



Period Ending: January 31, 2016

Issued By: Administration/Finance

City of South Bend

Monthly Departmental Financial Report

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Distribution

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January 2016

The Monthly Departmental Financial Report

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

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

Summary Trends & Observations

As of January 31, 2016, total revenue for the year was \$17,266,475, 6% of estimated revenue. As of January 31, 2015 total revenue received was \$12,866,555 within the same funds. The main differences were transfers between funds, and the receipt of Hotel/Motel tax in Jan 2016 that didn’t occur in 2015. Property taxes are received in June and January each year and were budgeted at \$71,976,981 for 2016. Local income tax (LOIT, COIT and EDIT) receipts are budgeted to be \$25.8 million in 2016, to be received in monthly installments of \$2.15 million.

As of January 31, 2016, total expenditures were \$27,964,463 and outstanding encumbrances were \$48,846,217, a total of \$76,810,680 which represents 22% of the amended expenditure budget. Encumbrances are either holdovers from previous years or obligations for the remainder of the year. If encumbrances were excluded, expenditures were 8% of the amended expenditure budget at the end of the period. Total expenditures were \$26,690,493 as of January 31, 2015.

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

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

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

Fund Type	Dept Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Budget Balance	Percent of Budget
City Funds							
General Fund		53,852,368	1,017,369	1,017,369	1,316,569	52,834,999	2%
Special Revenue							
	102 Rainy Day	40,000	14,388	14,388	7,630	25,612	36%
	103 Excess Levy	20	6	6	-	14	30%
	201 Parks & Recreation	11,179,799	116,579	116,579	124,803	11,063,220	1%
	202 Motor Vehicle Highway	9,181,883	1,148,770	1,148,770	716,020	8,033,113	13%
	203 Recreation Nonreverting	1,448,565	59,146	59,146	65,607	1,389,419	4%
	209 Studebaker-Oliver Reverting Grants	104,000	6,330	6,330	959	97,670	6%
	210 Economic Development State Grants	73,511	18,038	18,038	290	55,473	25%
	211 Department of Community Investment (DCI)	2,647,925	527,096	527,096	14,699	2,120,829	20%
	212 Dept of Community Investment Grants	3,800,000	279,099	279,099	99,143	3,520,901	7%
	216 Police State Seizures	36,000	12,241	12,241	163	23,759	34%
	217 Gift, Donation, Bequest	185,800	107	107	1,618	185,693	0%
	218 Police Curfew Violations	1,000	33	33	11	967	3%
	219 Unsafe Building	985,240	360,372	360,372	-	624,868	37%
	220 Law Enforcement Continuing Education	218,000	30,704	30,704	24,858	187,296	14%
	227 Loss Recovery	1,410	1,648	1,648	5,206	(238)	117%
	244 Emergency Phone System	-	-	-	19	-	0%
	249 Public Safety LOIT	6,797,160	567,011	567,011	540,008	6,230,149	8%
	251 Local Roads & Streets	1,269,000	305,371	305,371	87,782	963,629	24%
	258 Human Rights Federal Grant	165,040	121,580	121,580	2,065	43,460	74%
	271 Eastrace Waterway	30	2	2	5	28	7%
	273 Morris PAC / Palais Royale Marketing	18,150	400	400	274	17,750	2%
	280 Police Block Grants	-	6	6	3	(6)	0%
	281 Economic Develop. Commission-Revenue Bonds	150	45	45	24	105	30%
	289 HAZMAT	10,000	53	53	3,732	9,947	1%
	291 Indiana River Rescue	45,200	5,554	5,554	3,093	39,647	12%
	292 Police Grants	-	-	-	55	-	0%
	294 Regional Police Academy	22,500	8,566	8,566	11,010	13,934	38%
	295 COPS MORE Grant	92,000	1,091	1,091	564	90,909	1%
	299 Police Federal Drug Enforcement	162,000	94	94	1,816	161,906	0%
	404 County Option Income Tax	10,332,984	998,628	998,628	793,050	9,334,356	10%
	408 Economic Development Income Tax	10,159,262	965,781	965,781	924,052	9,193,481	10%
	410 Urban Development Action Grant	169,827	1,139	1,139	24	168,688	1%
	655 Project Releaf	437,290	38,110	38,110	37,371	399,180	9%
	705 Police K-9 Unit	2,020	6	6	503	2,014	0%
Special Revenue Total		59,585,766	5,587,996	5,587,996	3,466,459	53,997,770	9%
City Debt Service							
	313 Football Hall of Fame Debt Service	1,383,212	9,343	9,343	4,298	1,373,869	1%
City Debt Service Total		1,383,212	9,343	9,343	4,298	1,373,869	1%
Capital Project							
	377 Professional Sports Development	709,718	173,741	173,741	93,375	535,977	24%
	401 Coveleski Stadium Capital	15,200	137	137	36	15,063	1%
	403 Zoo Endowment	200	82	82	43	118	41%
	405 Park Nonreverting Capital	162,500	925	925	4,435	161,575	1%
	406 Cumulative Capital Development	526,737	5,335	5,335	4,847	521,402	1%
	407 Cumulative Capital Improvement	435,700	150,502	150,502	215	285,198	35%
	412 Major Moves Construction	1,048,178	3,574	3,574	3,344	1,044,604	0%
	416 Morris Performing Arts Center Capital	102,000	5,931	5,931	8,323	96,069	6%
	434 Community Revitalization Enhancement District	-	45	45	28	(45)	0%
	450 Palais Royale Historic Preservation	17,300	126	126	1,281	17,174	1%
	677 Football Hall of Fame Capital	2,000	833	833	495	1,167	42%
Capital Project Total		3,019,533	341,231	341,231	116,422	2,678,302	11%
Enterprise							
	287 Emergency Medical Services Capital	2,075,500	4,258	4,258	-	2,071,242	0%
	288 Emergency Medical Services Operating	5,085,012	476,961	476,961	204,337	4,608,051	9%
	600 Consolidated Building Fund	3,517,968	670,296	670,296	88,442	2,847,672	19%
	601 Parking Garages	1,052,226	88,124	88,124	83,033	964,102	8%
	610 Solid Waste Operations	5,596,749	405,999	405,999	408,178	5,190,750	7%
	611 Solid Waste Capital	925,397	251,011	251,011	190,033	674,386	27%
	620 Water Works Operations	14,604,116	1,079,352	1,079,352	1,065,650	13,524,764	7%
	622 Water Works Capital	15,000	4,768	4,768	2,776	10,232	32%
	623 Water Works Bond Capital	-	-	-	180	-	0%
	624 Water Works Customer Deposit	8,400	2,502	2,502	1,307	5,898	30%
	625 Water Works Sinking	2,049,681	171,062	171,062	468	1,878,619	8%
	626 Water Works Bond Reserve	9,500	2,662	2,662	1,425	6,838	28%
	629 Water Works Reserve Operations & Maintenance	175,166	3,696	3,696	1,840	171,470	2%
	640 Sewer Repair Insurance	564,725	54,828	54,828	51,853	509,897	10%
	641 Sewage Works Operations	36,711,600	2,973,480	2,973,480	2,786,029	33,738,120	8%
	642 Sewage Works Capital	2,532,000	14,620	14,620	3,385	2,517,380	1%
	643 Sewage Works Reserve Operations & Maint.	552,997	6,083	6,083	3,020	546,914	1%

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

Fund Type	Dept Name	Current	Current Month	Current YTD	Prior YTD	Budget	Percent of Budget
		Amended Budget	Actual	Actual	Actual	Balance	
	649 Sewage Sinking	9,274,391	762,499	762,499	774,321	8,511,893	8%
	653 Sewage Debt Service Reserve	-	25	25	-	(25)	0%
	659 Sewer Bond 2011	2,000	384	384	1,477	1,616	19%
	661 Sewer Bond 2012	25,000	23,078	23,078	14,968	1,922	92%
	664 2013A Cost of Issuance Fund	-	7	7	4	(7)	0%
	666 2015 Sewer Bond Issuance	-	76	76	-	(76)	0%
	670 Century Center	3,983,787	790,173	790,173	32,985	3,193,614	20%
	671 Century Center Capital	500	85	85	24	415	17%
	672 Century Center Energy Conservation Debt Svc	237,132	4	4	-	237,128	0%
	Enterprise Total	88,998,847	7,786,033	7,786,033	5,715,736	81,212,814	9%
	Internal Service						
	222 Central Services	8,234,637	561,404	561,404	655,888	7,673,233	7%
	224 Central Services Capital	130,519	313	313	-	130,206	0%
	226 Liability Insurance	2,253,983	190,814	190,814	104,344	2,063,169	8%
	278 Take Home Vehicle Police	64,400	9,999	9,999	14,575	54,401	16%
	279 311 Call Center	499,358	38,778	38,778	-	460,580	8%
	711 Self-Funded Employee Benefits	17,174,845	1,388,795	1,388,795	1,248,718	15,786,050	8%
	713 Unemployment Compensation	107,282	445	445	8,685	106,837	0%
	Internal Service Total	28,465,024	2,190,549	2,190,549	2,032,210	26,274,475	8%
	Trust & Agency						
	701 Firefighters Pension	5,447,592	929	929	688	5,446,663	0%
	702 Police Pension	6,133,500	2,088	2,088	1,133	6,131,412	0%
	730 City Cemetery	150	47	47	25	103	31%
	Trust & Agency Total	11,581,242	3,065	3,065	1,846	11,578,177	0%
	City Funds Total	246,885,992	16,935,585	16,935,585	12,653,539	229,950,407	7%
	Redevelopment Commission Controlled Funds						
	Tax Increment Financing						
	324 River West Development Area (Airport TIF)	18,885,314	62,565	62,565	50,350	18,822,749	0%
	420 Tax Incremental Financing (TIF) - Downtown	-	-	-	695	-	0%
	422 TIF - West Washington	424,000	2,477	2,477	996	421,523	1%
	425 Redevelopment Retail & Leighton Plaza	172,003	11,420	11,420	18,229	160,583	7%
	426 TIF - Central Medical Service Area	-	-	-	1,941	-	0%
	429 River East Development Area (NE Dev TIF)	2,757,000	12,505	12,505	23,215	2,744,495	0%
	430 TIF - Southside Development #1	2,410,000	9,942	9,942	4,144	2,400,058	0%
	435 TIF - Douglas Road	320,750	234	234	161	320,516	0%
	436 River East Residential (NE Res TIF)	3,162,422	213,108	213,108	1,215	2,949,314	7%
	Tax Increment Financing Total	28,131,489	312,250	312,250	100,945	27,819,239	1%
	Redevelopment						
	433 Redevelopment General	152	14	14	9	138	9%
	439 Certified Technology Park	14,637	3,792	3,792	4,432	10,845	26%
	454 Airport Urban Enterprise Zone	1,500	628	628	333	872	42%
	619 Blackthorn Operations	-	-	-	99,156	-	0%
	Redevelopment Total	16,289	4,435	4,435	103,930	11,854	27%
	315 Redevelopment Bond - Airport Taxable	5,000	1,718	1,718	917	3,282	34%
	317 Coveleski Debt Service Reserve	1,800	841	841	446	959	47%
	328 Redevelopment Bond - Palais Royale	6,000	2,870	2,870	1,532	3,130	48%
	432 TIF - Southside Development #3	25,000	8,776	8,776	5,246	16,224	35%
	Debt Service Total	37,800	14,205	14,205	8,140	23,595	38%
	Redevelopment Commission Controlled Funds Total	28,185,578	330,890	330,890	213,015	27,854,688	1%
	Grand Total	275,071,570	17,266,475	17,266,475	12,866,555	257,805,095	6%

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

Department Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Current Encumbrances	Budget Balance	Percent of Budget
City Funds							
General Fund							
101-0101 Mayor's Office	749,883	62,117	62,117	80,464	841	686,925	8%
101-0104 311 Call Center	5,933	-	-	55,195	5,933	-	100%
101-0201 City Clerk	443,475	31,055	31,055	34,775	12,962	399,458	10%
101-0301 Common Council	522,735	41,543	41,543	33,803	20,397	460,795	12%
101-0302 WNIT Contract	43,000	-	-	-	-	43,000	0%
101-0401 Administration & Finance	2,227,488	130,914	130,914	187,531	34,726	2,061,848	7%
101-0404 Morris Performing Arts Center	1,129,897	75,543	75,543	96,838	72,424	981,930	13%
101-0405 Palais Royale	498,438	36,586	36,586	41,912	75,449	386,403	22%
101-0501 Legal Department	1,036,772	75,713	75,713	99,178	19,141	941,918	9%
101-0602 Engineering	1,225,137	60,668	60,668	72,931	117,842	1,046,627	15%
101-0801 Police Department	26,399,474	1,839,872	1,839,872	2,557,412	100,765	24,458,837	7%
101-0802 Communications Center	1,479,012	-	-	135,031	-	1,479,012	0%
101-0901 Fire Department	18,185,989	1,349,693	1,349,693	2,150,469	342,996	16,493,300	9%
101-0905 Fire LOIT 2013	-	-	-	411	-	-	0%
101-1008 Human Rights	371,226	27,794	27,794	50,323	9,101	334,330	10%
101-1201 Code 2013	202,164	202,164	202,164	-	-	(0)	100%
101-0805 Police LOIT 2013	-	-	-	2,562	-	-	0%
General Fund Total	54,520,623	3,933,663	3,933,663	5,598,835	812,577	49,774,383	9%
Special Revenue							
103 Excess Levy	3,688	-	-	-	-	3,688	0%
201 Parks & Recreation	11,248,697	707,523	707,523	1,205,926	432,486	10,108,688	10%
202 Motor Vehicle Highway	10,977,409	774,386	774,386	847,279	584,601	9,618,422	12%
203 Recreation Nonreverting	1,459,754	34,956	34,956	43,898	85,155	1,339,643	8%
209 Studebaker-Oliver Reverting Grants	1,683,250	4,500	4,500	-	478,751	1,200,000	29%
210 Economic Development State Grants	1,935,497	858,470	858,470	12,200	1,007,353	69,674	96%
211 Department of Community Investment (DCI)	2,687,313	193,791	193,791	250,396	51,758	2,441,765	9%
212 Dept of Community Investment Grants	7,356,963	219,263	219,263	106,821	3,343,859	3,793,841	48%
216 Police State Seizures	36,000	-	-	-	-	36,000	0%
217 Gift, Donation, Bequest	362,500	-	-	-	-	362,500	0%
218 Police Curfew Violations	1,000	-	-	-	-	1,000	0%
219 Unsafe Building	0	0	0	0	138,860	-138,860	0%
220 Law Enforcement Continuing Education	743,508	16,882	16,882	15,730	9,600	717,026	4%
227 Loss Recovery	480,311	8	8	181,590	130,303	350,000	27%
244 Emergency Phone System	-	-	-	20	-	-	0%
249 Public Safety LOIT	6,600,626	521,395	521,395	732,055	-	6,079,231	8%
251 Local Roads & Streets	2,242,944	76,979	76,979	4,155	944,402	1,221,563	46%
258 Human Rights Federal Grant	221,838	12,916	12,916	22,061	20,134	188,788	15%
273 Morris PAC / Palais Royale Marketing	18,878	-	-	-	878	18,001	5%
289 HAZMAT	10,000	-	-	20,939	-	10,000	0%
291 Indiana River Rescue	95,300	1,200	1,200	0	-	94,100	1%
292 Police Grants	55,373	6,713	6,713	-	48,660	-	100%
294 Regional Police Academy	22,500	251	251	2,724	-	22,249	1%
295 COPS MORE Grant	102,245	707	707	20,490	10,245	91,293	11%
299 Police Federal Drug Enforcement	168,965	-	-	18,385	6,964	162,001	4%
404 County Option Income Tax	15,162,148	2,195,646	2,195,646	1,322,195	2,312,115	10,654,387	30%
408 Economic Development Income Tax	10,560,181	2,192,756	2,192,756	577,062	708,871	7,658,554	27%
410 Urban Development Action Grant	238,173	146,068	146,068	-	-	92,106	61%
655 Project Releaf	528,358	14,595	14,595	15,357	-	513,763	3%
705 Police K-9 Unit	2,020	-	-	-	-	2,020	0%
Special Revenue Total	75,005,439	7,979,004	7,979,004	5,399,282	10,314,992	56,711,443	24%
City Debt Service							
313 Football Hall of Fame Debt Service	1,268,015	636,000	636,000	636,000	-	632,015	50%
City Debt Service Total	1,268,015	636,000	636,000	636,000	-	632,015	50%
Capital Project							
377 Professional Sports Development	838,052	472,288	472,288	480,773	-	365,765	56%
405 Park Nonreverting Capital	200,333	-	-	-	14,634	185,699	7%
406 Cumulative Capital Development	526,737	112,650	112,650	112,650	-	414,087	21%
407 Cumulative Capital Improvement	365,907	184,125	184,125	183,750	-	181,782	50%
412 Major Moves Construction	2,385,033	110	110	55,859	879,031	1,505,892	37%
416 Morris Performing Arts Center Capital	78,923	-	-	1,268	18,010	60,913	23%
434 Community Revitalization Enhancement District	-	-	-	3,897	-	-	0%
677 Football Hall of Fame Capital	84,801	4,658	4,658	6,843	288	79,855	6%
Capital Project Total	4,479,786	773,831	773,831	845,040	911,963	2,793,992	38%
Enterprise							
287 Emergency Medical Services Capital	2,247,611	-	-	-	363,611	1,884,000	16%
288 Emergency Medical Services Operating	6,115,643	582,267	582,267	247,977	122,543	5,410,833	12%
600 Consolidated Building Fund	4,450,974	303,175	303,175	282,377	286,774	3,861,025	13%
601 Parking Garages	1,393,469	111,714	111,714	89,030	210,428	1,071,326	23%
610 Solid Waste Operations	5,597,412	658,357	658,357	635,488	325,941	4,613,114	18%
611 Solid Waste Capital	925,197	250,879	250,879	223,749	-	674,318	27%
620 Water Works Operations	16,984,657	1,055,844	1,055,844	940,625	680,510	15,248,303	10%

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

Department Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Current Encumbrances	Budget Balance	Percent of Budget
622 Water Works Capital	821,797	-	-	15,382	177,797	644,000	22%
623 Water Works Bond Capital	-	-	-	11,278	-	-	0%
624 Water Works Customer Deposit	8,400	534	534	452	-	7,866	6%
625 Water Works Sinking	2,049,681	551	551	465	-	2,049,130	0%
626 Water Works Bond Reserve	9,500	-	-	-	-	9,500	0%
629 Water Works Reserve Operations & Maintenance	10,000	790	790	637	-	9,210	8%
640 Sewer Repair Insurance	549,413	32,598	32,598	21,449	28,751	488,063	11%
641 Sewage Works Operations	39,736,144	2,541,858	2,541,858	2,564,371	2,250,115	34,944,171	12%
642 Sewage Works Capital	7,631,946	635,043	635,043	39,115	3,915,653	3,081,250	60%
643 Sewage Works Reserve Operations & Maint.	16,000	1,301	1,301	1,045	-	14,699	8%
649 Sewage Sinking	9,274,298	1,350	1,350	1,000	-	9,272,948	0%
659 Sewer Bond 2011	172,088	-	-	143,037	172,088	-	100%
661 Sewer Bond 2012	20,187,062	118,335	118,335	39,170	10,068,728	9,999,999	50%
666 2015 Sewer Bond Issuance	0	2,500	2,500	0	0	-2,500	0%
670 Century Center	3,972,438	329,357	329,357	306,497	-	3,643,081	8%
672 Century Center Energy Conservation Debt Svc	237,132	-	-	-	-	237,132	0%
Enterprise Total	122,390,862	6,626,453	6,626,453	5,563,143	18,602,939	97,161,469	21%
Internal Service							
222 Central Services	8,289,479	544,400	544,400	679,565	3,293,695	4,451,383	46%
224 Central Services Capital	305,584	-	-	-	175,065	130,519	57%
226 Liability Insurance	3,120,348	97,441	97,441	262,238	90,656	2,932,251	6%
278 Take Home Vehicle Police	10,000	53	53	-	-	9,947	1%
279 311 Call Center	499,357	38,778	38,778	0	0	460,579	8%
711 Self-Funded Employee Benefits	17,378,890	634,312	634,312	1,030,771	302,717	16,441,861	5%
713 Unemployment Compensation	113,882	1,487	1,487	10,126	6,600	105,795	7%
Internal Service Total	29,717,540	1,316,472	1,316,472	1,982,700	3,868,734	24,532,335	17%
Trust & Agency							
701 Firefighters Pension	5,582,720	427,167	427,167	441,192	-	5,155,553	8%
702 Police Pension	7,008,182	516,452	516,452	537,112	-	6,491,730	7%
730 City Cemetery	20,000	-	-	-	-	20,000	0%
Trust & Agency Total	12,610,902	943,618	943,618	978,304	-	11,667,284	7%
City Funds Total	299,993,167	22,209,041	22,209,041	21,003,304	34,511,205	243,272,921	19%
Redevelopment Commission Controlled Funds							
Tax Increment Financing							
324 River West Development Area (Airport TIF)	31,502,077	4,064,434	4,064,434	2,276,439	10,603,697	16,833,946	47%
420 Tax Incremental Financing (TIF) - Downtown	-	-	-	964,016	-	-	0%
422 TIF - West Washington	1,403,366	-	-	-	303,366	1,100,000	22%
425 Redevelopment Retail & Leighton Plaza	160,406	4,481	4,481	6,962	-	155,925	3%
429 River East Development Area (NE Dev TIF)	8,335,159	81,910	81,910	112,956	1,969,302	6,283,947	25%
430 TIF - Southside Development #1	7,411,815	280	280	435,370	1,311,534	6,100,001	18%
435 TIF - Douglas Road	354,200	-	-	-	4,200	350,000	1%
436 River East Residential (NE Res TIF)	3,430,000	1,237,500	1,237,500	1,464,000	-	2,192,500	36%
Tax Increment Financing Total	52,597,023	5,388,606	5,388,606	5,259,743	14,192,099	33,016,318	37%
Redevelopment							
433 Redevelopment General	4,500	-	-	-	-	4,500	0%
439 Certified Technology Park	2,692,913	-	-	-	142,913	2,550,000	5%
454 Airport Urban Enterprise Zone	50,000	-	-	-	-	50,000	0%
619 Blackthorn Operations	-	-	-	69,055	-	-	0%
Redevelopment Total	2,747,413	-	-	69,055	142,913	2,604,500	5%
Debt Service							
315 Redevelopment Bond - Airport Taxable	5,000	367	367	317	-	4,633	7%
328 Redevelopment Bond - Palais Royale	6,000	614	614	530	-	5,386	10%
432 TIF - Southside Development #3	490,503	365,835	365,835	357,545	-	124,668	75%
Debt Service Total	501,503	366,816	366,816	358,392	-	134,687	73%
Redevelopment Commission Controlled Funds Total	55,845,939	5,755,422	5,755,422	5,687,190	14,335,012	35,755,506	36%
Grand Total	355,839,106	27,964,463	27,964,463	26,690,493	48,846,217	279,028,426	22%

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Mayor's Office	Month	January
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Fund/Department Number	101-0101	Date Updated	2/13/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	749,283	61,957	61,957	80,429	-	687,326	8%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	35	-	-	0%
Other Income	600	160	160	-	-	440	27%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	749,883	62,117	62,117	80,464	-	687,766	8%
Expenditures							
Personnel	685,492	51,210	51,210	69,962	-	634,282	7%
Supplies	3,662	52	52	754	662	2,948	19%
Services	60,139	10,855	10,855	9,747	179	49,104	18%
Debt Service	590	-	-	-	-	590	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	749,883	62,117	62,117	80,464	841	686,925	8%
Net	-	-	-	-	(841)	841	
Cash Balance							

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

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

Expenditures are in line with budgeted expectations for 2016. Last year at this time, three payrolls occurred in January. As a result, personnel services were higher last year.

Explain Significant Spending on Capital Projects Below:

There are no capital projects budgeted for 2015.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	311 Call Center	Month	January
Fund/Department Number	101-0104	Date Updated	2/18/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	5,933	-	-	0	-	5,933	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	55,195	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,933	-	-	55,195	-	5,933	0%
Expenditures							
Personnel	-	-	-	46,324	-	-	0%
Supplies	2,350	-	-	647	2,350	-	100%
Services	3,583	-	-	8,225	3,583	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	5,933	-	-	55,195	5,933	-	100%
Net	-	-	-	-	(5,933)	5,933	-
Cash Balance							

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

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

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

Explain Significant Spending on Capital Projects Below:

No capital expenditures budgeted in 2015.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	City Clerk	Month	January
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Fund/Department Number	101-0201	Date Updated	2/13/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	443,475	31,055	31,055	34,775	-	412,420	7%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	443,475	31,055	31,055	34,775	-	412,420	7%
Expenditures							
Personnel	332,855	30,476	30,476	33,216	-	302,379	9%
Supplies	7,582	69	69	24	782	6,732	11%
Services	103,038	510	510	1,535	12,180	90,348	12%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	443,475	31,055	31,055	34,775	12,962	399,458	10%
Net	-	-	-	-	(12,962)	12,962	
Cash Balance			-	-			

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

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

Expenditures are consistent with normal operating costs.

Explain Significant Spending on Capital Projects Below:

This year, no capital projects have been budgeted.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Common Council	Month	January
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Fund/Department Number	101-0301	Date Updated	2/13/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	522,485	41,543	41,543	33,763	-	480,942	8%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	250	-	-	41	-	250	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	522,735	41,543	41,543	33,803	-	481,192	8%
Expenditures							
Personnel	279,671	21,039	21,039	22,601	352	258,281	8%
Supplies	8,936	163	163	34	4,847	3,926	56%
Services	234,128	20,342	20,342	11,169	15,198	198,588	15%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	522,735	41,543	41,543	33,803	20,397	460,795	12%
Net	-	-	-	-	(20,397)	20,397	
Cash Balance			-	-			

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

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

There are nine (9) Council Members.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	WNIT Contract	Month	January
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Fund/Department Number	101-0302	Date Updated	2/11/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	43,000	-	-	-	-	43,000	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	43,000	-	-	-	-	43,000	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	43,000	-	-	-	-	43,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	43,000	-	-	-	-	43,000	0%
Net	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-

Staffing

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

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

This annual expenditure was previously paid from the Council department (101-0301) but was segregated upon the Council's request in 2014. The invoice will arrive in April.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Administration & Finance	Month	January
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Fund/Department Number	101-0401	Date Updated	2/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	2,217,438	117,366	117,366	187,531	-	2,100,072	5%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	10,050	13,548	13,548	-	-	(3,498)	135%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,227,488	130,914	130,914	187,531	-	2,096,574	6%
Expenditures							
Personnel	1,978,924	124,587	124,587	181,926	-	1,854,337	6%
Supplies	42,034	717	717	1,482	5,736	35,581	15%
Services	201,358	4,968	4,968	3,480	28,990	167,401	17%
Debt Service	5,172	643	643	643	-	4,529	12%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,227,488	130,914	130,914	187,531	34,726	2,061,848	7%
Net	-	-	-	-	(34,726)	34,726	
Cash Balance							

Staffing			
Full Time	22.00	23.00	
Part-Time /Seasonal/Temporary	-	1.00	
Total	22.00	24.00	-

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

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

Explain Significant Spending on Capital Projects Below:

None

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Morris Performing Arts Center	Month	January
Fund/Department Number	101-0404	Date Updated	2/12/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	179,897	43,926	43,926	43,509	-	135,971	24%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	943,000	31,617	31,617	52,311	-	911,383	3%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	7,000	-	-	1,018	-	7,000	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,129,897	75,543	75,543	96,838	-	1,054,354	7%
Expenditures							
Personnel	823,612	55,763	55,763	76,732	384	767,465	7%
Supplies	22,698	686	686	1,234	10,122	11,890	48%
Services	283,587	19,094	19,094	18,872	61,918	202,575	29%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,129,897	75,543	75,543	96,838	72,424	981,930	13%
Net	-	-	-	-	(72,424)	72,424	
Cash Balance			-	-			

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

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

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Palais Royale	Month	January
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Fund/Department Number	101-0405	Date Updated	2/12/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	174,426	29,824	29,824	17,544	-	69,154	17%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	301,572	6,522	6,522	22,832	-	295,050	2%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	22,440	240	240	1,536	-	22,200	1%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	498,438	36,586	36,586	41,912	-	386,403	7%
Expenditures							
Personnel	244,557	20,412	20,412	25,862	256	223,889	8%
Supplies	28,855	564	564	290	10,166	18,125	37%
Services	225,026	15,610	15,610	15,759	65,027	144,389	36%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	498,438	36,586	36,586	41,912	75,449	386,403	22%
Net	-	-	-	-	(75,449)	-	-
Cash Balance	-	-	-	-	-	-	-

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

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

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

Explain Significant Spending on Capital Projects Below:

No Capital expenditures budgeted for 2016.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Legal Department	Month	January
Fund/Department Number	101-0501	Date Updated	2/16/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	986,772	75,713	75,713	99,178	-	911,059	8%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	50,000	-	-	-	-	50,000	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,036,772	75,713	75,713	99,178	-	961,059	7%
Expenditures							
Personnel	984,630	73,059	73,059	97,996	-	911,571	7%
Supplies	3,712	247	247	154	15	3,450	7%
Services	47,158	2,406	2,406	1,028	19,126	25,626	46%
Debt Service	1,272	-	-	-	-	1,272	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,036,772	75,713	75,713	99,178	19,141	941,918	9%
Net	-	-	-	-	(19,141)	19,141	
Cash Balance			-	-			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Engineering	Month	January
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Fund/Department Number	101-0602	Date Updated	2/11/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	1,090,688	28,545	28,545	72,931	-	1,062,143	3%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	134,449	32,123	32,123	-	-	102,326	24%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,225,137	60,668	60,668	72,931	-	1,164,469	5%
Expenditures							
Personnel	776,239	51,144	51,144	58,231	-	725,095	7%
Supplies	66,447	449	449	2,008	28,513	37,485	44%
Services	358,063	5,646	5,646	10,137	86,738	265,679	26%
Debt Service	24,388	3,428	3,428	2,554	2,592	18,368	25%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,225,137	60,668	60,668	72,931	117,842	1,046,627	15%
Net	-	-	-	-	(117,842)	117,842	
Cash Balance			-	-			

Staffing		
Full Time	7.93	8.35
Part-Time /Seasonal/Temporary	1.41	1.41
Total	9.34	9.76

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

\$28K in encumbrance for Supplies is for the continued remodeling of the Engineering offices. \$86K in encumbrance for Services include \$70K for updating the City construction standards and \$16K for office remodeling. Other income includes reimbursement from the River West TIF for 80% of the salary of an engineer. The overage in Full-Time Staffing is due to incorrect position allocations that were corrected in February.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police Department	Month	January
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Fund/Department Number	101-0801	Date Updated	2/12/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	26,061,774	1,798,244	1,798,244	2,550,808	-	24,263,530	7%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	7,500	-	-	-	-	7,500	0%
Other Income	330,200	41,628	41,628	6,604	-	288,572	13%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	26,399,474	1,839,872	1,839,872	2,557,412	-	24,559,602	7%
Expenditures							
Personnel	23,573,968	1,700,318	1,700,318	2,389,856	-	21,873,650	7%
Supplies	346,456	7,609	7,609	38,316	75,557	263,290	24%
Services	2,471,050	131,286	131,286	128,664	25,209	2,314,555	6%
Debt Service	8,000	659	659	577	-	7,342	8%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	26,399,474	1,839,872	1,839,872	2,557,412	100,765	24,458,837	7%
Net	-	-	-	-	(100,765)	100,765	
Cash Balance							

Staffing			
Full Time	268.00	255.00	255.00
Part-Time /Seasonal/Temporary	60.00	25.00	25.00
Total	328.00	280.00	280.00

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

This fund includes the expenditures for 222 of the 260 budgeted Police officers and 46 full time civilian staff. Fund 249 contains the funding for 38 of the 260 Police officers that are funded by the LOIT. The 2015 Personnel Expenditures are less the prior year amount due to the the fact that there were three payrolls paid in January 2014 compared to two in January 2015. This decrease was offset by increases in Police salaries and transfer of five officer's salaries from the LOIT to the General Fund.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Communications Center	Month	January
Fund/Department Number	101-0802	Date Updated	2/12/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	1,479,012	-	-	135,031	-	1,479,012	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	1,479,012	-	-	135,031	-	1,479,012	0%
Expenditures							
Personnel	-	-	-	135,031	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,479,012	-	-	-	-	1,479,012	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,479,012	-	-	135,031	-	1,479,012	0%
Net	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Fire Department	Month	January
Fund/Department Number	101-0901	Date Updated	2/15/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	18,173,989	1,349,011	1,349,011	2,140,448		16,824,978	7%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	6,000	682	682	10,022	-	5,318	11%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	6,000	-	-	-	-	6,000	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	18,185,989	1,349,693	1,349,693	2,150,469	-	16,836,296	7%
Expenditures							
Personnel	16,320,838	1,234,093	1,234,093	2,045,419	123,410	14,963,335	8%
Supplies	387,643	9,902	9,902	13,409	90,691	287,051	26%
Services	1,477,508	105,698	105,698	91,641	128,895	1,242,915	16%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	18,185,989	1,349,693	1,349,693	2,150,469	342,996	16,493,300	9%
Net	-	-	-	-	(342,996)	342,996	
Cash Balance							

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

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

The South Bend Fire Department is budgeted to have 251 sworn firefighters and 7 civilian full time employees. 32 firefighters are paid directly through the Public Safety LOIT. 47 Sworn Employee's and 4 civilian employee's costs are allocated to Fund 288 EMS Operations. We hold a lengthy recruitment process every 2 years and hire individuals in groups of 6-10 as needed while that list is in effect. We also employ civilian administrative staff that handle payroll, purchasing and billing for our ambulance service.

Explain Significant Spending on Capital Projects Below:

The Fire Department uses EMS Operating Fund 288 to capture revenue generated by ambulance calls. All capital projects relating to the Fire Department operations are run through EMS Capital Fund 287. For that reason, you will not see expenses related to purchasing fire apparatus, or capital improvements to buildings in the General Fund.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Human Rights	Month	January
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Fund/Department Number	101-1008	Date Updated	2/12/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	371,226	27,794	27,794	50,323	-	343,432	7%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	371,226	27,794	27,794	50,323	-	343,432	7%
Expenditures							
Personnel	298,643	22,387	22,387	34,772	-	276,256	7%
Supplies	1,546	206	206	95	500	840	46%
Services	71,037	5,201	5,201	5,214	8,601	57,235	19%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	10,242	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	371,226	27,794	27,794	50,323	9,101	334,330	10%
Net	-	-	-	-	(9,101)	9,101	
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:

Expenditures are consistent with normal operating costs.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Code Enforcement	Month	January
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Fund/Department Number	101-1201	Date Updated	2/12/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	202,164	202,164	202,164	-	-	(0)	100%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	202,164	202,164	202,164	-	-	(0)	100%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	202,164	202,164	202,164	-	-	(0)	100%
Total Expenditures	202,164	202,164	202,164	-	-	(0)	100%
Net	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Rainy Day	Month	January
Fund/Department Number	102	Date Updated	2/12/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	40,000	14,388	14,388	7,630	-	25,612	36%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	40,000	14,388	14,388	7,630	-	25,612	36%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	40,000	14,388	14,388	7,630	-	25,612	36%
Cash Balance			8,706,495	8,649,818			

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

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

No significant changes at this time. No expenditures are budgeted in this fund. The establishment of a Rainy Day Fund is looked upon favorably by bond rating agencies and is one of the factors resulting in South Bend's good AA bond rating with Standard & Poor's.

Explain Significant Spending on Capital Projects Below:

N/A

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Excess Levy	Month	January
Fund/Department Number	103	Date Updated	2/12/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	20	6	6	-	-	14	30%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	20	6	6	-	-	14	30%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	3,688	-	-	-	-	3,688	0%
Total Expenditures	3,688	-	-	-	-	3,688	0%
Net	(3,668)	6	6	-	-	(3,674)	
Cash Balance			3,671	3,648			

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

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

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

Explain Significant Spending on Capital Projects Below:

N/A

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Parks & Recreation	Month	January
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Fund/Department Number	201	Date Updated	2/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	7,487,000	-	-	-	-	7,487,000	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	1,581,265	77,189	77,189	73,736	-	1,504,076	5%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,946,740	23,508	23,508	28,344	-	1,923,232	1%
Interest Earnings	10,000	9,635	9,635	2,724	-	365	96%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	154,794	6,247	6,247	19,999	-	148,547	4%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	11,179,799	116,579	116,579	124,803	-	11,063,220	1%
Expenditures							
Personnel	7,222,560	520,039	520,039	645,103	5,000	6,697,521	7%
Supplies	1,139,754	20,203	20,203	27,953	376,260	743,291	35%
Services	2,574,261	149,395	149,395	532,871	51,226	2,373,640	8%
Debt Service	176,622	17,886	17,886	-	-	158,736	10%
Capital	50,000	-	-	-	-	50,000	0%
Transfers Out	85,500	-	-	-	-	85,500	0%
Total Expenditures	11,248,697	707,523	707,523	1,205,926	432,486	10,108,688	10%
Net	(68,898)	(590,943)	(590,944)	(1,081,123)	(432,486)	954,532	
Cash Balance			3,325,823	2,416,907			

Staffing

Full Time	90.00	86.00	86.00
Part-Time /Seasonal/Temporary	na	79.00	79.00
Total	90.00	165.00	165.00

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

Fund 201 accounts for the annual operation of the Parks and Recreation Department. There are six divisions within the department: Administration, Maintenance, Golf, Recreation, Greenhouse, and Graffiti. In 2014 the Potawatomi Zoo began operation by the Potawatomi Zoological Society. Part time staffing is individuals, not FTEs. Property tax and other tax revenues are received in June and December of the year. NOTE: Variance in actuals for January 2016 versus January 2015 is due largely because Potawatomi Zoological Society payment for 2016 has not yet been paid, whereas, last year payment was made in January.

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Motor Vehicle Highway	Month	January
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Fund/Department Number	202	Date Updated	2/17/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	5,100,000	279,365	279,365	682,077	-	4,820,635	5%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	366,433	20,745	20,745	28,724	-	345,688	6%
Interest Earnings	9,100	8,827	8,827	3,484	-	273	97%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	3,350	1,583	1,583	1,735	-	1,767	47%
Transfers In	3,703,000	838,250	838,250	-	-	2,864,750	23%
Total Revenue	9,181,883	1,148,770	1,148,770	716,020	-	8,033,113	13%
Expenditures							
Personnel	4,411,058	324,838	324,838	471,784	-	4,086,220	7%
Supplies	2,628,660	135,130	135,130	92,303	393,480	2,100,050	20%
Services	3,170,906	193,645	193,645	247,554	191,121	2,786,140	12%
Debt Service	677,327	81,314	81,314	35,637	-	596,013	12%
Capital	89,458	39,458	39,458	-	-	50,000	44%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	10,977,409	774,386	774,386	847,279	584,601	9,618,422	12%
Net	(1,795,526)	374,384	374,384	(131,258)	(584,601)	(1,585,309)	
Cash Balance			5,529,836	3,776,744			

Staffing			
Full Time	52.91	48.96	
Part-Time /Seasonal/Temporary	2.22	2.22	
Total	55.13	51.18	-

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Recreation Nonreverting	Month	January
Fund/Department Number	203	Date Updated	2/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,432,565	57,754	57,754	62,146	-	1,374,811	4%
Interest Earnings	6,000	1,365	1,365	717	-	4,635	23%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	10,000	26	26	2,743	-	9,974	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,448,565	59,146	59,146	65,607	-	1,389,419	4%
Expenditures							
Personnel	655,619	24,756	24,756	33,751	-	630,863	4%
Supplies	307,068	1,612	1,612	4,152	48,820	256,636	16%
Services	497,067	8,588	8,588	5,994	36,335	452,144	9%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,459,754	34,956	34,956	43,898	85,155	1,339,643	8%
Net	(11,189)	24,190	24,190	21,709	(85,155)	49,776	
Cash Balance			845,897	835,622			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Studebaker-Oliver Reverting Grants	Month	January
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Fund/Department Number	209	Date Updated	2/17/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	4,500	4,500	-	-	(4,500)	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,000	1,831	1,831	959	-	2,169	46%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	100,000	-	-	-	-	100,000	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	104,000	6,330	6,330	959	-	97,670	6%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,683,250	4,500	4,500	-	478,751	1,200,000	29%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,683,250	4,500	4,500	-	478,751	1,200,000	29%
Net	(1,579,250)	1,831	1,831	959	(478,751)	(1,102,330)	
Cash Balance			1,109,032	1,087,424			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Economic Development State Grants	Month	January
Fund/Department Number	210	Date Updated	2/17/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	11,725	2,878	2,878	290	-	8,847	25%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	61,786	15,160	15,160	-	-	46,626	25%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	73,511	18,038	18,038	290	-	55,473	25%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	663,486	-	-	12,200	665,823	(2,337)	100%
Debt Service	72,011	-	-	-	-	72,011	0%
Capital	1,200,000	858,470	858,470	-	341,530	-	100%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,935,497	858,470	858,470	12,200	1,007,353	69,674	96%
Net	(1,861,986)	(840,432)	(840,432)	(11,910)	(1,007,353)	(14,201)	
Cash Balance			(680,076)	317,523			

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

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

We received a grant from the State for BEP for the Vacant & Abandoned Initiative \$1,600,000 of this grant remains. An additional \$2,000,000 state grant has been awarded for the ND Turbo Project. We must spend money and then seek reimbursement from the State. Reimbursement requests have been submitted.

Explain Significant Spending on Capital Projects Below:

Capital expenditures shown here are for the ND Turbo Project.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Department of Community Investment (DCI)	Month	January
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Fund/Department Number	211	Date Updated	2/17/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	249,000	33,285	33,285	13,183	-	215,715	13%
Grants/Intergovernmental	419,287	-	-	-	-	419,287	0%
Charges for Services	2,000	-	-	95	-	2,000	0%
Interest Earnings	10,000	1,901	1,901	1,421	-	8,099	19%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	1,967,638	491,910	491,910	-	-	1,475,729	25%
Total Revenue	2,647,925	527,096	527,096	14,699	-	2,120,829	20%
Expenditures							
Personnel	2,161,561	160,625	160,625	212,652	-	2,000,936	7%
Supplies	25,318	506	506	2,089	6,241	18,571	27%
Services	463,434	32,660	32,660	35,655	45,516	385,258	17%
Debt Service	-	-	-	-	-	-	0%
Capital	37,000	-	-	-	-	37,000	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,687,313	193,791	193,791	250,396	51,758	2,441,765	9%
Net	(39,388)	333,305	333,305	(235,697)	(51,758)	(320,936)	
Cash Balance			1,455,597	838,521			

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

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

Fund covers operations of the Department of Community Investment. Transfers In come from EDIT on a quarterly basis. In December, Three positions currently unfilled. One will be filled by end of February--still working on filling the remaining two.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Dept of Community Investment Grants	Month	January
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Fund/Department Number	212	Date Updated	2/17/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	3,028,252	277,736	277,736	-	-	2,750,516	9%
Charges for Services	1,000	-	-	40	-	1,000	0%
Interest Earnings	2,000	721	721	104	-	1,279	36%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	768,748	642	642	98,999	-	768,106	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	3,800,000	279,099	279,099	99,143	-	3,520,901	7%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Grants	7,356,963	219,263	219,263	106,821	3,343,859	3,793,841	48%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	7,356,963	219,263	219,263	106,821	3,343,859	3,793,841	48%
Net	(3,556,963)	59,836	59,836	(7,678)	(3,343,859)	(272,940)	
Cash Balance			612,675	784,037			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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. We can only draw revenue in response to funds expended so revenues will come in as funds are spent. The federal government does not allow us to hold too much cash.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police State Seizures	Month	January
Fund/Department Number	216	Date Updated	2/12/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	35,000	11,910	11,910	-	-	23,090	34%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,000	331	331	163	-	669	33%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	36,000	12,241	12,241	163	-	23,759	34%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	36,000	-	-	-	-	36,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	36,000	-	-	-	-	36,000	0%
Net	-	12,241	12,241	163	-	(12,241)	
Cash Balance			211,979	187,594			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Gift, Donation, Bequest	Month	January
Fund/Department Number	217	Date Updated	2/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	800	107	107	122	-	693	13%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	185,000	-	-	1,497	-	185,000	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	185,800	107	107	1,618	-	185,693	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	12,500	-	-	-	-	12,500	0%
Services	350,000	-	-	-	-	350,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	362,500	-	-	-	-	362,500	0%
Net	(176,700)	107	107	1,618	-	(176,807)	0%
Cash Balance			64,981	139,557			

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

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

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

Explain Significant Spending on Capital Projects Below:

None

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police Curfew Violations	Month	January
Fund/Department Number	218	Date Updated	2/16/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	900	13	13	-	-	887	1%
Interest Earnings	100	20	20	11	-	80	20%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,000	33	33	11	-	967	3%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,000	-	-	-	-	1,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,000	-	-	-	-	1,000	0%
Net	-	33	33	11	-	(33)	
Cash Balance			12,271	12,016			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Unsafe Building	Month	January
Fund/Department Number	219	Date Updated	2/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes						-	0%
Local Income Taxes						-	0%
Other Taxes						-	0%
Grants/Intergovernmental						-	0%
Charges for Services	230,000	19,939	19,939	-		210,061	9%
Interest Earnings						-	0%
Bond Proceeds						-	0%
Donations						-	0%
Other Income						-	0%
Transfers In	755,240	340,433	340,433	-		414,807	45%
Total Revenue	985,240	360,372	360,372	-	-	624,868	37%
Expenditures							
Personnel						-	0%
Supplies						-	0%
Services	-	-	-	-	138,860	(138,860)	0%
Debt Service						-	0%
Capital						-	0%
Transfers Out						-	0%
Total Expenditures	-	-	-	-	138,860	(138,860)	0%
Net	985,240	360,372	360,372	-	(138,860)	763,728	
Cash Balance			360,372	-			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Law Enforcement Continuing Education	Month	January
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Fund/Department Number	220	Date Updated	2/12/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	200,000	29,003	29,003	21,306	-	170,997	15%
Interest Earnings	5,000	1,506	1,506	849	-	3,494	30%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	2,000	-	-	-	-	2,000	0%
Other Income	11,000	195	195	2,703	-	10,805	2%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	218,000	30,704	30,704	24,858	-	187,296	14%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	285,508	408	408	-	9,600	275,500	4%
Services	458,000	16,474	16,474	15,730	-	441,526	4%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	743,508	16,882	16,882	15,730	9,600	717,026	4%
Net	(525,508)	13,822	13,822	9,128	(9,600)	(529,730)	
Cash Balance			904,089	970,410			

Staffing

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Loss Recovery	Month	January
Fund/Department Number	227	Date Updated	2/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,410	1,648	1,648	5,206	-	(238)	117%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,410	1,648	1,648	5,206	-	(238)	117%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	422,302	8	8	147,040	72,294	350,000	17%
Debt Service	-	-	-	-	-	-	0%
Capital	58,009	-	-	34,550	58,009	-	100%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	480,311	8	8	181,590	130,303	350,000	27%
Net	(478,901)	1,640	1,640	(176,383)	(130,303)	(350,238)	
Cash Balance			994,889	5,687,510			

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

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

Services include \$350,000 budgeted for Ignition Park land remediation and \$70,000 for vacant & abandoned housing.

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Emergency Phone System	Month	January
Fund/Department Number	244	Date Updated	2/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	19	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	19	-	-	0%
Expenditures							
Personnel	-	-	-	20	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	20	-	-	0%
Net	-	-	-	(1)	-	-	-
Cash Balance			33,671	33,651			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Public Safety LOIT	Month	January
Fund/Department Number	249	Date Updated	2/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	6,791,160	565,930	565,930	538,849	-	6,225,230	8%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	6,000	1,081	1,081	1,159	-	4,919	18%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	6,797,160	567,011	567,011	540,008	-	6,230,149	8%
Expenditures							
Personnel	6,600,626	521,395	521,395	732,055	-	6,079,231	8%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	6,600,626	521,395	521,395	732,055	-	6,079,231	8%
Net	196,534	45,616	45,616	(192,047)	-	150,918	
Cash Balance			687,551	1,101,185			

Staffing			
Full Time	80.00		
Part-Time /Seasonal/Temporary	-	-	-
Total	80.00	-	-

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

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

Explain Significant Spending on Capital Projects Below:

None. No capital equipment is purchased from this fund.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Local Roads & Streets	Month	January
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Fund/Department Number	251	Date Updated	2/11/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	1,068,000	85,510	85,510	85,628	-	982,490	8%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	9,000	4,502	4,502	2,155	-	4,498	50%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	192,000	215,358	215,358	-	-	(23,358)	112%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,269,000	305,371	305,371	87,782	-	963,629	24%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	469,668	-	-	-	19,668	450,000	4%
Services	412,369	64,617	64,617	-	164,189	183,564	55%
Debt Service	-	-	-	-	-	-	0%
Capital	1,360,907	12,363	12,363	4,155	760,545	587,999	57%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,242,944	76,979	76,979	4,155	944,402	1,221,563	46%
Net	(973,944)	228,392	228,392	83,628	(944,402)	(257,934)	
Cash Balance			2,955,766	2,528,075			

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

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

This fund receives most of its revenue through the gas tax, budgeted at \$1.068 million for 2016. Other Income is reimbursement from the Indiana Department of Transportation (INDOT) as they pay the City back for their share of certain construction projects. The fund is used predominantly for street capital projects but \$469,668 is used for material for street repairs and other maintenance items. The encumbrance for \$20K in Supplies is for paving material for the Streets Department. The encumbrance for \$164K in Services includes \$17K for emergency riverbank stabilization at Northshore Drive, \$133K for traffic signal upgrades placed at various intersections around the City and \$13K for updates to the City construction standards.

Explain Significant Spending on Capital Projects Below:

Projects in 2016 include the Safe Routes to School initiative for Coquillard and Harrison schools, Bendix Drive, and the Boland bicycle trail. The \$760K in encumbrance includes \$158K for Bendix Dr. (Lathrop to Toll Road), \$148K for the Boland Trail, \$240K for Safe Routes to School (Coquillard, Harrison, Perley and Lincoln schools) and \$200K for Olive St. at Sample design.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Excess Welfare Distribution	Month	January
Fund/Department Number	252	Date Updated	2/12/2026

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

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Human Rights Federal Grant	Month	January
Fund/Department Number	258	Date Updated	2/13/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	145,000	121,000	121,000	1,667	-	24,000	83%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	580	580	398	-	1,420	29%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	18,040	-	-	-	-	18,040	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	165,040	121,580	121,580	2,065	-	43,460	74%
Expenditures							
Personnel	122,817	9,321	9,321	8,568	-	113,496	8%
Supplies	2,300	-	-	-	1,800	500	78%
Services	96,721	3,595	3,595	13,494	18,334	74,792	23%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	221,838	12,916	12,916	22,061	20,134	188,788	15%
Net	(56,798)	108,664	108,664	(19,997)	(20,134)	(145,328)	
Cash Balance			534,060	510,256			

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

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

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

Explain Significant Spending on Capital Projects Below:

No capital projects have been budgeted for this year.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Eastrace Waterway	Month	January
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Fund/Department Number	271	Date Updated	2/11/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	30	2	2	5	-	28	7%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	30	2	2	5	-	28	7%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	30	2	2	5	-	28	7%
Cash Balance			1,337	5,317			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Morris PAC / Palais Royale Marketing	Month	January
Fund/Department Number	273	Date Updated	2/12/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	18,000	350	350	250	-	17,650	2%
Interest Earnings	150	50	50	24	-	100	33%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	18,150	400	400	274	-	17,750	2%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	18,878	-	-	-	878	18,001	5%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	18,878	-	-	-	878	18,001	5%
Net	(728)	400	400	274	(878)	(251)	
Cash Balance			30,752	26,987			

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

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

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

Explain Significant Spending on Capital Projects Below:

No Capital spending in this fund

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police Block Grants	Month	January
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Fund/Department Number	280	Date Updated	2/11/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	6	6	3	-	(6)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	6	6	3	-	(6)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	-	6	6	3	-	(6)	
Cash Balance			3,857	3,831			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Economic Develop. Commission-Revenue Bonds	Month	January
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Fund/Department Number	281	Date Updated	2/17/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	150	45	45	24	-	105	30%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	150	45	45	24	-	105	30%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	150	45	45	24	-	105	30%
Cash Balance			27,407	27,229			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	HAZMAT	Month	January
Fund/Department Number	289	Date Updated	2/15/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	10,000	-	-	3,697	-	10,000	0%
Interest Earnings	-	53	53	35	-	(53)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	10,000	53	53	3,732	-	9,947	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	10,000	-	-	20,939	-	10,000	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	10,000	-	-	20,939	-	10,000	0%
Net	-	53	53	(17,207)	-	(53)	-
Cash Balance			32,116	22,422			

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

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

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

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Indiana River Rescue	Month	January
Fund/Department Number	291	Date Updated	2/15/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	45,000	5,400	5,400	3,000	-	39,600	12%
Interest Earnings	200	154	154	93	-	47	77%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	45,200	5,554	5,554	3,093	-	39,647	12%
Expenditures							
Personnel	15,500	231	231	-	-	15,269	1%
Supplies	10,800	794	794	0	-	10,006	7%
Services	69,000	175	175	0	-	68,825	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	95,300	1,200	1,200	0	-	94,100	1%
Net	(50,100)	4,354	4,354	3,093	-	(54,454)	
Cash Balance			99,799	108,492			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police Grants	Month	January
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Fund/Department Number	292	Date Updated	2/12/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	55	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	55	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	55,373	6,713	6,713	-	48,660	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	55,373	6,713	6,713	-	48,660	-	100%
Net	(55,373)	(6,713)	(6,713)	55	(48,660)	-	-
Cash Balance			114,483	95,464			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Regional Police Academy	Month	January
Fund/Department Number	294	Date Updated	2/12/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	20,000	8,450	8,450	10,950	-	11,550	42%
Interest Earnings	500	116	116	60	-	384	23%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	2,000	-	-	-	-	2,000	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	22,500	8,566	8,566	11,010	-	13,934	38%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	1,500	-	-	-	-	1,500	0%
Services	21,000	251	251	2,724	-	20,749	1%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	22,500	251	251	2,724	-	22,249	1%
Net	-	8,315	8,315	8,286	-	(8,315)	
Cash Balance			78,534	76,568			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	COPS MORE Grant	Month	January
Fund/Department Number	295	Date Updated	2/12/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	53,750	-	-	-	-	53,750	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	500	201	201	94	-	299	40%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	3,250	-	-	-	-	3,250	0%
Other Income	34,500	890	890	470	-	33,610	3%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	92,000	1,091	1,091	564	-	90,909	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	57,245	-	-	20,490	10,245	47,000	18%
Services	45,000	707	707	-	-	44,293	2%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	102,245	707	707	20,490	10,245	91,293	11%
Net	(10,245)	384	384	(19,926)	(10,245)	(384)	
Cash Balance			121,941	86,307			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police Federal Drug Enforcement	Month	January
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Fund/Department Number	299	Date Updated	2/12/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	160,000	-	-	1,728	-	160,000	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,000	94	94	88	-	906	9%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,000	-	-	-	-	1,000	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	162,000	94	94	1,816	-	161,906	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	61,965	-	-	9,759	6,964	55,001	11%
Services	62,000	-	-	8,626	-	62,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	45,000	-	-	-	-	45,000	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	168,965	-	-	18,385	6,964	162,001	4%
Net	(6,965)	94	94	(16,569)	(6,964)	(95)	
Cash Balance			252,845	328,974			

Staffing

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	County Option Income Tax	Month	January
Fund/Department Number	404	Date Updated	2/15/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	9,454,023	787,835	787,835	738,326	-	8,666,188	8%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	95,000	20,005	20,005	13,383	-	74,995	21%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	783,961	190,788	190,788	41,340	-	593,173	24%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	10,332,984	998,628	998,628	793,050	-	9,334,356	10%
Expenditures							
Personnel	419,439	27,406	27,406	25,517	-	392,033	7%
Supplies	1,595,825	50,038	50,038	47,944	126,313	1,419,475	11%
Services	8,478,544	612,450	612,450	470,044	1,929,615	5,936,479	30%
Debt Service	2,588,970	1,121,569	1,121,569	753,365	-	1,467,401	43%
Capital	579,370	9,183	9,183	25,325	256,187	314,000	46%
Transfers Out	1,500,000	375,000	375,000	-	-	1,125,000	25%
Total Expenditures	15,162,148	2,195,646	2,195,646	1,322,195	2,312,115	10,654,387	30%
Net	(4,829,164)	(1,197,018)	(1,197,018)	(529,145)	(2,312,115)	(1,320,031)	
Cash Balance			10,887,917	14,432,231			

Staffing			
Full Time	4.00	3.00	3.00
Part-Time /Seasonal/Temporary	-	-	-
Total	4.00	3.00	3.00

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

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

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Economic Development Income Tax	Month	January
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Fund/Department Number	408	Date Updated	2/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	9,594,602	799,550	799,550	765,101	-	8,795,052	8%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	504,660	150,000	150,000	150,000	-	354,660	30%
Interest Earnings	60,000	16,231	16,231	8,869	-	43,769	27%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	82	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	10,159,262	965,781	965,781	924,052	-	9,193,481	10%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	2,604,237	68,195	68,195	135,294	708,871	1,827,172	30%
Debt Service	1,274,662	503,616	503,616	438,568	-	771,046	40%
Capital	197,500	-	-	3,200	-	197,500	0%
Transfers Out	6,483,782	1,620,946	1,620,946	-	-	4,862,837	25%
Total Expenditures	10,560,181	2,192,756	2,192,756	577,062	708,871	7,658,554	27%
Net	(400,919)	(1,226,974)	(1,226,974)	346,990	(708,871)	1,534,926	
Cash Balance			8,647,070	10,517,215			

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

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

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

Explain Significant Spending on Capital Projects Below:

\$197,500 has been budgeted for land acquisitions.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Urban Development Action Grant	Month	January
Fund/Department Number	410	Date Updated	2/17/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	110	1,139	1,139	24	-	(1,029)	1036%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	169,717	-	-	-	-	169,717	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	169,827	1,139	1,139	24	-	168,688	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	238,173	146,068	146,068	-	-	92,106	61%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	238,173	146,068	146,068	-	-	92,106	61%
Net	(68,346)	(144,928)	(144,928)	24	-	76,582	
Cash Balance			485,472	27,690			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Project Releaf	Month	January
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Fund/Department Number	655	Date Updated	2/17/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	433,290	36,589	36,589	36,473	-	396,701	8%
Interest Earnings	4,000	1,521	1,521	899	-	2,479	38%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	437,290	38,110	38,110	37,371	-	399,180	9%
Expenditures							
Personnel	56,649	-	-	1,403	-	56,649	0%
Supplies	3,145	-	-	-	-	3,145	0%
Services	46,344	2,976	2,976	2,335	-	43,368	6%
Debt Service	72,220	11,619	11,619	11,619	-	60,601	16%
Capital	-	-	-	-	-	-	0%
Transfers Out	350,000	-	-	-	-	350,000	0%
Total Expenditures	528,358	14,595	14,595	15,357	-	513,763	3%
Net	(91,068)	23,515	23,515	22,015	-	(114,583)	
Cash Balance			943,886	1,000,807			

Staffing

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

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

Fall ReLeaf scheduled for October 2016.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police K-9 Unit	Month	January
Fund/Department Number	705	Date Updated	2/12/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	20	6	6	3	-	14	30%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	2,000	-	-	500	-	2,000	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,020	6	6	503	-	2,014	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	2,020	-	-	-	-	2,020	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,020	-	-	-	-	2,020	0%
Net	-	6	6	503	-	(6)	
Cash Balance			3,875	3,822			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Football Hall of Fame Debt Service	Month	January
Fund/Department Number	313	Date Updated	2/18/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	1,200,000	-	-	-	-	1,200,000	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	183,112	9,343	9,343	4,256	-	173,769	5%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	100	0	0	41	-	100	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,383,212	9,343	9,343	4,298	-	1,373,869	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	1,268,015	636,000	636,000	636,000	-	632,015	50%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,268,015	636,000	636,000	636,000	-	632,015	50%
Net	115,197	(626,657)	(626,657)	(631,702)	-	741,854	
Cash Balance			(615,261)	(557,580)			

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 July). Because of the timing of revenue and expenditures this fund will typically have a negative cash balance until the property tax distributions are received. PILOT taxes paid by the utilities are received monthly in this fund. The Hall of Fame bond was refunded during 2011 resulting in lower debt service payments. The final payment is due February 1, 2018.

On 15 April 2015 the Mayor announced a possible sale of the Hall of Fame to a private company. If the sale proceeds as planned, this fund will receive \$240,000 per year for the next 5 years that will be used to offset debt service costs.

Explain Significant Spending on Capital Projects Below:

None

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Professional Sports Development	Month	January
Fund/Department Number	377	Date Updated	2/18/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	660,000	149,007	149,007	63,326	-	510,993	23%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,455	707	707	526	-	748	49%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	48,263	24,026	24,026	29,523	-	24,237	50%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	709,718	173,741	173,741	93,375	-	535,977	24%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	838,052	472,288	472,288	480,773	-	365,765	56%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	838,052	472,288	472,288	480,773	-	365,765	56%
Net	(128,334)	(298,547)	(298,547)	(387,398)	-	170,213	
Cash Balance			128,828	208,695			

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. PSDA tax revenue is generally received from the State on a monthly basis. PSDA tax is a special tax received from the State of Indiana based on the sales tax, income tax and local income taxes collected in the PSDA area (which includes Four Winds Field, Century Center, Morris Performing Arts Center and Studebaker National Museum). Four Winds Field generates the majority of PSDA revenue. The January debt service payment has been made for 2016. The final debt service payment on the 2010 Coveleski Stadium bonds (Four Winds Field) will be paid January 15, 2019.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Coveleski Stadium Capital	Month	January
Fund/Department Number	401	Date Updated	2/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	15,000	-	-	-	-	15,000	0%
Interest Earnings	200	137	137	36	-	63	68%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	15,200	137	137	36	-	15,063	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	15,200	137	137	36	-	15,063	1%
Cash Balance			82,691	40,486			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Zoo Endowment	Month	January
Fund/Department Number	403	Date Updated	2/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	200	82	82	43	-	119	41%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	200	82	82	43	-	119	41%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	200	82	82	43	-	119	41%
Cash Balance			49,527	49,205			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Park Nonreverting Capital	Month	January
Fund/Department Number	405	Date Updated	2/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	34,000	169	169	3	-	33,831	0%
Interest Earnings	4,000	756	756	432	-	3,244	19%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	24,000	-	-	4,000	-	24,000	0%
Transfers In	100,500	-	-	-	-	100,500	0%
Total Revenue	162,500	925	925	4,435	-	161,575	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	58,173	-	-	-	3,474	54,699	6%
Services	11,160	-	-	-	11,160	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	131,000	-	-	-	-	131,000	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	200,333	-	-	-	14,634	185,699	7%
Net	(37,833)	925	925	4,435	(14,634)	(24,124)	
Cash Balance			470,648	525,599			

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

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

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

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Cumulative Capital Development	Month	January
Fund/Department Number	406	Date Updated	2/16/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	433,000	-	-	-	-	433,000	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	90,737	4,420	4,420	4,349	-	86,317	5%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	3,000	915	915	498	-	2,085	31%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	526,737	5,335	5,335	4,847	-	521,402	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	526,737	112,650	112,650	112,650	-	414,087	21%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	526,737	112,650	112,650	112,650	-	414,087	21%
Net	-	(107,315)	(107,315)	(107,803)	-	107,315	-
Cash Balance			464,645	473,447			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Cumulative Capital Improvement	Month	January
Fund/Department Number	407	Date Updated	2/16/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	410,000	150,000	150,000	-	-	260,000	37%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	700	502	502	215	-	198	72%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	25,000	-	-	-	-	25,000	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	435,700	150,502	150,502	215	-	285,198	35%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	365,907	184,125	184,125	183,750	-	181,782	50%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	365,907	184,125	184,125	183,750	-	181,782	50%
Net	69,793	(33,623)	(33,623)	(183,535)	-	103,416	
Cash Balance			277,609	65,948			

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

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

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

Explain Significant Spending on Capital Projects Below:

None

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Major Moves Construction	Month	January
Fund/Department Number	412	Date Updated	2/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	25,000	3,574	3,574	3,344	-	21,426	14%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,023,178	-	-	-	-	1,023,178	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,048,178	3,574	3,574	3,344	-	1,044,604	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	750,000	-	-	-	-	750,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	1,635,033	110	110	55,859	879,031	755,892	54%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,385,033	110	110	55,859	879,031	1,505,892	37%
Net	(1,336,855)	3,464	3,464	(52,515)	(879,031)	(461,288)	
Cash Balance			2,160,452	3,589,147			

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

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

Initial funding for the Major Moves fund in the amount of \$12,823,151 was received from the State of Indiana on September 15, 2006, derived from the State lease of the I-80 toll road to a private company. This fund has been used in the past to provide seed money for economic development projects at Douglas Road, Eddy Street Commons, and the Triangle Development near Notre Dame. The amounts advanced for these projects are being repaid by the respective tax increment financing (TIF) funds as per formal amortization schedules. In August the fund received the second of two semi-annual payments on these loans, totaling \$418,156 in principal and interest. Balances due as of Jan 31 are \$635,520 from Fund 435 (Douglas Rd.) and \$4,436,193 from Fund 436 (River East Residential). In 2016 with the first of two annual loans to the Parking Garages Fund 601 will be paid, \$750,000 each year. The second loan will be issued in 2017.

Explain Significant Spending on Capital Projects Below:

The 2016 budget continues funding for the Smart Streets initiative and includes \$592K for Smart Streets, \$250K for the Boland Trail and \$80K for Bendix Drive (both projects moved from the LRSA Fund 251). The \$879K encumbered comprises \$420K for the downtown portion of the 2-way conversion of Main and Michigan/St. Joseph streets from Chippewa to LaSalle (the former IN-933), \$60K for the Marion St. roundabout, \$48K for the Bartlett St. roundabout, \$24K for the Western Ave. corridor sidewalks and striping, and \$36K for the Olive-Sample overpass. There remains a \$173K encumbrance for utility relocation for the US 31 construction on the south side of town; this encumbrance may be closed out soon.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Morris Performing Arts Center Capital	Month	January
Fund/Department Number	416	Date Updated	2/12/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	100,000	5,076	5,076	7,870	-	94,924	5%
Interest Earnings	2,000	855	855	453	-	1,145	43%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	102,000	5,931	5,931	8,323	-	96,069	6%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	30,000	-	-	1,268	5,000	25,000	17%
Services	48,923	-	-	-	13,010	35,913	27%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	78,923	-	-	1,268	18,010	60,913	23%
Net	23,077	5,931	5,931	7,055	(18,010)	35,157	
Cash Balance			522,656	522,476			

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

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

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

Explain Significant Spending on Capital Projects Below:

There are no Capital projects budgeted for this year.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Community Revitalization Enhancement District	Month	January
Fund/Department Number	434	Date Updated	2/17/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	45	45	28	-	(45)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	45	45	28	-	(45)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	3,897	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	3,897	-	-	0%
Net	-	45	45	(3,869)	-	(45)	0%
Cash Balance			2,449	5,969			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Palais Royale Historic Preservation	Month	January
Fund/Department Number	450	Date Updated	2/12/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	17,000	-	-	1,225	-	17,000	0%
Interest Earnings	300	126	126	56	-	174	42%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	17,300	126	126	1,281	-	17,174	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	17,300	126	126	1,281	-	17,174	
Cash Balance			76,540	64,442			

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

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

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

Explain Significant Spending on Capital Projects Below:

No Capital spending in this fund.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Football Hall of Fame Capital	Month	January
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Fund/Department Number	677	Date Updated	2/17/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	833	833	495	-	1,167	42%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,000	833	833	495	-	1,167	42%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	1,000	-	-	-	-	1,000	0%
Services	83,801	4,658	4,658	6,843	288	78,855	6%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	84,801	4,658	4,658	6,843	288	79,855	6%
Net	(82,801)	(3,825)	(3,825)	(6,348)	(288)	(78,689)	
Cash Balance			499,052	552,872			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Emergency Medical Services Capital	Month	January
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Fund/Department Number	287	Date Updated	2/15/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	2,075,000	-	-	-	-	2,075,000	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	500	4,258	4,258	-	-	(3,758)	852%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,075,500	4,258	4,258	-	-	2,071,242	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	55,000	-	-	-	-	55,000	0%
Capital	2,192,611	-	-	-	363,611	1,829,000	17%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,247,611	-	-	-	363,611	1,884,000	16%
Net	(172,111)	4,258	4,258	-	(363,611)	187,242	-
Cash Balance			2,576,498	-			

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

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

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

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Emergency Medical Services Operating	Month	January
Fund/Department Number	288	Date Updated	2/15/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	5,023,512	471,274	471,274	198,940	-	4,552,238	9%
Interest Earnings	10,000	3,697	3,697	2,565	-	6,303	37%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	49,500	1,990	1,990	2,833	-	47,510	4%
Transfers In	2,000	-	-	-	-	2,000	0%
Total Revenue	5,085,012	476,961	476,961	204,337	-	4,608,051	9%
Expenditures							
Personnel	4,983,238	311,308	311,308	-	-	4,671,930	6%
Supplies	276,861	29,782	29,782	16,853	69,199	177,879	36%
Services	408,451	241,176	241,176	5,041	50,980	116,295	72%
Debt Service	447,093	-	-	226,083	2,364	444,729	1%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	6,115,643	582,267	582,267	247,977	122,543	5,410,833	12%
Net	(1,030,631)	(105,306)	(105,306)	(43,639)	(122,543)	(802,782)	
Cash Balance			2,124,536	2,832,691			

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

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

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

Explain Significant Spending on Capital Projects Below:

None

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Consolidated Building Fund	Month	January
Fund/Department Number	600	Date Updated	2/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,399,400	138,096	138,096	87,533	-	1,261,304	10%
Interest Earnings	5,000	3,178	3,178	648	-	1,822	64%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	3,500	1,505	1,505	260	-	1,995	43%
Transfers In	2,110,068	527,517	527,517	-	-	1,582,551	25%
Total Revenue	3,517,968	670,296	670,296	88,442	-	2,847,672	19%
Expenditures							
Personnel	2,862,499	205,504	205,504	239,220	-	2,656,995	7%
Supplies	160,417	4,442	4,442	7,549	13,966	142,009	11%
Services	1,311,150	55,662	55,662	32,624	231,099	1,024,390	22%
Debt Service	46,623	6,960	6,960	2,983	2,033	37,631	19%
Capital	70,285	30,608	30,608	-	39,677	0	100%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	4,450,974	303,175	303,175	282,377	286,774	3,861,025	13%
Net	(933,006)	367,121	367,121	(193,935)	(286,774)	(1,013,353)	
Cash Balance			2,261,160	540,834			

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

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

This fund now comprises the Consolidated Building Department, Code Enforcement and Animal Control. Code and Animal Control are managed together but are run separately from the Building Department per Council's wishes. The \$2.1 million transfer is from the EDIT Fund to cover Code and Animal Control activities which, unlike the Consolidated Building Department, are not enterprises by nature.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Parking Garages	Month	January
Fund/Department Number	601	Date Updated	2/17/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,048,226	87,028	87,028	82,075	-	961,199	8%
Interest Earnings	4,000	1,096	1,096	958	-	2,904	27%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,052,226	88,124	88,124	83,033	-	964,102	8%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,141,933	111,714	111,714	48,862	208,892	821,327	28%
Debt Service	250,000	-	-	-	-	250,000	0%
Capital	1,536	-	-	40,168	1,536	(0)	100%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,393,469	111,714	111,714	89,030	210,428	1,071,326	23%
Net	(341,243)	(23,591)	(23,591)	(5,997)	(210,428)	(107,224)	
Cash Balance			617,027	1,067,632			

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

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

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

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Solid Waste Operations	Month	January
Fund/Department Number	610	Date Updated	2/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	5,592,249	405,471	405,471	407,832	-	5,186,778	7%
Interest Earnings	2,500	529	529	346	-	1,971	21%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	2,000	-	-	-	-	2,000	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,596,749	405,999	405,999	408,178	-	5,190,750	7%
Expenditures							
Personnel	1,725,395	128,272	128,272	171,970	2,000	1,595,123	8%
Supplies	249,261	11,069	11,069	19,133	10,261	227,931	9%
Services	2,697,559	268,016	268,016	254,385	313,681	2,115,862	22%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	925,197	251,000	251,000	190,000	-	674,197	27%
Total Expenditures	5,597,412	658,357	658,357	635,488	325,941	4,613,114	18%
Net	(663)	(252,358)	(252,358)	(227,310)	(325,941)	577,636	
Cash Balance			44,961	171,082			

Staffing			
Full Time	26.20	25.10	25.10
Part-Time /Seasonal/Temporary	-	-	-
Total	26.20	25.10	25.10

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

This Enterprise Fund charges City residents a monthly fee to pick up and dispose of their trash at area landfills and recycling centers. The operations of Solid Waste are totally funded by these user fees. Transfers out to Fund 611 are made to pay debt service obligations. Large encumbrances for landfill tipping fees make Services appear high.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Solid Waste Capital	Month	January
Fund/Department Number	611	Date Updated	2/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	200	11	11	33	-	189	6%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	925,197	251,011	251,011	190,033	-	674,386	27%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	925,197	250,879	250,879	223,749	-	674,318	27%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	925,197	250,879	250,879	223,749	-	674,318	27%
Net	200	133	133	(33,716)	-	67	
Cash Balance			575	1,484			

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

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

The purpose of this fund is to pay for capital items, such as trash trucks, used in the day to day operations of Solid Waste. Other than a small amount of interest income, the sole source of revenue for this fund comes from dollars transferred in from the Solid Waste Operations Fund #610. These transfers are done on an as needed basis.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Operations	Month	January
Fund/Department Number	620	Date Updated	2.12.16

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	14,423,116	1,070,988	1,070,988	1,060,291	-	13,352,128	7%
Interest Earnings	26,000	6,375	6,375	3,691	-	19,625	25%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	123,500	113	113	113	-	123,387	0%
Transfers In	31,500	1,876	1,876	1,555	-	29,624	6%
Total Revenue	14,604,116	1,079,352	1,079,352	1,065,650	-	13,524,764	7%
Expenditures							
Personnel	5,440,741	401,397	401,397	492,705	3,656	5,035,688	7%
Supplies	1,655,677	58,883	58,883	29,629	142,211	1,454,583	12%
Services	5,352,541	250,128	250,128	255,846	534,643	4,567,770	15%
Debt Service	119,687	4,952	4,952	560	-	114,735	4%
Capital	-	-	-	-	-	-	0%
Transfers Out	4,416,011	340,484	340,484	161,885	-	4,075,527	8%
Total Expenditures	16,984,657	1,055,844	1,055,844	940,625	680,510	15,248,303	10%
Net	(2,380,541)	23,508	23,508	125,025	(680,510)	(1,723,539)	
Cash Balance			3,906,206	4,430,070			

Staffing			
Full Time	72.30	70.05	
Part-Time /Seasonal/Temporary	6.30	2.30	
Total	78.60	72.35	-

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Capital	Month	January
Fund/Department Number	622	Date Updated	2.11.16

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	15,000	4,768	4,768	2,776	-	10,232	32%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	15,000	4,768	4,768	2,776	-	10,232	32%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	821,797	-	-	15,382	177,797	644,000	22%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	821,797	-	-	15,382	177,797	644,000	22%
Net	(806,797)	4,768	4,768	(12,606)	(177,797)	(633,768)	
Cash Balance			2,885,176	3,112,675			

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

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

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

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Bond Capital	Month	January
Fund/Department Number	623	Date Updated	2/18/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	180	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	180	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	8,888	-	-	0%
Services	-	-	-	2,171	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	219	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	11,278	-	-	0%
Net	-	-	-	(11,098)	-	-	-
Cash Balance			-	180,329			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Customer Deposit	Month	January
Fund/Department Number	624	Date Updated	2.11.16

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	8,400	2,502	2,502	1,307	-	5,898	30%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	8,400	2,502	2,502	1,307	-	5,898	30%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	8,400	534	534	452	-	7,866	6%
Total Expenditures	8,400	534	534	452	-	7,866	6%
Net	-	1,968	1,968	855	-	(1,968)	
Cash Balance			1,514,746	1,483,637			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Sinking	Month	January
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Fund/Department Number	625	Date Updated	2.11.16
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	3,600	557	557	468	-	3,043	15%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	2,046,081	170,505	170,505	-	-	1,875,576	8%
Total Revenue	2,049,681	171,062	171,062	468	-	1,878,619	8%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	2,046,081	-	-	-	-	2,046,081	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	3,600	551	551	465	-	3,049	15%
Total Expenditures	2,049,681	551	551	465	-	2,049,130	0%
Net	-	170,511	170,511	3	-	(170,511)	
Cash Balance			174,916	4,658			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Bond Reserve	Month	January
Fund/Department Number	626	Date Updated	2.11.16

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	9,500	2,662	2,662	1,425	-	6,838	28%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	9,500	2,662	2,662	1,425	-	6,838	28%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	9,500	-	-	-	-	9,500	0%
Total Expenditures	9,500	-	-	-	-	9,500	0%
Net	-	2,662	2,662	1,425	-	(2,662)	
Cash Balance			1,642,223	1,648,103			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Reserve Operations & Maintenance	Month	January
Fund/Department Number	629	Date Updated	2.11.16

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	10,000	3,696	3,696	1,840	-	6,304	37%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	165,166	-	-	-	-	165,166	0%
Total Revenue	175,166	3,696	3,696	1,840	-	171,470	2%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	10,000	790	790	637	-	9,210	8%
Total Expenditures	10,000	790	790	637	-	9,210	8%
Net	165,166	2,906	2,906	1,203	-	162,260	
Cash Balance			2,235,267	2,085,039			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewer Repair Insurance	Month	January
Fund/Department Number	640	Date Updated	2/17/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	561,225	52,097	52,097	50,523	-	509,128	9%
Interest Earnings	3,500	2,731	2,731	1,330	-	769	78%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	564,725	54,828	54,828	51,853	-	509,897	10%
Expenditures							
Personnel	188,900	11,807	11,807	19,867	-	177,093	6%
Supplies	41,569	1,529	1,529	162	3,751	36,289	13%
Services	290,487	19,263	19,263	1,421	25,000	246,224	15%
Debt Service	28,457	-	-	-	-	28,457	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	549,413	32,598	32,598	21,449	28,751	488,063	11%
Net	15,312	22,230	22,230	30,404	(28,751)	21,834	
Cash Balance			1,670,172	1,535,686			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewage Works Operations	Month	January
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Fund/Department Number	641	Date Updated	2/15/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	36,538,600	2,955,939	2,955,939	2,774,691	-	33,582,661	8%
Interest Earnings	65,000	15,925	15,925	7,786	-	49,075	25%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	92,000	315	315	2,507	-	91,685	0%
Transfers In	16,000	1,301	1,301	1,045	-	14,699	8%
Total Revenue	36,711,600	2,973,480	2,973,480	2,786,029	-	33,738,120	8%
Expenditures							
Personnel	7,573,583	535,187	535,187	780,135	2,500	7,035,896	7%
Supplies	2,292,608	128,743	128,743	96,072	253,825	1,910,040	17%
Services	16,901,880	927,179	927,179	781,681	1,990,106	13,984,595	17%
Debt Service	678,685	189,857	189,857	132,947	3,684	485,144	29%
Capital	-	-	-	-	-	-	0%
Transfers Out	12,289,388	760,893	760,893	773,536	-	11,528,495	6%
Total Expenditures	39,736,144	2,541,858	2,541,858	2,564,371	2,250,115	34,944,171	12%
Net	(3,024,544)	431,621	431,621	221,658	(2,250,115)	(1,206,050)	
Cash Balance			9,227,486	9,011,853			

Staffing

Full Time	93.24	85.43	85.43
Part-Time /Seasonal/Temporary	11.44	8.67	8.67
Total	104.68	94.10	94.10

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

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

Explain Significant Spending on Capital Projects Below:

Capital spending for Sewage works is shown in Fund 642.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewage Works Capital	Month	January
Fund/Department Number	642	Date Updated	2/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	45,000	14,620	14,620	3,385	-	30,380	32%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	2,487,000	-	-	-	-	2,487,000	0%
Total Revenue	2,532,000	14,620	14,620	3,385	-	2,517,380	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	8,239	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	7,631,946	635,043	635,043	30,876	3,915,653	3,081,250	60%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	7,631,946	635,043	635,043	39,115	3,915,653	3,081,250	60%
Net	(5,099,946)	(620,423)	(620,423)	(35,730)	(3,915,653)	(563,870)	
Cash Balance			8,115,928	3,715,991			

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

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

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

Explain Significant Spending on Capital Projects Below:

Year to Date totals spent include: Wastewater Treatment Plant Primary Clarifier Rehab \$158,675, and Digesters #1 & #3 Clean and Rehab \$476,368.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewage Works Reserve Operations & Maint.	Month	January
Fund/Department Number	643	Date Updated	2/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	16,000	6,083	6,083	3,020	-	9,917	38%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	536,997	-	-	-	-	536,997	0%
Total Revenue	552,997	6,083	6,083	3,020	-	546,914	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	16,000	1,301	1,301	1,045	-	14,699	8%
Total Expenditures	16,000	1,301	1,301	1,045	-	14,699	8%
Net	536,997	4,782	4,782	1,975	-	532,215	
Cash Balance			3,678,649	3,422,564			

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

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

The purpose of this fund is to hold the equivalent of two months of Sewage Works (Sewers & Wastewater) budgeted operating expenses in reserve. A transfer will be done in February to adjust the balance to stay in compliance. The Cash Balance is equivalent to two months' worth of operating expenditures in Fund 641, excluding transfers.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewage Sinking	Month	January
Fund/Department Number	649	Date Updated	2/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	7,000	1,606	1,606	785	-	5,394	23%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	9,267,391	760,893	760,893	773,536	-	8,506,498	8%
Total Revenue	9,274,391	762,499	762,499	774,321	-	8,511,893	8%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	8,000	1,350	1,350	1,000	-	6,650	17%
Debt Service	9,266,298	-	-	-	-	9,266,298	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	9,274,298	1,350	1,350	1,000	-	9,272,948	0%
Net	93	761,149	761,149	773,321	-	(761,056)	
Cash Balance			1,565,889	1,563,658			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewage Debt Service Reserve	Month	January
Fund/Department Number	653	Date Updated	2/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	25	25	-	-	(25)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	25	25	-	-	(25)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	-	25	25	-	-	(25)	0%
Cash Balance			4,105,649	7,286,832			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewer Bond 2011	Month	January
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Fund/Department Number	659	Date Updated	2/11/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	384	384	1,477	-	1,616	19%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,000	384	384	1,477	-	1,616	19%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	9,606	-	-	3,917	9,606	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	162,482	-	-	139,121	162,482	-	100%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	172,088	-	-	143,037	172,088	-	100%
Net	(170,088)	384	384	(141,560)	(172,088)	1,616	
Cash Balance			232,278	1,457,825			

Staffing

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

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

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

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewer Bond 2012	Month	January
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Fund/Department Number	661	Date Updated	2/11/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	25,000	23,078	23,078	14,968	-	1,922	92%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	25,000	23,078	23,078	14,968	-	1,922	92%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	850,000	118,335	118,335	-	-	731,665	14%
Debt Service	-	-	-	-	-	-	0%
Capital	19,337,062	-	-	39,170	10,068,728	9,268,334	52%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	20,187,062	118,335	118,335	39,170	10,068,728	9,999,999	50%
Net	(20,162,062)	(95,257)	(95,257)	(24,202)	(10,068,728)	(9,998,078)	
Cash Balance			13,814,785	16,795,063			

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

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

Current year spending from this Bond has been for the CSO LTCP re-look \$93,837, East Bank Sewer Separation-Phase 5 \$16,961, WWTP Secondary Clarifier Modifications \$4,447, and WWTP Grit/Screening Improvements \$3,090.

Explain Significant Spending on Capital Projects Below:

Since issue through 2015, projects funded from this Bond include: East Bank Sewer Separation-Phase 4 \$2.6 million, Diamond Ave. Sewer Separation Phase 3, \$2.6 million, Prairie Avenue Sewer Separation-Phase I \$598,923, Southwood Sewer Separation \$919,608, Fairfax Sewer \$70,022, East Bank Sewer Separation-Phase 5 \$574,681, Sewer Sensory Control Network \$193,609, Wastewater Treatment Plant Grit/Screening Improvements \$139,740, Secondary Clarifier Modifications \$342,842, CSO LTCP re-look \$1,406,815, and misc other \$2,070.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	2013A Cost of Issuance Fund	Month	January
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Fund/Department Number	664	Date Updated	2/11/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	7	7	4	-	(7)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	7	7	4	-	(7)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	-	7	7	4	-	(7)	0%
Cash Balance			4,514	4,484			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	2015 Sewer Bond Issuance	Month	January
Fund/Department Number	666	Date Updated	2/12/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	76	76	-	-	(76)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	76	76	-	-	(76)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	2,500	2,500	-	-	(2,500)	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	2,500	2,500	-	-	(2,500)	0%
Net	-	(2,424)	(2,424)	-	-	2,424	
Cash Balance			6,666	-			

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

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

This fund was set up to pay the legal and financial accounting costs associated with the refunding of the 2006, 2007, and 2007B Sewer bonds. Most of those expenses were paid in December, 2015. The amount spent this month was for bank acceptance/administration fees.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Century Center	Month	January
Fund/Department Number	670	Date Updated	2/16/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	1,313,436	656,725	656,725	-	-	656,711	50%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	2,664,721	133,069	133,069	38,103	-	2,531,652	5%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	5,630	379	379	(5,117)	-	5,251	7%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	3,983,787	790,173	790,173	32,985	-	3,193,614	20%
Expenditures							
Personnel	2,249,773	154,476	154,476	145,918	-	2,095,297	7%
Supplies	473,779	67,565	67,565	19,602	-	406,214	14%
Services	1,154,774	107,316	107,316	140,976	-	1,047,458	9%
Debt Service	-	-	-	-	-	-	0%
Capital	14,722	-	-	-	-	14,722	0%
Transfers Out	79,390	-	-	-	-	79,390	0%
Total Expenditures	3,972,438	329,357	329,357	306,497	-	3,643,081	8%
Net	11,349	460,815	460,815	(273,511)	-	(449,466)	
Cash Balance			1,604,875	646,854			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Century Center Capital	Month	January
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Fund/Department Number	671	Date Updated	2/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	500	85	85	24	-	415	17%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	500	85	85	24	-	415	17%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	500	85	85	24	-	415	17%
Cash Balance			1,002,157	1,418,687			

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

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

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

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Century Center Energy Conservation Debt Svc	Month	January
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Fund/Department Number	672	Date Updated	2/16/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	157,742	4	4	-	-	157,738	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	79,390	-	-	-	-	79,390	0%
Total Revenue	237,132	4	4	-	-	237,128	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	237,132	-	-	-	-	237,132	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	237,132	-	-	-	-	237,132	0%
Net	-	4	4	-	-	(4)	
Cash Balance			50,036				

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

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

A Qualified Energy Conservation Bond was taken out in May 2015.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Central Services	Month	December
Fund/Department Number	222	Date Updated	2/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	8,181,507	557,339	557,339	634,838	-	7,624,168	7%
Interest Earnings	3,240	2,087	2,087	1,233	-	1,153	64%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	49,890	1,979	1,979	19,817	-	47,911	4%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	8,234,637	561,404	561,404	655,888	-	7,673,233	7%
Expenditures							
Personnel	3,143,175	204,999	204,999	290,646	-	2,938,176	7%
Supplies	190,636	1,810	1,810	(6,319)	13,287	175,539	8%
Services	4,812,674	336,476	336,476	393,823	3,280,409	1,195,789	75%
Debt Service	12,475	1,115	1,115	1,414	-	11,360	9%
Capital	-	-	-	-	-	-	0%
Transfers Out	130,519	-	-	-	-	130,519	0%
Total Expenditures	8,289,479	544,400	544,400	679,565	3,293,695	4,451,383	46%
Net	(54,842)	17,004	17,004	(23,676)	(3,293,695)	3,221,849	
Cash Balance			1,356,199	1,562,395			

Staffing			
Full Time	42.00	37.00	37.00
Part-Time /Seasonal/Temporary	2.00	3.00	3.00
Total	44.00	40.00	40.00

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

The Central Services Division consists of six cost centers that provide a variety of services to other city departments, along with several local county, state and federal agencies. In Jan we had 1,350 vehicle repairs. Average Fuel prices for January is \$1.30 for Unleaded and \$1.31 for Diesel. Budgeted amount per gallon is \$3.20. The Radio Shop's project was the AVL installation of all new radios without loss of service to all departments. Equipment Services continues to purchase new vehicles with compressed natural gas or hybrids.

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

Explain Significant Spending on Capital Projects Below:

The capital expenses for 2015 were moved to a new Fund #224 for \$271,850. We are transferring monies out of our cash reserve over to fund 224 to cover our 2015 capital expenses. We had \$120,000 roll over from 2014 to 2015 for capital expenses to converting our garage so we can work on CNG vehicles.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Central Services Capital	Month	January
Fund/Department Number	224	Date Updated	2/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	313	313	-	-	(313)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	130,519	-	-	-	-	130,519	0%
Total Revenue	130,519	313	313	-	-	130,206	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	20,000	-	-	-	-	20,000	0%
Services	60,019	-	-	-	-	60,019	0%
Debt Service	-	-	-	-	-	-	0%
Capital	225,565	-	-	-	175,065	50,500	78%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	305,584	-	-	-	175,065	130,519	57%
Net	(175,065)	313	313	-	(175,065)	(313)	-
Cash Balance	-	-	187,233	-	-	-	-

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

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

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

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Liability Insurance	Month	January
Fund/Department Number	226	Date Updated	2/12/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	2,223,483	183,301	183,301	99,293	-	2,040,182	8%
Interest Earnings	20,500	7,513	7,513	5,051	-	12,987	37%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	10,000	-	-	-	-	10,000	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,253,983	190,814	190,814	104,344	-	2,063,169	8%
Expenditures							
Personnel	250,135	15,960	15,960	20,913	-	234,175	6%
Supplies	30,734	104	104	2,355	7,500	23,130	25%
Services	2,839,479	81,377	81,377	238,970	83,156	2,674,946	6%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	3,120,348	97,441	97,441	262,238	90,656	2,932,251	6%
Net	(866,365)	93,373	93,373	(157,895)	(90,656)	(869,081)	
Cash Balance			4,618,578	5,522,179			

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

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

This internal service fund handles operations relating to business insurance and claims--property, liability, workers compensation, etc.--and the operation of the Safety and Risk Department. Revenues for this fund come from other City funds who pay a share proportionate to their expected expense. Personnel expenditures are for 2 Safety and Risk personnel and an attorney who processes claims for the City. The City has budgeted \$1 million in 2016 for expected liability claims, \$530,000 for excess coverage premiums for property insurance, and \$852,000 in expected workers compensation activities.

Explain Significant Spending on Capital Projects Below:

No capital expenditures are budgeted in 2016.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Take Home Vehicle Police	Month	January
Fund/Department Number	278	Date Updated	2/12/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	4,470	4,470	7,060	-	(4,470)	0%
Interest Earnings	4,000	1,059	1,059	455	-	2,941	26%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	60,400	4,470	4,470	7,060	-	55,930	7%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	64,400	9,999	9,999	14,575	-	54,401	16%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	10,000	53	53	-	-	9,947	1%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	10,000	53	53	-	-	9,947	1%
Net	54,400	9,946	9,946	14,575	-	44,454	
Cash Balance			651,419	530,587			

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 for take home police vehicles. The cash reserve in this fund has increased in recent years and is expected to increase during 2016. Claims have been minimal in this fund since it was created. This fund is classified as an Internal Service Fund for financial reporting. No liability claims were paid during 2014.

Explain Significant Spending on Capital Projects Below:

None

2016 City of South Bend Monthly Financial Report

Fund/Department Name	311 Call Center	Month	January
Fund/Department Number	279	Date Updated	2/12/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes						-	0%
Local Income Taxes						-	0%
Other Taxes						-	0%
Grants/Intergovernmental						-	0%
Charges for Services	499,358	38,778	38,778			460,580	8%
Interest Earnings						-	0%
Bond Proceeds						-	0%
Donations						-	0%
Other Income						-	0%
Transfers In						-	0%
Total Revenue	499,358	38,778	38,778	-	-	460,580	8%
Expenditures							
Personnel	459,575	36,624	36,624			422,951	8%
Supplies	5,300	591	591			4,709	11%
Services	34,482	1,562	1,562			32,920	5%
Debt Service						-	0%
Capital						-	0%
Transfers Out						-	0%
Total Expenditures	499,357	38,778	38,778	-	-	460,579	8%
Net	1	-	-	-	-	1	
Cash Balance			1,318	-			

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

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

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

Explain Significant Spending on Capital Projects Below:

No capital spending planned for 2016.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Self-Funded Employee Benefits	Month	January
Fund/Department Number	711	Date Updated	2/16/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	17,151,500	1,380,393	1,380,393	1,225,764	-	15,771,107	8%
Interest Earnings	23,345	7,429	7,429	3,733	-	15,916	32%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	973	973	19,222	-	(973)	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	17,174,845	1,388,795	1,388,795	1,248,718	-	15,786,050	8%
Expenditures							
Personnel	4,316	-	-	1	-	4,316	0%
Supplies	17,875	-	-	80	900	16,975	5%
Services	1,415,949	11,835	11,835	73,872	256,817	1,147,297	19%
Insurance	15,940,750	622,477	622,477	956,818	45,000	15,273,273	4%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	17,378,890	634,312	634,312	1,030,771	302,717	16,441,861	5%
Net	(204,045)	754,483	754,483	217,947	(302,717)	(655,811)	
Cash Balance			5,123,551	4,274,934			

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

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

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

Explain Significant Spending on Capital Projects Below:

None

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Unemployment Compensation	Month	January
Fund/Department Number	713	Date Updated	2/16/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	105,682	-	-	8,473	-	105,682	0%
Interest Earnings	1,600	445	445	212	-	1,155	28%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	107,282	445	445	8,685	-	106,837	0%
Expenditures							
Personnel	80,000	880	880	2,960	-	79,120	1%
Supplies	-	-	-	-	-	-	0%
Services	33,882	607	607	7,166	6,600	26,675	21%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	113,882	1,487	1,487	10,126	6,600	105,795	7%
Net	(6,600)	(1,042)	(1,042)	(1,441)	(6,600)	1,042	
Cash Balance			268,241	239,730			

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

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

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

Explain Significant Spending on Capital Projects Below:

None

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Firefighters Pension	Month	January
Fund/Department Number	701	Date Updated	2/17/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	5,443,092	-	-	-	-	5,443,092	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,500	929	929	688	-	3,571	21%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,447,592	929	929	688	-	5,446,663	0%
Expenditures							
Personnel	5,575,570	427,085	427,085	441,109	-	5,148,485	8%
Supplies	200	-	-	-	-	200	0%
Services	6,950	82	82	83	-	6,868	1%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	5,582,720	427,167	427,167	441,192	-	5,155,553	8%
Net	(135,128)	(426,237)	(426,237)	(440,504)	-	291,109	
Cash Balance			46,067	198,623			

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.

Explain Significant Spending on Capital Projects Below:

No capital expenditures are purchased through this account.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police Pension	Month	January
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Fund/Department Number	702	Date Updated	2/12/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	6,125,000	-	-	-	-	6,125,000	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,500	2,088	2,088	1,133	-	2,412	46%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	4,000	-	-	-	-	4,000	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	6,133,500	2,088	2,088	1,133	-	6,131,412	0%
Expenditures							
Personnel	6,999,982	516,354	516,354	537,014	-	6,483,628	7%
Supplies	800	-	-	-	-	800	0%
Services	7,400	98	98	98	-	7,302	1%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	7,008,182	516,452	516,452	537,112	-	6,491,730	7%
Net	(874,682)	(514,363)	(514,363)	(535,979)	-	(360,319)	
Cash Balance			643,056	574,792			

Staffing

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

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

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

Explain Significant Spending on Capital Projects Below:

No capital expenditures are paid from this fund.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	City Cemetery	Month	January
Fund/Department Number	730	Date Updated	2/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	150	47	47	25	-	103	31%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	150	47	47	25	-	103	31%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	20,000	-	-	-	-	20,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	20,000	-	-	-	-	20,000	0%
Net	(19,850)	47	47	25	-	(19,897)	-
Cash Balance			28,589	28,403			

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

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

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

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	River West Development Area (Airport TIF)	Month	January
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Fund/Department Number	324	Date Updated	2/17/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	16,723,300	-	-	-	-	16,723,300	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	396,000	-	-	-	-	396,000	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	2,785	-	-	0%
Interest Earnings	62,706	53,371	53,371	29,722	-	9,335	85%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,692,308	8,213	8,213	17,527	-	1,684,095	0%
Transfers In	11,000	981	981	317	-	10,019	9%
Total Revenue	18,885,314	62,565	62,565	50,350	-	18,822,749	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	4,104,961	24,048	24,048	170,927	1,066,725	3,014,188	27%
Debt Service	6,217,896	2,616,949	2,616,949	2,105,061	-	3,600,947	42%
Capital	21,179,220	1,423,438	1,423,438	451	9,536,972	10,218,811	52%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	31,502,077	4,064,434	4,064,434	2,276,439	10,603,697	16,833,946	47%
Net	(12,616,763)	(4,001,870)	(4,001,870)	(2,226,088)	(10,603,697)	1,988,804	
Cash Balance			28,726,528	29,172,181			

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

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

Explain Significant Spending on Capital Projects Below:

In 2015, the major projects were: the Ameriplex lease, Bartlett Roundabout, Ignition Park infrastructure and Multi-tenant building, LaSalle Hotel, ND/GE Turbo Project, Nello, Noble Energy, Western Avenue Improvements, Patel Hotel, and Studebaker Environmental and Renaissance District. Thus far in 2016, major expenditures (other than debt service) include: \$500K for Ignition Park Infrastructure.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Tax Incremental Financing (TIF) - Downtown	Month	January
Fund/Department Number	420	Date Updated	2/17/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	165	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	530	-	-	0%
Total Revenue	-	-	-	695	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	6,768	-	-	0%
Debt Service	-	-	-	957,248	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	964,016	-	-	0%
Net	-	-	-	(963,321)	-	-	0%
Cash Balance				3,125,152			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - West Washington	Month	January
Fund/Department Number	422	Date Updated	2/17/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	420,000	-	-	-	-	420,000	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,000	2,477	2,477	996	-	1,523	62%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	424,000	2,477	2,477	996	-	421,523	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	29,366	-	-	-	3,366	26,000	11%
Debt Service	-	-	-	-	-	-	0%
Capital	1,374,000	-	-	-	300,000	1,074,000	22%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,403,366	-	-	-	303,366	1,100,000	22%
Net	(979,366)	2,477	2,477	996	(303,366)	(678,477)	
Cash Balance			1,509,302	1,196,745			

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

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

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

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Redevelopment Retail & Leighton Plaza	Month	January
Fund/Department Number	425	Date Updated	2/17/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,006	273	273	79	-	733	27%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	170,997	11,147	11,147	18,150	-	159,850	7%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	172,003	11,420	11,420	18,229	-	160,583	7%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	8,742	282	282	154	-	8,460	3%
Services	151,664	4,199	4,199	6,808	-	147,465	3%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	160,406	4,481	4,481	6,962	-	155,925	3%
Net	11,597	6,939	6,939	11,267	-	4,658	
Cash Balance			215,755	183,793			

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

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

Operations under outside contract with Bradley Co.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - Central Medical Service Area	Month	January
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Fund/Department Number	426	Date Updated	2/17/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	1,941	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	1,941	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	-	-	-	1,941	-	-	0%
Cash Balance				2,296,474			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	River East Development Area (NE Dev TIF)	Month	January
Fund/Department Number	429	Date Updated	2/17/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	2,750,000	-	-	-	-	2,750,000	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	7,000	12,505	12,505	3,858	-	(5,505)	179%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	19,357	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,757,000	12,505	12,505	23,215	-	2,744,495	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	652,773	30,000	30,000	35,090	52,772	570,001	13%
Debt Service	-	-	-	-	-	-	0%
Capital	7,682,386	51,910	51,910	77,866	1,916,530	5,713,946	26%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	8,335,159	81,910	81,910	112,956	1,969,302	6,283,947	25%
Net	(5,578,159)	(69,405)	(69,405)	(89,741)	(1,969,302)	(3,539,452)	
Cash Balance			7,491,727	4,466,739			

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

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

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

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - Southside Development #1	Month	January
Fund/Department Number	430	Date Updated	2/17/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	2,400,000	-	-	-	-	2,400,000	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	10,000	9,942	9,942	4,144	-	58	99%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,410,000	9,942	9,942	4,144	-	2,400,058	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	528,454	280	280	33,453	288,174	240,000	55%
Debt Service	-	-	-	-	-	-	0%
Capital	6,883,361	-	-	401,917	1,023,361	5,860,000	15%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	7,411,815	280	280	435,370	1,311,534	6,100,001	18%
Net	(5,001,815)	9,662	9,662	(431,226)	(1,311,534)	(3,699,942)	
Cash Balance			6,105,040	4,526,065			

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

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

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - Douglas Road	Month	January
Fund/Department Number	435	Date Updated	2/17/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	320,000	-	-	-	-	320,000	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	750	234	234	161	-	516	31%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	320,750	234	234	161	-	320,516	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	13,012	-	-	-	4,200	8,812	32%
Debt Service	341,188	-	-	-	-	341,188	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	354,200	-	-	-	4,200	350,000	1%
Net	(33,450)	234	234	161	(4,200)	(29,484)	
Cash Balance			151,899	221,591			

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 Mishawaka (\$1,086,550) and Major Moves Fund 412 (\$1,000,000) to finance initial construction. The fund uses TIF tax revenue to repay the loans. During February 2015 the amounts due Mishawaka were paid in full and the amount due to Major Moves was \$787,402. Payments will now be accelerated on the Major Moves loan in order to pay it off early as well.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	River East Residential (NE Res TIF)	Month	January
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Fund/Department Number	436	Date Updated	2/17/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	2,948,923	-	-	-	-	2,948,923	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	210,999	210,999	210,999	-	-	(0)	100%
Interest Earnings	2,500	2,109	2,109	1,215	-	391	84%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	3,162,422	213,108	213,108	1,215	-	2,949,314	7%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	2,818	-	-	-	-	2,818	0%
Debt Service	3,427,182	1,237,500	1,237,500	1,464,000	-	2,189,682	36%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	3,430,000	1,237,500	1,237,500	1,464,000	-	2,192,500	36%
Net	(267,578)	(1,024,392)	(1,024,392)	(1,462,785)	-	756,814	
Cash Balance			595,626	242,718			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Redevelopment General	Month	January
Fund/Department Number	433	Date Updated	2/17/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	152	14	14	9	-	138	9%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	152	14	14	9	-	138	9%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	4,500	-	-	-	-	4,500	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	4,500	-	-	-	-	4,500	0%
Net	(4,348)	14	14	9	-	(4,362)	
Cash Balance			8,716	10,099			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Certified Technology Park	Month	January
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Fund/Department Number	439	Date Updated	2/17/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	14,637	3,792	3,792	4,432	-	10,845	26%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	14,637	3,792	3,792	4,432	-	10,845	26%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	2,692,913	-	-	-	142,913	2,550,000	5%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,692,913	-	-	-	142,913	2,550,000	5%
Net	(2,678,276)	3,792	3,792	4,432	(142,913)	(2,539,155)	
Cash Balance			2,277,099	5,024,993			

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

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

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Airport Urban Enterprise Zone	Month	January
Fund/Department Number	454	Date Updated	2/17/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,500	628	628	333	-	872	42%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,500	628	628	333	-	872	42%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	50,000	-	-	-	-	50,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	50,000	-	-	-	-	50,000	0%
Net	(48,500)	628	628	333	-	(49,128)	
Cash Balance			380,249	377,774			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Blackthorn Operations	Month	January
Fund/Department Number	619	Date Updated	2/17/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	99,156	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	99,156	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	69,055	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	69,055	-	-	0%
Net	-	-	-	30,101	-	-	0%
Cash Balance			-	112,190			

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

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

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

Explain Significant Spending on Capital Projects Below:

Equipment payments

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Redevelopment Bond - Airport Taxable	Month	January
Fund/Department Number	315	Date Updated	2/17/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	5,000	1,718	1,718	917	-	3,282	34%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,000	1,718	1,718	917	-	3,282	34%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	5,000	367	367	317	-	4,633	7%
Total Expenditures	5,000	367	367	317	-	4,633	7%
Net	-	1,351	1,351	599	-	(1,351)	
Cash Balance			1,038,904	1,038,904			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Coveleski Debt Service Reserve	Month	January
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Fund/Department Number	317	Date Updated	2/17/2016
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	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,800	841	841	446	-	959	47%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,800	841	841	446	-	959	47%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	1,800	841	841	446	-	959	47%
Cash Balance			508,660	505,349			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Redevelopment Bond - Palais Royale	Month	January
Fund/Department Number	328	Date Updated	2/17/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	6,000	2,870	2,870	1,532	-	3,130	48%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	6,000	2,870	2,870	1,532	-	3,130	48%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	6,000	614	614	530	-	5,386	10%
Total Expenditures	6,000	614	614	530	-	5,386	10%
Net	-	2,257	2,257	1,002	-	(2,257)	
Cash Balance			1,735,840	1,735,840			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - Southside Development #3	Month	January
Fund/Department Number	432	Date Updated	2/17/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	25,000	8,776	8,776	5,246	-	16,224	35%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	25,000	8,776	8,776	5,246	-	16,224	35%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,000	-	-	-	-	1,000	0%
Debt Service	489,503	365,835	365,835	357,545	-	123,668	75%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	490,503	365,835	365,835	357,545	-	124,668	75%
Net	(465,503)	(357,059)	(357,059)	(352,299)	-	(108,444)	
Cash Balance			4,945,336	6,150,556			

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

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

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

Explain Significant Spending on Capital Projects Below: