



Period Ending: February 29, 2016

Issued By: Administration/Finance

City of South Bend

Monthly Departmental Financial Report

<i>Page</i>	<i>Contents</i>
2	<i>Narrative</i>
3	<i>Summaries</i>
7	<i>General Fund</i>
22	<i>Special Revenue Funds</i>
57	<i>Debt Service/Capital Project Funds</i>
69	<i>Enterprise Funds</i>
95	<i>Internal Service Funds</i>
100	<i>Trust Funds</i>
105	<i>Redevelopment Commission Funds</i>

Distribution

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February 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 February 29, 2016, total revenue for the year was \$33,517,175, 12% of estimated revenue. As of February 28, 2015 total revenue received was \$28,896,533 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 February 29, 2016, total expenditures were \$49,238,024 and outstanding encumbrances were \$54,313,676, a total of \$103,551,700 which represents 29% 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 14% of the amended expenditure budget at the end of the period. Total expenditures were \$46,877,988 as of February 28, 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
February 29, 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	1,104,802	2,122,170	2,401,706	1,586,585	4%
Special Revenue							
	102 Rainy Day	40,000	3,184	17,573	9,518	22,427	44%
	103 Excess Levy	20	1	7	1	13	37%
	201 Parks & Recreation	11,179,799	103,101	219,680	296,731	10,960,119	2%
	202 Motor Vehicle Highway	9,181,883	254,903	1,403,673	1,849,479	7,778,210	15%
	203 Recreation Nonreverting	1,448,565	87,227	146,373	164,208	1,302,192	10%
	209 Studebaker-Oliver Reverting Grants	587,250	405	6,735	4,572	580,515	1%
	210 Economic Development State Grants	73,511	-	18,038	360	55,473	25%
	211 Department of Community Investment (DCI)	2,647,925	5,114	532,209	517,957	2,115,716	20%
	212 Dept of Community Investment Grants	3,800,000	153,909	433,008	221,896	3,366,992	11%
	216 Police State Seizures	36,000	3,253	15,494	203	20,506	43%
	217 Gift, Donation, Bequest	185,800	39	146	2,607	185,654	0%
	218 Police Curfew Violations	1,000	54	88	13	912	9%
	219 Unsafe Building	985,240	37,823	398,194	-	587,046	40%
	220 Law Enforcement Continuing Education	218,000	27,444	58,149	53,318	159,851	27%
	227 Loss Recovery	1,410	614	2,262	9,213	(852)	160%
	244 Emergency Phone System	-	-	-	19	-	0%
	249 Public Safety LOIT	6,797,160	566,039	1,133,050	1,079,066	5,664,110	17%
	251 Local Roads & Streets	1,269,000	115,867	421,238	177,937	847,762	33%
	258 Human Rights Federal Grant	165,040	3,921	125,501	9,252	39,539	76%
	271 Eastrace Waterway	30	0	3	6	27	9%
	273 Morris PAC / Palais Royale Marketing	18,150	911	1,311	280	16,839	7%
	280 Police Block Grants	-	1	8	4	(8)	0%
	281 Economic Develop. Commission-Revenue Bonds	150	10	55	30	95	37%
	289 HAZMAT	10,000	12	65	13,828	9,935	1%
	291 Indiana River Rescue	45,200	11,435	16,989	5,516	28,211	38%
	292 Police Grants	-	-	-	55	-	0%
	294 Regional Police Academy	22,500	6,928	15,495	18,639	7,005	69%
	295 COPS MORE Grant	92,000	8,214	9,305	1,345	82,695	10%
	299 Police Federal Drug Enforcement	162,000	115	209	1,899	161,791	0%
	404 County Option Income Tax	10,332,984	836,789	1,835,417	1,579,828	8,497,567	18%
	408 Economic Development Income Tax	10,159,262	803,193	1,768,975	1,691,411	8,390,287	17%
	410 Urban Development Action Grant	169,827	196	1,335	30	168,492	1%
	655 Project Releaf	437,290	36,779	74,889	73,791	362,401	17%
	705 Police K-9 Unit	2,020	1	8	504	2,012	0%
Special Revenue Total		60,069,016	3,067,481	8,655,482	7,783,517	51,413,534	14%
City Debt Service							
	313 Football Hall of Fame Debt Service	1,383,212	9,343	18,686	8,554	1,364,526	1%
City Debt Service Total		1,383,212	9,343	18,686	8,554	1,364,526	1%
Capital Project							
	377 Professional Sports Development	709,718	47,553	221,294	236,340	488,424	31%
	401 Coveleski Stadium Capital	15,200	30	167	45	15,033	1%
	403 Zoo Endowment	200	18	100	54	100	50%
	405 Park Nonreverting Capital	162,500	446	1,370	4,695	161,130	1%
	406 Cumulative Capital Development	526,737	4,594	9,930	9,314	516,807	2%
	407 Cumulative Capital Improvement	435,700	144	150,647	267	285,053	35%
	412 Major Moves Construction	1,048,178	587,379	590,953	372,166	457,225	56%
	416 Morris Performing Arts Center Capital	102,000	2,891	8,821	9,855	93,179	9%
	434 Community Revitalization Enhancement District	-	56	101	55	(101)	0%
	450 Palais Royale Historic Preservation	17,300	2,145	2,271	2,248	15,029	13%
	677 Football Hall of Fame Capital	2,000	184	1,017	617	983	51%
Capital Project Total		3,019,533	645,440	986,670	635,655	2,032,863	33%
Enterprise							
	287 Emergency Medical Services Capital	2,075,500	1,308,699	1,312,957	396,727	762,543	63%
	288 Emergency Medical Services Operating	5,085,012	497,776	974,737	373,460	4,110,275	19%
	600 Consolidated Building Fund	3,517,968	88,486	758,782	835,494	2,759,186	22%
	601 Parking Garages	1,052,226	87,084	175,208	146,283	877,018	17%
	610 Solid Waste Operations	5,596,749	459,788	865,787	810,024	4,730,962	15%
	611 Solid Waste Capital	925,397	25	251,036	190,033	674,361	27%
	620 Water Works Operations	14,604,116	1,093,751	2,173,103	2,124,545	12,431,013	15%
	622 Water Works Capital	15,000	1,055	5,823	3,457	9,177	39%
	623 Water Works Bond Capital	-	-	-	221	-	0%
	624 Water Works Customer Deposit	8,400	553	3,055	1,630	5,345	36%
	625 Water Works Sinking	2,049,681	170,519	341,581	341,019	1,708,100	17%
	626 Water Works Bond Reserve	9,500	589	3,250	1,778	6,250	34%
	629 Water Works Reserve Operations & Maintenance	175,166	228,278	231,975	152,523	(56,809)	132%
	640 Sewer Repair Insurance	564,725	52,457	107,285	104,643	457,440	19%
	641 Sewage Works Operations	36,711,600	3,023,545	5,997,024	5,575,864	30,714,576	16%
	642 Sewage Works Capital	2,532,000	3,000	17,620	4,199	2,514,380	1%
	643 Sewage Works Reserve Operations & Maint.	552,997	898,070	904,153	259,853	(351,156)	164%

City of South Bend
Monthly Department Financial Report
REVENUE SUMMARY
February 29, 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	761,612	1,524,111	1,548,123	7,750,280	16%
	653 Sewage Debt Service Reserve	-	-	25	-	(25)	0%
	659 Sewer Bond 2011	2,000	85	469	1,807	1,531	23%
	661 Sewer Bond 2012	25,000	5,057	28,135	18,638	(3,135)	113%
	664 2013A Cost of Issuance Fund	-	2	9	5	(9)	0%
	666 2015 Sewer Bond Issuance	-	5	81	-	(81)	0%
	670 Century Center	3,983,787	396,920	1,187,093	816,489	2,796,694	30%
	671 Century Center Capital	500	79	164	45	336	33%
	672 Century Center Energy Conservation Debt Svc	237,132	4	8	-	237,124	0%
	Enterprise Total	88,998,847	9,077,439	16,863,472	13,706,859	72,135,375	19%
	Internal Service						
	222 Central Services	8,234,637	671,636	1,233,040	1,344,491	7,001,597	15%
	224 Central Services Capital	130,519	68	382	-	130,137	0%
	226 Liability Insurance	2,253,983	199,828	390,641	207,451	1,863,342	17%
	278 Take Home Vehicle Police	64,400	9,197	19,197	24,049	45,203	30%
	279 311 Call Center	499,358	39,201	77,979	-	421,379	16%
	711 Self-Funded Employee Benefits	17,174,845	1,364,497	2,753,292	2,474,946	14,421,553	16%
	713 Unemployment Compensation	107,282	1,837	2,282	17,211	105,000	2%
	Internal Service Total	28,465,024	2,286,264	4,476,813	4,068,148	23,988,211	16%
	Trust & Agency						
	701 Firefighters Pension	5,447,592	131	1,061	818	5,446,531	0%
	702 Police Pension	6,133,500	374	2,462	1,363	6,131,038	0%
	730 City Cemetery	150	10	58	31	92	38%
	Trust & Agency Total	11,581,242	516	3,580	2,212	11,577,662	0%
	City Funds Total	247,369,242	16,191,284	33,126,874	28,606,652	164,098,755	13%
	Redevelopment Commission Controlled Funds						
	Tax Increment Financing						
	324 River West Development Area (Airport TIF)	18,885,314	39,097	101,661	83,579	18,783,653	1%
	420 Tax Incremental Financing (TIF) - Downtown	-	-	-	4,935	-	0%
	422 TIF - West Washington	424,000	552	3,029	1,257	420,971	1%
	425 Redevelopment Retail & Leighton Plaza	172,003	10,732	22,153	31,199	149,850	13%
	426 TIF - Central Medical Service Area	-	-	-	2,442	-	0%
	429 River East Development Area (NE Dev TIF)	2,757,000	2,739	15,244	24,208	2,741,756	1%
	430 TIF - Southside Development #1	2,433,000	2,233	12,174	5,168	2,420,826	1%
	435 TIF - Douglas Road	320,750	56	289	209	320,461	0%
	436 River East Residential (NE Res TIF)	3,162,422	-	213,108	1,567	2,949,314	7%
	Tax Increment Financing Total	28,154,489	55,409	367,659	154,564	27,786,830	1%
	Redevelopment						
	433 Redevelopment General	152	3	18	11	134	12%
	439 Certified Technology Park	14,637	833	4,625	5,529	10,012	32%
	454 Airport Urban Enterprise Zone	1,500	139	767	416	733	51%
	619 Blackthorn Operations	-	-	-	119,238	-	0%
	Redevelopment Total	16,289	975	5,410	125,194	10,879	33%
	Debt Service						
	315 Redevelopment Bond - Airport Taxable	5,000	380	2,098	1,143	2,902	42%
	317 Coveleski Debt Service Reserve	1,800	186	1,027	556	773	57%
	328 Redevelopment Bond - Palais Royale	6,000	635	3,505	1,911	2,495	58%
	432 TIF - Southside Development #3	25,000	1,827	10,603	6,514	14,397	42%
	Debt Service Total	37,800	3,028	17,232	10,124	20,568	46%
	Redevelopment Commission Controlled Funds Total	28,208,578	59,411	390,301	289,882	27,818,277	1%
	Grand Total	275,577,820	16,250,696	33,517,175	28,896,533	191,917,032	12%

City of South Bend
Monthly Department Financial Report
EXPENDITURE SUMMARY
February 29, 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	48,772	110,889	133,014	133	638,861	15%
101-0104 311 Call Center	5,933	1,629	1,629	91,485	4,304	-	100%
101-0201 City Clerk	443,475	31,491	62,546	63,045	36,308	344,620	22%
101-0301 Common Council	522,735	59,981	101,524	58,672	99,089	322,122	38%
101-0302 WNIT Contract	43,000	-	-	-	-	43,000	0%
101-0401 Administration & Finance	2,227,488	141,679	272,593	321,801	65,581	1,889,314	15%
101-0404 Morris Performing Arts Center	1,129,897	84,588	160,131	184,428	70,652	899,114	20%
101-0405 Palais Royale	498,438	48,725	85,311	73,017	57,008	356,119	29%
101-0501 Legal Department	1,036,772	76,476	152,189	172,307	19,108	865,476	17%
101-0602 Engineering	1,225,137	91,788	152,456	152,601	95,043	977,638	20%
101-0801 Police Department	26,399,474	1,836,379	3,676,251	4,436,141	131,167	22,592,056	14%
101-0802 Communications Center	1,479,012	-	-	135,128	1,479,012	-	100%
101-0901 Fire Department	18,185,989	1,406,545	2,756,238	3,740,818	329,029	15,100,722	17%
101-0905 Fire LOIT 2013	-	-	-	411	-	-	0%
101-1008 Human Rights	371,226	31,288	59,082	82,219	8,422	303,722	18%
101-0805 Police LOIT 2013	-	-	-	8,761	-	-	0%
101-1201 Code Enforcement	202,164	0	202,164	0	0	0	100%
General Fund Total	54,520,623	3,859,341	7,793,003	9,653,851	2,394,856	44,332,764	19%
Special Revenue							
103 Excess Levy	3,688	3,648	3,648	-	-	40	99%
201 Parks & Recreation	11,248,697	747,429	1,454,952	1,985,723	441,025	9,352,720	17%
202 Motor Vehicle Highway	10,977,409	713,525	1,487,910	1,837,952	475,445	9,014,054	18%
203 Recreation Nonreverting	1,459,754	57,650	92,606	104,855	124,271	1,242,877	15%
209 Studebaker-Oliver Reverting Grants	1,683,250	18,732	23,232	3,375	460,019	1,200,000	29%
210 Economic Development State Grants	1,935,497	604,022	1,462,492	12,200	427,003	46,002	98%
211 Department of Community Investment (DCI)	2,687,313	183,367	377,158	429,372	52,837	2,257,318	16%
212 Dept of Community Investment Grants	7,356,963	153,095	372,358	253,738	3,159,723	3,825,382	48%
216 Police State Seizures	36,000	-	-	-	-	36,000	0%
217 Gift, Donation, Bequest	362,500	-	-	27,830	-	362,500	0%
218 Police Curfew Violations	1,000	-	-	-	-	1,000	0%
219 Unsafe Building	0	14,797	14,797	0	124,063	(138,860)	0%
220 Law Enforcement Continuing Education	743,508	35,846	52,727	45,004	9,600	681,181	8%
227 Loss Recovery	480,311	3,200	3,208	480,270	127,103	350,000	27%
244 Emergency Phone System	-	-	-	21	-	-	0%
249 Public Safety LOIT	6,600,626	492,883	1,014,278	1,247,402	-	5,586,348	15%
251 Local Roads & Streets	2,242,944	139,680	216,660	9,007	788,444	1,237,841	45%
258 Human Rights Federal Grant	221,838	12,344	25,260	31,228	17,839	178,739	19%
273 Morris PAC / Palais Royale Marketing	18,878	-	-	96	878	18,001	5%
289 HAZMAT	10,000	-	-	21,542	-	10,000	0%
291 Indiana River Rescue	95,300	1,311	2,511	2,120	-	92,789	3%
292 Police Grants	55,373	5,929	12,637	15,296	42,735	1	100%
294 Regional Police Academy	22,500	50	301	12,398	-	22,199	1%
295 COPS MORE Grant	102,245	4,039	4,746	21,274	10,245	87,254	15%
299 Police Federal Drug Enforcement	168,965	1,290	1,290	24,859	6,964	160,711	5%
404 County Option Income Tax	15,162,148	702,384	2,898,030	2,119,512	2,350,107	9,914,011	35%
408 Economic Development Income Tax	10,560,181	59,872	2,252,628	2,372,293	683,300	7,624,254	28%
410 Urban Development Action Grant	238,173	-	146,068	-	-	92,106	61%
655 Project Releaf	528,358	2,629	17,223	17,638	-	511,135	3%
705 Police K-9 Unit	2,020	-	-	-	-	2,020	0%
Special Revenue Total	75,005,439	3,957,721	11,936,718	11,075,005	9,301,599	53,767,622	28%
City Debt Service							
313 Football Hall of Fame Debt Service	1,268,015	-	636,000	636,000	-	632,015	50%
City Debt Service Total	1,268,015	-	636,000	636,000	-	632,015	50%
Capital Project							
377 Professional Sports Development	838,052	800	473,088	481,573	-	364,965	56%
401 Coveleski Stadium Capital	-	22,000	22,000	-	-	(22,000)	0%
405 Park Nonreverting Capital	268,333	-	-	-	39,763	228,570	15%
406 Cumulative Capital Development	526,737	-	112,650	112,650	-	414,087	21%
407 Cumulative Capital Improvement	365,907	-	184,125	183,750	-	181,782	50%
412 Major Moves Construction	2,385,033	312,495	312,605	209,388	632,064	1,440,364	40%
416 Morris Performing Arts Center Capital	78,923	10,464	10,464	2,933	7,445	61,014	23%
434 Community Revitalization Enhancement District	-	-	-	3,897	-	-	0%
677 Football Hall of Fame Capital	84,801	15,819	20,477	13,213	229	64,095	24%
Capital Project Total	4,547,786	361,579	1,135,409	1,007,404	679,500	2,732,876	40%
Enterprise							
287 Emergency Medical Services Capital	2,247,611	-	-	35,728	363,611	1,884,000	16%
288 Emergency Medical Services Operating	6,115,643	370,131	952,398	280,257	115,869	5,047,376	17%
600 Consolidated Building Fund	4,450,974	278,838	582,013	507,424	284,362	3,584,599	19%
601 Parking Garages	1,393,469	5,924	117,638	202,631	710,528	565,303	59%
610 Solid Waste Operations	5,597,412	359,794	1,018,151	976,539	799,224	3,780,037	32%
611 Solid Waste Capital	925,197	236	251,115	223,892	1,025	673,057	27%

City of South Bend
Monthly Department Financial Report
EXPENDITURE SUMMARY
February 29, 2016

Department Name	Current Amended Budget	Current Month Actual	Current YTD Actual	Prior YTD Actual	Current Encumbrances	Budget Balance	Percent of Budget
620 Water Works Operations	16,984,657	1,527,644	2,583,488	2,313,834	770,605	13,630,564	20%
622 Water Works Capital	821,797	-	-	82,845	177,797	644,000	22%
623 Water Works Bond Capital	-	-	-	49,028	-	-	0%
624 Water Works Customer Deposit	8,400	553	1,087	776	-	7,313	13%
625 Water Works Sinking	2,049,681	14	565	467	-	2,049,116	0%
626 Water Works Bond Reserve	9,500	-	-	-	-	9,500	0%
629 Water Works Reserve Operations & Maintenan	10,000	817	1,608	1,092	-	8,392	16%
640 Sewer Repair Insurance	549,413	24,473	57,071	78,593	24,901	467,441	15%
641 Sewage Works Operations	39,736,144	3,137,550	5,679,409	5,120,884	2,598,519	31,458,217	21%
642 Sewage Works Capital	7,631,946	53,387	688,430	86,219	4,480,628	2,462,888	68%
643 Sewage Works Reserve Operations & Maint.	16,000	1,345	2,646	1,792	-	13,354	17%
649 Sewage Sinking	9,274,298	500	1,850	1,850	-	9,272,448	0%
659 Sewer Bond 2011	172,088	-	-	645,836	172,088	-	100%
661 Sewer Bond 2012	20,187,062	1,143,403	1,261,739	288,246	11,693,646	7,231,677	64%
666 2015 Sewer Bond Issuance	0	0	2,500	0	0	(2,500)	0%
670 Century Center	3,972,438	310,741	640,098	591,945	-	3,332,340	16%
671 Century Center Capital	-	-	-	66,156	-	-	0%
672 Century Center Energy Conservation Debt Svc	237,132	-	-	-	-	237,132	0%
Enterprise Total	122,390,862	7,215,351	13,841,804	11,556,034	22,192,804	86,356,254	29%
Internal Service							
222 Central Services	8,289,479	631,085	1,175,486	1,301,399	2,900,743	4,213,250	49%
224 Central Services Capital	305,584	23,369	23,369	-	151,696	130,519	57%
226 Liability Insurance	3,120,348	236,647	334,089	517,792	114,277	2,671,983	14%
278 Take Home Vehicle Police	10,000	-	53	-	-	9,947	1%
279 311 Call Center	499,357	39,201	77,979	0	0	421,378	16%
711 Self-Funded Employee Benefits	17,378,890	1,803,358	2,437,671	1,994,397	1,000,503	13,940,716	20%
713 Unemployment Compensation	113,882	7,828	9,315	15,294	2,200	102,367	10%
Internal Service Total	29,717,540	2,741,490	4,057,961	3,828,881	4,169,419	21,490,159	28%
Trust & Agency							
701 Firefighters Pension	5,464,843	402,025	829,191	882,468	-	4,635,652	15%
702 Police Pension	6,797,398	528,448	1,044,900	1,061,124	-	5,752,498	15%
730 City Cemetery	20,000	-	-	-	-	20,000	0%
Trust & Agency Total	12,282,241	930,473	1,874,091	1,943,591	-	10,408,150	15%
City Funds Total	299,732,506	19,065,953	41,274,988	39,700,765	38,738,178	219,719,840	27%
Redevelopment Commission Controlled Funds							
Tax Increment Financing							
324 River West Development Area (Airport TIF)	31,502,077	1,454,126	5,518,560	3,961,430	9,677,081	16,306,436	48%
420 Tax Incremental Financing (TIF) - Downtown	-	-	-	6,768	-	-	0%
422 TIF - West Washington	1,403,366	3,366	3,366	15,300	313,800	1,086,200	23%
425 Redevelopment Retail & Leighton Plaza	160,406	4,849	9,330	16,624	-	151,076	6%
429 River East Development Area (NE Dev TIF)	8,335,159	3,701	85,611	117,956	4,278,139	3,971,408	52%
430 TIF - Southside Development #1	7,411,815	153,970	154,250	459,801	1,159,364	6,098,201	18%
435 TIF - Douglas Road	354,200	140,000	140,000	169,620	4,200	210,000	41%
436 River East Residential (NE Res TIF)	3,430,000	446,589	1,684,089	1,710,589	-	1,745,911	49%
Tax Increment Financing Total	52,597,023	2,206,601	7,595,206	6,458,088	15,432,585	29,569,232	44%
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	-	-	-	158,413	-	-	0%
Redevelopment Total	2,747,413	-	-	158,413	142,913	2,604,500	5%
Debt Service							
315 Redevelopment Bond - Airport Taxable	5,000	380	747	544	-	4,253	15%
317 Coveleski Debt Service Reserve	-	-	-	-	-	-	0%
328 Redevelopment Bond - Palais Royale	6,000	635	1,248	909	-	4,752	21%
432 TIF - Southside Development #3	490,503	-	365,835	559,269	-	124,668	75%
Debt Service Total	501,503	1,015	367,831	560,722	-	133,672	73%
Redevelopment Commission Controlled Funds Total	55,845,939	2,207,615	7,963,037	7,177,224	15,575,498	32,307,404	42%
Grand Total	355,578,445	21,273,568	49,238,024	46,877,988	54,313,676	252,027,245	29%

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Mayor's Office	Month	February
Fund/Department Number	101-0101	Date Updated	3/15/2016

	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	749,283	48,732	110,689	132,980	-	638,594	15%
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	40	200	-	-	400	33%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	749,883	48,772	110,889	133,014	-	638,994	15%
Expenditures							
Personnel	685,492	43,841	95,051	120,279	-	590,441	14%
Supplies	3,662	630	682	1,558	119	2,861	22%
Services	60,139	4,153	15,008	11,030	14	45,117	25%
Debt Service	590	147	147	147	-	443	25%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	749,883	48,772	110,889	133,014	133	638,861	15%
Net	-	-	-	-	(133)	133	
Cash Balance	-						

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

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

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

Explain Significant Spending on Capital Projects Below:

There are no capital projects budgeted for 2016.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	311 Call Center	Month	February
Fund/Department Number	101-0104	Date Updated	3/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	5,933	1,629	1,629	-	-	4,304	27%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	91,485	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,933	1,629	1,629	91,485	-	4,304	27%
Expenditures							
Personnel	-	-	-	80,083	-	-	0%
Supplies	2,350	1,629	1,629	647	721	-	100%
Services	3,583	-	-	10,755	3,583	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	5,933	1,629	1,629	91,485	4,304	-	100%
Net	-	-	-	-	(4,304)	4,304	
Cash Balance							

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	City Clerk	Month	February
Fund/Department Number	101-0201	Date Updated	3/15/2016

	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	443,475	31,491	62,546	63,045	-	380,929	14%
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	31,491	62,546	63,045	-	380,929	14%
Expenditures							
Personnel	332,855	23,532	54,008	57,004	-	278,847	16%
Supplies	7,582	2,369	2,438	144	796	4,348	43%
Services	103,038	5,591	6,101	5,897	35,512	61,425	40%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	443,475	31,491	62,546	63,045	36,308	344,620	22%
Net	-	-	-	-	(36,308)	36,308	
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	February
Fund/Department Number	101-0301	Date Updated	3/15/2016

	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	522,485	59,981	101,524	58,601	-	420,961	19%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	250	-	-	71	-	250	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	522,735	59,981	101,524	58,672	-	421,211	19%
Expenditures							
Personnel	279,671	21,093	42,132	38,759	35,776	201,763	28%
Supplies	8,936	4,946	5,108	370	946	2,882	68%
Services	234,128	33,942	54,283	19,543	62,367	117,478	50%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	522,735	59,981	101,524	58,672	99,089	322,122	38%
Net	-	-	-	-	(99,089)	99,089	
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/Variations Below:

There are nine (9) Council Members. One member has declined to take a salary. Expenditures higher than normal in the services category due to unforeseen legal expenses.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	WNIT Contract	Month	February
Fund/Department Number	101-0302	Date Updated	3/14/2016

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

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

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

This annual expenditure was previously paid from the Council department (101-0301) but was segregated upon the Council's request. The invoice was received 1 April and was paid 1 May.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Administration & Finance	Month	February
Fund/Department Number	101-0401	Date Updated	3/16/2016

	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	2,217,438	141,679	259,045	321,581	-	1,958,393	12%
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	220	-	(3,498)	135%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,227,488	141,679	272,593	321,801	-	1,954,895	12%
Expenditures							
Personnel	1,978,924	128,398	252,984	308,509	-	1,725,940	13%
Supplies	42,034	2,532	3,249	3,642	4,693	34,092	19%
Services	201,358	10,749	15,717	9,008	60,888	124,753	38%
Debt Service	5,172	-	643	643	-	4,529	12%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,227,488	141,679	272,593	321,801	65,581	1,889,314	15%
Net	-	-	-	-	(65,581)	65,581	
Cash Balance	-						

Staffing			
Full Time	23.00	20.00	
Part-Time /Seasonal/Temporary	-	1.00	
Total	23.00	21.00	-

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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	February
Fund/Department Number	101-0404	Date Updated	3/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	179,897	60,106	104,032	107,799	-	75,865	58%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	943,000	24,482	56,099	74,945	-	886,901	6%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	7,000	-	-	1,684	-	7,000	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,129,897	84,588	160,131	184,428	-	969,766	14%
Expenditures							
Personnel	823,612	58,273	114,037	132,414	100	709,475	14%
Supplies	22,698	506	1,192	3,110	10,368	11,137	51%
Services	283,587	25,809	44,902	48,904	60,184	178,501	37%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,129,897	84,588	160,131	184,428	70,652	899,114	20%
Net	-	-	-	-	(70,652)	70,652	
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/Variations Below:

New Catering Contract in effect starting with February 2016

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Palais Royale	Month	February
Fund/Department Number	101-0405	Date Updated	3/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	174,426	39,699	69,523	39,302	-	47,895	40%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	301,572	8,470	14,993	31,390	-	286,579	5%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	22,440	555	795	2,325	-	21,645	4%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	498,438	48,725	85,311	73,017	-	356,119	17%
Expenditures							
Personnel	244,557	20,948	41,361	44,686	-	203,196	17%
Supplies	28,855	7,075	7,639	909	3,208	18,007	38%
Services	225,026	20,701	36,311	27,422	53,799	134,916	40%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	498,438	48,725	85,311	73,017	57,008	356,119	29%
Net	-	-	-	-	(57,008)	-	
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	February
Fund/Department Number	101-0501	Date Updated	3/16/2016

	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	76,476	152,189	171,799	-	834,583	15%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	50,000	-	-	508	-	50,000	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,036,772	76,476	152,189	172,307	-	884,583	15%
Expenditures							
Personnel	984,630	73,325	146,385	164,877	-	838,245	15%
Supplies	3,712	-	247	1,000	15	3,450	7%
Services	47,158	2,833	5,240	6,112	19,092	22,826	52%
Debt Service	1,272	318	318	318	-	954	25%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,036,772	76,476	152,189	172,307	19,108	865,476	17%
Net	-	-	-	-	(19,108)	19,108	
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	February
Fund/Department Number	101-0602	Date Updated	3/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	1,090,688	89,887	118,432	152,601	-	972,256	11%
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	1,901	34,024	-	-	100,425	25%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,225,137	91,788	152,456	152,601	-	1,072,681	12%
Expenditures							
Personnel	776,239	45,318	96,462	103,029	-	679,777	12%
Supplies	66,447	17,949	18,398	4,203	22,231	25,818	61%
Services	358,063	27,872	33,519	42,167	70,869	253,676	29%
Debt Service	24,388	648	4,076	3,202	1,944	18,368	25%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,225,137	91,788	152,456	152,601	95,043	977,638	20%
Net	-	-	-	-	(95,043)	95,043	
Cash Balance			-	-			

Staffing		
Full Time	7.93	7.45
Part-Time /Seasonal/Temporary	1.41	1.41
Total	9.34	8.86

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

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

\$22K in encumbrance for Supplies is for the continued remodeling of the Engineering offices. \$70K in encumbrance for Services include \$56K for updating the City construction standards and \$11K for office remodeling. Other income includes reimbursement from the River West TIF for 80% of the salary of an engineer.

Staffing includes a mis-allocated Permits Manager that will be corrected in March and is otherwise short by two positions.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police Department	Month	February
Fund/Department Number	101-0801	Date Updated	3/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	26,061,774	1,775,974	3,574,218	4,418,164	-	22,487,556	14%
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	60,405	102,033	17,977	-	228,167	31%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	26,399,474	1,836,379	3,676,251	4,436,141	-	22,723,223	14%
Expenditures							
Personnel	23,573,968	1,621,116	3,321,434	4,017,475	2,768	20,249,766	14%
Supplies	346,456	29,133	36,743	96,799	71,919	237,794	31%
Services	2,471,050	185,694	316,979	320,587	56,480	2,097,591	15%
Debt Service	8,000	436	1,095	1,280	-	6,905	14%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	26,399,474	1,836,379	3,676,251	4,436,141	131,167	22,592,056	14%
Net	-	-	-	-	(131,167)	131,167	
Cash Balance	-						

Staffing			
Full Time	268.00	260.00	260.00
Part-Time /Seasonal/Temporary	60.00	25.00	25.00
Total	328.00	285.00	285.00

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	February
Fund/Department Number	101-0802	Date Updated	3/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	1,479,012	-	-	135,128	-	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	-	-	135,128	-	1,479,012	0%
Expenditures							
Personnel	-	-	-	135,128	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,479,012	-	-	-	1,479,012	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,479,012	-	-	135,128	1,479,012	-	100%
Net	-	-	-	-	(1,479,012)	1,479,012	
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. Payments are made to the county on a monthly basis.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Fire Department	Month	February
Fund/Department Number	101-0901	Date Updated	3/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	18,173,989	1,396,443	2,745,454	3,671,171		15,428,535	15%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	6,000	67	749	66,699	-	5,251	12%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	6,000	10,035	10,035	2,948	-	(4,035)	167%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	18,185,989	1,406,545	2,756,238	3,740,818	-	15,429,751	15%
Expenditures							
Personnel	16,320,838	1,241,828	2,475,921	3,525,188	125,217	13,719,700	16%
Supplies	387,643	25,985	35,887	21,698	81,628	270,128	30%
Services	1,477,508	138,732	244,430	193,932	122,184	1,110,894	25%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	18,185,989	1,406,545	2,756,238	3,740,818	329,029	15,100,722	17%
Net	-	-	-	-	(329,029)	329,029	
Cash Balance	-						

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

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

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

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Human Rights	Month	February
Fund/Department Number	101-1008	Date Updated	3/15/2016

	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	371,226	31,288	59,082	82,219	-	312,144	16%
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	31,288	59,082	82,219	-	312,144	16%
Expenditures							
Personnel	298,643	22,644	45,031	61,652	-	253,612	15%
Supplies	1,546	33	239	134	500	807	48%
Services	71,037	8,611	13,812	10,026	7,922	49,303	31%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	10,407	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	371,226	31,288	59,082	82,219	8,422	303,722	18%
Net	-	-	-	-	(8,422)	8,422	
Cash Balance			-	-			

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

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

Expenditures are consistent with normal operating costs.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Code Enforcement	Month	February
Fund/Department Number	101-1201	Date Updated	3/14/2016

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

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Rainy Day	Month	February
Fund/Department Number	102	Date Updated	3/15/2016

	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	-	-	-	-	-	-	0%
Interest Earnings	40,000	3,184	17,573	9,518	-	22,427	44%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	40,000	3,184	17,573	9,518	-	22,427	44%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	40,000	3,184	17,573	9,518	-	22,427	
Cash Balance			8,709,680	8,651,706			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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	February
Fund/Department Number	103	Date Updated	3/15/2016

	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	-	-	-	-	-	-	0%
Interest Earnings	20	1	7	1	-	13	37%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	20	1	7	1	-	13	37%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	3,688	3,648	3,648	-	-	40	99%
Total Expenditures	3,688	3,648	3,648	-	-	40	99%
Net	(3,668)	(3,647)	(3,641)	1	-	(27)	
Cash Balance			25	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 was transferred 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	February
Fund/Department Number	201	Date Updated	3/16/2016

	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	7,487,000	-	-	-	-	7,487,000	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	1,581,265	77,189	154,378	147,473	-	1,426,887	10%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,946,740	16,570	40,078	108,490	-	1,906,662	2%
Interest Earnings	10,000	1,278	10,913	3,371	-	(913)	109%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	154,794	8,064	14,311	37,397	-	140,483	9%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	11,179,799	103,101	219,680	296,731	-	10,960,119	2%
Expenditures							
Personnel	7,222,560	478,166	998,205	1,111,410	5,000	6,219,355	14%
Supplies	1,139,754	95,620	115,823	87,767	353,753	670,178	41%
Services	2,574,261	171,529	320,924	785,319	82,272	2,171,064	16%
Debt Service	176,622	2,113	19,999	1,228	-	156,623	11%
Capital	50,000	-	-	-	-	50,000	0%
Transfers Out	85,500	-	-	-	-	85,500	0%
Total Expenditures	11,248,697	747,429	1,454,952	1,985,723	441,025	9,352,720	17%
Net	(68,898)	(644,328)	(1,235,272)	(1,688,992)	(441,025)	1,607,399	
Cash Balance			2,707,919	1,809,440			

Staffing			
Full Time	90.00	89.00	89.00
Part-Time /Seasonal/Temporary	na	87.00	87.00
Total	90.00	176.00	176.00

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

Fund 201 accounts for the annual operation of the Parks and Recreation Department. There are six divisions within the department: Administration, Maintenance, Golf, Recreation, Greenhouse, and Graffiti. In 2014 the Potawatomi Zoo began operation by the Potawatomi Zoological Society. Part time staffing is individuals, not FTEs. Property tax and other tax revenues are received in June and December of the year. 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	February
Fund/Department Number	202	Date Updated	3/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	5,100,000	229,490	508,856	962,107	-	4,591,144	10%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	366,433	23,217	43,963	43,022	-	322,470	12%
Interest Earnings	9,100	1,896	10,723	4,347	-	(1,623)	118%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	3,350	299	1,882	1,753	-	1,468	56%
Transfers In	3,703,000	-	838,250	838,250	-	2,864,750	23%
Total Revenue	9,181,883	254,903	1,403,673	1,849,479	-	7,778,210	15%
Expenditures							
Personnel	4,411,058	325,205	650,044	826,397	-	3,761,014	15%
Supplies	2,628,660	170,859	305,989	508,908	288,338	2,034,332	23%
Services	3,170,906	217,460	411,105	467,010	187,106	2,572,695	19%
Debt Service	677,327	-	81,314	35,637	-	596,013	12%
Capital	89,458	-	39,458	-	-	50,000	44%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	10,977,409	713,525	1,487,910	1,837,952	475,445	9,014,054	18%
Net	(1,795,526)	(458,621)	(84,237)	11,528	(475,445)	(1,235,844)	
Cash Balance			5,194,722	3,891,890			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Recreation Nonreverting	Month	February
Fund/Department Number	203	Date Updated	3/15/2016

	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	1,432,565	86,916	144,670	152,067	-	1,287,895	10%
Interest Earnings	6,000	311	1,676	896	-	4,324	28%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	10,000	-	26	11,245	-	9,974	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,448,565	87,227	146,373	164,208	-	1,302,192	10%
Expenditures							
Personnel	655,619	29,320	54,076	62,096	-	601,543	8%
Supplies	307,068	11,631	13,243	25,398	61,001	232,824	24%
Services	497,067	16,699	25,287	13,810	40,270	431,510	13%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	23,000	(23,000)	0%
Transfers Out	-	-	-	3,550	-	-	0%
Total Expenditures	1,459,754	57,650	92,606	104,855	124,271	1,242,877	15%
Net	(11,189)	29,577	53,767	59,353	(124,271)	59,315	
Cash Balance			875,834	873,266			

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	February
Fund/Department Number	209	Date Updated	3/17/2016

	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	483,250	-	4,500	3,375	-	478,751	1%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,000	405	2,235	1,197	-	1,765	56%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	100,000	-	-	-	-	100,000	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	587,250	405	6,735	4,572	-	580,515	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,683,250	18,732	23,232	3,375	460,019	1,200,000	29%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,683,250	18,732	23,232	3,375	460,019	1,200,000	29%
Net	(1,096,000)	(18,328)	(16,497)	1,197	(460,019)	(619,484)	
Cash Balance			1,090,704	1,087,661			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Economic Development State Grants	Month	February
Fund/Department Number	210	Date Updated	3/17/2016

	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	360	-	8,847	25%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	61,786	-	15,160	-	-	46,626	25%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	73,511	-	18,038	360	-	55,473	25%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	663,486	604,022	604,022	12,200	85,473	(26,009)	104%
Debt Service	72,011	-	-	-	-	72,011	0%
Capital	1,200,000	-	858,470	-	341,530	-	100%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,935,497	604,022	1,462,492	12,200	427,003	46,002	98%
Net	(1,861,986)	(604,022)	(1,444,454)	(11,840)	(427,003)	9,471	
Cash Balance			(1,284,098)	317,593			

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	February
Fund/Department Number	211	Date Updated	3/17/2016

	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	249,000	2,800	36,085	24,444	-	212,915	14%
Grants/Intergovernmental	419,287	-	-	-	-	419,287	0%
Charges for Services	2,000	-	-	430	-	2,000	0%
Interest Earnings	10,000	386	2,287	1,173	-	7,713	23%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	1,428	1,428	-	-	(1,428)	0%
Transfers In	1,967,638	500	492,410	491,910	-	1,475,229	25%
Total Revenue	2,647,925	5,114	532,209	517,957	-	2,115,716	20%
Expenditures							
Personnel	2,161,561	151,486	312,110	357,253	-	1,849,451	14%
Supplies	25,318	1,860	2,366	3,910	5,154	17,798	30%
Services	463,434	30,021	62,681	68,209	47,683	353,070	24%
Debt Service	-	-	-	-	-	-	0%
Capital	37,000	-	-	-	-	37,000	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,687,313	183,367	377,158	429,372	52,837	2,257,318	16%
Net	(39,388)	(178,253)	155,052	88,584	(52,837)	(141,603)	
Cash Balance			1,277,612	1,162,803			

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/Variations 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	February
Fund/Department Number	212	Date Updated	3/17/2016

	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	3,028,252	150,316	428,053	118,306	-	2,600,199	14%
Charges for Services	1,000	30	30	110	-	970	3%
Interest Earnings	2,000	105	826	674	-	1,174	41%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	768,748	3,457	4,099	102,806	-	764,649	1%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	3,800,000	153,909	433,008	221,896	-	3,366,992	11%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Grants	7,356,963	152,595	371,858	253,738	3,159,723	3,825,382	48%
Transfers Out	-	500	500	-	-	(500)	0%
Total Expenditures	7,356,963	153,095	372,358	253,738	3,159,723	3,824,882	48%
Net	(3,556,963)	814	60,650	(31,842)	(3,159,723)	(457,890)	
Cash Balance			614,109	760,761			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police State Seizures	Month	February
Fund/Department Number	216	Date Updated	3/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	35,000	3,173	15,083	-	-	19,917	43%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,000	80	411	203	-	589	41%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	36,000	3,253	15,494	203	-	20,506	43%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	36,000	-	-	-	-	36,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	36,000	-	-	-	-	36,000	0%
Net	-	3,253	15,494	203	-	(15,494)	
Cash Balance			215,232	187,635			

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	February
Fund/Department Number	217	Date Updated	3/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	800	24	131	152	-	669	16%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	185,000	15	15	2,456	-	184,985	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	185,800	39	146	2,607	-	185,654	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	12,500	-	-	-	-	12,500	0%
Services	350,000	-	-	27,830	-	350,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	362,500	-	-	27,830	-	362,500	0%
Net	(176,700)	39	146	(25,223)	-	(176,846)	
Cash Balance			65,019	112,716			

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	February
Fund/Department Number	218	Date Updated	3/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	900	50	63	-	-	837	7%
Interest Earnings	100	4	25	13	-	75	25%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,000	54	88	13	-	912	9%
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	-	54	88	13	-	(88)	
Cash Balance			12,325	12,019			

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	February
Fund/Department Number	219	Date Updated	3/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes						-	0%
Local Income Taxes						-	0%
Other Taxes						-	0%
Grants/Intergovernmental						-	0%
Charges for Services	230,000	37,823	57,761	-		172,239	25%
Interest Earnings						-	0%
Bond Proceeds						-	0%
Donations						-	0%
Other Income						-	0%
Transfers In	755,240		340,433	-		414,807	45%
Total Revenue	985,240	37,823	398,194	-	-	587,046	40%
Expenditures							
Personnel						-	0%
Supplies						-	0%
Services	-	14,797	14,797		124,063	(138,860)	0%
Debt Service						-	0%
Capital						-	0%
Transfers Out						-	0%
Total Expenditures	-	14,797	14,797	-	124,063	(138,860)	0%
Net	985,240	23,026	383,398	-	(124,063)	725,906	
Cash Balance			383,868	-			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Law Enforcement Continuing Education	Month	February
Fund/Department Number	220	Date Updated	3/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	200,000	21,102	50,105	46,435	-	149,895	25%
Interest Earnings	5,000	334	1,841	1,061	-	3,159	37%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	2,000	-	-	-	-	2,000	0%
Other Income	11,000	6,008	6,203	5,822	-	4,797	56%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	218,000	27,444	58,149	53,318	-	159,851	27%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	285,508	-	408	6,498	9,600	275,500	4%
Services	458,000	35,846	52,319	38,506	-	405,681	11%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	743,508	35,846	52,727	45,004	9,600	681,181	8%
Net	(525,508)	(8,402)	5,422	8,314	(9,600)	(521,330)	
Cash Balance			905,663	969,595			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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	February
Fund/Department Number	227	Date Updated	3/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,410	364	2,012	6,463	-	(602)	143%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	250	250	2,750	-	(250)	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,410	614	2,262	9,213	-	(852)	160%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	422,302	-	8	423,670	72,294	350,000	17%
Debt Service	-	-	-	-	-	-	0%
Capital	58,009	3,200	3,200	56,600	54,809	-	100%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	480,311	3,200	3,208	480,270	127,103	350,000	27%
Net	(478,901)	(2,586)	(946)	(471,056)	(127,103)	(350,852)	
Cash Balance			992,303	5,392,837			

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

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

Services include \$350,000 budgeted for Ignition Park land remediation and \$70,000 for vacant & abandoned housing. The \$250 in Other Income was received in error for the 2016 Lamp Post Program, "Light Up South Bend". A correction will be made in March. The \$72K encumbrance in Services is for the continuation of the vacant & abandoned housing program.

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Emergency Phone System	Month	February
Fund/Department Number	244	Date Updated	3/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	19	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	19	-	-	0%
Expenditures							
Personnel	-	-	-	21	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	21	-	-	0%
Net	-	-	-	(2)	-	-	-
Cash Balance			33,671	33,649			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Public Safety LOIT	Month	February
Fund/Department Number	249	Date Updated	3/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	6,791,160	565,930	1,131,860	1,077,698	-	5,659,300	17%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	6,000	109	1,190	1,367	-	4,810	20%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	6,797,160	566,039	1,133,050	1,079,066	-	5,664,110	17%
Expenditures							
Personnel	6,600,626	492,883	1,014,278	1,247,402	-	5,586,348	15%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	6,600,626	492,883	1,014,278	1,247,402	-	5,586,348	15%
Net	196,534	73,156	118,772	(168,336)	-	77,762	
Cash Balance			760,707	1,122,087			

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

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

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

Explain Significant Spending on Capital Projects Below:

None. No capital equipment is purchased from this fund.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Local Roads & Streets	Month	February
Fund/Department Number	251	Date Updated	3/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	1,068,000	88,123	173,633	175,234	-	894,367	16%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	9,000	1,158	5,660	2,703	-	3,340	63%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	192,000	26,587	241,945	-	-	(49,945)	126%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,269,000	115,867	421,238	177,937	-	847,762	33%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	469,668	-	-	-	-	469,668	0%
Services	412,369	61,017	125,634	-	106,562	180,174	56%
Debt Service	-	-	-	-	-	-	0%
Capital	1,360,907	78,663	91,026	9,007	681,882	587,999	57%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,242,944	139,680	216,660	9,007	788,444	1,237,841	45%
Net	(973,944)	(23,813)	204,578	168,929	(788,444)	(390,079)	
Cash Balance			2,931,953	2,613,377			

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 \$106K in Services includes \$93K for traffic signal upgrades placed at various intersections around the City and \$13K for updates to the City construction standards.

Explain Significant Spending on Capital Projects Below:

Projects in 2016 include the Safe Routes to School initiative for Coquillard and Harrison schools, Bendix Drive, and the Boland bicycle trail. The \$682K in encumbrance includes \$121K for Bendix Dr. (Lathrop to Toll Road), \$139K for the Boland Trail, \$214K for Safe Routes to School (Coquillard, Harrison, Perley and Lincoln schools) and \$180K for Olive St. at Sample design.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Excess Welfare Distribution	Month	February
Fund/Department Number	252	Date Updated	3/15/2016

	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	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	0	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	0	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	-	-	-	0	-	-	-
Cash Balance			8	8			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Human Rights Federal Grant	Month	February
Fund/Department Number	258	Date Updated	3/15/2016

	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	145,000	-	121,000	1,667	-	24,000	83%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	143	723	495	-	1,277	36%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	18,040	3,778	3,778	7,090	-	14,263	21%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	165,040	3,921	125,501	9,252	-	39,539	76%
Expenditures							
Personnel	122,817	9,371	18,692	12,888	-	104,125	15%
Supplies	2,300	629	629	168	1,171	500	78%
Services	96,721	2,344	5,939	18,173	16,668	74,114	23%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	221,838	12,344	25,260	31,228	17,839	178,739	19%
Net	(56,798)	(8,423)	100,241	(21,976)	(17,839)	(139,199)	
Cash Balance			525,637	508,276			

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

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	February
Fund/Department Number	271	Date Updated	3/15/2016

	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	-	-	-	-	-	-	0%
Interest Earnings	30	0	3	6	-	27	9%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	30	0	3	6	-	27	9%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	30	0	3	6	-	27	
Cash Balance			1,338	5,318			

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	February
Fund/Department Number	273	Date Updated	3/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	18,000	900	1,250	250	-	16,750	7%
Interest Earnings	150	11	61	30	-	89	41%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	18,150	911	1,311	280	-	16,839	7%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	18,878	-	-	96	878	18,001	5%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	18,878	-	-	96	878	18,001	5%
Net	(728)	911	1,311	184	(878)	(1,162)	
Cash Balance			31,663	26,897			

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

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

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

Explain Significant Spending on Capital Projects Below:

No Capital spending in this fund

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police Block Grants	Month	February
Fund/Department Number	280	Date Updated	3/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	1	8	4	-	(8)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	1	8	4	-	(8)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	-	1	8	4	-	(8)	
Cash Balance			3,858	3,832			

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	February
Fund/Department Number	281	Date Updated	3/17/2016

	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	150	10	55	30	-	95	37%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	150	10	55	30	-	95	37%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	150	10	55	30	-	95	
Cash Balance			27,417	27,235			

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	February
Fund/Department Number	289	Date Updated	3/11/2016

	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	10,000	-	-	13,787	-	10,000	0%
Interest Earnings	-	12	65	41	-	(65)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	10,000	12	65	13,828	-	9,935	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	10,000	-	-	21,542	-	10,000	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	10,000	-	-	21,542	-	10,000	0%
Net	-	12	65	(7,714)	-	(65)	
Cash Balance			32,127	31,915			

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

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

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

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Indiana River Rescue	Month	February
Fund/Department Number	291	Date Updated	3/11/2016

	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	45,000	11,400	16,800	5,400	-	28,200	37%
Interest Earnings	200	35	189	116	-	11	95%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	45,200	11,435	16,989	5,516	-	28,211	38%
Expenditures							
Personnel	15,500	231	462	231	-	15,038	3%
Supplies	10,800	0	794	0	-	10,006	7%
Services	69,000	1,080	1,255	1,889	-	67,745	2%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	95,300	1,311	2,511	2,120	-	92,789	3%
Net	(50,100)	10,124	14,478	3,396	-	(64,578)	
Cash Balance			109,923	108,796			

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	February
Fund/Department Number	292	Date Updated	3/15/2016

	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	-	-	-	-	-	-	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	5,929	12,637	15,296	42,735	1	100%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	55,373	5,929	12,637	15,296	42,735	1	100%
Net	(55,373)	(5,929)	(12,637)	(15,241)	(42,735)	(1)	
Cash Balance			108,558	80,167			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Regional Police Academy	Month	February
Fund/Department Number	294	Date Updated	3/15/2016

	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	20,000	6,900	15,350	18,563	-	4,650	77%
Interest Earnings	500	28	145	76	-	355	29%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	2,000	-	-	-	-	2,000	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	22,500	6,928	15,495	18,639	-	7,005	69%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	1,500	-	-	-	-	1,500	0%
Services	21,000	50	301	12,398	-	20,699	1%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	22,500	50	301	12,398	-	22,199	1%
Net	-	6,878	15,194	6,241	-	(15,194)	
Cash Balance			85,462	74,524			

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	February
Fund/Department Number	295	Date Updated	3/15/2016

	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	53,750	7,319	7,319	-	-	46,431	14%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	500	45	246	115	-	254	49%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	3,250	-	-	-	-	3,250	0%
Other Income	34,500	850	1,740	1,230	-	32,760	5%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	92,000	8,214	9,305	1,345	-	82,695	10%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	57,245	-	-	20,917	10,245	47,000	18%
Services	45,000	4,039	4,746	357	-	40,254	11%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	102,245	4,039	4,746	21,274	10,245	87,254	15%
Net	(10,245)	4,175	4,559	(19,929)	(10,245)	(4,559)	
Cash Balance			126,356	86,305			

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	February
Fund/Department Number	299	Date Updated	3/15/2016

	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	160,000	-	-	1,728	-	160,000	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,000	115	209	171	-	791	21%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,000	-	-	-	-	1,000	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	162,000	115	209	1,899	-	161,791	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	61,965	-	-	13,483	6,964	55,001	11%
Services	62,000	1,290	1,290	11,376	-	60,710	2%
Debt Service	-	-	-	-	-	-	0%
Capital	45,000	-	-	-	-	45,000	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	168,965	1,290	1,290	24,859	6,964	160,711	5%
Net	(6,965)	(1,175)	(1,081)	(22,960)	(6,964)	1,080	
Cash Balance			251,671	322,583			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	County Option Income Tax	Month	February
Fund/Department Number	404	Date Updated	3/15/2016

	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	1,575,670	1,476,652	-	7,878,353	17%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	95,000	3,992	23,997	16,572	-	71,003	25%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	783,961	44,961	235,749	86,605	-	548,212	30%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	10,332,984	836,789	1,835,417	1,579,828	-	8,497,567	18%
Expenditures							
Personnel	419,439	36,631	64,037	50,819	-	355,402	15%
Supplies	1,595,825	32,000	82,038	104,846	130,446	1,383,341	13%
Services	8,478,544	629,097	1,241,547	1,165,543	1,963,474	5,273,523	38%
Debt Service	2,588,970	4,656	1,126,225	397,979	-	1,462,745	44%
Capital	579,370	-	9,183	25,325	256,187	314,000	46%
Transfers Out	1,500,000	-	375,000	375,000	-	1,125,000	25%
Total Expenditures	15,162,148	702,384	2,898,030	2,119,512	2,350,107	9,914,011	35%
Net	(4,829,164)	134,405	(1,062,614)	(539,684)	(2,350,107)	(1,416,444)	
Cash Balance			11,105,488	14,411,933			

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

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

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

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Economic Development Income Tax	Month	February
Fund/Department Number	408	Date Updated	3/16/2016

	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	9,594,602	799,550	1,599,100	1,530,201	-	7,995,502	17%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	504,660	-	150,000	150,000	-	354,660	30%
Interest Earnings	60,000	3,643	19,875	11,128	-	40,125	33%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	82	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	10,159,262	803,193	1,768,975	1,691,411	-	8,390,287	17%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	2,604,237	59,872	128,066	309,580	683,300	1,792,871	31%
Debt Service	1,274,662	-	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	59,872	2,252,628	2,372,293	683,300	7,624,254	28%
Net	(400,919)	743,322	(483,653)	(680,882)	(683,300)	766,033	
Cash Balance			9,398,859	9,489,343			

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

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

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

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Urban Development Action Grant	Month	February
Fund/Department Number	410	Date Updated	3/17/2016

	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	196	1,335	30	-	(1,225)	1213%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	169,717	-	-	-	-	169,717	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	169,827	196	1,335	30	-	168,492	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	238,173	-	146,068	-	-	92,106	61%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	238,173	-	146,068	-	-	92,106	61%
Net	(68,346)	196	(144,733)	30	-	76,387	
Cash Balance			485,668	27,696			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Project Releaf	Month	February
Fund/Department Number	655	Date Updated	3/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	433,290	36,432	73,021	72,676	-	360,269	17%
Interest Earnings	4,000	347	1,868	1,115	-	2,132	47%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	437,290	36,779	74,889	73,791	-	362,401	17%
Expenditures							
Personnel	56,649	-	-	1,415	-	56,649	0%
Supplies	3,145	-	-	-	-	3,145	0%
Services	46,344	2,629	5,604	4,604	-	40,740	12%
Debt Service	72,220	-	11,619	11,619	-	60,601	16%
Capital	-	-	-	-	-	-	0%
Transfers Out	350,000	-	-	-	-	350,000	0%
Total Expenditures	528,358	2,629	17,223	17,638	-	511,135	3%
Net	(91,068)	34,151	57,666	56,153	-	(148,734)	
Cash Balance			980,087	1,034,447			

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

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

Fall ReLeaf scheduled for October 2016.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police K-9 Unit	Month	February
Fund/Department Number	705	Date Updated	3/15/2016

	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	-	-	-	-	-	-	0%
Interest Earnings	20	1	8	4	-	12	40%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	2,000	-	-	500	-	2,000	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,020	1	8	504	-	2,012	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	-	1	8	504	-	(8)	
Cash Balance			3,877	3,823			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Football Hall of Fame Debt Service	Month	February
Fund/Department Number	313	Date Updated	3/17/2016

	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	1,200,000	-	-	-	-	1,200,000	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	183,112	9,343	18,686	8,513	-	164,426	10%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	100	-	0	41	-	100	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,383,212	9,343	18,686	8,554	-	1,364,526	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	1,268,015	-	636,000	636,000	-	632,015	50%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,268,015	-	636,000	636,000	-	632,015	50%
Net	115,197	9,343	(617,314)	(627,446)	-	732,511	
Cash Balance			(605,918)	(553,323)			

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

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

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

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

Explain Significant Spending on Capital Projects Below:

None

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Professional Sports Development	Month	February
Fund/Department Number	377	Date Updated	3/17/2016

	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	660,000	47,449	196,456	206,200	-	463,544	30%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,455	104	811	618	-	644	56%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	48,263	-	24,026	29,523	-	24,237	50%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	709,718	47,553	221,294	236,340	-	488,424	31%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	838,052	800	473,088	481,573	-	364,965	56%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	838,052	800	473,088	481,573	-	364,965	56%
Net	(128,334)	46,753	(251,794)	(245,232)	-	123,460	
Cash Balance			175,580	350,860			

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

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

Effective January 1, 2013, this fund no longer collects hotel/motel tax allocations from St. Joseph County for payment to the Hall of Fame. This fund is currently used for debt. PSDA tax revenue is generally received from the State on a monthly basis. PSDA tax is a special tax received from the State of Indiana based on the sales tax, income tax and local income taxes collected in the PSDA area (which includes Four Winds Field, Century Center, Morris Performing Arts Center and Studebaker National Museum). Four Winds Field generates the majority of PSDA revenue. The January debt service payment has been made for 2016. The final debt service payment on the 2010 Coveleski Stadium bonds (Four Winds Field) was paid January 15, 2013.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Coveleski Stadium Capital	Month	February
Fund/Department Number	401	Date Updated	3/15/2016

	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	15,000	-	-	-	-	15,000	0%
Interest Earnings	200	30	167	45	-	33	83%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	15,200	30	167	45	-	15,033	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	22,000	22,000	-	-	(22,000)	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	22,000	22,000	-	-	(22,000)	0%
Net	15,200	(21,970)	(21,833)	45	-	37,033	
Cash Balance			60,721	40,495			

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	February
Fund/Department Number	403	Date Updated	3/15/2016

	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	-	-	-	-	-	-	0%
Interest Earnings	200	18	100	54	-	100	50%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	200	18	100	54	-	100	50%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	200	18	100	54	-	100	
Cash Balance			49,546	49,216			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Park Nonreverting Capital	Month	February
Fund/Department Number	405	Date Updated	3/15/2016

	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	34,000	319	488	162	-	33,512	1%
Interest Earnings	4,000	127	882	533	-	3,118	22%
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	446	1,370	4,695	-	161,130	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	58,173	-	-	-	5,422	52,751	9%
Services	55,160	-	-	-	11,160	44,000	20%
Debt Service	-	-	-	-	-	-	0%
Capital	155,000	-	-	-	23,181	131,819	15%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	268,333	-	-	-	39,763	228,570	15%
Net	(105,833)	446	1,370	4,695	(39,763)	(67,441)	
Cash Balance			471,094	525,859			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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	February
Fund/Department Number	406	Date Updated	3/16/2016

	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	8,840	8,699	-	81,897	10%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	3,000	174	1,090	615	-	1,910	36%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	526,737	4,594	9,930	9,314	-	516,807	2%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	526,737	-	112,650	112,650	-	414,087	21%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	526,737	-	112,650	112,650	-	414,087	21%
Net	-	4,594	(102,721)	(103,336)	-	102,721	
Cash Balance			469,239	477,914			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Cumulative Capital Improvement	Month	February
Fund/Department Number	407	Date Updated	3/16/2016

	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	-	-	260,000	37%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	700	144	647	267	-	53	92%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	25,000	-	-	-	-	25,000	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	435,700	144	150,647	267	-	285,053	35%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	365,907	-	184,125	183,750	-	181,782	50%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	365,907	-	184,125	183,750	-	181,782	50%
Net	69,793	144	(33,478)	(183,484)	-	103,271	
Cash Balance			277,753	65,999			

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	February
Fund/Department Number	412	Date Updated	3/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	25,000	790	4,364	4,134	-	20,636	17%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,023,178	586,589	586,589	368,031	-	436,589	57%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,048,178	587,379	590,953	372,166	-	457,225	56%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	750,000	-	-	-	-	750,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	1,635,033	312,495	312,605	209,388	632,064	690,364	58%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,385,033	312,495	312,605	209,388	632,064	1,440,364	40%
Net	(1,336,855)	274,884	278,347	162,778	(632,064)	(983,139)	
Cash Balance			2,435,336	3,804,440			

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

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

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

Explain Significant Spending on Capital Projects Below:

The 2016 budget continues funding for the Smart Streets initiative and includes \$592K for Smart Streets, \$250K for the Boland Trail and \$80K for Bendix Drive (both projects moved from the LRSA Fund 251). The \$632K encumbered comprises \$279K for the downtown portion of the 2-way conversion of Main and Michigan/St. Joseph streets from Chippewa to LaSalle (the former IN-933), \$79K for the Marion St. roundabout, \$44K for the Bartlett St. roundabout, \$23K for the Western Ave. corridor sidewalks and striping, and \$31K 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	February
Fund/Department Number	416	Date Updated	3/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	100,000	2,700	7,776	9,289	-	92,224	8%
Interest Earnings	2,000	191	1,045	566	-	955	52%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	102,000	2,891	8,821	9,855	-	93,179	9%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	30,000	5,000	5,000	1,268	-	25,000	17%
Services	48,923	5,464	5,464	1,665	7,445	36,014	26%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	78,923	10,464	10,464	2,933	7,445	61,014	23%
Net	23,077	(7,574)	(1,643)	6,921	(7,445)	32,165	
Cash Balance			515,083	522,342			

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

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

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

Explain Significant Spending on Capital Projects Below:

There are no Capital projects budgeted for this year.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Community Revitalization Enhancement District	Month	February
Fund/Department Number	434	Date Updated	3/17/2016

	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	-	56	101	55	-	(101)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	56	101	55	-	(101)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	3,897	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	3,897	-	-	0%
Net	-	56	101	(3,842)	-	(101)	
Cash Balance			2,504	5,996			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Palais Royale Historic Preservation	Month	February
Fund/Department Number	450	Date Updated	3/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	17,000	2,117	2,117	2,178	-	14,883	12%
Interest Earnings	300	28	154	70	-	146	51%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	17,300	2,145	2,271	2,248	-	15,029	13%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	17,300	2,145	2,271	2,248	-	15,029	
Cash Balance			78,685	65,409			

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

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

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

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	February
Fund/Department Number	677	Date Updated	3/17/2016

	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	2,000	184	1,017	617	-	983	51%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,000	184	1,017	617	-	983	51%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	1,000	-	-	-	-	1,000	0%
Services	83,801	15,819	20,477	13,213	229	63,095	25%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	84,801	15,819	20,477	13,213	229	64,095	24%
Net	(82,801)	(15,635)	(19,460)	(12,596)	(229)	(63,112)	
Cash Balance			483,417	546,624			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Emergency Medical Services Capital	Month	February
Fund/Department Number	287	Date Updated	3/11/2016

	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	2,075,000	-	-	396,727	-	2,075,000	0%
Charges for Services	-	1,307,757	1,307,757	-	-	(1,307,757)	0%
Interest Earnings	500	942	5,200	-	-	(4,700)	1040%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,075,500	1,308,699	1,312,957	396,727	-	762,543	63%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	55,000	-	-	-	-	55,000	0%
Capital	2,192,611	-	-	35,728	363,611	1,829,000	17%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	2,247,611	-	-	35,728	363,611	1,884,000	16%
Net	(172,111)	1,308,699	1,312,957	360,999	(363,611)	(1,121,457)	
Cash Balance			3,885,198	360,999			

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	February
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	494,221	965,494	355,773	-	4,058,018	19%
Interest Earnings	10,000	800	4,498	3,194	-	5,502	45%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	49,500	2,755	4,745	14,493	-	44,755	10%
Transfers In	2,000	-	-	-	-	2,000	0%
Total Revenue	5,085,012	497,776	974,737	373,460	-	4,110,275	19%
Expenditures							
Personnel	4,983,238	316,583	627,891	-	-	4,355,347	13%
Supplies	276,861	19,920	49,603	45,593	62,056	165,202	40%
Services	408,451	33,310	49,003	8,263	51,767	307,681	25%
Debt Service	447,093	318	225,901	226,401	2,046	219,146	51%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	6,115,643	370,131	952,398	280,257	115,869	5,047,376	17%
Net	(1,030,631)	127,645	22,339	93,203	(115,869)	(937,101)	
Cash Balance			2,300,625	2,980,382			

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	February
Fund/Department Number	600	Date Updated	3/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,399,400	86,454	224,550	166,894	-	1,174,850	16%
Interest Earnings	5,000	698	3,876	787	-	1,124	78%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	3,500	1,334	2,839	2,026	-	661	81%
Transfers In	2,110,068	-	527,517	665,786	-	1,582,551	25%
Total Revenue	3,517,968	88,486	758,782	835,494	-	2,759,186	22%
Expenditures							
Personnel	2,862,499	209,488	414,992	411,680	501	2,447,006	15%
Supplies	160,417	7,620	12,061	13,900	14,250	134,106	16%
Services	1,311,150	61,420	117,081	78,698	228,081	965,988	26%
Debt Service	46,623	311	7,271	3,146	1,853	37,499	20%
Capital	70,285	-	30,608	-	39,677	0	100%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	4,450,974	278,838	582,013	507,424	284,362	3,584,599	19%
Net	(933,006)	(190,353)	176,769	328,070	(284,362)	(825,413)	
Cash Balance			2,073,593	1,062,839			

Staffing			
Full Time	30.00	14.00	-
Part-Time /Seasonal/Temporary	1.00	1.00	-
Total	31.00	15.00	-

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 \$2.6 million transfer is from the EDIT Fund to cover Code and Animal Control activities which, unlike the Consolidated Building Department, are not enterprises by nature.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Parking Garages	Month	February
Fund/Department Number	601	Date Updated	3/17/2016

	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	86,858	173,886	145,093	-	874,341	17%
Interest Earnings	4,000	226	1,323	1,190	-	2,677	33%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,052,226	87,084	175,208	146,283	-	877,018	17%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,141,933	5,924	117,638	149,793	708,992	315,303	72%
Debt Service	250,000	-	-	-	-	250,000	0%
Capital	1,536	-	-	52,838	1,536	(0)	100%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,393,469	5,924	117,638	202,631	710,528	565,303	59%
Net	(341,243)	81,161	57,570	(56,348)	(710,528)	311,715	
Cash Balance			698,187	1,017,281			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variations 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	February
Fund/Department Number	610	Date Updated	3/11/2016

	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	432,907	838,377	809,585	-	4,753,872	15%
Interest Earnings	2,500	56	585	439	-	1,915	23%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	2,000	26,825	26,825	-	-	(24,825)	1341%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,596,749	459,788	865,787	810,024	-	4,730,962	15%
Expenditures							
Personnel	1,725,395	112,453	240,724	289,821	149	1,484,522	14%
Supplies	249,261	12,678	23,747	34,515	6,019	219,495	12%
Services	2,678,159	229,813	492,979	462,203	783,357	1,401,823	48%
Debt Service	19,400	4,850	9,700	-	9,700	-	100%
Capital	-	-	-	-	-	-	0%
Transfers Out	925,197	-	251,000	190,000	-	674,197	27%
Total Expenditures	5,597,412	359,794	1,018,151	976,539	799,224	3,780,037	32%
Net	(663)	99,994	(152,364)	(166,515)	(799,224)	950,925	
Cash Balance			155,204	229,300			

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/Variiances 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 service expenses appear high.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Solid Waste Capital	Month	February
Fund/Department Number	611	Date Updated	3/8/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	200	25	36	33	-	164	18%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	925,197	-	251,000	190,000	-	674,197	27%
Total Revenue	925,397	25	251,036	190,033	-	674,361	27%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	925,197	236	251,115	223,892	1,025	673,057	27%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	925,197	236	251,115	223,892	1,025	673,057	27%
Net	200	(212)	(79)	(33,858)	(1,025)	1,304	
Cash Balance			364	1,341			

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	February
Fund/Department Number	620	Date Updated	3.11.16

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	14,423,116	1,088,793	2,159,782	2,116,407	-	12,263,334	15%
Interest Earnings	26,000	1,277	7,652	4,582	-	18,348	29%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	123,500	2,296	2,409	1,222	-	121,091	2%
Transfers In	31,500	1,384	3,260	2,334	-	28,240	10%
Total Revenue	14,604,116	1,093,751	2,173,103	2,124,545	-	12,431,013	15%
Expenditures							
Personnel	5,440,741	402,749	804,145	851,496	3,656	4,632,940	15%
Supplies	1,655,677	101,753	160,637	68,756	133,527	1,361,513	18%
Services	5,352,541	453,823	703,951	577,863	629,867	4,018,723	25%
Debt Service	119,687	1,373	6,325	1,173	3,555	109,806	8%
Capital	-	-	-	-	-	-	0%
Transfers Out	4,416,011	567,945	908,429	814,546	-	3,507,582	21%
Total Expenditures	16,984,657	1,527,644	2,583,488	2,313,834	770,605	13,630,564	20%
Net	(2,380,541)	(433,893)	(410,385)	(189,289)	(770,605)	(1,199,551)	
Cash Balance			3,577,786	4,088,524			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Capital	Month	February
Fund/Department Number	622	Date Updated	3.11.16

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	15,000	1,055	5,823	3,457	-	9,177	39%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	15,000	1,055	5,823	3,457	-	9,177	39%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	821,797	-	-	82,845	177,797	644,000	22%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	821,797	-	-	82,845	177,797	644,000	22%
Net	(806,797)	1,055	5,823	(79,388)	(177,797)	(634,823)	
Cash Balance			2,886,231	3,045,894			

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	February
Fund/Department Number	623	Date Updated	3.11.16

	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	-	-	-	221	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	221	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	46,638	-	-	0%
Services	-	-	-	2,171	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	219	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	49,028	-	-	0%
Net	-	-	-	(48,807)	-	-	-
Cash Balance				171,482			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Water Works Customer Deposit	Month	February
Fund/Department Number	624	Date Updated	3.11.16

	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	553	3,055	1,630	-	5,345	36%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	8,400	553	3,055	1,630	-	5,345	36%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	8,400	553	1,087	776	-	7,313	13%
Total Expenditures	8,400	553	1,087	776	-	7,313	13%
Net	-	-	1,968	854	-	(1,968)	
Cash Balance			1,518,811	1,489,519			

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	February
Fund/Department Number	625	Date Updated	3.11.16

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	3,600	14	571	469	-	3,029	16%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	2,046,081	170,505	341,010	340,550	-	1,705,071	17%
Total Revenue	2,049,681	170,519	341,581	341,019	-	1,708,100	17%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	2,046,081	-	-	-	-	2,046,081	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	3,600	14	565	467	-	3,035	16%
Total Expenditures	2,049,681	14	565	467	-	2,049,116	0%
Net	-	170,505	341,016	340,552	-	(341,016)	
Cash Balance			345,421	345,208			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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	February
Fund/Department Number	626	Date Updated	3.11.16

	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	589	3,250	1,778	-	6,250	34%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	9,500	589	3,250	1,778	-	6,250	34%
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	-	589	3,250	1,778	-	(3,250)	
Cash Balance			1,642,812	1,648,455			

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	February
Fund/Department Number	629	Date Updated	3.11.16

	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	817	4,514	2,295	-	5,486	45%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	165,166	227,461	227,461	150,228	-	(62,295)	138%
Total Revenue	175,166	228,278	231,975	152,523	-	(56,809)	132%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	10,000	817	1,608	1,092	-	8,392	16%
Total Expenditures	10,000	817	1,608	1,092	-	8,392	16%
Net	165,166	227,461	230,367	151,431	-	(65,201)	
Cash Balance			2,462,728	2,235,267			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewer Repair Insurance	Month	February
Fund/Department Number	640	Date Updated	3/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	561,225	51,842	103,940	102,981	-	457,285	19%
Interest Earnings	3,500	614	3,345	1,662	-	155	96%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	564,725	52,457	107,285	104,643	-	457,440	19%
Expenditures							
Personnel	188,900	11,858	23,665	32,126	-	165,235	13%
Supplies	41,569	122	1,650	2,461	11,251	28,667	31%
Services	290,487	12,493	31,755	44,006	13,650	245,082	16%
Debt Service	28,457	-	-	-	-	28,457	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	549,413	24,473	57,071	78,593	24,901	467,441	15%
Net	15,312	27,984	50,214	26,050	(24,901)	(10,000)	
Cash Balance			1,701,637	1,530,104			

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	February
Fund/Department Number	641	Date Updated	3/11/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	36,538,600	3,014,643	5,970,582	5,556,698	-	30,568,018	16%
Interest Earnings	65,000	3,456	19,381	9,797	-	45,619	30%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	92,000	4,101	4,415	7,577	-	87,585	5%
Transfers In	16,000	1,345	2,646	1,792	-	13,354	17%
Total Revenue	36,711,600	3,023,545	5,997,024	5,575,864	-	30,714,576	16%
Expenditures							
Personnel	7,573,583	531,745	1,066,932	1,328,386	33	6,506,618	14%
Supplies	2,292,608	96,022	224,764	202,488	251,547	1,816,297	21%
Services	16,901,880	852,088	1,778,688	1,653,295	2,343,599	12,779,593	24%
Debt Service	678,685	78	190,515	133,557	3,339	484,831	29%
Capital	-	-	-	-	-	-	0%
Transfers Out	12,289,388	1,657,617	2,418,510	1,803,158	-	9,870,878	20%
Total Expenditures	39,736,144	3,137,550	5,679,409	5,120,884	2,598,519	31,458,217	21%
Net	(3,024,544)	(114,006)	317,616	454,980	(2,598,519)	(743,641)	
Cash Balance			9,226,110	9,260,229			

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/Variiances Below:

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

Explain Significant Spending on Capital Projects Below:

Capital spending for Sewage works is shown in Fund 642.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewage Works Capital	Month	February
Fund/Department Number	642	Date Updated	3/8/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	45,000	3,000	17,620	4,199	-	27,380	39%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	2,487,000	-	-	-	-	2,487,000	0%
Total Revenue	2,532,000	3,000	17,620	4,199	-	2,514,380	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	11,901	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	7,631,946	53,387	688,430	74,319	4,480,628	2,462,888	68%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	7,631,946	53,387	688,430	86,219	4,480,628	2,462,888	68%
Net	(5,099,946)	(50,387)	(670,810)	(82,020)	(4,480,628)	51,492	
Cash Balance			8,070,261	3,669,702			

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

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

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

Explain Significant Spending on Capital Projects Below:

Year to Date totals spent include: Wastewater Treatment Plant Primary Clarifier Rehab \$158,675, Wastewater Treatment Plant Secondary Improvements \$53,387 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	February
Fund/Department Number	643	Date Updated	3/8/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	16,000	1,345	7,428	3,767	-	8,572	46%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	536,997	896,725	896,725	256,086	-	(359,728)	167%
Total Revenue	552,997	898,070	904,153	259,853	-	(351,156)	164%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	16,000	1,345	2,646	1,792	-	13,354	17%
Total Expenditures	16,000	1,345	2,646	1,792	-	13,354	17%
Net	536,997	896,725	901,507	258,061	-	(364,510)	
Cash Balance			4,575,374	3,678,649			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewage Sinking	Month	February
Fund/Department Number	649	Date Updated	3/8/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	7,000	719	2,325	1,050	-	4,675	33%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	9,267,391	760,893	1,521,785	1,547,073	-	7,745,606	16%
Total Revenue	9,274,391	761,612	1,524,111	1,548,123	-	7,750,280	16%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	8,000	500	1,850	1,850	-	6,150	23%
Debt Service	9,266,298	-	-	-	-	9,266,298	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	9,274,298	500	1,850	1,850	-	9,272,448	0%
Net	93	761,112	1,522,261	1,546,273	-	(1,522,168)	
Cash Balance			2,327,001	2,336,609			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewage Debt Service Reserve	Month	February
Fund/Department Number	653	Date Updated	3/8/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	25	-	-	(25)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	25	-	-	(25)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	-	-	25	-	-	(25)	
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 now has a lower cash balance. A reconciliation of this account is done monthly.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Sewer Bond 2011	Month	February
Fund/Department Number	659	Date Updated	3/8/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	85	469	1,807	-	1,531	23%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,000	85	469	1,807	-	1,531	23%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	9,606	-	-	3,917	9,606	-	100%
Debt Service	-	-	-	-	-	-	0%
Capital	162,482	-	-	641,919	162,482	-	100%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	172,088	-	-	645,836	172,088	-	100%
Net	(170,088)	85	469	(644,029)	(172,088)	1,531	
Cash Balance			232,363	955,357			

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

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

This Sewage Works Revenue Bond closed in October of 2011. The remaining cash balance has been 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	February
Fund/Department Number	661	Date Updated	3/8/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	25,000	5,057	28,135	18,638	-	(3,135)	113%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	25,000	5,057	28,135	18,638	-	(3,135)	113%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	850,000	-	-	-	-	850,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	19,337,062	1,143,403	1,261,739	288,246	11,693,646	6,381,677	67%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	20,187,062	1,143,403	1,261,739	288,246	11,693,646	7,231,677	64%
Net	(20,162,062)	(1,138,346)	(1,233,603)	(269,608)	(11,693,646)	(7,234,813)	
Cash Balance			12,964,479	16,549,657			

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 \$215,363, East Bank Sewer Separation-Phase 5 \$18,484, WWTP Secondary Clarifier Modifications \$1,018,806, and WWTP Grit/Screening Improvements \$9,086.

Explain Significant Spending on Capital Projects Below:

Since issue through 2015, projects funded from this Bond include: East Bank Sewer Separation-Phase 4 \$2.6 million, Diamond Ave. Sewer Separation Phase 3, \$2.6 million, Prairie Avenue Sewer Separation-Phase I \$600,445, Southwood Sewer Separation \$919,608, Fairfax Sewer \$70,022, East Bank Sewer Separation-Phase 5 \$574,681, Sewer Sensory Control Network \$193,609, Wastewater Treatment Plant Grit/Screening Improvements \$145,736, Secondary Clarifier Modifications \$1,357,201, CSO LTCP re-look \$1,528,341, and misc other \$2,070.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	2013A Cost of Issuance Fund	Month	February
Fund/Department Number	664	Date Updated	3/8/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	2	9	5	-	(9)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	2	9	5	-	(9)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	-	2	9	5	-	(9)	
Cash Balance			4,515	4,485			

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

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

This fund was set up to pay the 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	February
Fund/Department Number	666	Date Updated	3/8/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	5	81	-	-	(81)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	5	81	-	-	(81)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	2,500	-	-	(2,500)	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	2,500	-	-	(2,500)	0%
Net	-	5	(2,419)	-	-	2,419	
Cash Balance			6,671				

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

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

This fund was set up to pay the legal and financial accounting costs associated with the refunding of the 2006, 2007, and 2007B Sewer bonds. Most of those expenses were paid in December, 2015.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Century Center	Month	February
Fund/Department Number	670	Date Updated	3/16/2016

	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	-	-	656,711	50%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	2,664,721	390,752	523,821	816,636	-	2,140,900	20%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	5,630	6,169	6,547	(148)	-	(917)	116%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	3,983,787	396,920	1,187,093	816,489	-	2,796,694	30%
Expenditures							
Personnel	2,249,773	174,161	328,637	302,077	-	1,921,136	15%
Supplies	473,779	34,350	101,915	50,504	-	371,864	22%
Services	1,154,774	102,230	209,546	239,364	-	945,228	18%
Debt Service	-	-	-	-	-	-	0%
Capital	14,722	-	-	-	-	14,722	0%
Transfers Out	79,390	-	-	-	-	79,390	0%
Total Expenditures	3,972,438	310,741	640,098	591,945	-	3,332,340	16%
Net	11,349	86,180	546,995	224,543	-	(535,646)	
Cash Balance			1,750,812	1,310,487			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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	February
Fund/Department Number	671	Date Updated	3/16/2016

	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	-	-	-	-	-	-	0%
Interest Earnings	500	79	164	45	-	336	33%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	500	79	164	45	-	336	33%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	41,156	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	25,000	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	66,156	-	-	0%
Net	500	79	164	(66,111)	-	336	
Cash Balance			1,002,236	1,352,551			

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

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

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

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Century Center Energy Conservation Debt Svc	Month	February
Fund/Department Number	672	Date Updated	3/16/2016

	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	-	-	-	-	-	-	0%
Interest Earnings	157,742	4	8	-	-	157,734	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	79,390	-	-	-	-	79,390	0%
Total Revenue	237,132	4	8	-	-	237,124	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	8	-	-	(8)	
Cash Balance			50,040				

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Central Services	Month	February
Fund/Department Number	222	Date Updated	3/10/2016

	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	669,571	1,226,910	1,316,570	-	6,954,597	15%
Interest Earnings	3,240	293	2,380	1,490	-	860	73%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	49,890	1,771	3,750	26,432	-	46,140	8%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	8,234,637	671,636	1,233,040	1,344,491	-	7,001,597	15%
Expenditures							
Personnel	3,143,175	203,169	408,168	502,373	-	2,735,007	13%
Supplies	190,636	(2,259)	(449)	(8,996)	9,847	181,238	5%
Services	4,812,674	429,965	766,441	806,608	2,890,266	1,155,966	76%
Debt Service	12,475	210	1,325	1,414	630	10,520	16%
Capital	-	-	-	-	-	-	0%
Transfers Out	130,519	-	-	-	-	130,519	0%
Total Expenditures	8,289,479	631,085	1,175,486	1,301,399	2,900,743	4,213,250	49%
Net	(54,842)	40,550	57,554	43,092	(2,900,743)	2,788,347	
Cash Balance			1,488,497	1,676,827			

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

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

The Central Services Division consists of six cost centers that provide a variety of services to other city departments, along with several local county, state and federal agencies. In Feb we had 1,427 vehicle repairs. Average Fuel prices for February is \$1.14 for Unleaded and \$1.39 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	February
Fund/Department Number	224	Date Updated	3/11/2016

	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	-	68	382	-	-	(382)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	130,519	-	-	-	-	130,519	0%
Total Revenue	130,519	68	382	-	-	130,137	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	20,000	-	-	-	-	20,000	0%
Services	60,019	-	-	-	-	60,019	0%
Debt Service	-	-	-	-	-	-	0%
Capital	225,565	23,369	23,369	-	151,696	50,500	78%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	305,584	23,369	23,369	-	151,696	130,519	57%
Net	(175,065)	(23,301)	(22,988)	-	(151,696)	(382)	
Cash Balance			163,932	-			

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	February
Fund/Department Number	226	Date Updated	3/14/2016

	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	2,223,483	185,290	368,591	201,190	-	1,854,892	17%
Interest Earnings	20,500	1,659	9,172	6,261	-	11,328	45%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	10,000	12,878	12,878	-	-	(2,878)	129%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,253,983	199,828	390,641	207,451	-	1,863,342	17%
Expenditures							
Personnel	250,135	16,046	32,006	42,663	-	218,129	13%
Supplies	30,734	1,282	1,387	5,067	8,693	20,655	33%
Services	2,839,479	219,320	300,696	470,062	105,584	2,433,199	14%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	3,120,348	236,647	334,089	517,792	114,277	2,671,983	14%
Net	(866,365)	(36,820)	56,553	(310,340)	(114,277)	(808,641)	
Cash Balance			4,581,771	5,369,733			

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

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

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

Explain Significant Spending on Capital Projects Below:

No capital expenditures are budgeted in 2016.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Take Home Vehicle Police	Month	February
Fund/Department Number	278	Date Updated	3/15/2016

	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	-	4,480	8,950	11,740	-	(8,950)	0%
Interest Earnings	4,000	237	1,297	569	-	2,703	32%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	60,400	4,480	8,950	11,740	-	51,450	15%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	64,400	9,197	19,197	24,049	-	45,203	30%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	10,000	-	53	-	-	9,947	1%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	10,000	-	53	-	-	9,947	1%
Net	54,400	9,197	19,144	24,049	-	35,256	
Cash Balance			660,616	540,061			

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

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

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

Explain Significant Spending on Capital Projects Below:

None

2016 City of South Bend Monthly Financial Report

Fund/Department Name	311 Call Center	Month	February
Fund/Department Number	279	Date Updated	3/15/2016

	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	499,358	39,201	77,979			421,379	16%
Interest Earnings						-	0%
Bond Proceeds						-	0%
Donations						-	0%
Other Income						-	0%
Transfers In						-	0%
Total Revenue	499,358	39,201	77,979	-	-	421,379	16%
Expenditures							
Personnel	459,575	37,632	74,256			385,319	16%
Supplies	5,300	7	599			4,701	11%
Services	34,482	1,562	3,124			31,358	9%
Debt Service						-	0%
Capital						-	0%
Transfers Out						-	0%
Total Expenditures	499,357	39,201	77,979	-	-	421,378	16%
Net	1	-	-	-	-	1	
Cash Balance							

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

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

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

Explain Significant Spending on Capital Projects Below:

No capital spending planned for 2016.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Self-Funded Employee Benefits	Month	February
Fund/Department Number	711	Date Updated	3/16/2016

	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	1,362,897	2,743,291	2,450,793	-	14,408,210	16%
Interest Earnings	23,345	1,817	9,246	4,754	-	14,099	40%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	(217)	756	19,399	-	(756)	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	17,174,845	1,364,497	2,753,292	2,474,946	-	14,421,553	16%
Expenditures							
Personnel	4,316	-	-	2	-	4,316	0%
Supplies	17,875	906	906	1,784	12,714	4,255	76%
Services	1,415,949	253,903	265,738	148,972	950,409	199,802	86%
Insurance	15,940,750	1,548,548	2,171,026	1,843,639	37,381	13,732,344	14%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	17,378,890	1,803,358	2,437,671	1,994,397	1,000,503	13,940,716	20%
Net	(204,045)	(438,862)	315,622	480,549	(1,000,503)	480,837	
Cash Balance			4,691,091	4,537,536			

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	February
Fund/Department Number	713	Date Updated	3/16/2016

	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	1,738	1,738	16,947	-	103,944	2%
Interest Earnings	1,600	98	543	264	-	1,057	34%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	107,282	1,837	2,282	17,211	-	105,000	2%
Expenditures							
Personnel	80,000	2,821	3,701	7,561	-	76,299	5%
Supplies	-	-	-	-	-	-	0%
Services	33,882	5,007	5,614	7,733	2,200	26,068	23%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	113,882	7,828	9,315	15,294	2,200	102,367	10%
Net	(6,600)	(5,991)	(7,033)	1,917	(2,200)	2,633	
Cash Balance			262,249	243,088			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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	February
Fund/Department Number	701	Date Updated	3/16/2016

	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	5,443,092	-	-	-	-	5,443,092	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,500	131	1,061	818	-	3,439	24%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,447,592	131	1,061	818	-	5,446,531	0%
Expenditures							
Personnel	5,457,693	401,833	828,918	882,266	-	4,628,775	15%
Supplies	200	-	-	-	-	200	0%
Services	6,950	192	273	202	-	6,677	4%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	5,464,843	402,025	829,191	882,468	-	4,635,652	15%
Net	(17,251)	(401,893)	(828,131)	(881,649)	-	810,880	
Cash Balance			(355,826)	(242,522)			

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

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

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

Explain Significant Spending on Capital Projects Below:

No capital expenditures are purchased through this account.

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Police Pension	Month	February
Fund/Department Number	702	Date Updated	3/12/2016

	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	6,125,000	-	-	-	-	6,125,000	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,500	374	2,462	1,363	-	2,038	55%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	4,000	-	-	-	-	4,000	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	6,133,500	374	2,462	1,363	-	6,131,038	0%
Expenditures							
Personnel	6,789,198	528,350	1,044,706	1,061,026	-	5,744,492	15%
Supplies	800	-	-	-	-	800	0%
Services	7,400	98	194	98	-	7,206	3%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	6,797,398	528,448	1,044,900	1,061,124	-	5,752,498	15%
Net	(663,898)	(528,074)	(1,042,438)	(1,059,761)	-	378,540	
Cash Balance			114,982	51,010			

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	February
Fund/Department Number	730	Date Updated	3/15/2016

	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	-	-	-	-	-	-	0%
Interest Earnings	150	10	58	31	-	92	38%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	150	10	58	31	-	92	38%
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)	10	58	31	-	(19,908)	
Cash Balance			28,599	28,409			

Staffing

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

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

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

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	River West Development Area (Airport TIF)	Month	February
Fund/Department Number	324	Date Updated	3/17/2016

	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	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	12,523	65,894	38,912	-	(3,188)	105%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,692,308	25,559	33,772	41,338	-	1,658,536	2%
Transfers In	11,000	1,015	1,996	544	-	9,004	18%
Total Revenue	18,885,314	39,097	101,661	83,579	-	18,783,653	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	4,154,311	45,351	69,399	477,162	1,071,304	3,013,608	27%
Debt Service	6,217,896	-	2,616,949	3,345,642	-	3,600,947	42%
Capital	21,129,870	1,408,775	2,832,213	138,626	8,605,777	9,691,880	54%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	31,502,077	1,454,126	5,518,560	3,961,430	9,677,081	16,306,436	48%
Net	(12,616,763)	(1,415,029)	(5,416,899)	(3,877,851)	(9,677,081)	2,477,217	
Cash Balance			27,317,645	27,519,308			

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	February
Fund/Department Number	420	Date Updated	3/17/2016

	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	-	-	-	3,146	-	-	0%
Interest Earnings	-	-	-	880	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	909	-	-	0%
Total Revenue	-	-	-	4,935	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	6,768	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	6,768	-	-	0%
Net	-	-	-	(1,833)	-	-	
Cash Balance				4,086,639			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - West Washington	Month	February
Fund/Department Number	422	Date Updated	3/17/2016

	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	552	3,029	1,257	-	971	76%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	424,000	552	3,029	1,257	-	420,971	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	43,166	3,366	3,366	15,300	13,800	26,000	40%
Debt Service	-	-	-	-	-	-	0%
Capital	1,360,200	-	-	-	300,000	1,060,200	22%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,403,366	3,366	3,366	15,300	313,800	1,086,200	23%
Net	(979,366)	(2,814)	(337)	(14,043)	(313,800)	(665,229)	
Cash Balance			1,506,488	1,181,706			

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	February
Fund/Department Number	425	Date Updated	3/17/2016

	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	61	334	98	-	672	33%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	170,997	10,672	21,819	31,101	-	149,178	13%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	172,003	10,732	22,153	31,199	-	149,850	13%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	8,742	178	460	463	-	8,282	5%
Services	151,664	4,671	8,870	16,161	-	142,794	6%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	160,406	4,849	9,330	16,624	-	151,076	6%
Net	11,597	5,884	12,823	14,575	-	(1,226)	
Cash Balance			221,639	187,102			

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

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

Operations under outside contract with Bradley Co.

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - Central Medical Service Area	Month	February
Fund/Department Number	426	Date Updated	3/17/2016

	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	-	-	-	2,442	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	2,442	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	-	-	-	2,442	-	-	-
Cash Balance				-	2,296,975		

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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	February
Fund/Department Number	429	Date Updated	3/17/2016

	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	2,739	15,244	4,851	-	(8,244)	218%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	19,357	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,757,000	2,739	15,244	24,208	-	2,741,756	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	652,773	-	30,000	35,090	52,772	570,001	13%
Debt Service	-	-	-	-	-	-	0%
Capital	7,682,386	3,701	55,611	82,866	4,225,367	3,401,407	56%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	8,335,159	3,701	85,611	117,956	4,278,139	3,971,408	52%
Net	(5,578,159)	(962)	(70,367)	(93,748)	(4,278,139)	(1,229,652)	
Cash Balance			7,490,818	4,462,732			

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

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

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

Explain Significant Spending on Capital Projects Below:

Projects committed to in 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	February
Fund/Department Number	430	Date Updated	3/17/2016

	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	33,000	2,233	12,174	5,168	-	20,826	37%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,433,000	2,233	12,174	5,168	-	2,420,826	1%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	528,454	152,170	152,450	57,884	136,004	240,000	55%
Debt Service	-	-	-	-	-	-	0%
Capital	6,883,361	1,800	1,800	401,917	1,023,361	5,858,200	15%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	7,411,815	153,970	154,250	459,801	1,159,364	6,098,201	18%
Net	(4,978,815)	(151,737)	(142,075)	(454,633)	(1,159,364)	(3,677,375)	
Cash Balance			5,953,303	4,502,658			

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

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

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	TIF - Douglas Road	Month	February
Fund/Department Number	435	Date Updated	3/17/2016

	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	56	289	209	-	461	39%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	320,750	56	289	209	-	320,461	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	13,012	-	-	-	4,200	8,812	32%
Debt Service	341,188	140,000	140,000	169,620	-	201,188	41%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	354,200	140,000	140,000	169,620	4,200	210,000	41%
Net	(33,450)	(139,944)	(139,711)	(169,411)	(4,200)	110,461	
Cash Balance			11,954	52,019			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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	February
Fund/Department Number	436	Date Updated	3/17/2016

	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	2,948,923	-	-	-	-	2,948,923	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	210,999	-	210,999	-	-	(0)	100%
Interest Earnings	2,500	-	2,109	1,567	-	391	84%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	3,162,422	-	213,108	1,567	-	2,949,314	7%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	61,818	-	-	-	-	61,818	0%
Debt Service	3,368,182	446,589	1,684,089	1,710,589	-	1,684,093	50%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	3,430,000	446,589	1,684,089	1,710,589	-	1,745,911	49%
Net	(267,578)	(446,589)	(1,470,981)	(1,709,022)	-	1,203,403	
Cash Balance			149,037	(3,519)			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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	February
Fund/Department Number	433	Date Updated	3/17/2016

	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	3	18	11	-	134	12%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	152	3	18	11	-	134	12%
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)	3	18	11	-	(4,366)	
Cash Balance			8,720	10,101			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Certified Technology Park	Month	February
Fund/Department Number	439	Date Updated	3/17/2016

	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	14,637	833	4,625	5,529	-	10,012	32%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	14,637	833	4,625	5,529	-	10,012	32%
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)	833	4,625	5,529	(142,913)	(2,539,988)	
Cash Balance			2,277,931	5,026,090			

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

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

Explain Significant Spending on Capital Projects Below:

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

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Airport Urban Enterprise Zone	Month	February
Fund/Department Number	454	Date Updated	3/17/2016

	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	139	767	416	-	733	51%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,500	139	767	416	-	733	51%
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)	139	767	416	-	(49,267)	
Cash Balance			380,389	377,857			

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	February
Fund/Department Number	619	Date Updated	3/17/2016

	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	-	-	-	119,238	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	-	-	119,238	-	-	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	158,413	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	158,413	-	-	0%
Net	-	-	-	(39,175)	-	-	-
Cash Balance			-	60,141			

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	February
Fund/Department Number	315	Date Updated	3/17/2016

	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	380	2,098	1,143	-	2,902	42%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,000	380	2,098	1,143	-	2,902	42%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	5,000	380	747	544	-	4,253	15%
Total Expenditures	5,000	380	747	544	-	4,253	15%
Net	-	-	1,351	599	-	(1,351)	
Cash Balance			1,038,904	1,038,904			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

Fund/Department Name	Coveleski Debt Service Reserve	Month	February
Fund/Department Number	317	Date Updated	3/17/2016

	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	1,800	186	1,027	556	-	773	57%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,800	186	1,027	556	-	773	57%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	1,800	186	1,027	556	-	773	
Cash Balance			508,846	505,459			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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	February
Fund/Department Number	328	Date Updated	3/17/2016

	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	635	3,505	1,911	-	2,495	58%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	6,000	635	3,505	1,911	-	2,495	58%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	6,000	635	1,248	909	-	4,752	21%
Total Expenditures	6,000	635	1,248	909	-	4,752	21%
Net	-	-	2,257	1,002	-	(2,257)	
Cash Balance			1,735,840	1,735,840			

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

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

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

Explain Significant Spending on Capital Projects Below:

2016 City of South Bend Monthly Financial Report

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

	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	1,827	10,603	6,514	-	14,397	42%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	25,000	1,827	10,603	6,514	-	14,397	42%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	1,000	-	-	201,724	-	1,000	0%
Debt Service	489,503	-	365,835	357,545	-	123,668	75%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	490,503	-	365,835	559,269	-	124,668	75%
Net	(465,503)	1,827	(355,232)	(552,756)	-	(110,271)	
Cash Balance			4,947,163	5,950,099			

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variiances 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: