	50%
		251 Local Roads & Streets	1,235,924	39,810	342,735	273,452	576,110	317,080	74%
		252 Excess Welfare Distribution	0	0	0	1,630,070	0	0	0%
		258 Human Rights Federal Grant	228,930	18,850	86,621	74,765	12,543	129,766	43%
		271 Easttrace Waterway	346	0	0	0	346	0	100%
		273 Morris PAC / Palais Royale Marketing	10,149	0	4,049	0	0	6,101	40%
		280 Police Block Grants	185,000	0	0	19,023	0	185,000	0%
		281 Economic Develop. Commission-Revenue Bonds	27,102	0	0	0	0	27,102	0%
		289 HAZMAT	3,000	3,017	3,237	0	0	-237	108%
		291 Indiana River Rescue	51,666	27,675	67,072	12,600	7,994	-23,400	145%
		292 Police Grants	110,000	36,911	36,911	0	0	73,089	34%
		294 Regional Police Academy	28,500	6,076	17,122	8,173	0	11,378	60%
		295 COPS MORE Grant	41,980	600	6,994	29,903	148	34,838	17%
		299 Police Federal Drug Enforcement	188,573	0	99,342	56,701	0	89,231	53%
		404 County Option Income Tax	9,258,915	516,990	5,150,510	4,989,831	291,806	3,816,600	59%
		408 Economic Development Income Tax	8,933,379	98,350	3,834,708	2,338,885	692,622	4,406,049	51%
		410 Urban Development Action Grant	268,146	0	0	200,451	0	268,146	0%
		655 Project Releaf	432,065	826	275,487	12,904	365	156,212	64%
		705 Police K-9 Unit	2,000	0	0	0	0	2,000	0%
		Special Revenue Total	66,250,748	3,015,980	26,899,871	25,293,986	6,343,053	33,008,774	50%
City Debt Service									
		313 Football Hall of Fame Debt Service	1,268,000	0	633,500	696,215	0	634,500	50%
		City Debt Service Total	1,268,000	0	633,500	696,215	0	634,500	50%
Capital Project									
		288 Emergency Medical Services Capital Improv.	4,581,267	874,055	2,478,612	441,399	1,498,670	603,985	87%
		377 Professional Sports Development	876,671	0	488,348	734,811	0	388,323	56%
		401 Coveleski Stadium Capital	3,540	0	0	38,447	3,540	0	100%
		403 Zoo Endowment	0	0	0	0	0	0	0%
		405 Park Nonreverting Capital	217,316	3,482	65,174	101,793	16,249	135,893	37%
		406 Cumulative Capital Development	911,220	56,588	353,050	230,989	0	558,171	39%

City of South Bend
Monthly Department Financial Report
EXPENDITURE SUMMARY
June 30, 2013

Control	Fund Type	Department Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Current Encumbrances	Budget Balance	Percent of Budget
City Funds Capital Prc									
		407 Cumulative Capital Improvement	367,575	0	184,875	290,503	0	182,700	50%
		412 Major Moves Construction	3,395,846	579,715	892,516	583,801	1,520,770	982,559	71%
		416 Morris Performing Arts Center Capital	72,666	0	19,738	158,804	30,275	22,653	69%
		434 Community Revitalization Enhancement District	873,949	0	36,975	51,777	0	836,975	4%
		450 Palais Royale Historic Preservation	0	0	0	0	0	0	0%
		677 Football Hall of Fame Capital	179,322	3,635	25,431	259,016	0	153,892	14%
		Capital Project Total	11,479,372	1,517,475	4,544,718	2,891,341	3,069,504	3,865,150	66%
Enterprise									
		600 Consolidated Building Department	1,148,152	80,459	485,778	430,196	16,786	645,588	44%
		601 Parking Garages	1,129,839	9,823	474,388	578,396	6,017	649,434	43%
		610 Solid Waste Operations	5,565,984	387,538	2,833,091	2,552,949	729,660	2,003,233	64%
		611 Solid Waste Capital	784,061	45,454	324,702	139,299	39,950	419,409	47%
		620 Water Works Operations	14,795,947	1,129,777	6,360,195	6,365,670	384,800	8,050,952	46%
		622 Water Works Capital	1,216,792	179,210	207,189	768,173	197,648	811,955	33%
		623 Water Works Bond Capital	4,826,536	34,170	1,185,183	809,738	805,592	2,835,761	41%
		624 Water Works Customer Deposit	4,000	642	3,057	4,091	0	943	76%
		625 Water Works Sinking	2,108,381	408,567	410,043	352,844	0	1,698,338	19%
		626 Water Works Bond Reserve	0	0	0	0	0	0	0%
		629 Water Works Reserve Operations & Maintenance	7,500	910	4,339	5,787	0	3,161	58%
		640 Sewer Repair Insurance	555,844	26,994	188,108	154,185	2,616	365,120	34%
		641 Sewage Works Operations	34,982,238	2,321,328	14,438,818	14,229,866	2,072,824	18,470,597	47%
		642 Sewage Works Capital	11,774,073	700,698	1,703,734	2,404,093	7,425,800	2,644,539	78%
		643 Sewage Works Reserve Operations & Maint.	18,000	1,475	6,836	68,811	0	11,164	38%
		645 Sewer Bond 2004/2006	0	0	0	0	0	0	0%
		647 Sewer Bond 2007	19,017	0	13,616	39,119	5,401	1	100%
		649 Sewage Sinking	8,723,149	0	2,662,715	1,782,938	0	6,060,434	31%
		650 Clay Sewage	0	0	0	0	0	0	0%
		651 Sewage Bond 2007B	39,512	0	35,983	172,898	0	3,529	91%
		653 Sewage Debt Service Reserve	0	0	2,438,087	0	0	-2,438,087	0%
		658 Sewer Bond 2010	112,089	24,521	99,796	1,481,408	11,148	1,144	99%
		659 Sewer Bond 2011	10,696,720	36,536	1,546,287	774,516	587,564	8,562,868	20%
		661 Sewer Bond 2012	19,160,000	335,748	597,982	0	4,663,264	13,898,754	27%
		663 Sewer Bond 2013	2,100,000	0	0	0	0	2,100,000	0%
		664 2013A Cost of Issuance Fund	0	45,314	81,064	0	0	-81,064	0%
		670 Century Center	2,935,707	301,804	1,402,375	2,551,402	0	1,533,332	48%
		671 Century Center Capital	0	0	0	134,485	0	0	0%
		Enterprise Total	122,703,541	6,070,967	37,503,367	35,800,864	16,949,070	68,251,104	44%
Internal Service									
		222 Central Services	7,979,429	361,445	3,685,247	3,359,934	2,297,600	1,996,582	75%
		226 Liability Insurance	2,915,927	68,708	1,028,430	1,005,029	25,258	1,862,240	36%
		278 Take Home Vehicle Police	103,700	0	0	4,085	0	103,700	0%
		711 Self-Funded Employee Benefits	13,348,829	1,196,061	6,311,595	6,116,007	293	7,036,941	47%
		713 Unemployment Compensation	267,247	5,089	38,933	123,450	0	228,314	15%
		Internal Service Total	24,615,132	1,631,302	11,064,205	10,608,505	2,323,151	11,227,776	54%
Trust & Agency									
		701 Firefighters Pension	5,900,028	445,037	2,756,841	2,881,736	0	3,143,187	47%
		702 Police Pension	6,929,133	542,040	3,256,612	3,323,318	0	3,672,521	47%
		Trust & Agency Total	12,829,161	987,077	6,013,453	6,205,054	0	6,815,708	47%
City Funds Total			304,113,270	18,486,924	116,864,034	111,737,419	29,718,197	157,691,402	48%
Redevelopment Commission Controlled Funds									
Tax Increment Financing									
		324 TIF Revenue - Airport	25,244,592	262,700	5,489,340	9,626,567	1,256,267	18,498,985	27%
		420 Tax Incremental Financing (TIF) - Downtown	5,302,102	48,560	1,703,981	4,639,692	301,191	3,296,930	38%
		422 TIF - West Washington	668,815	27,484	135,870	150,504	207,719	325,226	51%
		425 Redevelopment Retail & Leighton Plaza	151,185	18,516	53,855	77,231	0	97,330	36%
		426 TIF - Central Medical Service Area	4,770,544	111,071	629,024	143,624	554,373	3,587,147	25%
		429 TIF - Northeast Development	2,388,995	0	31,165	26,633	7,831	2,350,000	2%
		430 TIF - Southside Development #1	6,122,885	203,973	696,851	1,567,650	4,070,093	1,355,941	78%
		431 TIF - Southside Development #2	0	0	0	1,401,397	0	0	0%
		432 TIF - Southside Development #3	501,268	0	346,055	0	111	155,103	69%
		435 TIF - Douglas Road	454,782	0	95,488	109,353	4,525	354,769	22%
		436 TIF - Northeast Residential	3,229,957	0	1,569,208	2,087	128	1,660,621	49%
		Tax Increment Financing Total	48,835,125	672,304	10,750,837	17,744,738	6,402,237	31,682,051	35%
Redevelopment									
		433 Redevelopment General	6,787	0	854	1,035	5,933	0	100%
		439 Certified Technology Park	0	0	0	0	0	0	0%

City of South Bend
Monthly Department Financial Report
EXPENDITURE SUMMARY
June 30, 2013

Control	Fund Type	Department Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Current Encumbrances	Budget Balance	Percent of Budget
Redevelop	Redevelop	454 Airport Urban Enterprise Zone	0	0	0	0	0	0	0%
		619 Blackthorn Golf Course Operations	1,997,706	206,663	882,940	1,101,006	0	1,114,766	44%
		Redevelopment Total	2,004,493	206,663	883,794	1,102,041	5,933	1,114,766	44%
		Debt Service							
		314 Redevelopment Bond - Central Development	0	0	0	2,429	0	0	0%
		315 Redevelopment Bond - Airport Taxable	5,000	465	2,241	3,509	0	2,759	45%
		317 Coveleski Debt Service Reserve	0	0	0	0	0	0	0%
		319 Redevelopment Bond - Blackthorn Golf	326,050	0	326,464	2,894	0	-414	100%
		328 Redevelopment Bond - Palais Royale	6,000	777	3,745	4,813	0	2,255	62%
		Debt Service Total	337,050	1,242	332,450	13,645	0	4,600	99%
Redevelopment Commission Controlled Funds Total			51,176,668	880,209	11,967,081	18,860,424	6,408,170	32,801,417	36%
Grand Total			355,289,938	19,367,133	128,831,115	130,597,844	36,126,367	190,492,819	46%

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Mayor's Office	Month	June
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Fund/Department Number	101-0101	Date Updated	7/19/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	689,612	52,793	310,293	319,291	-	379,319	45%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	35	-	-	(35)	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	4,017	151	984	985	-	3,033	24%
Other Income	600	-	-	2,369	-	600	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	694,229	52,944	311,312	322,645	-	382,917	45%
Expenditures							
Personnel	588,684	46,873	253,156	285,137	-	335,528	43%
Supplies	35,167	3,351	23,365	12,635	-	11,802	66%
Services	70,378	2,721	34,791	24,873	274	35,313	50%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	694,229	52,944	311,312	322,645	274	382,643	45%
Net	-	-	-	-	(274)	274	
Cash Balance			-	-			

Staffing			
Full Time	7.00	7.00	7.00
Part-Time /Seasonal/Temporary	-	-	-
Total	7.00	7.00	7.00

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

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

Explain Significant Spending on Capital Projects Below:

None

2013 City of South Bend Monthly Financial Report

Fund/Department Name	311 Call Center	Month	June
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Fund/Department Number	101-0104	Date Updated	7/19/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	-	18,951	114,913	-	-	(114,913)	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	320,102	-	-	-	-	320,102	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	320,102	18,951	114,913	-	-	205,189	36%
Expenditures							
Personnel	269,102	18,686	112,716	-	-	156,386	42%
Supplies	2,500	265	1,540	-	855	106	96%
Services	28,500	-	657	-	2,900	24,943	12%
Debt Service	-	-	-	-	-	-	0%
Capital	20,000	-	-	-	-	20,000	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	320,102	18,951	114,913	-	3,755	201,435	37%
Net	-	-	-	-	(3,755)	3,755	
Cash Balance			-	-			

Staffing			
Full Time	4.50	4.50	4.50
Part-Time /Seasonal/Temporary	-	-	-
Total	4.50	4.50	4.50

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

New department for 2013. Supplies account includes start up supply costs. Advertising and promotional costs below budget. Will invoice other departments for services rendered starting in July 2013 and monthly thereafter.

Explain Significant Spending on Capital Projects Below:

No capital costs expended to date. The budget for \$20,000 is for office furniture and telephone equipment.

2013 City of South Bend Monthly Financial Report

Fund/Department Name	City Clerk	Month	June
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Fund/Department Number	101-0201	Date Updated	7/15/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	365,170	23,219	157,388	148,978	-	207,782	43%
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	365,170	23,219	157,388	148,978	-	207,782	43%
Expenditures							
Personnel	280,655	20,958	134,376	127,996	-	146,279	48%
Supplies	7,988	588	2,347	1,642	-	5,641	29%
Services	62,936	1,673	20,666	19,280	15,814	26,456	58%
Debt Service	-	-	-	-	-	-	0%
Capital	13,591	-	-	-	-	13,591	0%
Transfers Out	-	-	-	60	-	-	0%
Total Expenditures	365,170	23,219	157,388	148,978	15,814	191,968	47%
Net	-	-	-	-	(15,814)	15,814	
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/Variances Below:

No significant changes at this time.

Explain Significant Spending on Capital Projects Below:

No significant changes at this time.

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Common Council	Month	June
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Fund/Department Number	101-0301	Date Updated	7/15/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	507,097	20,602	192,011	195,023	-	315,086	38%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	8,300	703	4,564	4,164	-	3,736	55%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	515,397	21,305	196,576	199,187	-	318,821	38%
Expenditures							
Personnel	289,758	13,959	90,066	86,588	-	199,692	31%
Supplies	11,512	409	4,947	3,018	-	6,565	43%
Services	183,838	6,936	95,273	105,972	-	88,565	52%
Debt Service	-	-	-	-	-	-	0%
Capital	30,289	-	6,289	1,887	-	24,000	21%
Transfers Out	-	-	-	1,722	-	-	0%
Total Expenditures	515,397	21,305	196,576	199,187	-	318,821	38%
Net	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-

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

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

Technically there are nine (9) Council Members. One member has declined to receive a salary, therefore he/she is not budgeted. \$43,000 paid to WNIT for public access channel. Paid \$65,000 in 2012.

Explain Significant Spending on Capital Projects Below:

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

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Administration & Finance	Month	June
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Fund/Department Number	101-0401	Date Updated	7/19/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	1,877,678	147,634	889,150	731,878	-	988,528	47%
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	10	406	-	-	(356)	813%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,877,728	147,644	889,557	731,878	-	988,171	47%
Expenditures							
Personnel	1,635,638	118,352	729,076	666,238	-	906,562	45%
Supplies	50,301	2,738	17,433	15,112	8,237	24,631	51%
Services	187,316	26,554	143,048	50,528	51,133	(6,865)	104%
Debt Service	4,473	-	-	-	-	4,473	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,877,728	147,644	889,557	731,878	59,370	928,801	51%
Net	-	-	-	-	(59,370)	59,370	
Cash Balance			-	-			

Staffing			
Full Time	20.00	20.00	20.00
Part-Time /Seasonal/Temporary	1.51	1.51	1.51
Total	21.51	21.51	21.51

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

Higher professional services expended so far in 2013 included amounts for temporary help, 311 call center consulting and AECOM economic impact study. Higher personnel costs for temporary and interns in 2013 than in 2012. Higher education & training costs than anticipated so far in 2013. A mid-year budget transfer from personnel to services account is in process for Council consideration on August 12, 2013. A new Talent Manager in Human Resources was hired in June, 2013. The department is fully staffed now in 2013 and was not fully staffed in 2012.

Explain Significant Spending on Capital Projects Below:

None

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Morris Performing Arts Center	Month	June
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Fund/Department Number	101-0404	Date Updated	7/15/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	151,800	(54,310)	(70,632)	(8,039)	-	222,432	-47%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	876,000	120,543	528,001	460,542	-	347,999	60%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	6,000	2,086	4,266	2,974	-	1,734	71%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,033,800	68,319	461,635	455,477	-	572,165	45%
Expenditures							
Personnel	652,134	49,063	318,346	306,539	2,400	331,388	49%
Supplies	30,346	1,575	10,710	12,215	8,522	11,114	63%
Services	351,320	17,680	132,579	136,723	33,735	185,006	47%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,033,800	68,319	461,635	455,477	44,656	527,509	49%
Net	-	-	-	-	(44,656)	44,656	
Cash Balance			-	-			

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

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

Thank you Wicked!

Explain Significant Spending on Capital Projects Below:

Fund 416 is used to support renovating, remodeling, or, otherwise improving the facilities and / or service to the patrons at the Morris Performing Arts Center. Not all of the expenses are Capital expenses.

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Palais Royale	Month	June
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Fund/Department Number	101-0405	Date Updated	7/15/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	182,849	(118)	67,004	55,173	-	115,845	37%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	291,981	27,395	116,482	104,323	-	175,499	40%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	18,000	1,231	6,790	6,710	-	11,210	38%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	492,830	28,508	190,277	166,206	-	302,553	39%
Expenditures							
Personnel	226,174	17,032	102,960	92,061	720	122,494	46%
Supplies	15,730	373	7,694	3,773	3,929	4,107	74%
Services	220,526	11,102	79,623	70,372	26,951	113,951	48%
Debt Service	-	-	-	-	-	-	0%
Capital	30,400	-	-	-	-	30,400	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	492,830	28,508	190,277	166,206	31,600	270,953	45%
Net	-	-	-	-	(31,600)	31,600	
Cash Balance			-	-			

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

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

More knots were tied and we were blessed with many bridal receptions during the month of May 2013, plus some special social functions that provided significant positive revenue.

Explain Significant Spending on Capital Projects Below:

No projects started at this time (\$3,395.00 spent for a new Projector was paid out of the operating budget-fund transfer from capital account to operating budget must be processed)

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Legal Department	Month	June, 2013
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Fund/Department Number	101-0501	Date Updated	6/18/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	956,116	69,493	392,003	365,892	-	564,113	41%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	176	790	550	-	1,210	40%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	70,350	17	298	33,813	-	70,052	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,028,466	69,686	393,091	400,255	-	635,375	38%
Expenditures							
Personnel	959,774	65,781	357,470	373,809	-	602,304	37%
Supplies	8,684	593	3,409	2,813	3,207	2,068	76%
Services	51,992	2,994	24,258	21,976	7,211	20,523	61%
Debt Service	2,000	318	1,938	-	-	62	97%
Capital	6,016	-	6,016	-	-	-	100%
Transfers Out	-	-	-	1,656	-	-	0%
Total Expenditures	1,028,466	69,686	393,091	400,255	10,418	624,957	39%
Net	-	-	-	-	(10,418)	10,418	
Cash Balance			-	-			

Staffing			
Full Time	9.60	10.00	10.00
Part-Time /Seasonal/Temporary	-	2.00	2.00
Total	9.60	12.00	12.00

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

The Department is currently fully staffed with two part-time attorneys starting in July. These positions remained unfilled through June.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Energy Office	Month	June
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Fund/Department Number	101-0600	Date Updated	7/19/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	-	-	54,256	266,812	-	(54,256)	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	-	-	54,256	266,812	-	(54,256)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	54,256	104,639	-	(54,256)	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	162,173	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	54,256	266,812	-	(54,256)	0%
Net	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-

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

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

The Energy Office was moved to Central Services fund 222 for 2012. The amount of \$54,256 was paid in 2013 to reimburse Fund 222 for grant proceeds deposited in the General Fund but expended in the Central Services Fund, as requested by the State Board of Accounts. An additional appropriation of \$54,256 was included on the 2013 mid-year listing which will be considered by the Common Council on August 12, 2013.

Explain Significant Spending on Capital Projects Below:

No capital spending in this department for 2013.

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Engineering	Month	June
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Fund/Department Number	101-0602	Date Updated	7/12/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	1,357,461	76,759	622,800	758,460	-	734,661	46%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	30,000	-	-	51,776	-	30,000	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	6,100	186	4,136	21,624	-	1,964	68%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,393,561	76,945	626,936	831,860	-	766,625	45%
Expenditures							
Personnel	637,072	21,481	296,134	552,839	-	340,938	46%
Supplies	18,624	1,071	7,938	7,024	2,297	8,390	55%
Services	725,865	53,731	322,202	245,556	49,755	353,908	51%
Debt Service	12,000	662	662	-	-	11,338	6%
Capital	-	-	-	8,549	-	-	0%
Transfers Out	-	-	-	17,892	-	-	0%
Total Expenditures	1,393,561	76,945	626,936	831,860	52,052	714,573	49%
Net	-	-	-	-	(52,052)	52,052	
Cash Balance							

Staffing			
Full Time	8.20	8.05	8.05
Part-Time /Seasonal/Temporary	1.81	3.60	3.60
Total	10.01	11.65	11.65

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

5 Interns are working in the department for the summer. PT people total 1.10 FTE's

Explain Significant Spending on Capital Projects Below:

The lease/purchase of one Ricoh plotter/scanner is on the Board of Public Works agenda for approval on March 26, 2013. The lease cost is \$648.00 per month for five years and has been included in the 2013 budget. The first payment hasn't been made yet, but the machine has arrived.

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Traffic & Lighting	Month	June 2013
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Fund/Department Number	101-0607	Date Updated	7/16/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	111,815	8,960	109,286	403,529	-	2,529	98%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	250	20,344	-	(250)	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	111,815	8,960	109,536	423,873	-	2,279	98%
Expenditures							
Personnel	-	-	-	60,506	-	-	0%
Supplies	110,147	8,960	108,173	314,417	1,695	279	100%
Services	1,668	-	1,363	41,134	168	137	92%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	7,816	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	111,815	8,960	109,536	423,873	1,863	416	100%
Net	-	-	-	-	(1,863)	1,863	
Cash Balance			-	-			

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

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

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

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Police Department	Month	June
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Fund/Department Number	101-0801	Date Updated	7/19/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	23,434,876	1,780,639	10,696,437	10,840,746	-	12,738,439	46%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	817,765	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	7,500	-	-	-	-	7,500	0%
Other Income	353,000	21,174	169,325	170,150	-	183,675	48%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	23,795,376	1,801,813	10,865,762	11,828,661	-	12,929,614	46%
Expenditures							
Personnel	20,376,883	1,534,126	9,437,005	9,676,398	-	10,939,878	46%
Supplies	467,988	81,938	230,459	664,070	49,943	187,586	60%
Services	2,617,924	185,749	1,154,300	1,365,180	32,477	1,431,147	45%
Debt Service	24,185	-	15,602	15,151	-	8,583	65%
Capital	308,396	-	28,396	94,824	10,000	270,000	12%
Transfers Out	-	-	-	13,038	-	-	0%
Total Expenditures	23,795,376	1,801,813	10,865,762	11,828,661	92,420	12,837,194	46%
Net	-	-	-	-	(92,420)	92,420	
Cash Balance			-	-			

Staffing			
Full Time	250.00	238.00	238.00
Part-Time /Seasonal/Temporary	43.00	17.00	17.00
Total	293.00	255.00	255.00

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

The decrease in revenue compared to 2012 for the Grants/Intergovernmental account is that 2012 was the final year of the COPS Hiring Recovery Program funding. The decrease in Personnel Expenditures in 2013 compared to 2012 is due to the transfer of an additional ten officer's salary to the LOIT fund. This decrease is partially offset by the 2.5% increase in salary for the department. There is a corresponding increase in the LOIT fund. Supplies of \$230,459 are down from the 2012 expenditure level due to an accounting change. Police gas costs of \$434,137 for 2013 are recorded in Fund 404.

Explain Significant Spending on Capital Projects Below:

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

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Communications Center	Month	June
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Fund/Department Number	101-0802	Date Updated	7/19/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	2,326,560	168,876	1,002,871	977,031	-	1,323,689	43%
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	2,326,560	168,876	1,002,871	977,031	-	1,323,689	43%
Expenditures							
Personnel	2,298,012	167,039	990,591	965,716	-	1,307,421	43%
Supplies	4,029	60	1,246	991	-	2,783	31%
Services	24,519	1,777	11,034	10,102	-	13,485	45%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	222	-	-	0%
Total Expenditures	2,326,560	168,876	1,002,871	977,031	-	1,323,689	43%
Net	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-

Staffing			
Full Time	38.00	36.00	36.00
Part-Time /Seasonal/Temporary	-	-	-
Total	38.00	36.00	36.00

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

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

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Public Safety LOIT - Police	Month	June
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Fund/Department Number	101-0805	Date Updated	7/19/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	-	408,201	-	(49,731)	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	3,968,567	-	2,002,467	1,496,641	-	1,966,100	50%
Total Revenue	3,968,567	408,201	2,002,467	1,446,910	-	1,966,100	50%
Expenditures							
Personnel	3,968,567	303,044	1,897,310	1,446,910	-	2,071,257	48%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	105,157	105,157	-	-	(105,157)	0%
Total Expenditures	3,968,567	408,201	2,002,467	1,446,910	-	1,966,100	50%
Net	-	-	-	-	-	-	-
Cash Balance	-						

Staffing			
Full Time	47.00	46.00	46.00
Part-Time /Seasonal/Temporary	-	-	-
Total	47.00	46.00	46.00

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

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

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Fire Department	Month	June
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Fund/Department Number	101-0901	Date Updated	7/14/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	18,951,695	1,712,635	9,176,696	9,568,468	-	9,774,999	48%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	155,000	-	-	-	-	155,000	0%
Charges for Services	455,000	39,423	313,300	213,888	-	141,700	69%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	6,000	129	38,143	6,343	-	(32,143)	636%
Transfers In	1,000,000	-	500,000	-	-	500,000	50%
Total Revenue	20,567,695	1,752,186	10,028,139	9,788,699	-	10,539,556	49%
Expenditures							
Personnel	18,549,180	1,611,551	9,151,074	8,812,373	83,748	9,314,358	50%
Supplies	398,387	30,103	190,555	281,362	57,975	149,857	62%
Services	1,620,128	110,532	686,510	690,932	98,485	835,133	48%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	4,032	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	20,567,695	1,752,186	10,028,139	9,788,699	240,208	10,299,348	50%
Net	-	-	-	-	(240,208)	240,208	-
Cash Balance	-	-	-	-	-	-	-

Staffing			
Full Time	218.00	208.00	208.00
Part-Time /Seasonal/Temporary	1.00	-	-
Total	219.00	208.00	208.00

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

Currently running recruit class of 8 to fill 10 positions opening throughout 2012 and 2013. Recruit Class decreased by 1. Remaining class due to graduate in August. Expecting retirement of 3-4 individuals throughout 2013 and expect another recruit class to begin in February 2014. Two firefighters pending separation, one for legal reasons and one approved LOA/sabatical to receive training. One FTE transferred to PD to take open position. Promotions from within left 1 Permanent Part Time position open to be filled mid July. Augmenting with Temp staffing to continue reducing call backlog for EMS billing.

Explain Significant Spending on Capital Projects Below:

Capital projects run through fund 288

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Public Safety LOIT - Fire	Month	June
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Fund/Department Number	101-0905	Date Updated	7/13/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	-	429,118	(1)	(78,468)	-	1	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	3,133,190	-	1,566,595	1,164,596	-	1,566,595	50%
Total Revenue	3,133,190	429,118	1,566,594	1,086,128	-	1,566,596	50%
Expenditures							
Personnel	3,133,190	195,436	1,111,171	1,052,817	-	2,022,019	35%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	233,682	455,423	33,311	-	(455,423)	0%
Total Expenditures	3,133,190	429,118	1,566,594	1,086,128	-	1,566,596	50%
Net	-	-	-	-	-	-	-
Cash Balance	-						

Staffing			
Full Time	39.00	-	-
Part-Time /Seasonal/Temporary	-	-	-
Total	39.00	-	-

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

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

Explain Significant Spending on Capital Projects Below:

No capital expenditures through this account

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Human Rights	Month	June
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Fund/Department Number	101-1008	Date Updated	7/14/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	346,237	24,164	152,367	129,473	-	193,870	44%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	242	-	-	(242)	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	346,237	24,164	152,609	129,473	-	193,628	44%
Expenditures							
Personnel	256,834	18,803	120,927	116,106	-	135,907	47%
Supplies	3,861	196	1,537	2,229	400	1,924	50%
Services	37,542	5,165	30,145	10,586	9,078	(1,681)	104%
Debt Service	45,000	-	-	-	-	45,000	0%
Capital	3,000	-	-	-	-	3,000	0%
Transfers Out	-	-	-	552	-	-	0%
Total Expenditures	346,237	24,164	152,609	129,473	9,478	184,150	47%
Net	-	-	-	-	(9,478)	9,478	
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/Variiances Below:

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

Explain Significant Spending on Capital Projects Below:

N/A

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Code Enforcement	Month	June
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Fund/Department Number	101-1201	Date Updated	7/12/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	2,186,669	111,081	742,484	685,466	-	1,444,185	34%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	300	371	2,736	342	-	(2,436)	912%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,186,969	111,452	745,220	685,808	-	1,441,749	34%
Expenditures							
Personnel	929,883	75,084	469,229	439,971	15,539	445,115	52%
Supplies	79,757	8,718	50,300	41,239	1,848	27,609	65%
Services	967,329	27,101	212,141	176,217	324,757	430,431	56%
Debt Service	-	550	550	-	1,649	(2,199)	0%
Capital	158,000	-	-	-	56,742	101,258	36%
Transfers Out	52,000	-	13,000	28,382	-	39,000	25%
Total Expenditures	2,186,969	111,452	745,220	685,808	400,535	1,041,214	52%
Net	-	-	-	-	(400,535)	400,535	
Cash Balance			-	-			

Staffing			
Full Time	16.50	17.00	17.00
Part-Time /Seasonal/Temporary	0.50	2.00	2.00
Total	17.00	19.00	19.00

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

Dir of Code Enforcement and Director of Admin Services were supposed split salaries between Code and Animal Control, but that wasn't happening. Other income of \$2,300 was insurance proceeds from an auto accident. Transfers out are to Solid Waste for landfill fees. The encumbrance in Personnel is for D. Skwarcan's salary for the remainder of 2013; she's a contracted employee through PeopleLink. Services appear lower now because no invoices for Illegal Dumping have been received yet from Solid Waste; budgeted \$306,000.

Explain Significant Spending on Capital Projects Below:

Have encumbered \$56,742 for two pickup trucks to be delivered in summer.

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Code Hearing Officer	Month	June
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Fund/Department Number	101-1203	Date Updated	7/12/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	40,000	2,500	12,478	23,078	-	27,522	31%
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	40,000	2,500	12,478	23,078	-	27,522	31%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	40,000	2,500	12,478	23,078	5,261	22,261	44%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	40,000	2,500	12,478	23,078	5,261	22,261	44%
Net	-	-	-	-	(5,261)	5,261	
Cash Balance							

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

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

Sole expenditure is monthly billing for Hearing Officer. Gammage has yet to invoice us for Mar and April, \$4,000 encumbered

Explain Significant Spending on Capital Projects Below:

No capital expenditures for this department.

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Junk Vehicle	Month	June
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Fund/Department Number	101-1204	Date Updated	7/12/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	29,829	2,611	27,606	23,367	-	2,223	93%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	36,000	-	2,471	8,907	-	33,529	7%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	65,829	2,611	30,077	32,274	-	35,752	46%
Expenditures							
Personnel	54,065	2,002	23,588	24,489	-	30,477	44%
Supplies	1,082	94	539	361	539	4	100%
Services	10,682	515	5,949	4,591	3,150	1,583	85%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	2,834	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	65,829	2,611	30,077	32,274	3,689	32,063	51%
Net	-	-	-	-	(3,689)	3,689	
Cash Balance			-	-			

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

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

Single employee resigned June 2013, transferred to Police. We expect an arrangement where he will continue to tow vehicles and we will pay the Police Dept. Details still pending.

Explain Significant Spending on Capital Projects Below:

No Capital expenditures.

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Unsafe Building	Month	June
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Fund/Department Number	101-1205	Date Updated	6/12/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	4,684	(72,885)	(192,068)	(172,887)	-	196,752	-4101%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	50,000	1,883	16,436	7,354	-	33,564	33%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	53,000	72,697	190,379	215,433	-	(137,379)	359%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	107,684	1,695	14,747	49,899	-	92,937	14%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	107,684	1,695	14,747	49,899	30,885	62,052	42%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	107,684	1,695	14,747	49,899	30,885	62,052	42%
Net	-	-	(0)	-	(30,885)	30,885	
Cash Balance			-	-			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:
 Service expenditures are primarily board-ups which haven't been called for as much as anticipated. Revenue from fines & forfeitures includes \$91,531 from 2012 Property Taxes collected. June revenue includes semi-annual tax payment of \$68,797.

Explain Significant Spending on Capital Projects Below:
 No Capital purchases have been made.

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Animal Control	Month	June
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Fund/Department Number	101-1207	Date Updated	7/12/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	542,611	39,426	253,703	219,623	-	288,908	47%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	52,400	5,601	24,691	26,678	-	27,709	47%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	100	-	16	20	-	84	16%
Other Income	1,000	-	70	-	-	930	7%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	596,111	45,027	278,480	246,321	-	317,631	47%
Expenditures							
Personnel	436,947	33,899	199,907	184,885	-	237,040	46%
Supplies	66,364	3,360	33,860	28,852	4,166	28,339	57%
Services	91,340	7,564	44,509	31,887	26,975	19,855	78%
Debt Service	1,200	204	204	-	-	996	17%
Capital	260	-	-	-	-	260	0%
Transfers Out	-	-	-	696	-	-	0%
Total Expenditures	596,111	45,027	278,480	246,321	31,141	286,490	52%
Net	-	-	-	-	(31,141)	31,141	
Cash Balance			-	-			

Staffing			
Full Time	8.50	8.00	8.00
Part-Time /Seasonal/Temporary	0.40	0.50	0.50
Total	8.90	8.50	8.50

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

Director of Admin Services was supposed to have salary split between Code and Animal Control, but 100% has gone to Code. New Shelter Manager began work 8 July.

Explain Significant Spending on Capital Projects Below:

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

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Rainy Day	Month	June
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Fund/Department Number	102	Date Updated	7/14/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	52,000	3,852	18,541	25,220	-	33,459	36%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	52,000	3,852	18,541	25,220	-	33,459	36%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	52,000	3,852	18,541	25,220	-	33,459	
Cash Balance			8,606,721	8,571,161			

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

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

No significant changes at this time. No expenditures are budgeted in this fund.

Explain Significant Spending on Capital Projects Below:

N/A

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Parks & Recreation	Month	June
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Fund/Department Number	201	Date Updated	7/19/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	7,800,000	3,943,985	3,943,985	4,295,900	-	3,856,015	51%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	533,081	238,277	309,952	308,977	-	223,129	58%
Grants/Intergovernmental	696,009	58,001	348,005	308,298	-	348,004	50%
Charges for Services	3,223,789	483,493	1,481,669	1,625,575	-	1,742,120	46%
Interest Earnings	10,000	715	7,510	7,025	-	2,490	75%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	99,450	2,059	17,182	32,820	-	82,268	17%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	12,362,329	4,726,530	6,108,303	6,578,595	-	6,254,026	49%
Expenditures							
Personnel	7,991,934	653,977	3,607,422	3,550,090	3,253	4,381,259	45%
Supplies	1,556,880	136,728	909,265	887,195	359,460	288,156	81%
Services	2,072,505	218,598	1,099,592	911,107	89,536	883,377	57%
Debt Service	289,406	50,021	144,703	100,042	-	144,703	50%
Capital	801,238	-	150,121	243,881	93,802	557,315	30%
Transfers Out	180,500	-	-	103,134	-	180,500	0%
Total Expenditures	12,892,463	1,059,324	5,911,103	5,795,449	546,051	6,435,309	50%
Net	(530,134)	3,667,206	197,200	783,146	(546,051)	(181,283)	
Cash Balance			5,091,719	5,483,687			

Staffing			
Full Time	117.00	111.00	111.00
Part-Time /Seasonal/Temporary	76.00	119.20	57.20
Total	193.00	230.20	168.20

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

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

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Motor Vehicle Highway	Month	June 2013
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Fund/Department Number	202	Date Updated	7/17/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	4,749,789	560,567	2,396,319	2,609,640	-	2,353,470	50%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	197,000	50,738	277,154	196,706	-	(80,154)	141%
Interest Earnings	7,000	1,808	5,820	3,583	-	1,180	83%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	111,300	733	11,462	21,322	-	99,838	10%
Transfers In	3,626,882	-	2,276,882	19,110	-	1,350,000	63%
Total Revenue	8,691,971	613,846	4,967,637	2,850,360	-	3,724,334	57%
Expenditures							
Personnel	3,845,935	262,946	1,743,436	1,464,651	-	2,102,499	45%
Supplies	3,058,845	124,937	663,150	639,422	1,329,015	1,066,680	65%
Services	1,686,176	119,569	736,755	676,623	108,123	841,299	50%
Debt Service	198,800	318	53,309	-	-	145,491	27%
Capital	276,740	-	23,240	142,384	-	253,500	8%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	9,066,496	507,769	3,219,891	2,923,080	1,437,138	4,409,468	51%
Net	(374,525)	106,076	1,747,746	(72,720)	(1,437,138)	(685,134)	
Cash Balance			4,019,437	1,341,300			

Staffing			
Full Time	59.00	58.00	58.00
Part-Time /Seasonal/Temporary	6.16	6.19	6.19
Total	65.16	64.19	64.19

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

Information included for Streets, Traffic & Lighting, and Curb & Sidewalk: Increase in personnel costs - in 2013 the Traffic & Lighting budget was moved from the General Fund (101-0607) to MVH; additional salary and benefit allocations from Engineering Department. Staffing changes: Replaced vacancies - General Laborer, Superintendent III - add 1.6 FTE

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Recreation Nonreverting	Month	JUNE
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Fund/Department Number	203	Date Updated	7/18/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,632,943	106,551	510,126	592,113	-	1,122,817	31%
Interest Earnings	4,000	382	1,622	1,927	-	2,378	41%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	9,493	74,851	18,276	-	(74,851)	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,636,943	116,426	586,599	612,316	-	1,050,344	36%
Expenditures							
Personnel	668,209	34,182	176,148	225,667	-	492,061	26%
Supplies	288,211	14,855	75,892	70,097	114,856	97,463	66%
Services	485,357	15,702	100,607	132,621	32,174	352,577	27%
Debt Service	-	-	-	34,038	-	-	0%
Capital	119,000	-	-	13,080	-	119,000	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,560,777	64,738	352,647	475,503	147,030	1,061,100	32%
Net	76,166	51,687	233,952	136,813	(147,030)	(10,756)	
Cash Balance			905,084	745,765			

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

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

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

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Stuebaker-Oliver Reverting Grants	Month	June
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Fund/Department Number	209	Date Updated	7/15/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	5,000	484	2,331	3,346	-	2,669	47%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,000	484	2,331	3,346	-	2,669	47%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	1,838	-	-	0%
Debt Service	-	-	-	160,764	-	-	0%
Capital	1,000,000	-	-	-	-	1,000,000	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,000,000	-	-	162,602	-	1,000,000	0%
Net	(995,000)	484	2,331	(159,256)	-	(997,331)	-
Cash Balance			1,082,006	1,077,536			

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

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

Explain Significant Spending on Capital Projects Below:

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

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Economic Development State Grants	Month	June
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Fund/Department Number	210	Date Updated	7/15/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	161,829	449	44,025	58,020	-	117,804	27%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,462,358	-	120,875	142,486	-	1,341,483	8%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,624,187	449	164,900	200,506	-	1,459,287	10%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	1,260,777	-	84,636	103,830	-	1,176,141	7%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,260,777	-	84,636	103,830	-	1,176,141	7%
Net	363,410	449	80,264	96,676	-	283,146	
Cash Balance			998,719	1,001,723			

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

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

No significant issues.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Community & Economic Development Admn.	Month	June
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Fund/Department Number	211	Date Updated	7/15/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	421,787	-	70,914	27,700	-	350,873	17%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,200	353	1,597	1,789	-	603	73%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	200,300	6,937	131,474	122,396	-	68,826	66%
Transfers In	1,717,521	-	858,760	763,573	-	858,761	50%
Total Revenue	2,341,808	7,290	1,062,745	915,458	-	1,279,063	45%
Expenditures							
Personnel	1,938,047	132,344	894,754	814,222	-	1,043,293	46%
Supplies	32,861	2,299	12,474	8,120	12,733	7,654	77%
Services	378,703	29,018	172,554	71,194	10,872	195,277	48%
Debt Service	-	-	-	-	-	-	0%
Capital	4,720	-	4,720	-	-	-	100%
Transfers Out	-	-	-	121,572	-	-	0%
Total Expenditures	2,354,331	163,661	1,084,502	1,015,108	23,605	1,246,224	47%
Net	(12,523)	(156,371)	(21,757)	(99,650)	(23,605)	32,839	
Cash Balance			562,079	416,591			

Staffing			
Full Time	25.60	23.60	23.60
Part-Time /Seasonal/Temporary	1.00	1.00	1.00
Total	26.60	24.60	24.60

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

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

Explain Significant Spending on Capital Projects Below:

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

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Community & Economic Development	Month	June
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Fund/Department Number	212	Date Updated	7/15/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	8,148,705	672,576	2,343,694	1,946,329	-	5,805,011	29%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	144	1,199	1,473	-	801	60%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	649,600	62,857	170,993	208,395	-	478,607	26%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	8,800,305	735,577	2,515,886	2,156,197	-	6,284,419	29%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Grants	8,957,256	459,268	2,527,641	2,148,250	2,505,999	3,923,616	56%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	8,957,256	459,268	2,527,641	2,148,250	2,505,999	3,923,616	56%
Net	(156,951)	276,309	(11,755)	7,947	(2,505,999)	2,360,803	
Cash Balance			500,423	303,448			

Staffing

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

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

This fund covers multiple federal grants. There will likely be little predictable trend in revenue and expenditure from year to year because not all grants are on-going and the timing of funding varies widely.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Police State Seizures	Month	June
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Fund/Department Number	216	Date Updated	7/19/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	35,000	-	8,939	14,048	-	26,061	26%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	300	63	311	380	-	(11)	104%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	600	-	-	-	-	600	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	35,900	63	9,250	14,428	-	26,650	26%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	10,000	-	-	-	-	10,000	0%
Services	22,500	-	500	6,197	950	21,050	6%
Debt Service	-	-	-	-	-	-	0%
Capital	13,400	-	10,000	-	-	3,400	75%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	45,900	-	10,500	6,197	950	34,450	25%
Net	(10,000)	63	(1,250)	8,231	(950)	(7,800)	
Cash Balance			143,675	134,939			

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:

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

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Gift, Donation, Bequest	Month	June
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Fund/Department Number	217	Date Updated	7/22/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	150	29	138	166	-	12	92%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	7,000	9,810	11,269	16,781	-	(4,269)	161%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	7,150	9,839	11,407	16,947	-	(4,257)	160%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	3,007	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	3,007	-	-	0%
Net	7,150	9,839	11,407	13,940	-	(4,257)	
Cash Balance			74,640	60,570			

Staffing

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

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

No significant variances at this time. The Gift, Donation, and Bequest fund may be used by all City departments but the majority of the donations are for Animal Care and Control and Community Investment (i.e. bicycle signs). Donations received during June, 2013 were \$9,810 and included \$7,311 from Well Fargo Bank for code demolitions and property taxes on certain properties. This amount has been included on the 2013 mid-year appropriation ordinance for consideration by the Common Council on August 12, 2013.

Explain Significant Spending on Capital Projects Below:

None

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Police Curfew Violations	Month	June
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Fund/Department Number	218	Date Updated	7/19/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,000	13	150	217	-	850	15%
Interest Earnings	25	5	24	31	-	1	96%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,025	18	174	248	-	851	17%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	500	-	-	-	-	500	0%
Services	500	-	-	-	-	500	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,000	-	-	-	-	1,000	0%
Net	25	18	174	248	-	(149)	
Cash Balance			11,058	10,663			

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 enforcement and training.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Law Enforcement Continuing Education	Month	June
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Fund/Department Number	220	Date Updated	7/19/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	108,000	-	6,964	74,468	-	101,036	6%
Charges for Services	180,000	7,017	84,354	71,852	-	95,646	47%
Interest Earnings	3,000	446	2,253	3,146	-	747	75%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	2,000	1,965	1,965	100	-	35	98%
Other Income	54,000	1,125	1,778	12,585	-	52,222	3%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	347,000	10,553	97,314	162,151	-	249,686	28%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	58,512	-	27,278	16,751	7,397	23,837	59%
Services	117,500	1,639	27,317	40,066	2,180	88,003	25%
Debt Service	2,000	-	-	-	-	2,000	0%
Capital	300,119	-	123,119	147,810	12,800	164,200	45%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	478,131	1,639	177,714	204,627	22,377	278,040	42%
Net	(131,131)	8,914	(80,400)	(42,476)	(22,377)	(28,354)	
Cash Balance			1,006,804	998,761			

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

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

Grant revenue results from reimbursement of expenditures specified in the grant plus fees for accident reports, gun permits and false alarm and loud noise fines. Grant revenue is dependent on the timing of the expenditure and does not flow ratably over the course of the year. Grant Revenue for 2013 is down from 2012 as a result of timing on the reimbursement of grants and fewer grants available in 2013. Charges for services are up over the prior year due to an increase in the number of gun permits issued. Gun permits year to date are \$20,935 in 2013 compared to \$13,878 year to date in 2012. Other Income for 2013 compared to 2012 is down to the timing of receipt of annual rent reimbursement for the ATF office in 2012.

Explain Significant Spending on Capital Projects Below:

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

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Loss Recovery	Month	June
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Fund/Department Number	227	Date Updated	7/12/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	26,000	1,938	9,357	13,197	-	16,643	36%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	6,309	-	-	(6,309)	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	26,000	1,938	15,666	13,197	-	10,334	60%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	208,000	-	-	-	-	208,000	0%
Services	316,033	10,475	37,388	1,601	75,817	202,828	36%
Debt Service	-	-	-	-	-	-	0%
Capital	2,152	-	-	146,735	2,152	(0)	100%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	526,185	10,475	37,388	148,336	77,969	410,828	22%
Net	(500,185)	(8,537)	(21,722)	(135,140)	(77,969)	(400,493)	
Cash Balance			4,319,839	4,358,515			

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

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

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

On 3 Jul the City received a settlement of \$3.87 million for litigation from the Oliver brownfield. The balances will be adjusted in July to reflect this activity and the budgeted interest income will also be adjusted accordingly.

Explain Significant Spending on Capital Projects Below:

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

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Public Safety LOIT	Month	June
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Fund/Department Number	249	Date Updated	7/19/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	5,892,386	491,032	2,946,193	3,577,434	-	2,946,193	50%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	8,000	877	4,732	3,759	-	3,268	59%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	338,839	560,580	33,312	-	(560,580)	0%
Total Revenue	5,900,386	830,749	3,511,505	3,614,504	-	2,388,881	60%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	7,101,757	-	3,569,062	2,661,237	-	3,532,695	50%
Total Expenditures	7,101,757	-	3,569,062	2,661,237	-	3,532,695	50%
Net	(1,201,371)	830,749	(57,557)	953,267	-	(1,143,814)	
Cash Balance			2,932,383	2,630,409			

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

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

Monies in Fund 249 are transferred quarterly to the General Fund to fund police and fire personnel. A quarterly reconciliation is prepared and any unspent money is transferred back to Fund 249. For 2014, the City has been advised by the DLGF and SBOA that it should budget personnel costs directly from Fund 249. Fund 249 is budgeted to spend over \$1.0 million dollars more than it takes in as revenue during 2013 to support public safety personnel costs. The second quarter transfer was made during April 2013. The second quarter accounting summary and reconciliation was prepared on July 5, 2013. This resulted in a return of \$338,839.38 (recorded as a transfer in during June) for monies unspent by the police and fire departments in the General Fund. During July, the fire department posted a journal entry to reclassify costs to their public safety LOIT department in the General Fund to correct an accounting error.

Explain Significant Spending on Capital Projects Below:

None. No capital is purchased from this fund.

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Local Roads & Streets	Month	June
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Fund/Department Number	251	Date Updated	7/12/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	1,052,643	88,530	541,644	567,622	-	510,999	51%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	8,500	830	3,922	4,143	-	4,578	46%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,061,143	89,360	545,566	571,765	-	515,577	51%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	400,000	2,570	2,570	-	397,431	-	100%
Services	77,500	-	7,500	57,900	70,000	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	758,424	37,241	332,665	215,552	108,679	317,080	58%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,235,924	39,810	342,735	273,452	576,110	317,080	74%
Net	(174,781)	49,550	202,831	298,313	(576,110)	198,498	
Cash Balance			1,917,129	1,524,318			

Staffing

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

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

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

Revenue is provided by state-shared gasoline taxes, which are remitted monthly, ~ \$90K per month.

Explain Significant Spending on Capital Projects Below:

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

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Excess Welfare Distribution	Month	June
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Fund/Department Number	252	Date Updated	7/14/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	1	2	4,730	-	(2)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	1	2	4,730	-	(2)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	1,630,070	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	1,630,070	-	-	0%
Net	-	1	2	(1,625,340)	-	(2)	0%
Cash Balance	1,148		647,092				

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

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

In 2009, the City received a one-time \$2.9 million distribution for this fund. In 2012, the City spent approximately \$2.1 million for portable radios for the both the Police and Fire departments. Money in this fund, may only be used for public safety purposes. The final fund balance will be spent in during 2014.

Explain Significant Spending on Capital Projects Below:

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

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Human Rights Federal Grant	Month	June
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Fund/Department Number	258	Date Updated	7/15/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	199,000	27,850	30,450	27,950	-	168,550	15%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,100	198	1,008	1,336	-	1,092	48%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	36,150	-	13,550	28,347	-	22,601	37%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	237,250	28,048	45,008	57,633	-	192,243	19%
Expenditures							
Personnel	105,514	8,154	53,437	49,576	-	52,077	51%
Supplies	4,668	-	1,111	592	811	2,746	41%
Services	117,248	10,696	32,073	24,597	11,732	73,443	37%
Debt Service	-	-	-	-	-	-	0%
Capital	1,500	-	-	-	-	1,500	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	228,930	18,850	86,621	74,765	12,543	129,766	43%
Net	8,320	9,198	(41,614)	(17,132)	(12,543)	62,476	
Cash Balance			444,550	452,634			

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

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

The Human Rights Federal Grant Fund contains separate departments for EEOC and HUD grants. Revenue higher in prior year due to timing of receipts.

Explain Significant Spending on Capital Projects Below:

N/A

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Eastrace Waterway	Month	JUNE
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Fund/Department Number	271	Date Updated	7/18/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	100	6	31	66	-	69	31%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	100	6	31	66	-	69	31%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	346	-	-	-	346	(0)	100%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	346	-	-	-	346	(0)	100%
Net	(246)	6	31	66	(346)	69	
Cash Balance			14,354	22,299			

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 past years there have been no races.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Morris PAC / Palais Royale Marketing	Month	June
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Fund/Department Number	273	Date Updated	7/15/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	8,000	-	3,818	1,078	-	4,182	48%
Interest Earnings	100	13	60	72	-	40	60%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	8,100	13	3,878	1,150	-	4,222	48%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	10,149	-	4,049	-	-	6,101	40%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	10,149	-	4,049	-	-	6,101	40%
Net	(2,049)	13	(171)	1,150	-	(1,878)	
Cash Balance			28,592	24,873			

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

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

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

Explain Significant Spending on Capital Projects Below:

No Capital spending in this fund

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Police Block Grants	Month	June
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Fund/Department Number	280	Date Updated	7/19/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	185,000	-	-	-	-	185,000	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	300	1	8	374	-	292	3%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	222	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	185,300	1	8	596	-	185,292	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	45,000	-	-	-	-	45,000	0%
Services	40,000	-	-	-	-	40,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	100,000	-	-	19,023	-	100,000	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	185,000	-	-	19,023	-	185,000	0%
Net	300	1	8	(18,427)	-	292	0%
Cash Balance			3,812	109,235			

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 last year. This is the reason for the decrease in cash balance. Revenue and Expenditures for 2013 will depend on completion of grant related activity for remaining open grants.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Economic Develop. Commission-Revenue Bonds	Month	June
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Fund/Department Number	281	Date Updated	7/15/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	100	12	58	80	-	42	58%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	100	12	58	80	-	42	58%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	27,102	-	-	-	-	27,102	0%
Total Expenditures	27,102	-	-	-	-	27,102	0%
Net	(27,002)	12	58	80	-	(27,060)	
Cash Balance			27,093	26,981			

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

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

Fund to be used only for the expenses of EDC revenue bonds

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	HAZMAT	Month	June
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Fund/Department Number	289	Date Updated	7/13/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	3,000	-	16,722	-	-	(13,722)	557%
Interest Earnings	-	8	19	8	-	(19)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	3,000	8	16,741	8	-	(13,741)	558%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	3,000	3,017	3,237	-	-	(237)	108%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	3,000	3,017	3,237	-	-	(237)	108%
Net	-	(3,009)	13,504	8	-	(13,504)	
Cash Balance			16,186	2,677			

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 business for Hazardous Materials Response. This typically happens once or twice a year. There are no employees associated with this fund, responses are made by firefighters of the South Bend Fire Department.

Explain Significant Spending on Capital Projects Below:

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

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Indiana River Rescue	Month	June
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Fund/Department Number	291	Date Updated	7/13/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	31,300	4,000	42,140	22,000	-	(10,840)	135%
Interest Earnings	200	53	245	225	-	(45)	123%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	31,500	4,053	42,385	22,225	-	(10,885)	135%
Expenditures							
Personnel	2,000	-	-	-	1,538	462	77%
Supplies	26,666	215	31,447	6,306	1,674	(6,455)	124%
Services	20,700	-	8,165	4,245	4,782	7,753	63%
Debt Service	-	-	-	-	-	-	0%
Capital	2,300	27,460	27,460	2,049	-	(25,160)	1194%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	51,666	27,675	67,072	12,600	7,994	(23,400)	145%
Net	(20,166)	(23,622)	(24,687)	9,625	(7,994)	12,515	
Cash Balance			94,736	81,377			

Staffing

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

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

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

Explain Significant Spending on Capital Projects Below:

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

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Police Grants	Month	June
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Fund/Department Number	292	Date Updated	7/19/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	110,000	-	-	97,000	-	110,000	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	110,000	-	-	97,000	-	110,000	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	36,911	36,911	-	-	(36,911)	0%
Services	10,000	-	-	-	-	10,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	100,000	-	-	-	-	100,000	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	110,000	36,911	36,911	-	-	73,089	34%
Net	-	(36,911)	(36,911)	97,000	-	36,911	
Cash Balance			61,214	98,125			

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

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

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

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Regional Police Academy	Month	June
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Fund/Department Number	294	Date Updated	6/17/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	26,000	-	19,545	12,170	-	6,455	75%
Interest Earnings	-	37	173	241	-	(173)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	2,500	-	-	-	-	2,500	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	28,500	37	19,718	12,411	-	8,782	69%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	1,500	-	-	156	-	1,500	0%
Services	27,000	6,076	17,122	8,017	-	9,878	63%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	28,500	6,076	17,122	8,173	-	11,378	60%
Net	-	(6,039)	2,596	4,238	-	(2,596)	
Cash Balance			76,412	80,601			

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

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

This fund was established to fund the cost of course material and instructors at the South Bend Police Academy. The enforcement courses are offered to other police departments who pay a fee to attend the training. Increase in Revenue over 2012 is due to additional tuition received for attendance at instruction offered at the SBPD Academy. The increase in expenditures in 2013 over 2012 was due to the cost of offering a course for officers that will be assigned to train new officers.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	COPS MORE Grant	Month	June
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Fund/Department Number	295	Date Updated	7/19/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	15,000	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	350	47	230	299	-	120	66%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	3,250	-	-	150	-	3,250	0%
Other Income	38,000	690	5,656	5,802	-	32,344	15%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	41,600	737	5,886	21,251	-	35,714	14%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	14,030	360	1,925	2,757	148	11,957	15%
Services	16,875	240	5,069	7,146	-	11,806	30%
Debt Service	500	-	-	-	-	500	0%
Capital	10,575	-	-	20,000	-	10,575	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	41,980	600	6,994	29,903	148	34,838	17%
Net	(380)	137	(1,108)	(8,652)	(148)	876	
Cash Balance			106,182	97,270			

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

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

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

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Police Federal Drug Enforcement	Month	June
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Fund/Department Number	299	Date Updated	7/19/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	100,000	8,734	47,406	30,360	-	52,594	47%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,000	72	499	448	-	501	50%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,000	-	23,018	320	-	(22,018)	2302%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	102,000	8,806	70,923	31,128	-	31,077	70%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	60,867	-	23,867	28,794	-	37,000	39%
Services	45,000	-	9,530	21,270	-	35,470	21%
Debt Service	-	-	-	-	-	-	0%
Capital	82,706	-	65,945	6,637	-	16,761	80%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	188,573	-	99,342	56,701	-	89,231	53%
Net	(86,573)	8,806	(28,419)	(25,573)	-	(58,154)	
Cash Balance			306,922	285,687			

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. The \$23,018 of Other Income is grant reimbursement for the purchase of the bomb suit acquired by the police department. Expenditures are to be used to fund drug enforcement and training.

Explain Significant Spending on Capital Projects Below:

The \$65,945 of capital includes \$62,706 which is the balance of the \$162,706 purchase of the SWAT vehicle.

2013 City of South Bend Monthly Financial Report

Fund/Department Name	County Option Income Tax	Month	June
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Fund/Department Number	404	Date Updated	7/22/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	7,846,940	653,912	3,923,470	4,766,452	-	3,923,470	50%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	80,000	6,383	31,843	40,641	-	48,157	40%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	805,932	57,074	266,490	496,884	-	539,442	33%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	8,732,872	717,369	4,221,802	5,303,977	-	4,511,070	48%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	1,140,918	102,831	624,007	8,917	4,075	512,836	55%
Services	4,129,385	264,422	2,373,020	1,855,099	167,755	1,588,610	62%
Debt Service	2,178,168	149,737	1,238,266	1,308,804	-	939,902	57%
Capital	1,133,562	-	238,335	1,581,523	119,976	775,251	32%
Transfers Out	676,882	-	676,882	235,488	-	-	100%
Total Expenditures	9,258,915	516,990	5,150,510	4,989,831	291,806	3,816,600	59%
Net	(526,043)	200,379	(928,707)	314,146	(291,806)	694,470	
Cash Balance			14,398,295	14,523,591			

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

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

Significant revenue increase in 2013, due to the City receiving approximately \$136,000 more per month in COIT distribution than in the prior year. The 2013 amended budget is negative because it includes \$680,993 in encumbrances at 12/31/12 for projects that were in process. Supplies category shows huge variance (approx. \$615,000) as a result of gasoline being budgeted in this fund for 2013. This was not in place in the prior year. For 2013, COIT distributions from the County are \$653,911.59 per month and are paid through June 30, 2013. The amount shown as Transfers Out of \$676,882 is for the curb and sidewalk program. The amount is transferred to the MVH fund 202.

Explain Significant Spending on Capital Projects Below:

At this same time in June, there was roughly \$1.3 million more spent in 2012. Projects include the Northside Trail and the Greenhouse Conservatory which have since been completed.

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Economic Development Income Tax	Month	June
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Fund/Department Number	408	Date Updated	7/22/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	8,177,352	681,446	4,088,676	4,906,472	-	4,088,676	50%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	300	-	-	(300)	0%
Interest Earnings	50,000	4,442	21,182	25,658	-	28,818	42%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	504,660	-	424,325	409,160	-	80,335	84%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	8,732,012	685,888	4,534,483	5,341,289	-	4,197,529	52%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	3,473,064	98,350	671,397	602,353	688,151	2,113,515	39%
Debt Service	1,038,325	-	954,551	950,041	-	83,774	92%
Capital	4,471	-	-	22,918	4,471	(0)	100%
Transfers Out	4,417,519	-	2,208,760	763,573	-	2,208,760	50%
Total Expenditures	8,933,379	98,350	3,834,708	2,338,885	692,622	4,406,049	51%
Net	(201,367)	587,538	699,775	3,002,404	(692,622)	(208,519)	
Cash Balance			10,684,186	11,382,664			

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

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

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

Explain Significant Spending on Capital Projects Below:

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

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Urban Development Action Grant	Month	June
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Fund/Department Number	410	Date Updated	7/16/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	142	-	-	-	-	142	0%
Interest Earnings	1,405	12	61	760	-	1,344	4%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	68,557	298	3,041	2,812	-	65,516	4%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	70,104	310	3,102	3,572	-	67,002	4%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	268,146	-	-	200,451	-	268,146	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	268,146	-	-	200,451	-	268,146	0%
Net	(198,042)	310	3,102	(196,879)	-	(201,144)	
Cash Balance			26,855	19,656			

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

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

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

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Project Releaf	Month	June 2013
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Fund/Department Number	655	Date Updated	7/17/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	429,000	36,222	215,521	213,847	-	213,479	50%
Interest Earnings	2,700	339	1,821	2,501	-	879	67%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	431,700	36,562	217,342	216,348	-	214,358	50%
Expenditures							
Personnel	64,378	37	1,090	148	-	63,288	2%
Supplies	7,432	-	347	-	365	6,720	10%
Services	67,756	789	12,431	8,448	-	55,325	18%
Debt Service	42,499	-	11,619	-	-	30,880	27%
Capital	-	-	-	-	-	-	0%
Transfers Out	250,000	-	250,000	4,308	-	-	100%
Total Expenditures	432,065	826	275,487	12,904	365	156,212	64%
Net	(365)	35,736	(58,145)	203,444	(365)	58,145	
Cash Balance			799,804	970,014			

Staffing			
Full Time	-	-	-
Part-Time /Seasonal/Temporary	2.16	-	-
Total	2.16	-	-

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

Program runs from approximately first week in November until the middle of December. Personnel will be hired, supplies will be bought at that time. Any personnel expenditures between now and then will be for unemployment compensation charges.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Police K-9 Unit	Month	June
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Fund/Department Number	705	Date Updated	7/15/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	10	1	4	7	-	6	40%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	1,990	-	-	-	-	1,990	0%
Other Income	-	-	1	-	-	(1)	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,000	1	5	7	-	1,995	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	2,000	-	-	-	-	2,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,000	-	-	-	-	2,000	0%
Net	-	1	5	7	-	(5)	
Cash Balance			1,935	2,280			

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

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

Fund is for receiving donations for the care of the K-9 units as well as the acquisition of new dogs. No activity yet in 2013.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Football Hall of Fame Debt Service	Month	June
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Fund/Department Number	313	Date Updated	7/19/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	1,118,460	693,822	693,822	622,017	-	424,638	62%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	67,861	27,975	33,662	40,096	-	34,199	50%
Grants/Intergovernmental	71,468	5,956	35,734	46,520	-	35,734	50%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	5,900	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,257,789	727,753	763,218	714,533	-	494,571	61%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	1,268,000	-	633,500	696,215	-	634,500	50%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,268,000	-	633,500	696,215	-	634,500	50%
Net	(10,211)	727,753	129,718	18,318	-	(139,929)	
Cash Balance			704,157	616,938			

Staffing

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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 August). Because of the timing of revenue and expenditures this fund will typically have a negative cash balance until the property tax distributions are received. PILOT taxes paid by the utilities are received monthly in this fund. Property taxes received in the amount of \$693,822.13 during June, 2013 eliminated the negative cash balance in this fund until the next debt service payment is made in August. The property tax collections of \$693,822.13 represented 51.73% of the levy amount and 62.03% of the 2013 budgeted revenue amount. The Hall of Fame bond was refunded during 2011 resulting in lower debt service payments. The final payment is due February 1, 2018.

Explain Significant Spending on Capital Projects Below:

None

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Emergency Medical Services Capital Improv.	Month	June
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Fund/Department Number	288	Date Updated	7/13/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	898,084	-	-	-	-	898,084	0%
Charges for Services	2,796,000	206,170	1,438,711	1,305,650	-	1,357,289	51%
Interest Earnings	20,000	2,262	11,751	17,544	-	8,249	59%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	16,000	-	5,387	7,991	-	10,613	34%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	3,730,084	208,432	1,455,849	1,331,185	-	2,274,235	39%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	103,539	61,667	124,216	34,876	65,477	(86,154)	183%
Services	1,045,768	770,172	974,959	48,546	1,387,102	(1,316,293)	226%
Debt Service	1,270,596	-	20,333	57,200	-	1,250,263	2%
Capital	1,161,364	42,216	859,104	300,777	46,091	256,169	78%
Transfers Out	1,000,000	-	500,000	-	-	500,000	50%
Total Expenditures	4,581,267	874,055	2,478,612	441,399	1,498,670	603,985	87%
Net	(851,183)	(665,623)	(1,022,764)	889,786	(1,498,670)	1,670,251	
Cash Balance			4,502,761	6,412,330			

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

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

The revenues in this account are generated through user fees for the South Bend Fire Department EMS division. These funds are used for capital purchases such as fire trucks, ambulances and major construction projects. There are no employees associated with this fund. Incurring project expenses for construction of Fire Training Facility and Fire Station 5 which will be reimbursed through bond.

Explain Significant Spending on Capital Projects Below:

February PO for new SCBA purchase of \$730,095 awaiting 80% grant pay out.

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Professional Sports Development	Month	June
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Fund/Department Number	377	Date Updated	7/22/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	285,339	-	-	0%
Grants/Intergovernmental	600,000	-	297,215	419,408	-	302,785	50%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	6,500	382	1,867	3,091	-	4,633	29%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	81,301	-	41,646	44,746	-	39,655	51%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	687,801	382	340,728	752,584	-	347,073	50%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	776,671	-	388,348	390,235	-	388,323	50%
Capital	-	-	-	-	-	-	0%
Transfers Out	100,000	-	100,000	344,576	-	-	100%
Total Expenditures	876,671	-	488,348	734,811	-	388,323	56%
Net	(188,870)	382	(147,620)	17,773	-	(41,250)	
Cash Balance			893,203	1,120,191			

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

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

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

Explain Significant Spending on Capital Projects Below:

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

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Coveleski Stadium Capital	Month	JUNE
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Fund/Department Number	401	Date Updated	7/18/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	500	12	58	237	-	442	12%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	500	12	58	237	-	442	12%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	2,002	-	-	4,985	2,002	(0)	100%
Services	1,538	-	-	33,462	1,538	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	3,540	-	-	38,447	3,540	(0)	100%
Net	(3,040)	12	58	(38,210)	(3,540)	443	
Cash Balance			26,816	44,384			

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

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

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

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Zoo Endowment	Month	JUNE
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Fund/Department Number	403	Date Updated	7/18/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	200	22	105	114	-	95	53%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	2,700	-	-	13,000	-	2,700	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,900	22	105	13,114	-	2,795	4%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	2,900	22	105	13,114	-	2,795	4%
Cash Balance			48,952	48,749			

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:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Park Nonreverting Capital	Month	JUNE
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Fund/Department Number	405	Date Updated	7/18/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	3,000	862	2,153	2,003	-	847	72%
Interest Earnings	2,200	173	928	1,150	-	1,272	42%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	8,305	12,764	-	(8,305)	0%
Transfers In	198,300	-	-	-	-	198,300	0%
Total Revenue	203,500	1,035	11,387	15,916	-	192,113	6%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	13,816	3,482	52,707	27,409	11,399	(50,290)	464%
Services	-	-	-	11,929	4,850	(4,850)	0%
Debt Service	-	-	-	-	-	-	0%
Capital	203,500	-	12,467	62,454	-	191,033	6%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	217,316	3,482	65,174	101,793	16,249	135,893	37%
Net	(13,816)	(2,448)	(53,787)	(85,877)	(16,249)	56,220	
Cash Balance			438,598	402,453			

Staffing

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

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

The cash balance includes \$60,300 that is restricted to expenditures in voorde Park.

Explain Significant Spending on Capital Projects Below:

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

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Cumulative Capital Development	Month	June
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Fund/Department Number	406	Date Updated	7/22/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	530,000	253,553	253,553	284,256	-	276,447	48%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	34,271	15,318	19,926	20,445	-	14,345	58%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,000	324	1,747	2,040	-	2,253	44%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	46,054	-	212	-	-	45,842	0%
Transfers In	-	3,838	23,027	21,884	-	(23,027)	0%
Total Revenue	614,325	273,033	298,465	328,625	-	315,860	49%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	504	42	252	318	-	252	50%
Debt Service	874,716	56,546	352,798	217,072	-	521,919	40%
Capital	36,000	-	-	13,600	-	36,000	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	911,220	56,588	353,050	230,989	-	558,171	39%
Net	(296,895)	216,445	(54,584)	97,635	-	(242,311)	
Cash Balance			781,185	919,865			

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. Property tax revenue in the amount of \$253,553 was received on June 18, 2013. This amount represents 51.73% of the tax levy and 47.84% of the 2013 revenue budget.

Explain Significant Spending on Capital Projects Below:

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

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Cumulative Capital Improvement	Month	June
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Fund/Department Number	407	Date Updated	7/22/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	408,990	129,108	129,108	126,415	-	279,882	32%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	100	-	85	15	-	15	85%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	25,000	-	-	5,900	-	25,000	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	434,090	129,108	129,193	132,330	-	304,897	30%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	367,575	-	184,875	290,503	-	182,700	50%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	367,575	-	184,875	290,503	-	182,700	50%
Net	66,515	129,108	(55,682)	(158,173)	-	122,197	
Cash Balance			42,038	(107,413)			

Staffing

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

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

Revenue is this fund includes \$150,000 in hotel/motel taxes and \$258,990 in cigarette taxes from other units of government. The hotel/motel tax distribution is usually received in August and the cigarette tax allocation is usually received in June and December. In 2013, this fund is used to pay 75% of the 2011 Century Center Refunding bonds (paid 100% in 2012). Payments on the Century Center bond are due in February and August. Because of timing of revenue and expenditures, this fund will often have a negative cash balance during the year. Cigarette tax revenue in the amount of \$129,108.07 was received on June 10, 2013, which is approximately 50% of the 2013 budgeted revenue amount.

Explain Significant Spending on Capital Projects Below:

None

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Major Moves Construction	Month	June
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Fund/Department Number	412	Date Updated	7/12/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	54,000	3,527	17,072	27,219	-	36,928	32%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	474,662	-	237,331	41,442	-	237,331	50%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	528,662	3,527	254,403	68,661	-	274,259	48%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	3,395,846	579,715	892,516	583,801	1,520,770	982,559	71%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	3,395,846	579,715	892,516	583,801	1,520,770	982,559	71%
Net	(2,867,184)	(576,189)	(638,113)	(515,140)	(1,520,770)	(708,301)	
Cash Balance			7,258,584	8,809,214			

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. The money was derived from the State lease of the I-80 tollroad to a private company. This fund has been used in the past to provide seed money for economic development projects at Douglas Road, Eddy Street Commons, and the Triangle Development near Notre Dame. The amounts advanced for these projects are being repaid by the respective tax increment financing (TIF) funds as per formal amortization schedules. The amounts outstanding were \$941,728 (Douglas Road) and \$5,068,653 (Eddy Street/Triangle) at April 30, 2013. The revenues are due to sunset in 2015.

Explain Significant Spending on Capital Projects Below:

DLZ for Olive/Sample Overpass: 174,454
 DLZ for 2-way streets feasibility: 91,530
 HRP for Triangle neighborhood: 53,196
 INDOT US 31 Utility Relocation \$573,335 in June

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Morris Performing Arts Center Capital	Month	June
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Fund/Department Number	416	Date Updated	7/15/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	100,000	1,164	60,759	56,496	-	39,241	61%
Interest Earnings	1,500	184	863	1,248	-	637	58%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	101,500	1,348	61,622	57,745	-	39,878	61%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	25,500	-	1,243	1,492	6,613	17,644	31%
Services	20,970	-	11,945	9,036	4,266	4,759	77%
Debt Service	-	-	-	-	-	-	0%
Capital	26,196	-	6,550	148,276	19,396	250	99%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	72,666	-	19,738	158,804	30,275	22,653	69%
Net	28,834	1,348	41,885	(101,060)	(30,275)	17,224	
Cash Balance			438,152	379,724			

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

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

Summwe months are "slow" months.

Explain Significant Spending on Capital Projects Below:

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

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Community Revitalization Enhancement District	Month	June
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Fund/Department Number	434	Date Updated	7/16/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	650,000	-	-	-	-	650,000	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,000	42	342	603	-	658	34%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	651,000	42	342	603	-	650,658	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	873,949	-	36,975	51,777	-	836,975	4%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	873,949	-	36,975	51,777	-	836,975	4%
Net	(222,949)	42	(36,633)	(51,174)	-	(186,317)	
Cash Balance			186,954	396,523			

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

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

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

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Palais Royale Historic Preservation	Month	June
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Fund/Department Number	450	Date Updated	7/15/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	125	28	129	141	-	(4)	103%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	16,000	1,293	5,396	4,691	-	10,604	34%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	16,125	1,321	5,525	4,832	-	10,600	34%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	16,125	1,321	5,525	4,832	-	10,600	
Cash Balance			63,829	51,023			

Staffing			
Full Time	N/A	N/A	N/A
Part-Time /Seasonal/Temporary	N/A	N/A	N/A
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. No capital projects are planned for 2013.

Explain Significant Spending on Capital Projects Below:

No Capital spending in this fund.

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Football Hall of Fame Capital	Month	June
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Fund/Department Number	677	Date Updated	7/12/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,500	315	1,542	109,778	-	2,958	34%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	42	42	-	-	(42)	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	4,500	357	1,584	109,778	-	2,916	35%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	15,000	227	2,358	-	-	12,642	16%
Services	164,322	3,408	23,073	259,016	-	141,249	14%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	179,322	3,635	25,431	259,016	-	153,892	14%
Net	(174,822)	(3,278)	(23,846)	(149,238)	-	(150,976)	
Cash Balance			695,240	725,214			

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.

Explain Significant Spending on Capital Projects Below:

No Capital expenditures budgeted for 2013.

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Consolidated Building Department	Month	June
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Fund/Department Number	600	Date Updated	7/11/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,147,035	68,674	466,716	433,294	-	680,319	41%
Interest Earnings	1,000	87	435	150	-	565	44%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	1,089	-	-	(1,089)	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,148,035	68,761	468,240	433,444	-	679,795	41%
Expenditures							
Personnel	957,635	69,324	428,827	382,489	13,263	515,545	46%
Supplies	28,079	4,105	15,058	12,186	2,966	10,055	64%
Services	105,031	4,855	34,639	21,500	557	69,835	34%
Debt Service	14,707	2,175	7,254	4,350	-	7,453	49%
Capital	42,700	-	-	-	-	42,700	0%
Transfers Out	-	-	-	9,672	-	-	0%
Total Expenditures	1,148,152	80,459	485,778	430,196	16,786	645,588	44%
Net	(117)	(11,698)	(17,538)	3,248	(16,786)	34,207	
Cash Balance			186,311	72,765			

Staffing			
Full Time	15.00	14.00	14.00
Part-Time /Seasonal/Temporary	-	-	-
Total	15.00	14.00	14.00

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

June's fees were slightly lower than previous year's; and reflects 7% drop in permits across the board.

Explain Significant Spending on Capital Projects Below:

The Capital Accounts are set up for a new copier for the office and Ipads with software to get the Inspectors computerized and eliminate paperwork.

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Parking Garages	Month	June
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Fund/Department Number	601	Date Updated	7/16/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	943,635	60,804	429,251	446,555	-	514,384	45%
Interest Earnings	4,000	355	1,824	2,521	-	2,176	46%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	199,177	6,950	42,056	66,767	-	157,121	21%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,146,812	68,109	473,131	515,843	-	673,681	41%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	688,645	2,375	324,553	279,006	-	364,092	47%
Debt Service	-	-	-	-	-	-	0%
Capital	441,194	7,448	149,835	299,390	6,017	285,342	35%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,129,839	9,823	474,388	578,396	6,017	649,434	43%
Net	16,973	58,286	(1,257)	(62,553)	(6,017)	24,247	
Cash Balance			854,186	852,337			

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

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

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

Explain Significant Spending on Capital Projects Below:

Lighting project underway.

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Solid Waste Operations	Month	June
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Fund/Department Number	610	Date Updated	7/2/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	4,815,830	411,028	2,425,044	2,389,556	-	2,390,786	50%
Interest Earnings	6,000	332	2,074	3,365	-	3,926	35%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	435,871	-	13,617	26,000	-	422,254	3%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,257,701	411,360	2,440,735	2,418,921	-	2,816,966	46%
Expenditures							
Personnel	1,661,801	144,736	836,597	759,990	1,637	823,567	50%
Supplies	241,565	27,662	128,950	129,002	74,347	38,268	84%
Services	2,878,557	215,140	1,353,206	1,528,957	653,676	871,675	70%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	784,061	-	514,339	135,000	-	269,722	66%
Total Expenditures	5,565,984	387,538	2,833,091	2,552,949	729,660	2,003,233	64%
Net	(308,283)	23,822	(392,357)	(134,028)	(729,660)	813,733	
Cash Balance			763,059	1,032,184			

Staffing			
Full Time	28.10	27.10	27.10
Part-Time /Seasonal/Temporary	7.00	6.00	6.00
Total	35.10	33.10	33.10

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

Service revenue is at expected levels for the first half of the year. Other Income should meet budgeted levels by year end. Fuel usage is pushing supplies toward a budget shortfall before year end. Vehicle repair costs are at 70% of budget at mid year; this trend does not appear to be tapering off, even with the ongoing acquisition of newer vehicles.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Solid Waste Capital	Month	June
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Fund/Department Number	611	Date Updated	7/2/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	200	105	181	183	-	19	91%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	784,061	-	514,339	135,000	-	269,722	66%
Total Revenue	784,261	105	514,520	135,183	-	269,741	66%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	734,061	45,454	324,702	135,893	-	409,359	44%
Capital	50,000	-	-	3,406	39,950	10,050	80%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	784,061	45,454	324,702	139,299	39,950	419,409	47%
Net	200	(45,349)	189,818	(4,115)	(39,950)	(149,668)	
Cash Balance			189,927	11,706			

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

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

Debt Service payments increased in 2013 due to four new trucks, additional containers, and tag readers lease-purchased late in 2012. It appears that the \$50K budget for a CNG fueling station will be less than adequate to complete the project. The final costs are not available yet, but any additional funding needed will have to be appropriated from Fund 610.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Operations	Month	June
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Fund/Department Number	620	Date Updated	7.11.13
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	14,526,748	1,471,180	6,900,816	6,700,468	-	7,625,932	48%
Interest Earnings	9,000	756	3,416	5,164	-	5,584	38%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	135,500	42,638	87,113	18,948	-	48,387	64%
Transfers In	16,500	1,918	8,089	40,145	-	8,411	49%
Total Revenue	14,687,748	1,516,492	6,999,434	6,764,725	-	7,688,314	48%
Expenditures							
Personnel	4,434,851	330,278	2,056,058	2,047,845	13,409	2,365,384	47%
Supplies	1,107,134	83,103	441,955	358,743	99,541	565,638	49%
Services	5,037,006	363,070	1,801,240	1,637,973	271,811	2,963,955	41%
Debt Service	58,732	432	2,592	2,592	39	56,101	4%
Capital	-	-	-	-	-	-	0%
Transfers Out	4,158,224	352,894	2,058,350	2,318,517	-	2,099,874	50%
Total Expenditures	14,795,947	1,129,777	6,360,195	6,365,670	384,800	8,050,952	46%
Net	(108,199)	386,715	639,239	399,055	(384,800)	(362,638)	
Cash Balance			2,059,602	1,830,545			

Staffing			
Full Time	72.05	69.05	69.05
Part-Time /Seasonal/Temporary	3.00	3.50	3.50
Total	75.05	72.55	72.55

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

Year to date revenues for metered water sold to customers continue to remain at 2% above 2012. Other income is significantly higher due to scrap metal from retired water meters. Items previously purchased in the capital fund have contributed to the increase in the Supplies. Outside service activity has increased for general maintenance work, leak detection, and special water testing requirements.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Capital	Month	June
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Fund/Department Number	622	Date Updated	7.11.13
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	14,000	1,848	8,928	3,722	-	5,072	64%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	585,516	-	-	0%
Transfers In	-	-	-	279,599	-	-	0%
Total Revenue	14,000	1,848	8,928	868,837	-	5,072	64%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	26,050	2,400	14,050	22,550	12,000	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	1,190,742	176,810	193,139	745,623	185,648	811,955	32%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,216,792	179,210	207,189	768,173	197,648	811,955	33%
Net	(1,202,792)	(177,362)	(198,261)	100,664	(197,648)	(806,883)	
Cash Balance			3,947,056	1,517,584			

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

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

Prior year to date revenue reflects reimbursement monies (\$585,516) from the 2012 revenue bond proceeds for previously purchased water meters. Current year reduction in spending is due to change in capitalization practice with most budgeted items being accounted for in the O & M Fund.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Bond Capital	Month	June
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Fund/Department Number	623	Date Updated	7.11.13
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	18,000	2,120	11,675	338	-	6,325	65%
Bond Proceeds	-	-	-	8,345,333	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	18,000	2,120	11,675	8,345,671	-	6,325	65%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	274,908	658,786	649,435	(924,343)	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	4,826,536	34,170	910,275	150,952	156,157	3,760,104	22%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	4,826,536	34,170	1,185,183	809,738	805,592	2,835,761	41%
Net	(4,808,536)	(32,050)	(1,173,508)	7,535,933	(805,592)	(2,829,436)	
Cash Balance			4,629,328	7,682,747			

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

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

A water meter supply budget request is included in the 2013 Mid-Year Budget Transfer. Also a \$320,700 capital expenditure reclassification will occur next month. Both will reflect a water supply budget/expenditure of \$1,245,043.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Customer Deposit	Month	June
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Fund/Department Number	624	Date Updated	7.11.13
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	6,100	642	3,017	4,091	-	3,083	49%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	6,100	642	3,017	4,091	-	3,083	49%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	4,000	642	3,057	4,091	-	943	76%
Total Expenditures	4,000	642	3,057	4,091	-	943	76%
Net	2,100	-	(40)	-	-	2,140	
Cash Balance			1,435,625	1,390,275			

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

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

Minimal change in customer meter deposit fund.

Explain Significant Spending on Capital Projects Below:

N/A

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Sinking	Month	June
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Fund/Department Number	625	Date Updated	7.11.13
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	5,000	367	693	2,390	-	4,307	14%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	2,103,381	170,953	1,025,718	799,998	-	1,077,663	49%
Total Revenue	2,108,381	171,320	1,026,411	802,388	-	1,081,970	49%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	2,103,381	408,200	409,350	350,454	-	1,694,031	19%
Capital	-	-	-	-	-	-	0%
Transfers Out	5,000	367	693	2,390	-	4,307	14%
Total Expenditures	2,108,381	408,567	410,043	352,844	-	1,698,338	19%
Net	-	(237,247)	616,368	449,544	-	(616,368)	
Cash Balance			621,004	458,938			

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

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

The increase in the current year to date transfer in is predominantly due to an upcoming first principle installment due on the 2012 Revenue Bonds.

Explain Significant Spending on Capital Projects Below:

N/A

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Bond Reserve	Month	June
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Fund/Department Number	626	Date Updated	7.11.13
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	5,700	632	2,886	1,343	-	2,814	51%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	307,809	17,462	144,447	152,396	-	163,362	47%
Total Revenue	313,509	18,094	147,333	153,739	-	166,176	47%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	313,509	18,094	147,333	153,739	-	166,176	47%
Cash Balance			1,459,555	580,141			

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

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

The higher year to date cash balance is attributed to the additional debt service reserve requirement for the Revenue Bonds of 2012.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Reserve Operations & Maintenance	Month	June
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Fund/Department Number	629	Date Updated	7.11.13
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	7,500	910	4,339	5,787	-	3,161	58%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	45,301	-	45,301	121,426	-	-	100%
Total Revenue	52,801	910	49,640	127,213	-	3,161	94%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	7,500	910	4,339	5,787	-	3,161	58%
Total Expenditures	7,500	910	4,339	5,787	-	3,161	58%
Net	45,301	-	45,301	121,426	-	-	-
Cash Balance			2,031,532	1,986,231			

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

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

Current year to date transfer in is to satisfy the 16.7% O& M Reserve Requirement for 2013.

Explain Significant Spending on Capital Projects Below:

N/A

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Sewer Repair Insurance	Month	June 2013
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Fund/Department Number	640	Date Updated	7/17/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	548,000	45,900	273,365	271,619	-	274,635	50%
Interest Earnings	1,200	550	2,564	2,850	-	(1,364)	214%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	549,200	46,449	275,928	274,469	-	273,272	50%
Expenditures							
Personnel	117,515	8,757	55,406	34,421	-	62,109	47%
Supplies	16,771	2,407	3,472	19,686	2,616	10,684	36%
Services	393,083	15,829	115,013	100,079	-	278,070	29%
Debt Service	28,475	-	14,218	-	-	14,257	50%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	555,844	26,994	188,108	154,185	2,616	365,120	34%
Net	(6,644)	19,456	87,820	120,284	(2,616)	(91,849)	
Cash Balance			1,245,860	1,039,867			

Staffing			
Full Time	1.30	1.30	1.30
Part-Time /Seasonal/Temporary	-	-	-
Total	1.30	1.30	1.30

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

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

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Sewage Works Operations	Month	June
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Fund/Department Number	641	Date Updated	7/9/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	33,083,547	2,700,171	15,447,701	15,433,214	-	17,635,846	47%
Interest Earnings	12,000	2,048	8,972	8,979	-	3,028	75%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	18,000	488	23,338	40,411	-	(5,338)	130%
Transfers In	18,000	1,475	10,359	68,811	-	7,641	58%
Total Revenue	33,131,547	2,704,181	15,490,370	15,551,416	-	17,641,177	47%
Expenditures							
Personnel	6,750,288	493,396	3,154,239	2,752,832	2,889	3,593,160	47%
Supplies	2,117,515	220,992	813,441	709,147	515,106	788,968	63%
Services	9,639,925	832,316	5,317,364	5,098,834	1,554,829	2,767,733	71%
Debt Service	314,896	110	133,380	41,574	-	181,516	42%
Capital	-	-	-	-	-	-	0%
Transfers Out	16,159,614	774,514	5,020,395	5,627,479	-	11,139,219	31%
Total Expenditures	34,982,238	2,321,328	14,438,818	14,229,866	2,072,824	18,470,597	47%

Net	(1,850,691)	382,853	1,051,553	1,321,550	(2,072,824)	(829,420)
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Cash Balance		5,048,757	3,521,563
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Staffing			
Full Time	96.80	95.80	95.80
Part-Time /Seasonal/Temporary	13.28	7.58	7.58
Total	110.08	103.38	103.38

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

Fund is in good shape overall, with no significant variances to report at the close of the first half of 2013.

Explain Significant Spending on Capital Projects Below:

Capital spending for Sewage Works is in Fund 642.

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Sewage Works Capital	Month	June
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Fund/Department Number	642	Date Updated	7/2/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	60,000	3,541	18,188	27,687	-	41,812	30%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	4,500,000	-	-	1,264,632	-	4,500,000	0%
Total Revenue	4,560,000	3,541	18,188	1,292,319	-	4,541,812	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	335,200	14,947	79,814	-	255,386	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	11,438,873	685,751	1,623,919	2,404,093	7,170,415	2,644,539	77%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	11,774,073	700,698	1,703,734	2,404,093	7,425,800	2,644,539	78%
Net	(7,214,073)	(697,157)	(1,685,546)	(1,111,774)	(7,425,800)	1,897,274	
Cash Balance			7,177,563	8,661,520			

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

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

2013 Budgeted "transfers in" of funds for Capital spending will not be done until current cash balance in fund is nearly depleted.

Explain Significant Spending on Capital Projects Below:

Year to date, Michigan St. Lift Station replacement \$403K, Automation of DO Controls at WWTP \$190K, Engineering work on upcoming projects \$54K, Site improvement work at Organic Resources \$31K, Completion of Triangle Neighborhood infrastructure \$41K, Work on 27th St Lift Station \$20K, Pumps at WWTP \$75K, Primary Clarifier Rehab \$14K, and trenching safety equipment at Sewers \$16K.

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Sewage Works Reserve Operations & Maint.	Month	June
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Fund/Department Number	643	Date Updated	7/2/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	18,000	1,475	6,836	9,308	-	11,164	38%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	109,098	-	200,296	-	-	(91,198)	184%
Total Revenue	127,098	1,475	207,131	9,308	-	(80,033)	163%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	18,000	1,475	6,836	68,811	-	11,164	38%
Total Expenditures	18,000	1,475	6,836	68,811	-	11,164	38%
Net	109,098	-	200,296	(59,503)	-	(91,198)	
Cash Balance			3,292,600	3,092,304			

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

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

Amount transferred in from Fund 641 was to bring O&M reserve account balance equal to two months budgeted O&M expense. "Budgeted" transfers in will be adjusted with the mid-year transfers & appropriations.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Sewer Bond 2004/2006	Month	June
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Fund/Department Number	645	Date Updated	7/2/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
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	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	-	-	-	-	-	-	-
Cash Balance	12		12				

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

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

Bond is spent. The \$12.43 cash balance in the fund needs to be transferred elsewhere so this fund number can be closed out.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Sewer Bond 2007	Month	June
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Fund/Department Number	647	Date Updated	7/2/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	2	35	155	-	(35)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	2	35	155	-	(35)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	19,017	-	13,616	6,385	5,401	1	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	32,734	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	19,017	-	13,616	39,119	5,401	1	100%
Net	(19,017)	2	(13,581)	(38,964)	(5,401)	(36)	
Cash Balance			5,460	27,735			

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

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

Bond is fully encumbered and should be closed out before the end of 2013.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Sewage Sinking	Month	June
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Fund/Department Number	649	Date Updated	7/2/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	8,500	1,517	4,603	6,387	-	3,897	54%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	8,226,256	774,514	4,806,003	4,112,754	-	3,420,253	58%
Total Revenue	8,234,756	776,031	4,810,606	4,119,141	-	3,424,150	58%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	8,723,149	-	2,662,715	1,782,938	-	6,060,434	31%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	8,723,149	-	2,662,715	1,782,938	-	6,060,434	31%
Net	(488,393)	776,031	2,147,891	2,336,203	-	(2,636,284)	
Cash Balance			2,983,936	3,028,260			

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

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

Monthly transfers in are mandatory, per bond covenants. 2013 Debt Service is higher than 2012 mainly due to costs associated with the refunding of the 2004 Bond and 1998 SRF Loans, and the first interest payment due on the 2012 Bond.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Clay Sewage	Month	June
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Fund/Department Number	650	Date Updated	7/3/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	0	1	2	-	(1)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	0	1	2	-	(1)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	-	0	1	2	-	(1)	0%
Cash Balance	698		695				

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

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

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Sewage Bond 2007B	Month	June
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Fund/Department Number	651	Date Updated	7/3/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	2	64	483	-	(64)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	2	64	483	-	(64)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	4,582	-	4,582	27,211	-	0	100%
Debt Service	-	-	-	-	-	-	0%
Capital	34,930	-	31,402	145,687	-	3,528	90%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	39,512	-	35,983	172,898	-	3,529	91%
Net	(39,512)	2	(35,919)	(172,415)	-	(3,593)	
Cash Balance			3,639	55,689			

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

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

Bond balance of \$3,600 expected to be spent or encumbered before year end.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Sewage Debt Service Reserve	Month	June
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Fund/Department Number	653	Date Updated	7/3/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	60,000	-	-	30,124	-	60,000	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	1,745,314	-	14,096	250,094	-	1,731,218	1%
Total Revenue	1,805,314	-	14,096	280,218	-	1,791,218	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	2,434,563	-	-	(2,434,563)	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	3,524	-	-	(3,524)	0%
Total Expenditures	-	-	2,438,087	-	-	(2,438,087)	0%
Net	1,805,314	-	(2,423,992)	280,218	-	4,229,306	
Cash Balance			7,286,825	8,024,288			

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

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

Debt Reserve, which is now held in a separate bank, is fully funded for existing debt. Interest earnings do not show up in Naviline; they are not budgeted for 2014. The debt service pay-out was part of the re-funding of the 2004 Bond and 1998 SRF Loan. A mid-year budget adjustment will be requested to cover this unanticipated activity.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Sewer Bond 2010	Month	June
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Fund/Department Number	658	Date Updated	7/3/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	17	202	3,641	-	(202)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	17	202	3,641	-	(202)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	112,089	24,521	99,796	271,873	11,148	1,144	99%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	1,209,535	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	112,089	24,521	99,796	1,481,408	11,148	1,144	99%
Net	(112,089)	(24,504)	(99,595)	(1,477,767)	(11,148)	(1,346)	
Cash Balance			12,609	572,376			

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

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

Bond has been almost fully encumbered. It is scheduled to be spent by the end of the year.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Sewer Bond 2011	Month	June
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Fund/Department Number	659	Date Updated	7/8/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	60,000	3,885	20,114	58,346	-	39,886	34%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	60,000	3,885	20,114	58,346	-	39,886	34%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	425,228	23,542	229,090	439	28,853	167,285	61%
Debt Service	-	-	-	-	-	-	0%
Capital	10,271,492	12,994	1,317,197	774,076	558,712	8,395,583	18%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	10,696,720	36,536	1,546,287	774,516	587,564	8,562,868	20%
Net	(10,636,720)	(32,650)	(1,526,173)	(716,169)	(587,564)	(8,522,983)	
Cash Balance			8,640,337	19,019,626			

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

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

Explain Significant Spending on Capital Projects Below:

Year to date, East Bank Sewer Sep, Phase 2 \$608K, East Bank Sewer Sep, Phase 3 \$532K, LaSalle School area Sewer Sep \$85K, Diamond Ave. Sewer Sep, Phase 3 \$92K, East Bank Sewer Sep, Phase 4 \$84K, and Southwood Sewer Sep \$143K.

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Sewer Bond 2012	Month	June
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Fund/Department Number	661	Date Updated	
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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	60,000	10,366	38,108	-	-	21,892	64%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	60,000	10,366	38,108	-	-	21,892	64%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	104,981	-	-	(104,981)	0%
Capital	19,160,000	335,748	493,001	-	4,663,264	14,003,735	27%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	19,160,000	335,748	597,982	-	4,663,264	13,898,754	27%
Net	(19,100,000)	(325,382)	(559,874)	-	(4,663,264)	(13,876,862)	
Cash Balance			22,687,014	-			

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

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

Bond closed in late December 2012.

Explain Significant Spending on Capital Projects Below:

Selge Construction for East Bank Sewer Separation Phase 4.

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Sewer Bond 2013	Month	June
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Fund/Department Number	663	Date Updated	7/8/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	21,200,000	-	-	-	-	21,200,000	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	21,200,000	-	-	-	-	21,200,000	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	400,000	-	-	-	-	400,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	1,700,000	-	-	-	-	1,700,000	0%
Total Expenditures	2,100,000	-	-	-	-	2,100,000	0%
Net	19,100,000	-	-	-	-	19,100,000	0%
Cash Balance							

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

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

No activity yet. Bond should close in late November or December, 2013.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	2013A Cost of Issuance Fund	Month	June
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Fund/Department Number	664	Date Updated	7/8/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	85,740	-	-	(85,740)	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	85,740	-	-	(85,740)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	45,314	81,064	-	-	(81,064)	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	45,314	81,064	-	-	(81,064)	0%
Net	-	(45,314)	4,676	-	-	(4,676)	
Cash Balance			4,676	-			

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

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

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

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Century Center	Month	June
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Fund/Department Number	670	Date Updated	7/18/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	1,313,436	656,718	1,313,436	1,313,436	-	-	100%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,476,332	98,380	625,712	622,038	-	850,620	42%
Interest Earnings	360	-	228	142	-	132	63%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	145,578	1,024	46,965	52,087	-	98,613	32%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,935,706	756,122	1,986,341	1,987,704	-	949,365	68%
Expenditures							
Personnel	1,650,627	162,703	862,128	752,840	-	788,499	52%
Supplies	54,875	3,297	936	26,168	-	53,939	2%
Services	899,905	135,804	539,311	428,336	-	360,594	60%
Debt Service	1,300	-	-	-	-	1,300	0%
Capital	329,000	-	-	-	-	329,000	0%
Transfers Out	-	-	-	1,344,057	-	-	0%
Total Expenditures	2,935,707	301,804	1,402,375	2,551,402	-	1,533,332	48%
Net	(1)	454,317	583,966	(563,698)	-	(583,967)	
Cash Balance			1,509,401	1,362,541			

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

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

SMG will assume management of Century Center effective 1 July 2013. One of their contractual duties is to reduce the operating deficit in the fund. Covered by hotel/motel tax revenue.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Century Center Capital	Month	June
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Fund/Department Number	671	Date Updated	7/17/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	100,000	-	100,000	100,000	-	-	100%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	500	46	135	214	-	365	27%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	1,344,057	-	-	0%
Total Revenue	100,500	46	100,135	1,444,272	-	365	100%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	134,485	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	134,485	-	-	0%
Net	100,500	46	100,135	1,309,787	-	365	-
Cash Balance			1,375,012	1,309,787			

Staffing

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

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

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

Explain Significant Spending on Capital Projects Below:

The Century Center Board of Managers has not approved a capital budget in this fund for 2013.

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Central Services	Month	June
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Fund/Department Number	222	Date Updated	7/15/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	7,891,203	557,739	3,683,957	3,422,505	-	4,207,246	47%
Interest Earnings	1,500	491	2,154	2,810	-	(654)	144%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	18,750	-	-	0%
Other Income	30,000	2,397	70,843	17,854	-	(40,843)	236%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	7,922,703	560,627	3,756,954	3,461,919	-	4,165,749	47%
Expenditures							
Personnel	2,813,983	186,282	1,258,012	1,210,054	-	1,555,971	45%
Supplies	165,665	(26,285)	77,827	67,588	42,880	44,958	73%
Services	4,746,899	201,448	2,321,553	2,006,342	2,206,120	219,226	95%
Debt Service 3700	6,275	-	3,038	3,477	3,248	(11)	100%
Capital	246,607	-	24,817	72,473	45,352	176,438	28%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	7,979,429	361,445	3,685,247	3,359,934	2,297,600	1,996,582	75%
Net	(56,726)	199,182	71,707	101,985	(2,297,600)	2,169,167	
Cash Balance			1,123,897	1,174,286			

Staffing			
Full Time	44.00	41.00	39.00
Part-Time /Seasonal/Temporary	1.00	-	1.00
Total	45.00	41.00	40.00

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

Supplies--allocation for Printshop increases from \$27 to \$149. Accts 2312 & 2398 are not budgeted, tool acct 2320 was used for a capital purchase from 2013 that monies will have to be transferred midyear. Natural Gas utilities were higher TY vs. LY. The encumbrance amount is high due to blanket PO's issued to AEP and Nipsco for city-wide utility costs paid from this fund and charged back to departments. Revenue--Energy Dept.--reclass of revenue from 101 General Fund to Fund 222-0616.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Liability Insurance	Month	June
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Fund/Department Number	226	Date Updated	7/22/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	2,988,576	249,048	1,494,288	1,459,452	-	1,494,288	50%
Interest Earnings	26,000	2,522	11,646	13,713	-	14,354	45%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	18,500	-	295	14,507	-	18,205	2%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	3,033,076	251,570	1,506,228	1,487,672	-	1,526,848	50%
Expenditures							
Personnel	179,100	9,204	79,943	79,945	-	99,157	45%
Supplies	22,356	413	7,269	7,609	1,278	13,809	38%
Services	2,689,771	59,091	940,365	917,475	1,545	1,747,861	35%
Debt Service	-	-	-	-	-	-	0%
Capital	24,700	-	853	-	22,435	1,412	94%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,915,927	68,708	1,028,430	1,005,029	25,258	1,862,240	36%
Net	117,149	182,862	477,799	482,643	(25,258)	(335,392)	
Cash Balance			5,723,210	4,933,998			

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

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

The largest component of the services category is for liability and property claims paid which are 42% of the 2013 budget at June 30, 2013. Revenue is derived from allocations to other City departments and these amounts are posted monthly to the accounts. The cost of operating the Safety & Risk department is 47% of the budget at June 30, 2013.

Explain Significant Spending on Capital Projects Below:

2013 budgeted capital is for computers and a new vehicle.

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Take Home Vehicle Police	Month	June
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Fund/Department Number	278	Date Updated	7/19/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	197	889	1,068	-	1,111	44%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	127,400	9,333	61,773	63,387	-	65,627	48%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	129,400	9,530	62,662	64,455	-	66,738	48%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	63,700	-	-	-	-	63,700	0%
Services	40,000	-	-	4,085	-	40,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	103,700	-	-	4,085	-	103,700	0%
Net	25,700	9,530	62,662	60,370	-	(36,962)	
Cash Balance			454,468	399,816			

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

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

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

Explain Significant Spending on Capital Projects Below:

None

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Self-Funded Employee Benefits	Month	June
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Fund/Department Number	711	Date Updated	7/12/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	11,937,800	1,001,833	6,002,334	5,454,935	-	5,935,466	50%
Interest Earnings	40,600	3,430	16,201	26,189	-	24,399	40%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	210,498	86	-	(210,498)	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	11,978,400	1,005,264	6,229,033	5,481,209	-	5,749,367	52%
Expenditures							
Personnel	-	-	-	447	-	-	0%
Supplies	24,444	879	4,408	6,139	-	20,036	18%
Services	485,085	34,763	287,047	135,247	293	197,745	59%
Insurance	12,839,300	1,160,419	6,020,141	5,883,797	-	6,819,159	47%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	90,378	-	-	0%
Total Expenditures	13,348,829	1,196,061	6,311,595	6,116,007	293	7,036,941	47%
Net	(1,370,429)	(190,797)	(82,563)	(634,798)	(293)	(1,287,573)	
Cash Balance			7,345,628	8,218,822			

Staffing

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

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

Medical claims paid so far are in line with the budget. Wellness costs have been broken out between supplies and contractual for 2013. Typically, a large amount of medical claims are paid in the last quarter of the year.

May 2013: HRG settlement check received, \$210,408. BT to be initiated in July

Explain Significant Spending on Capital Projects Below:

None

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Unemployment Compensation	Month	June
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Fund/Department Number	713	Date Updated	7/22/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	341,250	21,328	156,406	137,470	-	184,844	46%
Interest Earnings	200	80	249	67	-	(49)	124%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	341,450	21,408	156,655	137,537	-	184,795	46%
Expenditures							
Personnel	262,963	4,732	36,791	120,606	-	226,172	14%
Supplies	-	-	-	-	-	-	0%
Services	4,284	357	2,142	2,844	-	2,142	50%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	267,247	5,089	38,933	123,450	-	228,314	15%
Net	74,203	16,320	117,722	14,087	-	(43,519)	
Cash Balance			190,288	4,678			

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

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

This fund charges an allocation of 1% of payroll to most departments to cover the cost of unemployment claims paid. The cost of claims paid has been low for 2013 and less than the allocation amount. Effective April 1, 2013, the allocation amount was reduced to .75% of payroll to reduce the costs paid by departments. For the 2014 budget, the rate charged to departments will be reduced to .50% due to favorable claims history and increasing cash reserves. At June 30, 2013, claims paid on behalf of former Parks & Recreation department employees was \$29,471, or 80% of total claims paid. Due to continuing low claims paid, the rate to departments will be reduced to .5% of payroll beginning in July, 2013.

Explain Significant Spending on Capital Projects Below:

None

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Firefighters Pension	Month	June
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Fund/Department Number	701	Date Updated	7/13/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	5,035,292	2,517,646	2,517,646	2,616,693	-	2,517,646	50%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,987	-	1,636	2,466	-	3,351	33%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,040,279	2,517,646	2,519,282	2,619,159	-	2,520,997	50%
Expenditures							
Personnel	5,894,925	444,956	2,756,253	2,881,097	-	3,138,672	47%
Supplies	200	-	-	69	-	200	0%
Services	4,903	81	588	570	-	4,315	12%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	5,900,028	445,037	2,756,841	2,881,736	-	3,143,187	47%
Net	(859,749)	2,072,609	(237,559)	(262,577)	-	(622,190)	
Cash Balance			1,110,305	1,453,984			

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

Explain Significant Spending on Capital Projects Below:

No capital expenditures are purchased through this account.

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Police Pension	Month	June
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Fund/Department Number	702	Date Updated	7/19/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	5,863,697	2,931,849	2,931,849	3,365,810	-	2,931,848	50%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	6,000	46	3,190	3,368	-	2,810	53%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	4,000	-	1,111	3,568	-	2,889	28%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,873,697	2,931,894	2,936,150	3,372,747	-	2,937,547	50%
Expenditures							
Personnel	6,922,721	541,875	3,255,069	3,321,574	-	3,667,652	47%
Supplies	1,100	-	642	663	-	458	58%
Services	5,312	165	901	553	-	4,411	17%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	528	-	-	0%
Total Expenditures	6,929,133	542,040	3,256,612	3,323,318	-	3,672,521	47%
Net	(1,055,436)	2,389,854	(320,462)	49,428	-	(734,974)	
Cash Balance			1,988,164	2,213,293			

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

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

The Police Pension fund receives pension relief distributions from the State of Indiana to reimburse the City for pension costs paid and reported in the previous fiscal year. Per an INPERS letter dated June 3, 2013, the state pension relief payments will be \$2,931,848.71 each on July 1, 2013 and October 2, 2013. The projected cash balance in the fund is \$1,544,07.43 at December 31, 2013, a decrease of \$764,618.46 during the year. The pension relief payments do not cover retiree health insurance premiums paid by the fund.

Explain Significant Spending on Capital Projects Below:

No capital expenditures are paid from this fund.

2013 City of South Bend Monthly Financial Report

Fund/Department Name		TIF Revenue - Airport			Month		June	
Fund/Department Number		324			Date Updated		7/15/2013	
		Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue								
Property Taxes		11,200,000	7,111,555	7,111,555	6,111,685	-	4,088,445	63%
Local Income Taxes		-	-	-	-	-	-	0%
Other Taxes		-	-	-	-	-	-	0%
Grants/Intergovernmental		-	-	-	-	-	-	0%
Charges for Services		-	-	-	-	-	-	0%
Interest Earnings		84,612	7,068	35,785	49,182	-	48,827	42%
Bond Proceeds		-	-	-	-	-	-	0%
Donations		65,000	-	65,000	-	-	-	100%
Other Income		2,309,640	1,763	2,241,322	244,281	-	68,318	97%
Transfers In		281,000	465	278,205	6,403	-	2,795	99%
Total Revenue		13,940,252	7,120,851	9,731,867	6,411,551	-	4,208,385	70%
Expenditures								
Personnel		-	-	-	-	-	-	0%
Supplies		-	-	-	-	-	-	0%
Services		5,850,265	74,958	934,210	2,971,502	802,177	4,113,878	30%
Debt Service		3,476,441	83,256	1,545,058	1,504,892	-	1,931,383	44%
Capital		15,917,886	104,486	3,010,072	5,150,173	454,090	12,453,724	22%
Transfers Out		-	-	-	-	-	-	0%
Total Expenditures		25,244,592	262,700	5,489,340	9,626,567	1,256,267	18,498,985	27%
Net		(11,304,340)	6,858,151	4,242,527	(3,215,016)	(1,256,267)	(14,290,600)	
Cash Balance			22,463,900	19,113,225				
Staffing								
Full Time		-	-	-				
Part-Time /Seasonal/Temporary		-	-	-				
Total		-	-	-				
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:								
<p>Revenue variance due to one time payment from AJ Wright of \$2 M received in April along with Blackthorn debt service paid off in 2013 and reserve amount returned to this fund. While one can find usefulness in reviewing revenue trends in TIF funds from one year to the next, because projects change wildly from one year to the next, it is less meaningful to examine year to date expenditures against the prior year to date. Major projects carried out in 2012 were: Ignition Park Infrastructure; Data Realty; final demolition of Underground Pipe & Valve; Mayflower Road Realignment & Improvements; the SB Animal Shelter reconstruction; Mayflower Trunk Sewer; continued acquisition in Ignition Park South and East; and the beginning expenditures of the Renaissance District. In 2013, the major projects thus far approved are: more acquisition in Ignition Park South and East; Bosch facility holding costs; and major expenditure on the Renaissance District project.</p>								
Explain Significant Spending on Capital Projects Below:								
<p>Capital projects thus far this year are: Renaissance District; and Ignition Park South & East acquisitions.</p>								

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Tax Incremental Financing (TIF) - Downtown	Month	June
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Fund/Department Number	420	Date Updated	7/16/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	3,650,000	1,705,491	1,705,491	1,909,554	-	1,944,509	47%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	398,500	-	198,500	200,500	-	200,000	50%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	34,000	3,639	16,207	24,499	-	17,793	48%
Interest Earnings	59,993	4,675	34,373	15,313	-	25,620	57%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	520,761	50,809	220,753	337,737	-	300,008	42%
Transfers In	-	777	3,745	7,242	-	(3,745)	0%
Total Revenue	4,663,254	1,765,391	2,179,069	2,494,845	-	2,484,185	47%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	609,952	47,408	226,204	530,976	227,526	156,222	74%
Debt Service	2,880,922	283,333	1,440,376	897,117	-	1,440,546	50%
Capital	1,811,228	(282,181)	37,401	3,211,599	73,665	1,700,162	6%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	5,302,102	48,560	1,703,981	4,639,692	301,191	3,296,930	38%
Net	(638,848)	1,716,831	475,088	(2,144,847)	(301,191)	(812,745)	
Cash Balance			3,314,444	2,348,354			

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

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

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

Explain Significant Spending on Capital Projects Below:

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

2013 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - West Washington	Month	June
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Fund/Department Number	422	Date Updated	7/16/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	440,000	264,690	264,690	225,083	-	175,310	60%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,000	158	857	2,630	-	3,143	21%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	444,000	264,848	265,547	227,713	-	178,453	60%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	10,565	-	1,678	5,772	914	7,973	25%
Debt Service	-	-	-	-	-	-	0%
Capital	658,250	27,484	134,192	144,732	206,805	317,253	52%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	668,815	27,484	135,870	150,504	207,719	325,226	51%
Net	(224,815)	237,364	129,677	77,209	(207,719)	(146,773)	
Cash Balance			581,406	1,009,052			

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

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

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

Explain Significant Spending on Capital Projects Below:

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

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Redevelopment Retail & Leighton Plaza	Month	June
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Fund/Department Number	425	Date Updated	7/16/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	500	39	187	232	-	313	37%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	156,405	16,278	86,218	67,221	-	70,187	55%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	156,905	16,317	86,405	67,453	-	70,500	55%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	144,159	18,516	53,855	59,481	-	90,304	37%
Debt Service	-	-	-	-	-	-	0%
Capital	7,026	-	-	17,750	-	7,026	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	151,185	18,516	53,855	77,231	-	97,330	36%
Net	5,720	(2,199)	32,550	(9,778)	-	(26,830)	
Cash Balance			127,944	89,699			

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

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

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

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - Central Medical Service Area	Month	June
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Fund/Department Number	426	Date Updated	7/16/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	1,720,000	613,185	613,185	876,401	-	1,106,815	36%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	10,000	1,507	7,809	9,692	-	2,191	78%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,730,000	614,692	620,994	886,093	-	1,109,006	36%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	294,171	22,871	43,187	143,224	211,984	39,000	87%
Debt Service	-	-	-	-	-	-	0%
Capital	4,476,373	88,200	585,837	400	342,389	3,548,147	21%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	4,770,544	111,071	629,024	143,624	554,373	3,587,147	25%
Net	(3,040,544)	503,621	(8,030)	742,469	(554,373)	(2,478,141)	
Cash Balance			3,851,071	4,240,193			

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

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

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

Explain Significant Spending on Capital Projects Below:

Projects committed thus far in 2013: Completion of projects started in 2012.

2013 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - Northeast Development	Month	June
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Fund/Department Number	429	Date Updated	7/16/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	820,000	431,979	431,979	693,352	-	388,021	53%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	3,000	982	4,758	2,452	-	(1,758)	159%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	823,000	432,961	436,737	695,804	-	386,263	53%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	60,805	-	31,165	26,633	7,831	21,810	64%
Debt Service	-	-	-	-	-	-	0%
Capital	2,328,190	-	-	-	-	2,328,190	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,388,995	-	31,165	26,633	7,831	2,350,000	2%
Net	(1,565,995)	432,961	405,572	669,171	(7,831)	(1,963,737)	
Cash Balance			2,625,195	1,571,247			

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

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

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

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - Southside Development #1	Month	June
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Fund/Department Number	430	Date Updated	7/16/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	1,820,000	1,381,537	1,381,537	1,337,317	-	438,463	76%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	20,000	2,208	11,235	11,052	-	8,765	56%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	1,401,397	-	-	0%
Total Revenue	1,840,000	1,383,745	1,392,772	2,749,766	-	447,228	76%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	665,989	45,354	289,460	573,468	376,416	113	100%
Debt Service	-	-	-	-	-	-	0%
Capital	5,456,896	158,619	407,391	994,182	3,693,677	1,355,828	75%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	6,122,885	203,973	696,851	1,567,650	4,070,093	1,355,941	78%
Net	(4,282,885)	1,179,772	695,921	1,182,116	(4,070,093)	(908,713)	
Cash Balance			6,090,697	4,932,968			

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

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

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

Explain Significant Spending on Capital Projects Below:

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

2013 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - Southside Development #2	Month	June
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Fund/Department Number	431	Date Updated	7/16/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	2,329	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	2,329	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	1,401,397	-	-	0%
Total Expenditures	-	-	-	1,401,397	-	-	0%
Net	-	-	-	(1,399,068)	-	-	-
Cash Balance							

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

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

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

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - Southside Development #3	Month	June
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Fund/Department Number	432	Date Updated	7/16/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	1,331,000	659,736	659,735	-	-	671,265	50%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	15,000	2,342	11,524	16,654	-	3,476	77%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,346,000	662,078	671,259	16,654	-	674,741	50%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,268	-	1,157	-	111	-	100%
Debt Service	500,000	-	344,898	-	-	155,103	69%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	501,268	-	346,055	-	111	155,103	69%
Net	844,732	662,078	325,204	16,654	(111)	519,639	
Cash Balance			6,453,924	5,706,288			

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

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

No tax revenue requested in 2011.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - Douglas Road	Month	June
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Fund/Department Number	435	Date Updated	7/16/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	320,000	164,168	164,168	264,862	-	155,832	51%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,000	29	245	317	-	755	25%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	321,000	164,197	164,413	265,179	-	156,587	51%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	4,782	-	257	14,123	4,525	-	100%
Debt Service	190,461	-	95,231	95,230	-	95,230	50%
Capital	259,539	-	-	-	-	259,539	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	454,782	-	95,488	109,353	4,525	354,769	22%
Net	(133,782)	164,197	68,925	155,826	(4,525)	(198,182)	
Cash Balance			229,851	348,498			

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

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

The Douglas Road TIF was established to develop the road and area near Brown Mackie College near the South Bend-Mishawaka border. The fund borrowed money from the City of Mishawak (\$1,086,550) and Major Moves Fund 412 (\$1,000,000) to finance initial construction. The fund uses TIF tax revenue to repay the loans. At April 30, 2013, the amounts due Mishawaka and Major moves were \$343,532 and \$941,728, respectively.

Explain Significant Spending on Capital Projects Below:

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

2013 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - Northeast Residential	Month	June
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Fund/Department Number	436	Date Updated	7/16/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	2,450,000	1,340,028	1,340,028	1,252,275	-	1,109,972	55%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	10,000	868	5,702	4,907	-	4,298	57%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,460,000	1,340,896	1,345,730	1,257,182	-	1,114,270	55%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,730	-	1,370	1,137	128	232	87%
Debt Service	3,228,227	-	1,567,838	950	-	1,660,389	49%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	3,229,957	-	1,569,208	2,087	128	1,660,621	49%
Net	(769,957)	1,340,896	(223,478)	1,255,095	(128)	(546,351)	
Cash Balance			3,277,833	3,129,397			

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

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

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

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Redevelopment General	Month	June
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Fund/Department Number	433	Date Updated	7/16/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	150	14	68	100	-	82	45%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	150	14	68	100	-	82	45%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	6,787	-	854	1,035	5,933	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	6,787	-	854	1,035	5,933	-	100%
Net	(6,637)	14	(786)	(935)	(5,933)	82	
Cash Balance			30,657	33,557			

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 from June 2008.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Certified Technology Park	Month	June
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Fund/Department Number	439	Date Updated	7/16/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	1,446,074	-	1,446,074	-	-	-	100%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	1,014	4,121	1,953	-	(2,121)	206%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,448,074	1,014	1,450,195	1,953	-	(2,121)	100%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	1,448,074	1,014	1,450,195	1,953	-	(2,121)	-
Cash Balance			2,266,557	814,744			

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

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

State money received in 2013 was for 2012. No funds received in 2012. In 2011, funds received in December.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Airport Urban Enterprise Zone	Month	June
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Fund/Department Number	454	Date Updated	7/16/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	37,240	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,000	168	810	743	-	190	81%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,000	168	810	37,983	-	190	81%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	1,000	168	810	37,983	-	190	81%
Cash Balance	375,892		300,021				

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

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

No significant issues.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Blackthorn Golf Course Operations	Month	June
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Fund/Department Number	619	Date Updated	7/16/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,696,879	191,052	764,739	917,894	-	932,140	45%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	50,500	-	50,500	-	-	-	100%
Total Revenue	1,747,379	191,052	815,239	917,894	-	932,140	47%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,661,128	204,900	671,535	771,980	-	989,593	40%
Debt Service	326,000	-	207,879	325,500	-	118,121	64%
Capital	10,578	1,763	3,526	3,526	-	7,052	33%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,997,706	206,663	882,940	1,101,006	-	1,114,766	44%
Net	(250,327)	(15,611)	(67,701)	(183,112)	-	(182,626)	
Cash Balance			191,026	185,564			

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

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

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

Explain Significant Spending on Capital Projects Below:

Equipment payments

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Redevelopment Bond - Central Development	Month	June
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Fund/Department Number	314	Date Updated	7/15/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
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	-	-	-	2,429	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	2,429	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	2,429	-	-	0%
Total Expenditures	-	-	-	2,429	-	-	0%
Net	-	-	-	-	-	-	-
Cash Balance				822,500			

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

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

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

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Redevelopment Bond - Airport Taxable	Month	June
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Fund/Department Number	315	Date Updated	7/15/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	5,000	465	2,241	3,509	-	2,759	45%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,000	465	2,241	3,509	-	2,759	45%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	5,000	465	2,241	3,509	-	2,759	45%
Total Expenditures	5,000	465	2,241	3,509	-	2,759	45%
Net	-	-	-	-	-	-	-
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:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Coveleski Debt Service Reserve	Month	June
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Fund/Department Number	317	Date Updated	7/15/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	3,500	225	1,083	1,476	-	2,417	31%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	3,500	225	1,083	1,476	-	2,417	31%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	3,500	225	1,083	1,476	-	2,417	31%
Cash Balance			502,831	500,753			

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:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Redevelopment Bond - Blackthorn Golf	Month	June
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Fund/Department Number	319	Date Updated	7/15/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	50	-	464	2,894	-	(414)	928%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	50	-	464	2,894	-	(414)	928%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	326,050	-	326,464	2,894	-	(414)	100%
Total Expenditures	326,050	-	326,464	2,894	-	(414)	100%
Net	(326,000)	-	(326,000)	-	-	-	-
Cash Balance			-	980,000			

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. Generally only activity is interest income which is promptly transferred out to the corresponding TIF fund (in this case fund 324). Any variance in the trend of interest income will be due to changes in City prevailing interest rates City is able to secure. Please note however: the corresponding bond was paid off in early 2013 so debt service reserve is released and no cash remains in the fund. This fund can now be closed.

Explain Significant Spending on Capital Projects Below:

2013 City of South Bend Monthly Financial Report

Fund/Department Name	Redevelopment Bond - Palais Royale	Month	June
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Fund/Department Number	328	Date Updated	7/15/2013
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	6,000	777	3,745	4,813	-	2,255	62%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	6,000	777	3,745	4,813	-	2,255	62%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	6,000	777	3,745	4,813	-	2,255	62%
Total Expenditures	6,000	777	3,745	4,813	-	2,255	62%
Net	-	-	-	-	-	-	-
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 (in this case fund 420). Any variance in the trend of interest income will be due to changes in City prevailing interest rates City is able to secure.

Explain Significant Spending on Capital Projects Below: