

Period Ending: March 31, 2016

Issued By: Administration/Finance

City of South Bend

Monthly Departmental Financial Report

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Distribution

Mayor
Chief of Staff
South Bend Common Council
Controller
Deputy City Controller
City Finance Director
Senior Budget Analyst
Department Heads
Fiscal Officers

Pete Buttigieg James Mueller

John Murphy Jennifer Hockenhull Rahman Johnson Cecil Eastman

March 2016

The Monthly Departmental Financial Report

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

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

Summary Trends & Observations

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

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

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

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

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

Fund	Current Amended	Current Month	Current YTD	Prior YTD	Budget	Percent of
Type Dept Name	Budget	Actual	Actual	Actual	Balance	Budget
City Funds						
General Fund	53,852,368	927,103	3,049,273	3,333,377	1,404,439	6%
Special Revenue						
102 Rainy Day	40,000	4,825	22,398	12,582	17,602	56%
103 Excess Levy	20	1	7	2	13	37%
201 Parks & Recreation 202 Motor Vehicle Highway	11,179,799 9,181,883	250,295 834,492	469,975 2,238,165	419,345 2,253,955	10,709,824 6,943,718	4% 24%
203 Recreation Nonreverting	1,448,565	144,974	2,236,165	276,649	1,157,218	20%
209 Studebaker-Oliver Reverting Grants	587,250	27,904	34,638	21,291	552,612	6%
210 Economic Development State Grants	73,511	2,208	20,246	473	53,265	28%
211 Department of Community Investment (DCI)	2,647,925	194,422	726,631	535,047	1,921,294	27%
212 Dept of Community Investment Grants 216 Police State Seizures	3,800,000	152,736 119	585,744 15,613	462,515 1,080	3,214,256 20,387	15% 43%
217 Gift, Donation, Bequest	36,000 185,800	354	500	2,972	185,300	0%
218 Police Curfew Violations	1,000	32	120	30	880	12%
219 Unsafe Building	985,240	47,700	445,894	-	539,346	45%
220 Law Enforcement Continuing Education	218,000	27,926	86,075	70,693	131,925	39%
227 Loss Recovery	1,410	300	2,562	30,941	(1,152)	182%
244 Emergency Phone System 249 Public Safety LOIT	6.797.160	- 566.326	1,699,376	19 1.079.495	5.097.784	0% 25%
251 Local Roads & Streets	1,269,000	97,202	518,440	276,603	750,560	41%
258 Human Rights Federal Grant	165,040	6,077	131,578	15,011	33,462	80%
271 Eastrace Waterway	30	1	3	8	27	11%
273 Morris PAC / Palais Royale Marketing	18,250	2,912	4,223	1,652	14,027	23%
280 Police Block Grants	- 150	2 15	10 71	6 40	(10) 80	0%
281 Economic Develop. Commission-Revenue Bonds 289 HAZMAT	10,000	18	83	13,838	9,917	47% 1%
291 Indiana River Rescue	45,200	9,956	26,945	8,554	18,255	60%
292 Police Grants	-	-		55	-	0%
294 Regional Police Academy	22,500	1,146	16,641	19,740	5,859	74%
295 COPS MORE Grant	92,000	8,352	17,657	2,026	74,343	19%
299 Police Federal Drug Enforcement 404 County Option Income Tax	162,000 10,370,484	115 838,012	324 2,673,428	33,612 1,630,555	161,676 7,697,056	0% 26%
408 Economic Development Income Tax	10,370,464	1,159,172	2,928,147	1,694,979	7,097,036	29%
410 Urban Development Action Grant	169,827	269	1,604	98,526	168,223	1%
655 Project Releaf	437,290	37,150	112,040	110,548	325,250	26%
705 Police K-9 Unit	2,020	2	10	505	2,010	0%
Special Revenue Total	60,106,616	4,415,016	13,070,496	9,073,345	47,036,120	22%
City Debt Service	4 000 040	0.040	00.000	10.010	4.055.400	001
313 Football Hall of Fame Debt Service City Debt Service Total	1,383,212 1,383,212	9,343 9,343	28,029 28,029	12,810 12,810	1,355,183 1,355,183	2% 2 %
Only Debt dervice rotal	1,303,212	3,343	20,023	12,010	1,000,100	2/
Capital Project	700 740	04.000	000 405	200 200	400 500	400
377 Professional Sports Development 401 Coveleski Stadium Capital	709,718 15,200	64,832 40	286,125 207	299,888 59	423,593 14,993	40% 1%
403 Zoo Endowment	200	27	127	72	73	64%
405 Park Nonreverting Capital	162,500	753	2,124	4,956	160,376	1%
406 Cumulative Capital Development	526,737	4,679	14,608	13,832	512,129	3%
407 Cumulative Capital Improvement	435,700	154	150,801	290	284,899	35%
412 Major Moves Construction	1,048,178	1,223	592,176	373,522	456,002	56%
416 Morris Performing Arts Center Capital 434 Community Revitalization Enhancement District	103,000	7,376 56	16,197 156	19,800 79	86,803 (156)	169 09
450 Palais Royale Historic Preservation	17,450	341	2,613	2,628	14,837	15%
677 Football Hall of Fame Capital	2,000	271	1,288	812	713	64%
Capital Project Total	3,020,683	79,752	1,066,422	715,938	1,954,261	35%
Enterprise						
287 Emergency Medical Services Capital	2,075,500	1,628	1,314,585	396,740	760,915	63%
288 Emergency Medical Services Operating	5,085,012	458,825	1,433,562	1,040,620	3,651,450	28%
600 Consolidated Building Fund	3,517,968	108,519	867,300	1,034,221	2,650,668	25%
601 Parking Garages 610 Solid Waste Operations	1,052,226 5,596,749	90,272 443,628	265,480 1,309,415	236,157 1,216,903	786,746 4,287,334	25% 23%
611 Solid Waste Capital	925,397	311,000	562,036	200,034	363,361	619
620 Water Works Operations	14,604,116	1,121,884	3,294,987	3,176,211	11,309,129	23%
622 Water Works Capital	15,000	1,599	7,422	4,556	7,578	49%
623 Water Works Bond Capital	-			283		09
624 Water Works Customer Deposit	8,400	840 170 664	3,895	2,157 511 378	4,505 1 537 436	469
625 Water Works Sinking 626 Water Works Bond Reserve	2,049,681 9,500	170,664 892	512,245 4,143	511,378 2,351	1,537,436 5,357	25% 44%
629 Water Works Reserve Operations & Maintenance	175,166	1,287	233,261	153,298	(58,095)	1339
640 Sewer Repair Insurance	564,725	52,097	159,382	154,971	405,343	28%
641 Sewage Works Operations	36,711,600	3,160,061	9,157,085	8,401,964	27,554,515	25%
642 Sewage Works Capital	2,532,000	4,485	22,105	5,512	2,509,895	1%
643 Sewage Works Reserve Operations & Maint.	552,997	2,265	906,418	261,101	(353,421)	164%

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

Fund Type Dept Name		Current					
Section Sect	Fund		Current Month	Current YTD	Prior YTD	Rudget	Percent of
E45 Sewage Disking 9,274,391 761,964 2,286,075 2,322,300 6,988,316 2 655 Sewage Doubt Service Reserve - 612 613 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7						J	
663 Sewargen Debt Service Reserve . 612 637 . (637) 668 Sewer Enond 2011 2,000 7,297 35,432 24,535 34,568 668 2013 Sewer Bond 2012 70,000 7,297 35,432 24,535 34,568 668 2013 Sewer Bond Issuance Fund . 3 12 7 (12) 666 2015 Sewer Bond Issuance Fund . 3,983,787 225,345 1,412,48 1,019,635 2,571,359 36,710 Century Center Capital 5,000 85 249 66 251 55 56 707 Century Center Capital 5,000 85 249 66 251 55 55 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200,707,216 200			761,964	2,286,075	2,322,320		25%
661 Sewer Bond 2012		-	612	637	-	(637)	0%
664 2013A Cost of Issuance Fund -	659 Sewer Bond 2011	2,000	129	598	2,193	1,402	30%
668 2015 Sewer Bond Issuance 670 Century Center (Capital 670 Century Center (Capital 671 Century Center (Capital 671 Century Center (Capital 672 Century Center (Capital 673 Century Center (Capital 674 Century Center Energy Conservation Debt Svc 672 Centrul Service Internal Service Internal Service Internal Service 8,234,637 638,910 1,871,950 2,245,4673 224 Central Services (S.234,637) 224 Central Services (S.234,637) 224 Central Services (S.234,637) 224 Central Services Capital 130,519 144 175 224 Central Services Capital 130,519 144 176 128,146,147 178,146,147 178,146,147 178,146,147 178,146,147 178,146,147 178,146,147 178,146,147 178,146,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,147 178,14	661 Sewer Bond 2012	70,000	7,297	35,432	24,535	34,568	51%
670 Century Center Capital 500 885 249 1,019,635 2,571,359 3 671 Century Center Capital 500 885 249 15 68 251 59 672 Century Center Energy Conservation Debt Svc 237,132 4 12 - 237,120 1		-	-		7		0%
671 Century Center Capital 500 85 249 68 251 58 672 Century Center Energy Conservation Debt Svc 237,132 4 12 2 237,120 Enterprise Total 89,043,847 6,925,378 23,788,851 20,167,216 65,254,996 2					-	` '	0%
Force Control Contro							35%
Enterprise Total 89,043,847 6,925,378 23,788,851 20,167,216 65,254,996 2							50%
Internal Service 222 Contral Services 8,234,637 638,910 1,871,950 2,054,157 6,362,687 2,242 Central Services Capital 130,519 94 476 - 130,043 2,256,883 185,820 576,462 311,266 1,680,421 2,2256,883 185,820 576,462 311,266 1,680,421 2,2278,731,744,740 2,243 28,440 33,578 35,960 4,279,311,621 2,247,243 2,2440 33,578 35,960 4,279,311,621 2,243,320 3,341,419 2,243,244 2,244,244 3,692,829 3,303,601 2,244,244 3,692,829 3,303,601 2,244,244 3,692,829 3,303,601 2,244,244 3,692,829 3,303,601 2,244,244 3,692,829 3,303,601 2,244,244 3,692,829 3,303,601 2,244,244 3,692,829 3,303,601 2,244,244 3,692,829 3,303,601 2,244,244 3,692,829 3,303,601 2,246,291 3,303,601 2,246,291 3,303,601 2,246,291 3,303,601 3,246,291 3,303,601 3,246,291 3,303,601 3,246,291 3,303,601 3,246,291 3,303,601 3,246,291 3,303,601 3,246,291 3,303,601 3,246,291 3,303,601 3,246,291 3,303,601 3,246,291 3,303,601 3,246,291 3,303,601 3,246,291 3,303,601 3,246,291 3,303,601 3,246,291 3,303,601 3,246,291 3,303,601 3,246,291 3,303,601 3,246,291 3,303,601 3,246,291 3,303,601 3,246,291 3,303,601 3,246,291 3,303,601 3,246,291 3,303,601 3,246,291 3,303,601 3,246,291 3,303,601 3,246,291 3,303,601 3,246,291 3,303,601 3,246,291 3,303,601 3,246,291 3,303,601 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291 3,246,291		- , -	•			- ,	0%
222 Central Services 8,224,637 638,910 1,871,950 2,054,157 6,362,887 2,24 Central Services Capital 130,019 94 476 - 130,043 226 Liability Insurance 2,256,883 158,820 576,462 311,266 1,680,421 2,267 2,267 2,267 311 Call Center 499,358 39,960 117,339 - 381,419 2,279,311 Call Center 499,358 39,960 117,339 - 381,419 2,271 Self-Funded Employee Benefits 17,778,455 1,390,952 4,144,244 3,692,829 13,030,601 2,271 Self-Funded Employee Benefits 17,778,455 1,390,952 4,144,244 3,593 25,770 103,689 3,271 Self-Funded Employee Benefits 17,778,455 1,390,952 1,311 3,593 25,770 103,689 3,271 Self-Funded Employee Benefits 17,779,222 1,311 3,593 25,770 103,689 3,271 Self-Funded Employee Benefits 17,779,222 1,311 3,593 25,770 103,689 3,271 Self-Funded Employee Benefits 1,779,325 3,445,311 3,593 2,5770 103,689 3,271 Self-Funded Employee Benefits 1,779,325 3,445,311 3,593 2,5770 103,689 3,271 Self-Funded Employee Benefits 1,779,325 3,445,311 3,593 2,5770 103,689 3,445,311 3,593 3,427,310 3,590 3,111 3,773 3,547 4,117,600 2,773,515 3,117 3,593 3,427,470 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907 3,907	Enterprise Total	89,043,847	6,925,378	23,788,851	20,167,216	65,254,996	27%
224 Central Services Capital 226 Lability Insurance 2.258.883 185.820 576.462 311.266 1.680.421 2.278 Take Home Vehicle Police 64.400 9.243 2.840 33.578 35.960 4 279.311 Call Center 499.358 39.960 117.939 - 381.419 2.711 Self-Funded Employee Benefits 17,174.845 1,390.852 4,144.244 3,682.829 13,030.601 2.713 Unemployment Compensation 107.282 1,311 3,593 25,770 103.6899 Internal Service Total 28.467,924 2,266.291 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104 6,743,104	Internal Service						
226 Liability Insurance 2,256,883 185,820 576,462 311,266 1,880,421 22 278 Take Home Vehicle Police 64,400 9,243 28,444 33,573 35,560 44 279 311 Call Center 499,355 39,960 117,399 - 8361,419 2 2 2 2 2 3 3 3 3 3	222 Central Services	8,234,637	638,910	1,871,950	2,054,157	6,362,687	23%
278 Take Home Vehicle Police	224 Central Services Capital	130,519	94	476	-	130,043	0%
279 311 Call Center	226 Liability Insurance	2,256,883	185,820	576,462	311,266	1,680,421	26%
711 Self-Funded Employee Benefits 17,174,845 1,390,952 4,144,244 3,892,829 13,030,601 2,713 Unemployment Compensation 107,282 1,311 3,593 25,770 103,889 3 Internal Service Total 28,467,924 2,266,291 6,743,104 6,117,600 21,724,820 2 Trust & Agency 701 Firefighters Pension 5,447,592 - 1,061 872 5,446,531 702 Police Pension 6,133,500 311 2,773 1,547 6,130,727 730 City Cemetery 150 16 74 41 76 41 76 41 78 730 City Cemetery 150 16 74 41 76 41 76 41 76 41 76 41 76 74 730 City Cemetery 150 11,581,242 327 3,907 2,460 11,577,335 10 11,581,242 327 3,907 2,460 11,577,335 10 11,581,242 327 3,907 2,460 11,577,335 10 11,581,242 327 3,907 2,460 11,577,335 10 11,581,242 327 3,907 2,460 11,577,335 10 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281,281 11,581,281 11,581,281 11,581,281 11,581,281 11,581,281,281 11,581,281 11,581,281 11,581,281,281 11,581,281,281 11,581,281,281 11,581,281,281 11,581,281,281,281 11,581,281,281,281,281,281,281,281,281,281,2	278 Take Home Vehicle Police	64,400	9,243	28,440	33,578	35,960	44%
T13 Unemployment Compensation 107,282 1,311 3,593 25,770 103,689 1	279 311 Call Center	499,358	39,960	117,939	-		24%
Internal Service Total 28,467,924 2,266,291 6,743,104 6,117,600 21,724,820 2	711 Self-Funded Employee Benefits	17,174,845	1,390,952	4,144,244	3,692,829	13,030,601	24%
Trust & Agency		107,282	1,311	3,593	25,770	103,689	3%
701 Firefighters Pension 5,447,592 - 1,061 872 5,446,531 702 Police Pension 6,133,500 311 2,773 1,547 6,130,727 1730 City Cemetery 150 16 74 41 76 44 76 44 76 76 730 City Cemetery 11,581,242 327 3,907 2,460 11,577,335 75 75 75 75 75 75 75 75 75 75 75 75 75	Internal Service Total	28,467,924	2,266,291	6,743,104	6,117,600	21,724,820	24%
701 Firefighters Pension 5,447,592 - 1,061 872 5,446,531 702 Police Pension 6,133,500 311 2,773 1,547 6,130,727 1730 City Cemetery 150 16 74 41 76 44 76 44 76 76 44 76 76 44 76 76 774 730 City Cemetery 11,581,242 327 3,907 2,460 11,577,335 774	Trust & Agency						
702 Police Pension 730 City Cemetery 730 City Cemetery 150 16 74 441 76 44 Trust & Agency Total 11,581,242 327 3,907 2,460 11,577,335 City Funds Total 247,455,892 14,623,210 47,750,083 39,422,747 150,307,153 1 Redevelopment Commission Controlled Funds Tax Increment Financing 324 River West Development Area (Airport TIF) 422 TIF - West Washington 424,000 836 3,865 6,562,954 41,239 136,277 422 TIF - West Washington 424,000 836 3,865 1,680 420,135 425 Redevelopment Retail & Leighton Plaza 172,003 13,574 35,726 41,239 136,277 2 429 River East Development Area (NE Dev TIF) 2,757,000 4,151 19,995 1,458,209 2,737,605 430 TIF - Southside Development #1 2,433,000 3,363 15,537 6,758 2,417,463 435 TIF - Douglas Road 320,750 28 317 223 320,433 436 River East Residential (RE Res TIF) 3,162,422 - 213,108 1,571 2,949,314 Tax Increment Financing Total 28,154,489 113,977 481,636 8,072,644 27,672,853 Redevelopment 433 Redevelopment General 433 Redevelopment General 152 5 619 Blackthorn Operations 119,238		5.447.592	-	1.061	872	5.446.531	0%
Trust & Agency Total			311	2,773	1,547		0%
Redevelopment Commission Controlled Funds	730 City Cemetery	150	16	74	41	76	49%
Redevelopment Commission Controlled Funds Tax Increment Financing 324 River West Development Area (Airport TIF) 18,885,314 92,026 193,687 6,562,954 18,691,627 422 TIF - West Washington 424,000 836 3,865 1,680 420,135 425 Redevelopment Retail & Leighton Plaza 172,003 13,574 35,726 41,239 136,277 2 429 River East Development Area (NE Dev TIF) 2,757,000 4,151 19,395 1,458,209 2,737,605 430 TIF - Southside Development #1 2,433,000 3,363 15,537 6,758 2,417,463 435 TIF - Douglas Road 320,750 28 317 232 320,433 6,758 2,417,463 436 River East Residential (NE Res TIF) 3,162,422 - 213,108 1,571 2,949,314 436 River East Residential (NE Res TIF) 3,162,422 - 213,108 1,571 2,949,314 439 Redevelopment General 152 5 22 15 130 16,439 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000	Trust & Agency Total	11,581,242	327	3,907	2,460	11,577,335	0%
Tax Increment Financing 324 River West Development Area (Airport TIF) 18,885,314 92,026 193,687 6,562,954 18,691,627 422 TIF - West Washington 424,000 836 3,865 1,680 420,135 425 Redevelopment Retail & Leighton Plaza 172,003 13,574 35,726 41,239 136,277 2 428 River East Development Area (NE Dev TIF) 2,757,000 4,151 19,395 1,458,209 2,737,605 430 TIF - Southside Development #1 2,433,000 3,663 15,537 6,758 2,417,463 435 TIF - Douglas Road 320,750 28 317 232 320,433 436 436 River East Residential (NE Res TIF) 3,162,422 - 213,108 1,571 2,949,314 Tax Increment Financing Total 28,154,489 113,977 481,636 8,072,644 27,672,853 Redevelopment 433 Redevelopment General 152 5 22 15 130 1 439 Certified Technology Park 14,637 1,262 5,887 <th>City Funds Total</th> <th>247,455,892</th> <th>14,623,210</th> <th>47,750,083</th> <th>39,422,747</th> <th>150,307,153</th> <th>19%</th>	City Funds Total	247,455,892	14,623,210	47,750,083	39,422,747	150,307,153	19%
324 River West Development Area (Airport TIF) 422 TIF - West Washington 424,000 836 3,865 1,880 420,135 425 Redevelopment Retail & Leighton Plaza 172,003 13,574 35,726 41,239 136,277 2 429 River East Development Area (NE Dev TIF) 2,757,000 4,151 19,395 1,458,209 2,737,605 430 TIF - Southside Development #1 2,433,000 3,363 15,537 6,758 2,417,463 435 TIF - Douglas Road 320,750 28 317 232 320,433 436 River East Residential (NE Res TIF) 3,162,422 - 213,108 1,571 2,949,314 Tax Increment Financing Total 433 Redevelopment General 433 Redevelopment General 433 Redevelopment General 439 Certified Technology Park 445 Airport Urban Enterprise Zone 619 Blackthorn Operations - Redevelopment Total 5,000 576 2,674 1,511 2,326 5 137 Coveleski Debt Service 315 Redevelopment Bond - Airport Taxable 328 Redevelopment Bond - Palais Royale 6,000 962 4,467 2,525 1,533 7 432 TIF - Southside Development #3 25,000 2,741 13,344 8,481 11,656 55							
422 TIF - West Washington 424,000 836 3,865 1,680 420,135 425 Redevelopment Retail & Leighton Plaza 172,003 13,574 35,726 41,239 136,277 2 429 River East Development Area (NE Dev TIF) 2,757,000 4,151 19,395 1,458,209 2,737,605 2 430 TIF - Southside Development #1 2,433,000 3,363 15,537 6,758 2,417,463 435 TIF - Douglas Road 320,750 28 317 232 320,433 0 436 River East Residential (NE Res TIF) 3,162,422 - 213,108 1,571 2,949,314 Tax Increment Financing Total 28,154,489 113,977 481,636 8,072,644 27,672,853 Redevelopment 433 Redevelopment General 152 5 22 15 130 1 439 Certified Technology Park 14,637 1,262 5,887 7,309 8,750 44 454 Airport Urban Enterprise Zone 1,500 211 978 550 522 6 619 Blackthorn Operations - - - -	Redevelopment Commission Controlled Funds						
425 Redevelopment Retail & Leighton Plaza 172,003 13,574 35,726 41,239 136,277 2 429 River East Development Area (NE Dev TIF) 2,757,000 4,151 19,395 1,458,209 2,737,605 430 TIF - Southside Development #1 2,433,000 3,363 15,537 6,758 2,417,463 435 TIF - Douglas Road 320,750 28 317 232 320,433 (436 River East Residential (NE Res TIF) 3,162,422 - 213,108 1,571 2,949,314 Tax Increment Financing Total 28,154,489 113,977 481,636 8,072,644 27,672,853 Redevelopment 433 Redevelopment General 152 5 22 15 130 1.439 Certified Technology Park 14,637 1,262 5,887 7,309 8,750 44 454 Airport Urban Enterprise Zone 1,500 211 978 550 522 66 619 Blackthorn Operations - 1,500 211 978 550 522 66 619 Blackthorn Operations - 119,238 - 119,238 - 100 100 100 100 100 100 100 100 100 1							
429 River East Development Area (NE Dev TIF) 2,757,000 4,151 19,395 1,458,209 2,737,605 430 TIF - Southside Development #1 2,433,000 3,363 15,537 6,758 2,417,463 435 TIF - Douglas Road 320,750 28 317 232 320,433 6 436 River East Residential (NE Res TIF) 3,162,422 - 213,108 1,571 2,949,314 Tax Increment Financing Total 28,154,489 113,977 481,636 8,072,644 27,672,853 Redevelopment General 152 5 22 15 130 1. 439 Certified Technology Park 14,637 1,262 5,887 7,309 8,750 44 454 Airport Urban Enterprise Zone 1,500 211 978 550 522 66 619 Blackthorn Operations 119,238 - C Redevelopment Total 16,289 1,478 6,887 127,112 9,402 4 Debt Service 315 Redevelopment Bond - Airport Taxable 5,000 576 2,674 1,511 2,326 55 317 Coveleski Debt Service Reserve 1,800 282 1,309 735 491 73 328 Redevelopment Bond - Palais Royale 6,000 962 4,467 2,525 1,533 74 432 TIF - Southside Development #3 25,000 2,741 13,344 8,481 11,656 55	Tax Increment Financing	18,885,314	92,026	193,687	6,562,954	18,691,627	1%
430 TIF - Southside Development #1 2,433,000 3,363 15,537 6,758 2,417,463 435 TIF - Douglas Road 320,750 28 317 232 320,433 6 320,750 28 317 232 320,433 6 320,750 28 317 232 320,433 6 320,750 28 317 232 320,433 6 320,750 28 317 232 320,433 6 320,750 28 317 232 320,433 6 320,750 28 317 232 320,433 6 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750 29 320,750	Tax Increment Financing 324 River West Development Area (Airport TIF)		- /	,	-,,	, ,	1% 1%
435 TIF - Douglas Road 320,750 28 317 232 320,433 436 436 River East Residential (NE Res TIF) 3,162,422 - 213,108 1,571 2,949,314 Tax Increment Financing Total 28,154,489 113,977 481,636 8,072,644 27,672,853 Redevelopment 433 Redevelopment General 152 5 22 15 130 14 439 Certified Technology Park 14,637 1,262 5,887 7,309 8,750 44 454 Airport Urban Enterprise Zone 1,500 211 978 550 522 66 619 Blackthorn Operations - - - - 119,238 - 16 Redevelopment Total 16,289 1,478 6,887 127,112 9,402 4 Debt Service 315 Redevelopment Bond - Airport Taxable 5,000 576 2,674 1,511 2,326 55 317 Coveleski Debt Service Reserve 1,800 282 1,309 735 491 73 328 Redevelopment Bond - Palais Royale 6,000	Tax Increment Financing 324 River West Development Area (Airport TIF) 422 TIF - West Washington	424,000	836	3,865	1,680	420,135	
A36 River East Residential (NE Res TIF) 3,162,422 - 213,108 1,571 2,949,314 Tax Increment Financing Total 28,154,489 113,977 481,636 8,072,644 27,672,853 Redevelopment 433 Redevelopment General 152 5 22 15 130 14 439 Certified Technology Park 14,637 1,262 5,887 7,309 8,750 44 454 Airport Urban Enterprise Zone 1,500 211 978 550 522 66 619 Blackthorn Operations - - 119,238 - 119,238 - 100 Redevelopment Total 16,289 1,478 6,887 127,112 9,402 4 Debt Service 315 Redevelopment Bond - Airport Taxable 5,000 576 2,674 1,511 2,326 55 317 Coveleski Debt Service Reserve 1,800 282 1,309 735 491 73 328 Redevelopment Bond - Palais Royale 6,000 962 4,467 2,525 1,533 77 432 TIF - Southside Development #3 25,000 2,741 13,344 8,481 11,656 55	Tax Increment Financing 324 River West Development Area (Airport TIF) 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 429 River East Development Area (NE Dev TIF)	424,000 172,003	836 13,574	3,865 35,726	1,680 41,239	420,135 136,277	1% 21% 1%
Redevelopment Redevelopment General 152 5 22 15 130 14 14,637 1,262 5,887 7,309 8,750 44 454 Airport Urban Enterprise Zone 1,500 211 978 550 522 66 619 Blackthorn Operations -	Tax Increment Financing 324 River West Development Area (Airport TIF) 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 429 River East Development Area (NE Dev TIF)	424,000 172,003 2,757,000	836 13,574 4,151	3,865 35,726 19,395	1,680 41,239 1,458,209	420,135 136,277 2,737,605	1% 21% 1% 1%
Redevelopment 433 Redevelopment General 152 5 22 15 130 14 439 Certified Technology Park 14,637 1,262 5,887 7,309 8,750 44 454 Airport Urban Enterprise Zone 1,500 211 978 550 522 66 619 Blackthorn Operations - - - 119,238 - 6 Redevelopment Total 16,289 1,478 6,887 127,112 9,402 4 Debt Service 315 Redevelopment Bond - Airport Taxable 5,000 576 2,674 1,511 2,326 55 317 Coveleski Debt Service Reserve 1,800 282 1,309 735 491 73 328 Redevelopment Bond - Palais Royale 6,000 962 4,467 2,525 1,533 77 432 TIF - Southside Development #3 25,000 2,741 13,344 8,481 11,656 55	Tax Increment Financing 324 River West Development Area (Airport TIF) 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 429 River East Development Area (NE Dev TIF) 430 TIF - Southside Development #1	424,000 172,003 2,757,000 2,433,000	836 13,574 4,151 3,363	3,865 35,726 19,395 15,537	1,680 41,239 1,458,209 6,758	420,135 136,277 2,737,605 2,417,463	1% 21% 1% 1% 0%
433 Redevelopment General 152 5 22 15 130 14 439 Certified Technology Park 14,637 1,262 5,887 7,309 8,750 44 454 Airport Urban Enterprise Zone 1,500 211 978 550 522 61 619 Blackthorn Operations - - - - 119,238 - 16 Redevelopment Total 16,289 1,478 6,887 127,112 9,402 4 Debt Service 315 Redevelopment Bond - Airport Taxable 5,000 576 2,674 1,511 2,326 55 317 Coveleski Debt Service Reserve 1,800 282 1,309 735 491 73 328 Redevelopment Bond - Palais Royale 6,000 962 4,467 2,525 1,533 77 432 TIF - Southside Development #3 25,000 2,741 13,344 8,481 11,656 55	Tax Increment Financing 324 River West Development Area (Airport TIF) 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 429 River East Development Area (NE Dev TIF) 430 TIF - Southside Development #1 435 TIF - Douglas Road 436 River East Residential (NE Res TIF)	424,000 172,003 2,757,000 2,433,000 320,750 3,162,422	836 13,574 4,151 3,363 28	3,865 35,726 19,395 15,537 317 213,108	1,680 41,239 1,458,209 6,758 232 1,571	420,135 136,277 2,737,605 2,417,463 320,433 2,949,314	1% 21% 1% 1% 0% 7%
433 Redevelopment General 152 5 22 15 130 14 439 Certified Technology Park 14,637 1,262 5,887 7,309 8,750 44 454 Airport Urban Enterprise Zone 1,500 211 978 550 522 61 619 Blackthorn Operations - - - - 119,238 - 16 Redevelopment Total 16,289 1,478 6,887 127,112 9,402 4 Debt Service 315 Redevelopment Bond - Airport Taxable 5,000 576 2,674 1,511 2,326 55 317 Coveleski Debt Service Reserve 1,800 282 1,309 735 491 73 328 Redevelopment Bond - Palais Royale 6,000 962 4,467 2,525 1,533 77 432 TIF - Southside Development #3 25,000 2,741 13,344 8,481 11,656 55	Tax Increment Financing 324 River West Development Area (Airport TIF) 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 429 River East Development Area (NE Dev TIF) 430 TIF - Southside Development #1 435 TIF - Douglas Road 436 River East Residential (NE Res TIF)	424,000 172,003 2,757,000 2,433,000 320,750 3,162,422	836 13,574 4,151 3,363 28	3,865 35,726 19,395 15,537 317 213,108	1,680 41,239 1,458,209 6,758 232 1,571	420,135 136,277 2,737,605 2,417,463 320,433 2,949,314	1% 21% 1% 1% 0%
454 Airport Urban Enterprise Zone 1,500 211 978 550 522 66 619 Blackthorn Operations 119,238 - 6 687 127,112 9,402 4	Tax Increment Financing 324 River West Development Area (Airport TIF) 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 429 River East Development Area (NE Dev TIF) 430 TIF - Southside Development #1 435 TIF - Douglas Road 436 River East Residential (NE Res TIF) Tax Increment Financing Total	424,000 172,003 2,757,000 2,433,000 320,750 3,162,422	836 13,574 4,151 3,363 28	3,865 35,726 19,395 15,537 317 213,108	1,680 41,239 1,458,209 6,758 232 1,571	420,135 136,277 2,737,605 2,417,463 320,433 2,949,314	1% 21% 1% 1% 0% 7%
619 Blackthorn Operations Redevelopment Total 16,289 1,478 6,887 127,112 9,402 4 Debt Service 315 Redevelopment Bond - Airport Taxable 317 Coveleski Debt Service Reserve 1,800 282 1,309 735 491 738 432 TIF - Southside Development #3 25,000 2,741 13,344 8,481 11,656 55	Tax Increment Financing 324 River West Development Area (Airport TIF) 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 429 River East Development Area (NE Dev TIF) 430 TIF - Southside Development #1 435 TIF - Douglas Road 436 River East Residential (NE Res TIF) Tax Increment Financing Total Redevelopment	424,000 172,003 2,757,000 2,433,000 320,750 3,162,422 28,154,489	836 13,574 4,151 3,363 28 - 113,977	3,865 35,726 19,395 15,537 317 213,108 481,636	1,680 41,239 1,458,209 6,758 232 1,571 8,072,644	420,135 136,277 2,737,605 2,417,463 320,433 2,949,314 27,672,853	1% 21% 1% 1% 0% 7%
Redevelopment Total 16,289 1,478 6,887 127,112 9,402 4 Debt Service 315 Redevelopment Bond - Airport Taxable 5,000 576 2,674 1,511 2,326 55 317 Coveleski Debt Service Reserve 1,800 282 1,309 735 491 77 328 Redevelopment Bond - Palais Royale 6,000 962 4,467 2,525 1,533 77 432 TIF - Southside Development #3 25,000 2,741 13,344 8,481 11,656 55	Tax Increment Financing 324 River West Development Area (Airport TIF) 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 429 River East Development Area (NE Dev TIF) 430 TIF - Southside Development #1 435 TIF - Douglas Road 436 River East Residential (NE Res TIF) Tax Increment Financing Total Redevelopment 433 Redevelopment General	424,000 172,003 2,757,000 2,433,000 320,750 3,162,422 28,154,489	836 13,574 4,151 3,363 28 - 113,977	3,865 35,726 19,395 15,537 317 213,108 481,636	1,680 41,239 1,458,209 6,758 232 1,571 8,072,644	420,135 136,277 2,737,605 2,417,463 320,433 2,949,314 27,672,853	1% 21% 1% 1% 0% 7% 2%
Debt Service 315 Redevelopment Bond - Airport Taxable 5,000 576 2,674 1,511 2,326 5.72 317 Coveleski Debt Service Reserve 1,800 282 1,309 735 491 7.72 328 Redevelopment Bond - Palais Royale 6,000 962 4,467 2,525 1,533 7.72 432 TIF - Southside Development #3 25,000 2,741 13,344 8,481 11,656 5.72	Tax Increment Financing 324 River West Development Area (Airport TIF) 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 429 River East Development Area (NE Dev TIF) 430 TIF - Southside Development #1 435 TIF - Douglas Road 436 River East Residential (NE Res TIF) Tax Increment Financing Total Redevelopment 433 Redevelopment General 439 Certified Technology Park	424,000 172,003 2,757,000 2,433,000 320,750 3,162,422 28,154,489	836 13,574 4,151 3,363 28 - 113,977	3,865 35,726 19,395 15,537 317 213,108 481,636	1,680 41,239 1,458,209 6,758 232 1,571 8,072,644	420,135 136,277 2,737,605 2,417,463 320,433 2,949,314 27,672,853	1% 21% 1% 1% 0% 7% 2%
315 Redevelopment Bond - Airport Taxable 5,000 576 2,674 1,511 2,326 55 317 Coveleski Debt Service Reserve 1,800 282 1,309 735 491 75 328 Redevelopment Bond - Palais Royale 6,000 962 4,467 2,525 1,533 76 432 TIF - Southside Development #3 25,000 2,741 13,344 8,481 11,656 55	Tax Increment Financing 324 River West Development Area (Airport TIF) 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 429 River East Development Area (NE Dev TIF) 430 TIF - Southside Development #1 435 TIF - Douglas Road 436 River East Residential (NE Res TIF) Tax Increment Financing Total Redevelopment 433 Redevelopment General 439 Certified Technology Park 454 Airport Urban Enterprise Zone	424,000 172,003 2,757,000 2,433,000 320,750 3,162,422 28,154,489	836 13,574 4,151 3,363 28 - 113,977	3,865 35,726 19,395 15,537 317 213,108 481,636	1,680 41,239 1,458,209 6,758 232 1,571 8,072,644 15 7,309 550	420,135 136,277 2,737,605 2,417,463 320,433 2,949,314 27,672,853	1% 21% 1% 0% 7% 2% 14% 40%
315 Redevelopment Bond - Airport Taxable 5,000 576 2,674 1,511 2,326 55 317 Coveleski Debt Service Reserve 1,800 282 1,309 735 491 75 328 Redevelopment Bond - Palais Royale 6,000 962 4,467 2,525 1,533 76 432 TIF - Southside Development #3 25,000 2,741 13,344 8,481 11,656 55	Tax Increment Financing 324 River West Development Area (Airport TIF) 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 429 River East Development Area (NE Dev TIF) 430 TIF - Southside Development #1 435 TIF - Douglas Road 436 River East Residential (NE Res TIF) Tax Increment Financing Total Redevelopment 433 Redevelopment General 439 Certified Technology Park 454 Airport Urban Enterprise Zone 619 Blackthorn Operations	424,000 172,003 2,757,000 2,433,000 320,750 3,162,422 28,154,489 152 14,637 1,500	836 13,574 4,151 3,363 28 - 113,977 5 1,262 211	3,865 35,726 19,395 15,537 317 213,108 481,636	1,680 41,239 1,458,209 6,758 232 1,571 8,072,644 15 7,309 550 119,238	420,135 136,277 2,737,605 2,417,463 320,433 2,949,314 27,672,853	1% 21% 1% 1% 0% 7% 2% 14% 40% 65%
317 Coveleski Debt Service Reserve 1,800 282 1,309 735 491 73 328 Redevelopment Bond - Palais Royale 6,000 962 4,467 2,525 1,533 74 432 TIF - Southside Development #3 25,000 2,741 13,344 8,481 11,656 53	Tax Increment Financing 324 River West Development Area (Airport TIF) 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 429 River East Development Area (NE Dev TIF) 430 TIF - Southside Development #1 435 TIF - Douglas Road 436 River East Residential (NE Res TIF) Tax Increment Financing Total Redevelopment 433 Redevelopment General 439 Certified Technology Park 454 Airport Urban Enterprise Zone 619 Blackthorn Operations Redevelopment Total	424,000 172,003 2,757,000 2,433,000 320,750 3,162,422 28,154,489 152 14,637 1,500	836 13,574 4,151 3,363 28 - 113,977 5 1,262 211	3,865 35,726 19,395 15,537 317 213,108 481,636	1,680 41,239 1,458,209 6,758 232 1,571 8,072,644 15 7,309 550 119,238	420,135 136,277 2,737,605 2,417,463 320,433 2,949,314 27,672,853	1% 21% 1% 1% 0% 7% 2% 14% 40% 65% 0%
432 TIF - Southside Development #3 25,000 2,741 13,344 8,481 11,656 5	Tax Increment Financing 324 River West Development Area (Airport TIF) 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 429 River East Development Area (NE Dev TIF) 430 TIF - Southside Development #1 435 TIF - Douglas Road 436 River East Residential (NE Res TIF) Tax Increment Financing Total Redevelopment 433 Redevelopment General 439 Certified Technology Park 454 Airport Urban Enterprise Zone 619 Blackthorn Operations Redevelopment Total Debt Service	424,000 172,003 2,757,000 2,433,000 320,750 3,162,422 28,154,489 152 14,637 1,500	836 13,574 4,151 3,363 28 - 113,977 5 1,262 211 - 1,478	3,865 35,726 19,395 15,537 317 213,108 481,636 22 5,887 978	1,680 41,239 1,458,209 6,758 232 1,571 8,072,644 15 7,309 550 119,238 127,112	420,135 136,277 2,737,605 2,417,463 320,433 2,949,314 27,672,853	1% 21% 1% 1% 0% 7% 2% 14% 40% 65% 0%
	Tax Increment Financing 324 River West Development Area (Airport TIF) 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 429 River East Development Area (NE Dev TIF) 430 TIF - Southside Development #1 435 TIF - Douglas Road 436 River East Residential (NE Res TIF) Tax Increment Financing Total Redevelopment 433 Redevelopment General 439 Certified Technology Park 454 Airport Urban Enterprise Zone 619 Blackthorn Operations Redevelopment Total Debt Service 315 Redevelopment Bond - Airport Taxable	424,000 172,003 2,757,000 2,433,000 320,750 3,162,422 28,154,489 152 14,637 1,500 - 16,289	836 13,574 4,151 3,363 28 - 113,977 5 1,262 211 - 1,478	3,865 35,726 19,395 15,537 317 213,108 481,636 22 5,887 978 - 6,887	1,680 41,239 1,458,209 6,758 232 1,571 8,072,644 15 7,309 550 119,238 127,112	420,135 136,277 2,737,605 2,417,463 320,433 2,949,314 27,672,853 130 8,750 522 9,402	1% 21% 1% 1% 0% 7% 2% 14% 40% 65% 0% 42%
Debt Service Total 37,800 4.561 21.793 13.253 16.007 5	Tax Increment Financing 324 River West Development Area (Airport TIF) 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 429 River East Development Area (NE Dev TIF) 430 TIF - Southside Development #1 435 TIF - Douglas Road 436 River East Residential (NE Res TIF) Tax Increment Financing Total Redevelopment 433 Redevelopment General 439 Certified Technology Park 454 Airport Urban Enterprise Zone 619 Blackthorn Operations Redevelopment Total Debt Service 315 Redevelopment Bond - Airport Taxable 317 Coveleski Debt Service Reserve	424,000 172,003 2,757,000 2,433,000 320,750 3,162,422 28,154,489 152 14,637 1,500 - 16,289	836 13,574 4,151 3,363 28 - 113,977 5 1,262 211 - 1,478	3,865 35,726 19,395 15,537 317 213,108 481,636 22 5,887 978 - 6,887	1,680 41,239 1,458,209 6,758 232 1,571 8,072,644 15 7,309 550 119,238 127,112	420,135 136,277 2,737,605 2,417,463 320,433 2,949,314 27,672,853 130 8,750 522 - 9,402	1% 21% 1% 1% 0% 7% 2% 14% 40% 65% 0% 42%
-,	Tax Increment Financing 324 River West Development Area (Airport TIF) 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 429 River East Development Area (NE Dev TIF) 430 TIF - Southside Development #1 435 TIF - Douglas Road 436 River East Residential (NE Res TIF) Tax Increment Financing Total Redevelopment 433 Redevelopment General 439 Certified Technology Park 454 Airport Urban Enterprise Zone 619 Blackthorn Operations Redevelopment Total Debt Service 315 Redevelopment Bond - Airport Taxable 317 Coveleski Debt Service Reserve 328 Redevelopment Bond - Palais Royale	424,000 172,003 2,757,000 2,433,000 320,750 3,162,422 28,154,489 152 14,637 1,500 - 16,289 5,000 1,800 6,000	836 13,574 4,151 3,363 28 - 113,977 5 1,262 211 - 1,478	3,865 35,726 19,395 15,537 317 213,108 481,636 22 5,887 978 6,887	1,680 41,239 1,458,209 6,758 232 1,571 8,072,644 15 7,309 550 119,238 127,112	420,135 136,277 2,737,605 2,417,463 320,433 2,949,314 27,672,853 130 8,750 522 9,402	1% 21% 1% 1% 6% 7% 2% 14% 40% 65% 0% 42%
Redevelopment Commission Controlled Funds Total 28,208,578 120,016 510,316 8,213,008 27,698,262	Tax Increment Financing 324 River West Development Area (Airport TIF) 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 429 River East Development Area (NE Dev TIF) 430 TIF - Southside Development #1 435 TIF - Douglas Road 436 River East Residential (NE Res TIF) Tax Increment Financing Total Redevelopment 433 Redevelopment General 439 Certified Technology Park 454 Airport Urban Enterprise Zone 619 Blackthorn Operations Redevelopment Total Debt Service 315 Redevelopment Bond - Airport Taxable 317 Coveleski Debt Service Reserve 328 Redevelopment Bond - Palais Royale 432 TIF - Southside Development #3	424,000 172,003 2,757,000 2,433,000 320,750 3,162,422 28,154,489 152 14,637 1,500 - 16,289 5,000 1,800 6,000 25,000	836 13,574 4,151 3,363 28 - 113,977 5 1,262 211 - 1,478	3,865 35,726 19,395 15,537 317 213,108 481,636 22 5,887 978 - 6,887	1,680 41,239 1,458,209 6,758 232 1,571 8,072,644 15 7,309 550 119,238 127,112	420,135 136,277 2,737,605 2,417,463 320,433 2,949,314 27,672,853 130 8,750 522 - 9,402 2,326 491 1,533 11,656	1% 21% 1% 1% 0% 7% 2% 14% 40% 65% 0% 42% 53% 73% 74%
Grand Total 275,664,470 14,743,226 48,260,399 47,635,755 178,005,415 1	Tax Increment Financing 324 River West Development Area (Airport TIF) 422 TIF - West Washington 425 Redevelopment Retail & Leighton Plaza 429 River East Development Area (NE Dev TIF) 430 TIF - Southside Development #1 435 TIF - Douglas Road 436 River East Residential (NE Res TIF) Tax Increment Financing Total Redevelopment 433 Redevelopment General 439 Certified Technology Park 454 Airport Urban Enterprise Zone 619 Blackthorn Operations Redevelopment Total Debt Service 315 Redevelopment Bond - Airport Taxable 317 Coveleski Debt Service Reserve 328 Redevelopment Bond - Palais Royale 432 TIF - Southside Development #3 Debt Service Total	424,000 172,003 2,757,000 2,433,000 320,750 3,162,422 28,154,489 152 14,637 1,500 - 16,289 5,000 1,800 6,000 25,000 37,800	836 13,574 4,151 3,363 28 - 113,977 5 1,262 211 - 1,478 576 282 962 2,741 4,561	3,865 35,726 19,395 15,537 317 213,108 481,636 22 5,887 978 - 6,887 2,674 1,309 4,467 13,344 21,793	1,680 41,239 1,458,209 6,758 232 1,571 8,072,644 15 7,309 550 119,238 127,112 1,511 735 2,525 8,481 13,253	420,135 136,277 2,737,605 2,417,463 320,433 2,949,314 27,672,853 130 8,750 522 - 9,402 2,326 491 1,533 11,656 16,007	1% 21% 1% 1% 0% 7% 2% 14% 40% 65% 0% 42% 53% 73% 74% 53%

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

	Current						
	Amended	Current Month	Current YTD	Prior YTD	Current	Budget	Percent of
Department Name	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
ty Funds							
General Fund 101-0101 Mayor's Office	749,883	50,030	160,918	181,466	133	588,832	21%
101-0104 311 Call Center	5,933	595	2,224	135,480	3,809	(100)	102%
101-0201 City Clerk	443,475	37,749	100,296	89,159	33,783	309,396	30%
101-0301 Common Council	522,735	33,221	134,744	169,646	87,326	300,665	42%
101-0302 WNIT Contract	43,000	-	-	-	-	43,000	0%
101-0401 Administration & Finance	2,227,488	128,874	401,467	461,537	68,039	1,757,982	21%
101-0404 Morris Performing Arts Center	1,129,897	92,842	252,973	265,098	59,088	817,836	28%
101-0405 Palais Royale	498,438	38,176	123,487	112,844	54,299	320,652	36%
101-0501 Legal Department	1,036,772 1,225,137	78,779 89,283	230,967 241,739	237,031 242,520	16,015	789,790 907,798	24% 26%
101-0602 Engineering 101-0801 Police Department	26,399,474	1,935,877	5,612,127	6,426,566	75,601 156,407	20,630,940	22%
101-0802 Communications Center	1,479,012	369,753	369,753	135,136	1,109,259	20,030,940	100%
101-0901 Fire Department	18,185,989	1,437,795	4,194,034	5,246,462	295,558	13,696,397	25%
101-0905 Fire LOIT 2013	-	-	-	411		-	0%
101-1008 Human Rights	371,226	25,631	84,713	101,912	7,612	278,901	25%
101-1201 Code Enforcement	202,164	-	202,164	-	-	(0)	100%
General Fund Total	54,520,623	4,318,604	12,111,606	13,805,269	1,966,928	40,442,089	26%
Special Revenue 103 Excess Levy	3,688		3,648			40	99%
201 Parks & Recreation	3,688	1,178,404	3,648 2,633,356	2,879,469	549,676	8.065.665	28%
202 Motor Vehicle Highway	10,977,409	896,714	2,384,624	2,704,804	384,079	8,208,706	25%
203 Recreation Nonreverting	1,459,754	69,287	161,893	171,640	142,412	1,155,449	21%
209 Studebaker-Oliver Reverting Grants	1,683,250	19,040	42,272	9,710	440,979	1,200,000	29%
210 Economic Development State Grants	1,935,497	31,790	1,494,282	30,203	416,011	25,204	99%
211 Department of Community Investment (DCI)	2,687,313	177,764	554,921	616,253	48,450	2,083,941	22%
212 Dept of Community Investment Grants	7,356,963	172,309	544,667	415,275	3,123,914	3,688,382	50%
216 Police State Seizures	36,000	-	-	-	-	36,000	0%
217 Gift, Donation, Bequest	362,500	-	-	27,966	-	362,500	0%
218 Police Curfew Violations	1,000	-	-	-	-	1,000	0%
219 Unsafe Building	-	20,481	35,278	-	103,652	(138,930)	0%
220 Law Enforcement Continuing Education	743,508	13,572	66,300	72,294	15,687	661,521	11%
227 Loss Recovery	480,311	20,008	23,216	1,302,296	107,095	350,000	27%
249 Public Safety LOIT	6,600,626	513,715	1,527,993	1,796,725	742.445	5,072,633	23% 45%
251 Local Roads & Streets 258 Human Rights Federal Grant	2,242,944 221,838	75,028 11,302	291,688 36,562	46,040 57,261	713,415 12,008	1,237,841 173,268	22%
273 Morris PAC / Palais Royale Marketing	18,878	11,302	30,362	96	2,457	16,422	13%
289 HAZMAT	10,000	_	_	21,542	1,170	10,000	12%
291 Indiana River Rescue	95,300	3,610	6,121	23,515	- 1,170	89,179	6%
292 Police Grants	55,373	6,188	18,825	15,296	36,548	-	100%
294 Regional Police Academy	22,500	280	581	12,639	-	21,919	3%
295 COPS MORE Grant	102,245	1,923	6,669	25,760	14,995	80,581	21%
299 Police Federal Drug Enforcement	168,965	10,752	12,042	43,255	-	156,924	7%
404 County Option Income Tax	15,162,148	853,652	3,751,682	2,919,294	2,530,627	8,879,840	41%
408 Economic Development Income Tax	10,560,181	169,782	2,422,410	2,499,253	607,027	7,530,744	29%
410 Urban Development Action Grant	238,173	-	146,068	-	-	92,106	61%
655 Project Releaf	528,358	2,937	20,160	20,025	-	508,198	4%
705 Police K-9 Unit	2,020	4 040 500	40 405 050	970	0.050.004	2,020	0%
Special Revenue Total	75,005,439	4,248,536	16,185,256	15,711,579	9,250,201	49,571,153	34%
City Debt Service							
313 Football Hall of Fame Debt Service	1,268,015	-	636,000	636,000	-	632,015	50%
City Debt Service Total	1,268,015	-	636,000	636,000	-	632,015	50%
Carried Brainet							
Capital Project 377 Professional Sports Development	838,052	_	473,088	481,573	_	364,965	56%
401 Coveleski Stadium Capital	030,032	-	22,000	401,373	-	(22,000)	0%
405 Park Nonreverting Capital	268,333	1,948	1,948	_	43,909	222,476	17%
406 Cumulative Capital Development	526,737	56,546	169,196	169,196	-	357,541	32%
407 Cumulative Capital Improvement	365,907	-	184,125	183,750	-	181,782	50%
412 Major Moves Construction	2,385,033	38,870	351,475	545,253	791,732	1,241,826	48%
416 Morris Performing Arts Center Capital	78,923	2,467	12,931	14,879	5,293	60,698	23%
434 Community Revitalization Enhancement District	-	-	-	3,897	-	-	0%
677 Football Hall of Fame Capital	84,801	6,938	27,415	19,211	388	56,998	33%
Capital Project Total	4,547,786	106,768	1,242,178	1,417,758	841,323	2,464,286	46%
Enterprise							
287 Emergency Medical Services Capital	2,247,611	152,919	152,919	35,728	210,692	1,884,000	16%
288 Emergency Medical Services Operating	6,115,643	374,778	1,327,177	490,484	95,598	4,692,868	23%
600 Consolidated Building Fund	4,450,974	276,911	858,924	742,896	277,786	3,314,263	26%
601 Parking Garages	1,393,469	111,888	229,526	266,924	604,555	559,389	60%
610 Solid Waste Operations	5,597,412	375,760	1,393,911	1,316,442	685,556	3,517,946	37%
611 Solid Waste Capital	925,197	11,143	262,258	234,946	922	662,017	28%
620 Water Works Operations	16,984,657	1,109,031	3,692,519	3,488,646	744,569	12,547,568	26%
622 Water Works Capital	821,797		-,002,0.0	86,334	177,797	644,000	22%
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City of South Bend Monthly Department Financial Report EXPENDITURE SUMMARY March 31, 2016

Amended Current Month Current YTD Prior YTD Current Budget Percent		Current						
City Entropy 223 Water Works Den Capital			Current Month			Current	Budget	Percent of
## 224 Water Words Claimoner Deposit	·	Budget				Encumbrances	Balance	Budget
CSC Winter Works Service Receive Ceptrations & Maintenance	·	-				-	-	0%
Cap Winter Works Reserve Operations & Maintenance 10,000 1,287 2,894 1,866 7,106	•					-		23%
Car Water Works Reserve Operations & Maintenance 10,000	9				550	-		0%
640 Sewer Repair Insurance					-	-		22%
641 Sewage Works Operations	·					-		29%
## C42 Sewage Works Capital ## C42 Sewage Works Reserve Operations & Maint. ## C43 Sewage Sinking ## C44 Sewage Sinking ## C45 Sewag	•							29%
643 Sewage Works Receive Operations & Maint. 16,000 2,265 4,911 3,040 11,099 11,099 649 Sewage Sinking 9,274,288 - 1,859 1,859 1,720,888 669 Sewer Bond 2011 172,088 - 2,727,688 669 Sewer Bond 2012 20,187,082 445,588 1,707,327 522,432 11,258,241 6,878,888 668 2015 Sewer Bond 2012 20,187,082 445,588 316,542 596,640 5 - 2,273,132 1,259,241 6,878,888 671 Centrally Center Capital 2,230,862 3,160,583 316,543 966,640 881,249 - 3,1015,798 671 Centrally Center Capital 2,230,862 3,660,583 19,502,389 17,11,545 21,275,168 81,271,679 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,271,179 1,2	•							27%
649 Sewage Sinking 9.274.298 - 18.80 18.90 9.272.448 6595 Sew Febra 2011 172.088 - 0 6 6 15 Sewer Bond 2012 20.187.062 44.5.86 1.707.327 522.43 11.258.241 6.873.888 658 2015 Sewer Bond Stauce - 2.500 670 Century Center 3.974.38 316.542 96.640 881.249 - 3.015.708 670 Century Center Geptal - 3.974.38 316.542 96.640 881.249 - 3.015.708 670 Century Center Geptal - 3.974.38 316.542 96.640 881.249 - 3.015.708 670 Century Center Geptal - 3.974.38 316.542 96.640 881.249 - 2.277.108 672 Century Center Geptal - 3.974.38 316.542 96.640 881.249 - 3.015.708 672 Century Center Geptal - 2.277.132 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32 17.32	·					4,201,289		66%
661 Sewer Bonad 2011	·		2,265			-		31%
666 Sewer Bond 2012			-	1,850		-		0%
686 2015 Sawer Bond Issuance - 2,500 - (2,500)			-	-				100%
FOT Century Center Capital 3,072,438 316,542 956,640 881,249		20,187,062	445,588		522,432	11,258,241		649
Fritzentry Center Capital 237,132 5 5 5 2 237,132 5 5 5 5 5 5 5 2 237,132 5 5 5 5 5 5 5 5 5		-	-		-	-		0%
Factor Cartury Center Energy Conservation Debt Svc 237,132 19,502,389 17,111,545 21,271,588 81,271,679 11,0000000000000000000000000000000000	670 Century Center	3,972,438	316,542	956,640	881,249	-	3,015,798	24%
Internal Service	671 Century Center Capital	-	-	-	66,156	-	-	0%
Internal Service	672 Century Center Energy Conservation Debt Svc	237,132	-	-	-	-	237,132	0%
222 Central Services Capital 205,584 - 223,689 - 1616,689 10,1919 226 Liability Insurance 31,20,348 101,220 435,308 649,845 91,603 2,583,437 278 Take Home Vehicle 10,000 - 53 - 9,947 279 311 Call Center 499,557 40,140 118,119 - 54,225 375,813 3,941,968 12,01231 71.3 Unemployment Compensation 113,882 5,252 41,567 24,116 22,000 77,315 Internal Service Total 29,717,540 2,399,008 6,427,769 5,755,887 3,541,814 19,741,957 171 Self-Lended Employee Benefits 17,378,890 1,576,732 4,014,463 3,088,387 751,469 12,612,231 71.3 Unemployment Compensation 113,882 5,252 41,567 24,116 22,000 77,315 Internal Service Total 29,717,540 2,399,008 6,427,769 5,755,887 3,541,814 19,741,957 171 Self-Lended Employee Benefits 49,9457 40,140 471,815 22,000 77,315 Internal Service Total 29,717,540 2,399,008 6,427,769 5,755,887 3,541,814 19,741,957 171 Self-Lended Employee Benefits 6,797,398 651,745 1,696,646 1,620,158 5 5,000,752 730 City Centelety 20,000 6,797,398 651,745 1,696,646 1,620,158 5 5,000,752 730 City Centelety 20,000 12,282,241 1,058,918 2,333,010 2,552,242 5 9,349,231 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151 19,741,151	Enterprise Total	122,390,862	5,660,583	19,502,389	17,111,545	21,275,188	81,271,679	33%
222 Central Services Capital 2055,844	Internal Service							
224 Central Savriose Capital 224 Central Savriose Capital 226 Liability Insurance 310,348 101,220 435,308 649,845 91,803 2,593,437 278 Take Home Vehicle Police 10,000 - 53 649,845 91,803 2,593,437 279 311 Call Centre 499,957 40,140 118,119 - 5,425 375,813 711 Centre 499,957 40,140 118,119 - 5,425 375,813 711 Unemployment Compensation 113,882 5,252 14,567 24,318 22,000 77,315 Internal Service Total 29,717,540 23,9008 54,277,69 5,755,867 3,547,614 19,741,957 171 Unemployment Compensation 113,882 5,252 14,567 24,318 22,000 77,315 Internal Service Total 29,717,540 23,9008 65,427,769 5,755,867 3,547,614 19,741,957 171 Fireflighters Pension 5,464,843 407,173 1,236,364 1,332,784 - 4,228,479 702 Police Pension 6,797,398 651,745 1,896,646 1,520,159 - 20,000 773 179,000 179,140 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12,282,471 12		8,289,479	646.405	1,821.890	1,993.337	2.525.593	3,941.996	52%
226 Liability Insurance 278 Take Home Vehicle Police 10,000 - 53 - 9,447 279 311 Call Center 498,387 40,140 118,119 - 5,425 378,813 711 Self-Funded Employee Benefits 17,378,890 1,756,792 4,014,483 3,088,387 751,496 12,612,931 713 Unemployment Compensation 113,882 5,252 14,567 24,318 22,000 777,315 Internal Service Total 29,717,540 2,369,008 6,427,769 5,755,867 3,547,814 19,741,957 Trust & Agency 701 Fierifighters Pension 5,464,843 407,173 1,236,364 1,332,784 - 4,228,479 702 Police Pension 6,797,398 651,745 730 City Cemetery 20,000 - 12,882,411 1,058,918 2,933,010 2,952,942 - 9,349,231 Ity Funds Total 29,732,506 17,765,218 59,038,209 57,390,981 36,881,453 20,3472,408 edevelopment Commission Controlled Funds 1,403,366 3,461 6,827 420 Tix Vest Washington Plaza 160,466 6,656 1,596 2,426 Tix Vest Washington Plaza 420 Tix Central Beneficial Service Area 420 Tix Central Beneficial Service Area 420 Tix Central Medical Service Area 420 Tix Central Service Area 420					-			57%
278 Take Home Vehicle Police	·		101 220		649 845			17%
279 311 Call Center	•		101,220		0-10,0-10	51,000		19
Tril Self-Funded Employee Benefits 17,378,890 1,576,792 14,463 3,088,387 751,496 12,612,931 1713 Unemployment Compensation 113,882 5,252 14,567 5,755,887 3,547,814 19,741,957 Trust & Agency 701 Firefighters Pension 5,464,843 407,173 1,236,364 1,332,784 - 4,228,479 702 Police Pension 6,797,398 651,745 1,696,646 1,620,158 - 5,000,752 730 City Cemetery 20,000 1,058,918 2,933,010 2,952,942 2,952,942 2,942,393 20,3472,408 edevelopment Commission Controlled Funds Trust & Agency Total 12,282,241 18, Funds Total 299,732,506 17,763,218 59,038,209 57,390,981 36,881,453 203,472,408 edevelopment Commission Controlled Funds Trust Kneremental Financing 324 River West Development Area (Airport TIF) 31,600,406 425 Redevelopment Rail & Leighton Plaza 420 Tax Incremental Einancing (TIF) - Downtown 425 Tife - Central Medical Services Area 427 Tife - Central Medical Services Area 428 River - Cast Development Area (Net Dev TIF) 3, 833,159 429 River East Development Area (Net Dev TIF) 433 Tife - Southside Development #1 7,411,815 142,775 297,025 522,222 4,370,230 2,744,560 435 Tife - Douglas Road 435 Redevelopment (Ne Res Tiff) 3,430,000 436 River East Revelopment (Ne Res Tiff) 3,430,000 436 River East Revelopment (Ne Res Tiff) 3,430,000 436 River East Revelopment (Ne Res Tiff) 3,430,000 437 Redevelopment Flancing Total 52,597,023 1,914,167 9,509,373 14,658,482 16,663,424 2,560,000 619 Blackthorn Operations 7,741,413 142,913 142,913 142,913 181,456 2,560,000 619 Blackthorn Operations 8,777 8,789 432 Tiff - Southside Development #3 430 Redevelopment Bond - Airport Taxable 3,158,640,840 430 Tiff - Southside Development #3 430 Redevelopment Bond - Airport Taxable 431 Redevelopment Bond - Airport Taxable 50,000 619 Blackthorn Operations 6,000 619 Blackthorn Operations 7,711,741 7,410,750 7,750,760 7,750,760 7,750,760 7,750,767 7,955,877 7,955,877 7,955,877 7,955,877 7,955,877 7,955,877			40 140		-	5.425		25%
Triust & Agency Triust & A					3 088 387			27%
Trust & Agency								32%
Trust & Agency 701 Firefighters Pension 5,464,843 407,173 1,236,364 1,332,784 - 4,228,479 702 Police Pension 6,797,398 651,745 1,696,646 1,620,158 - 5,100,752 730 City Cemetery 20,000 1 12,282,241 1,058,918 2,333,010 2,952,942 - 9,349,231 Ity Funds Total 299,732,506 17,763,218 59,038,209 57,390,981 36,881,453 203,472,408 Ity Funds Total 299,732,506 17,763,218 59,038,209 57,390,981 36,881,453 203,472,408 Ity Funds Total 299,732,506 17,763,218 59,038,209 57,390,981 36,881,453 203,472,408 Ity Funds Total 299,732,506 17,763,218 59,038,209 57,390,981 36,881,453 203,472,408 Ity Funds Total 299,732,506 17,763,218 59,038,209 57,390,981 36,881,453 203,472,408 Ity Funds Total 299,732,506 17,763,218 59,038,209 57,390,981 36,881,453 203,472,408 Ity Funds Total 200,700,700,700,700,700,700,700,700,700,	. , .							34%
701 Firelighters Pension		, ,	, ,			, ,		
702 Police Pension 702 Police Pension 730 City Cemetery 20,000 5 - 1 - 1 - 1 - 20,000 1 - 1 - 1 - 1 - 20,000 1 - 1 - 1 - 1 - 20,000 1 - 1 - 1 - 1 - 20,000 1 - 1 - 1 - 1 - 20,000 1 - 1 - 1 - 1 - 20,000 1 - 1 - 1 - 1 - 20,000 1 - 1 - 1 - 1 - 20,000 1 - 1 - 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,000 1 - 20,00								
730 City Cemetery 730 City Cemetery 730 City Cemetery 730 City Canal 12,282,241 1,058,918 2,933,010 2,952,942 - 9,349,231 city Funds Total 299,732,506 17,763,218 59,038,209 57,390,981 36,881,453 203,472,408 cedevelopment Commission Controlled Funds Tax Increment Financing 324 River West Development Area (Airport TIF) 31,502,077 1,749,039 7,267,599 5,697,767 7,955,087 16,279,391 420 Tax Incremental Financing (TIF) - Downtown - 1,043,366 3,461 6,827 22,950 310,339 1,086,200 425 Redevelopment Retail & Leighton Plaza 160,406 6,656 15,986 34,372 144,420 426 TIF - Central Medical Service Area - 2,294,533 - 144,420 426 TIF - Central Medical Service Area - 2,294,533 - 2,294,533 - 144,420 430 TIF - Southside Development #1 7,411,815 142,775 297,025 522,222 4,370,230 2,744,560 435 TIF - Douglas Road 354,200 - 140,000 169,620 4,200 210,000 436 River East Residential (NE Res TIF) 3,430,000 - 1,884,089 1,710,589 - 1,745,911 Tax Increment Financing Total 52,597,023 1,914,167 9,509,373 14,658,482 16,663,424 26,424,225 Redevelopment General 4,500 - 1,500,000 436 River East Residential (NE Res TIF) 3,430,000 - 1,684,089 1,710,589 - 1,745,911 Tax Increment Financing Total 52,597,023 1,914,167 9,509,373 14,658,482 16,663,424 26,424,225 Redevelopment General 4,500 - 1,500,000 436 River East Residential (NE Res TIF) 3,430,000 - 1,500,000 436 River East Residential (NE Res TIF) 3,430,000 - 1,500,000 436 River East Residential (NE Res TIF) 3,430,000 - 1,500,000 436 River East Residential (NE Res TIF) 3,430,000 - 1,500,000 436 River East Residential (NE Res TIF) 3,430,000 - 1,500,000 456,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200 2,000 4,200	· · · · · · · · · · · · · · · · · · ·					-		23%
Trust & Agency Total 12,282,241 1,058,918 2,933,010 2,952,942 - 9,349,231 tty Funds Total 299,732,506 17,763,218 59,038,209 57,390,981 36,881,453 203,472,408 delevelopment Commission Controlled Funds Tax Increment Financing 324 River West Development Area (Airport TIF) 31,502,077 1,749,039 7,267,599 5,697,767 7,955,087 16,279,391 420 Tax Incremental Financing (TIF) - Downtown 4,088,473 4,088,473 14,402,420 425 TIF - Viest Washington 1,403,366 3,461 6,827 22,960 310,339 1,086,200 425 Redevelopment Retail & Leiphton Plaza 160,406 6,656 15,986 34,372 - 1144,420 426 TIF - Central Medical Service Area - 6,656 15,986 34,372 - 1144,420 429 River East Development Area (NE Dev TIF) 8,335,159 12,236 97,847 117,956 4,023,568 4,213,744 430 TIF - Southside Development #1 7,411,815 142,775 297,025 522,222 4,370,230 2,744,560 436 River East Residential (NE Res TIF) 3,430,000 - 1,1684,089 1,710,589 - 1,745,911 Tax Increment Financing Total 52,597,023 1,914,167 9,509,373 14,658,482 16,663,424 26,424,225 Redevelopment General 4,500 - 1,684,089 1,710,589 - 1,745,911 Tax Increment Financing Total 52,597,023 1,914,167 9,509,373 14,658,482 16,663,424 26,424,225 Redevelopment General 4,500 - 1,684,089 1,710,589 - 1,745,911 Tax Increment Financing Total 2,747,413 142,913 142,913 198 - 2,550,000 454 Airport Urban Enterprise Zone 50,000 576 13,23 912 - 3,500,000 619 Blackthorn Operation 2,747,413 142,913 142,913 181,456 - 2,604,500 Debt Service 315 Redevelopment Bond - Airport Taxable 5,000 962 2,211 1,524 - 3,577 328 Redevelopment Bond - Palais Royale 6,000 962 2,211 1,524 - 3,7789 432 TIF - Southside Development #3 490,503 - 365,635 559,269 - 124,668 Debt Service Total 55,845,939 2,058,618 10,021,654 15,401,642 16,663,424 29,160,660 dedeletement Commission Controlled Funds Total 55,845,939 2,058,618 10,021,654 15,401,642 16,663,624 29,160,660 dedeletement Commission Controlled Funds Total 55,845,939 2,058,618 10,021,654 15,401,642 16,663,624 29,160,660 dedeletement Commission Controlled Funds Total 55,845,939			651,745	1,696,646	1,620,158	-		25%
Sedevelopment Commission Controlled Funds	· · · · · · · · · · · · · · · · · · ·		4 050 040	- 022.040	2.052.042	-		0%
adevelopment Commission Controlled Funds Tax Increment Financing 324 River West Development Area (Airport TIF) 31,502,077 1,749,039 7,267,599 5,697,767 7,955,087 16,279,391 420 Tax Incremental Financing (TIF) - Downtown - - - - 4,088,473 - - 422 TIF - West Washington 1,403,366 3,461 6,827 22,950 310,339 1,086,200 425 Redevelopment Retail & Leighton Plaza 160,406 6,656 15,986 34,372 - 144,420 426 TIF - Central Medical Service Area - - - 2,294,533 - - 144,420 426 TIF - Central Medical Service Area - - - 2,294,533 - - 144,420 426 TIF - Southside Development Area (NE Dev TIF) 8,335,159 12,236 97,847 117,956,588 4,213,744 430 TIF - Southside Development #1 7,411,815 142,775 297,025 522,222 4,370,230 2,744,560 435 TIF - Southside Sevelopment #1 7,411,815	Trust & Agency Total	12,282,241	1,058,918	2,933,010	2,952,942	-	9,349,231	24%
Tax Increment Financing 324 River West Development Area (Airport TIF) 31,502,077 1,749,039 7,267,599 5,697,767 7,955,087 16,279,381 420 Tax Incremental Financing (TIF) - Downtown	ity Funds Total	299,732,506	17,763,218	59,038,209	57,390,981	36,881,453	203,472,408	32%
Tax Increment Financing 324 River West Development Area (Airport TIF) 31,502,077 1,749,039 7,267,599 5,697,767 7,955,087 16,279,381 420 Tax Incremental Financing (TIF) - Downtown	adevalonment Commission Controlled Funds							
420 Tax Incremental Financing (TIF) - Downtown 422 TIF - West Washington 1,403,366 3,461 6,827 22,950 310,339 1,086,200 425 Redevelopment Retail & Leighton Plaza 160,406 6,656 15,986 3,4372 - 144,420 426 TIF - Central Medical Service Area 160,406 6,656 15,986 34,372 - 144,420 426 TIF - Central Medical Service Area 17	•							
422 TIF - West Washington	324 River West Development Area (Airport TIF)	31,502,077	1,749,039	7,267,599	5,697,767	7,955,087	16,279,391	48%
422 TIF - West Washington	420 Tax Incremental Financing (TIF) - Downtown	_	-	-	4.088.473	<u>-</u>	_	0%
425 Redevelopment Retail & Leighton Plaza 426 TIF - Central Medical Service Area 2,294,533 2,294,533 2,294,533 2,294,533 2,294,533	÷	1.403.366	3.461	6.827		310.339	1.086,200	23%
426 TIF - Central Medical Service Area 429 River East Development Area (NE Dev TIF) 8,335,159 12,236 97,847 117,956 4,023,568 4,213,744 430 TIF - Southside Development #1 7,411,815 142,775 297,025 522,222 4,370,230 2,744,560 435 TIF - Douglas Road 354,200 - 140,000 169,620 4,200 210,000 436 River East Residential (NE Res TIF) 3,430,000 - 1,684,089 1,710,589 - 1,745,911 Tax Increment Financing Total 52,597,023 1,914,167 9,509,373 14,658,482 16,663,424 26,424,225 Redevelopment 433 Redevelopment General 4,500 4,500 439 Certified Technology Park 2,692,913 142,913 142,913 198 - 2,550,000 619 Blackthorn Operations 181,258 50,000 619 Blackthorn Operations - 181,258	<u> </u>					-		10%
429 River East Development Area (NE Dev TIF) 430 TIF - Southside Development #1 7,411,815 142,775 297,025 522,222 4,370,230 2,744,560 435 TIF - Douglas Road 354,200 - 140,000 169,620 4,200 210,000 436 River East Residential (NE Res TIF) 3,430,000 - 1,684,089 1,710,589 - 1,745,911 Tax Increment Financing Total 52,597,023 1,914,167 9,509,373 14,658,482 16,663,424 26,424,225 Redevelopment 433 Redevelopment General 4,500 4,500 439 Certified Technology Park 2,692,913 142,913 142,913 142,913 198 - 2,550,000 454 Airport Urban Enterprise Zone 50,000 619 Blackthorn Operations 181,258 5,000 619 Blackthorn Operations - 2,747,413 142,913 142,913 181,456 - 2,604,500 Debt Service 315 Redevelopment Bond - Airport Taxable 5,000 576 1,323 912 - 3,677 328 Redevelopment Bond - Palais Royale 6,000 962 2,211 1,524 - 3,789 432 TIF - Southside Development #3 490,503 - 365,835 559,269 - 124,668 Debt Service Total 55,845,939 2,058,618 10,021,654 15,401,642 16,663,424 29,160,860		-	-	-		_	-	0%
430 TIF - Southside Development #1		8.335.159	12.236	97.847		4.023.568	4.213.744	49%
435 TIF - Douglas Road 354,200 - 140,000 169,620 4,200 210,000 436 River East Residential (NE Res TIF) 3,430,000 - 1,684,089 1,710,589 - 1,745,911 Tax Increment Financing Total 52,597,023 1,914,167 9,509,373 14,658,482 16,663,424 26,424,225 Redevelopment 433 Redevelopment General 4,500 4,500 439 Certified Technology Park 2,692,913 142,913 142,913 198 - 2,550,000 454 Airport Urban Enterprise Zone 50,000 5 50,000 619 Blackthorn Operations 181,258 8 Redevelopment Total 2,747,413 142,913 142,913 181,456 - 2,604,500 Debt Service 315 Redevelopment Bond - Airport Taxable 5,000 576 1,323 912 - 3,677 328 Redevelopment Bond - Palais Royale 6,000 962 2,211 1,524 - 3,789 432 TIF - Southside Development #3 490,503 - 365,835 559,269 - 124,668 Debt Service Total 501,503 1,538 369,369 561,705 - 132,135 edevelopment Commission Controlled Funds Total 55,845,939 2,058,618 10,021,654 15,401,642 16,663,424 29,160,860								63%
A36 River East Residential (NE Res TIF) 3,430,000 - 1,684,089 1,710,589 - 1,745,911 Tax Increment Financing Total 52,597,023 1,914,167 9,509,373 14,658,482 16,663,424 26,424,225 Redevelopment 433 Redevelopment General 4,500 - - - - - 4,500 439 Certified Technology Park 2,692,913 142,913 142,913 198 - 2,550,000 454 Airport Urban Enterprise Zone 50,000 - - - - 50,000 619 Blackthorn Operations 2,747,413 142,913 142,913 181,258 - - Redevelopment Total 2,747,413 142,913 142,913 181,456 - 2,604,500 Debt Service 315 Redevelopment Bond - Airport Taxable 5,000 576 1,323 912 - 3,677 328 Redevelopment Bond - Palais Royale 6,000 962 2,211 1,524 - 3,789 432 TIF - Southside Development #3 490,503 - 365,835 559,269 - 124,668 Debt Service Total 501,503 1,538 369,369 561,705 - 132,135 Redevelopment Commission Controlled Funds Total 55,845,939 2,058,618 10,021,654 15,401,642 16,663,424 29,160,860	·		2,					41%
Redevelopment S2,597,023	· ·		_			4,200		49%
Redevelopment 433 Redevelopment General 4,500 - - - - 4,500 439 Certified Technology Park 2,692,913 142,913 142,913 198 - 2,550,000 454 Airport Urban Enterprise Zone 50,000 - - - - 50,000 619 Blackthorn Operations - - - 181,258 - - Redevelopment Total 2,747,413 142,913 142,913 181,456 - 2,604,500 Debt Service 315 Redevelopment Bond - Airport Taxable 5,000 576 1,323 912 - 3,677 328 Redevelopment Bond - Palais Royale 6,000 962 2,211 1,524 - 3,789 432 TIF - Southside Development #3 490,503 - 365,835 559,269 - 124,668 Debt Service Total 501,503 1,538 369,369 561,705 - 132,135			1.914.167			16.663.424		50%
433 Redevelopment General 4,500 - - - 4,500 439 Certified Technology Park 2,692,913 142,913 142,913 198 - 2,550,000 454 Airport Urban Enterprise Zone 50,000 - - - - 50,000 619 Blackthorn Operations - - - 181,258 - - Redevelopment Total 2,747,413 142,913 142,913 181,456 - 2,604,500 Debt Service 315 Redevelopment Bond - Airport Taxable 5,000 576 1,323 912 - 3,677 328 Redevelopment Bond - Palais Royale 6,000 962 2,211 1,524 - 3,789 432 TIF - Southside Development #3 490,503 - 365,835 559,269 - 124,668 Debt Service Total 501,503 1,538 369,369 561,705 - 132,135	Tax morement i manoning rotal	02,007,020	1,514,107	5,555,575	14,000,402	10,000,424	20,424,220	007
439 Certified Technology Park 2,692,913 142,913 142,913 198 - 2,550,000 454 Airport Urban Enterprise Zone 50,000 50,000 50,000 50,000 619 Blackthorn Operations 181,258 2,604,500 Redevelopment Total 2,747,413 142,913 142,913 181,456 - 2,604,500 Debt Service 315 Redevelopment Bond - Airport Taxable 5,000 576 1,323 912 - 3,677 328 Redevelopment Bond - Palais Royale 6,000 962 2,211 1,524 - 3,789 432 TiF - Southside Development #3 490,503 - 365,835 559,269 - 124,668 Debt Service Total 501,503 1,538 369,369 561,705 - 132,135	•							
454 Airport Urban Enterprise Zone 50,000 50,000 619 Blackthorn Operations 181,258 181,258 181,258 181,258 181,258 181,258 181,258 181,258 181,258 181,258 181,258 181,258 181,258 181,258	•		-	-	-	-		0%
619 Blackthorn Operations Redevelopment Total 2,747,413 142,913 142,913 181,456 - 2,604,500 Debt Service 315 Redevelopment Bond - Airport Taxable 5,000 576 1,323 912 - 3,677 328 Redevelopment Bond - Palais Royale 6,000 962 2,211 1,524 - 3,789 432 TIF - Southside Development #3 490,503 - 365,835 559,269 - 124,668 Debt Service Total 501,503 1,538 369,369 561,705 - 132,135 Bedevelopment Commission Controlled Funds Total 55,845,939 2,058,618 10,021,654 15,401,642 16,663,424 29,160,860			142,913	142,913	198	-		5%
Debt Service 315 Redevelopment Bond - Airport Taxable 5,000 576 1,323 912 - 3,677 328 Redevelopment Bond - Palais Royale 6,000 962 2,211 1,524 - 3,789 432 TIF - Southside Development #3 490,503 - 365,835 559,269 - 124,668 Debt Service Total 501,503 1,538 369,369 561,705 - 132,135 edevelopment Commission Controlled Funds Total 55,845,939 2,058,618 10,021,654 15,401,642 16,663,424 29,160,860	·	50,000	-	-	-	-	50,000	0%
Debt Service 315 Redevelopment Bond - Airport Taxable 5,000 576 1,323 912 - 3,677 328 Redevelopment Bond - Palais Royale 6,000 962 2,211 1,524 - 3,789 432 TIF - Southside Development #3 490,503 - 365,835 559,269 - 124,668 Debt Service Total 501,503 1,538 369,369 561,705 - 132,135 edevelopment Commission Controlled Funds Total 55,845,939 2,058,618 10,021,654 15,401,642 16,663,424 29,160,860		2.747.413	142.913	142.913		-	2.604.500	0% 5%
315 Redevelopment Bond - Airport Taxable 5,000 576 1,323 912 - 3,677 328 Redevelopment Bond - Palais Royale 6,000 962 2,211 1,524 - 3,789 432 TIF - Southside Development #3 490,503 - 365,835 559,269 - 124,668 Debt Service Total 501,503 1,538 369,369 561,705 - 132,135 Redevelopment Commission Controlled Funds Total 55,845,939 2,058,618 10,021,654 15,401,642 16,663,424 29,160,860	•	. , -	,	,	- ,			
328 Redevelopment Bond - Palais Royale 6,000 962 2,211 1,524 - 3,789 432 TIF - Southside Development #3 490,503 - 365,835 559,269 - 124,668 Debt Service Total 501,503 1,538 369,369 561,705 - 132,135 edevelopment Commission Controlled Funds Total 55,845,939 2,058,618 10,021,654 15,401,642 16,663,424 29,160,860		=			a			
432 TIF - Southside Development #3 490,503 - 365,835 559,269 - 124,668 Debt Service Total 501,503 1,538 369,369 561,705 - 132,135 Endevelopment Commission Controlled Funds Total 55,845,939 2,058,618 10,021,654 15,401,642 16,663,424 29,160,860						-		26%
Debt Service Total 501,503 1,538 369,369 561,705 - 132,135 adevelopment Commission Controlled Funds Total 55,845,939 2,058,618 10,021,654 15,401,642 16,663,424 29,160,860			962			-		37%
edevelopment Commission Controlled Funds Total 55,845,939 2,058,618 10,021,654 15,401,642 16,663,424 29,160,860			1,538					75% 74%
						16.002.404		
rand Total 355,578,445 19,821,835 69,059,863 72,792,623 53,544,877 232,633,269	adevelopment Commission Controlled Funds Total	55,645,939	∠,058,618	10,021,654	15,401,642	10,003,424	29,100,860	48%
								34%

Fund/Department Name		Mayor's Office			Month	March	
Fund/Department Number	101-0101				Date Updated	4/13/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							•
Property Taxes/Non-Dept Revenue	749,283	49,925	160,613	181,416	-	588,670	21%
Local Income Taxes	· -	· -	-	· -	-	-	0%
Other Taxes	-	_	-	-	-	-	0%
Grants/Intergovernmental	-	_	-	-	-	-	0%
Charges for Services	-	_	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	_	-	-	-	-	0%
Donations	-	_	-	50	-	-	0%
Other Income	600	105	305	-	-	295	51%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	749,883	50,030	160,918	181,466	-	588,965	21%
Expenditures							
Personnel	685,492	43,979	139,030	170,332	-	546,462	20%
Supplies	3,662	40	722	3,216	119	2,821	23%
Services	60,139	6,011	21,019	7,221	14	39,106	35%
Debt Service	590	-	147	697	-	443	25%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	749,883	50,030	160,918	181,466	133	588,832	21%
Nec					(400)	400	
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/Variances Below:

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

7

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⊢ X I	กเลเท	Sian	iticant	Sne	naina	on	Capital	Pro	IECTS	Reinv	v٠
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There are no capital projects budgeted for 2016.

Personnel Supplies Services Debt Service Capital Transfers Out	101-0104 Current Amended Budget 5,933 5,933	Current Month Actual (1,629) 2,224 - 595	Current Year to Date Actual 2,224 - 2,224 - 1,629 595	Prior Year to Date Actual 135,480 - 135,480 1,352 18,779 -	Current Encumbrances	4/14/2016 Budget Balance 5,933	Percent of Budget 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100% 103%
Property Taxes/Non-Dept Revenue Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In Total Revenue Expenditures Personnel Supplies Services Debt Service Capital Transfers Out	5,933 5,933 5,933 5,933	Month Actual (1,629) 2,224 595	Year to Date Actual	Year to Date Actual	Encumbrances	5,933	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100% 103%
Property Taxes/Non-Dept Revenue Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In otal Revenue xpenditures Personnel Supplies Services Debt Service Capital Transfers Out	- - - - - - - 5,933	- - - - - 2,224 - 595	- 2,224 - 1,629	- - - - 135,480 - 135,480 115,348 1,352		- - - - - (2,224) - 3,709	0% 0% 0% 0% 0% 0% 0% 0% 0% 100% 103%
Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In otal Revenue xpenditures Personnel Supplies Services Debt Service Capital Transfers Out	- - - - - - - 5,933	- - - - - 2,224 - 595	- 2,224 - 1,629	- - - - 135,480 - 135,480 115,348 1,352		- - - - - (2,224) - 3,709	0% 0% 0% 0% 0% 0% 0% 0% 0% 100% 103%
Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In Otal Revenue Expenditures Personnel Supplies Services Debt Service Capital Transfers Out	2,350 3,583 - -	- 595 - -	- 2,224 - 1,629	135,480 115,348 1,352		3,709	0% 0% 0% 0% 0% 0% 0% 0% 37%
Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In Total Revenue Expenditures Personnel Supplies Services Debt Service Capital Transfers Out	2,350 3,583 - -	- 595 - -	- 2,224 - 1,629	135,480 115,348 1,352		3,709	0% 0% 0% 0% 0% 0% 37% 0% 100%
Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In Otal Revenue Expenditures Personnel Supplies Services Debt Service Capital Transfers Out	2,350 3,583 - -	- 595 - -	- 2,224 - 1,629	135,480 115,348 1,352		3,709	0% 0% 0% 0% 0% 0% 37% 0% 100% 103%
Interest Earnings Bond Proceeds Donations Other Income Transfers In Otal Revenue Expenditures Personnel Supplies Services Debt Service Capital Transfers Out	2,350 3,583 - -	- 595 - -	- 2,224 - 1,629	135,480 115,348 1,352		3,709	0% 0% 0% 0% 0% 37% 0% 100% 103%
Bond Proceeds Donations Other Income Transfers In Otal Revenue Expenditures Personnel Supplies Services Debt Service Capital Transfers Out	2,350 3,583 - -	- 595 - -	- 2,224 - 1,629	135,480 115,348 1,352		3,709	0% 0% 0% 0% 37% 0% 100% 103%
Donations Other Income Transfers In Total Revenue Expenditures Personnel Supplies Services Debt Service Capital Transfers Out	2,350 3,583 - -	- 595 - -	- 2,224 - 1,629	135,480 115,348 1,352		3,709	0% 0% 0% 37% 0% 100% 103%
Other Income Transfers In Otal Revenue Expenditures Personnel Supplies Services Debt Service Capital Transfers Out	2,350 3,583 - -	- 595 - -	- 2,224 - 1,629	135,480 115,348 1,352		3,709	0% 0% 37% 0% 100% 103%
Transfers In Total Revenue Expenditures Personnel Supplies Services Debt Service Capital Transfers Out	2,350 3,583 - -	- 595 - -	- 2,224 - 1,629	135,480 115,348 1,352		3,709	0% 37% 0% 100% 103%
Total Revenue Expenditures Personnel Supplies Services Debt Service Capital Transfers Out	2,350 3,583 - -	- -	- 1,629	115,348 1,352		-	0% 100% 103%
Supplies Services Debt Service Capital Transfers Out	3,583 - - -	- - 595 - -		1,352		- - (100)	100% 103%
Personnel Supplies Services Debt Service Capital Transfers Out	3,583 - - -	- - 595 - -		1,352		- - (100)	100% 103%
Supplies Services Debt Service Capital Transfers Out	3,583 - - -	- - 595 - -		1,352		- - (100)	100% 103%
Services Debt Service Capital Transfers Out	3,583 - - -	- 595 - -				- (100)	103%
Debt Service Capital Transfers Out	- - -	595 - -	595 - -	18,779 -	3,088	(100)	
Capital Transfers Out	- - -	- -	-	-			~~/
Transfers Out	-	-	_		-	-	0%
Transfers Out Total Expenditures	-			-	-	-	0%
Total Expenditures			-	-	-	- (100)	0%
	5,933	595	2,224	135,480	3,809	(100)	102%
Net					(3,809)	3,809	
					(0,000)	3,555	
Cash Balance			-	-			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expenditu As of January 1, 2016, the 311 Call Center from 2015purchase orders that haven't b	er is now in its own	internal service t	ces Below: fund, Fund 279. T	he only budgeted	l items are remainir	ng encumbrances	
Explain Significant Spending on Capita	al Projects Below	:					

8

Fund/Department Name		City Clerk			Month	March	
Fund/Department Number	101-0201				Date Updated	4/13/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	•						
Property Taxes/Non-Dept Revenue	443,475	37,749	100,296	89,159	-	343,179	23%
Local Income Taxes	-	· -	<u>-</u>	· -	-	-	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%
otal Revenue	443,475	37,749	100,296	89,159	-	343,179	23%
xpenditures							
Personnel	332,855	23,595	77,603	80,791	_	255,252	23%
Supplies	7,582	1,363	3,801	713	1,212	2,569	66%
Services	103,038	12,791	18,892	7,655	32,571	51,575	50%
Debt Service	100,000	12,791	10,092	7,000	52,571	51,575	0%
Capital	_	_	_	_	_	_	0%
Transfers Out	_	_	_	_	_	_	0%
otal Expenditures	443,475	37,749	100,296	89,159	33,783	309,396	30%
Juli Experiences	770,710	51,143	100,290	03,133	33,703	303,330	30 /0
Net			-		(33,783)	33,783	

9

Cash Balance

Staffing			
Full Time	5.00	5.00	5.00
Part-Time /Seasonal/Temporary	-	-	-
Total	E 00	E 00	E 00

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

Expenditures are consistent with normal operating costs.

Explain Significant Spending on Capital Projects Below: This year, no capital projects have been budgeted.

Fund/Department Number Evenue Property Taxes/Non-Dept Revenue Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services	101-0301 Current Amended Budget 522,485	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	4/13/2016 Budget Balance	Percent of Budget
Property Taxes/Non-Dept Revenue Local Income Taxes Other Taxes Grants/Intergovernmental	Amended Budget	Month Actual	Year to Date Actual	Year to Date Actual	Encumbrances	Balance	
Property Taxes/Non-Dept Revenue Local Income Taxes Other Taxes Grants/Intergovernmental	-	33,221 - -	134,744 -	169,559	_		
Local Income Taxes Other Taxes Grants/Intergovernmental	522,485 - - -	33,221 - -	134,744 -	169,559	_		
Grants/Intergovernmental	- -	-		-	-	387,741	26% 0% 0%
•	_		-	-	-	-	0%
Interest Earnings	-	-	-	- -	-	-	0% 0% 0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	250	_	-	- 87	-	250	0%
Other Income Transfers In	-	-	-	-	-	-	0% 0%
otal Revenue	522,735	33,221	134,744	169,646	-	387,991	26%
			·	·		·	
penditures							
Personnel	279,671	24,603	66,735	54,918	30,856	182,080	35%
Supplies	8,936	129	5,237	404	817	2,882	68%
Services	234,128	8,488	62,771	114,324	55,653	115,703	51%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
etal Expenditures	522,735	33,221	134,744	169,646	87,326	300,665	42%
Net	-	-	-	-	(87,326)	87,326	

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

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

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

10

Explain Significant Spending on Capital Projects Below:

Fund/Department Name	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	WNIT Contract			Month	March	
F UD	101 0000				Data Hadada I	4/4.4/004.0	
Fund/Department Number	101-0302				Date Updated	4/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	40.000					10.000	00/
Property Taxes/Non-Dept Revenue Local Income Taxes	43,000	-	-	-		43,000	0% 0%
Other Taxes	_	<u>-</u>	_	_		<u>-</u>	0%
Grants/Intergovernmental	-	-	-	-		-	0%
Charges for Services	-	-	-	-		-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0% 0%
Transfers In	_	-	_			-	0%
Total Revenue	43,000	-	-		-	43,000	0%
	-,					-,	
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies Services	-	-	-	-	· -	43,000	0% 0%
Debt Service	43,000	- -	<u>-</u>	_	<u> </u>	43,000	0%
Capital	_	_	_			_	0%
Transfers Out	-	-	-	-		-	0%
Total Expenditures	43,000	-	-			43,000	0%
Net							
Net	-	-	-	•	-	- ,	
Cash Balance			-				
Stoffing							
Staffing Full Time							
Full Time	- -	- -					
	- - -	- -	-				
Full Time Part-Time /Seasonal/Temporary Total	- - -		-				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendi	iture and Staffing	- - - Changes/Varian	- ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending This annual expenditure was previously	iture and Staffing paid from the Coun	- - - Changes/Varian cil department (1	- ces Below: 01-0301) but was	segregated upo	n the Council's requ	est. The	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendi	iture and Staffing paid from the Coun	- - - Changes/Varian cil department (1	- ces Below: 01-0301) but was	segregated upo	n the Council's requ	est. The	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending This annual expenditure was previously	iture and Staffing paid from the Coun	- - - Changes/Varian cil department (1	- ces Below: 01-0301) but was	segregated upor	n the Council's requ	est. The	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending This annual expenditure was previously	iture and Staffing paid from the Coun	- - - Changes/Varian cil department (1	- oces Below: 01-0301) but was	segregated upo	n the Council's requ	est. The	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending This annual expenditure was previously	iture and Staffing paid from the Coun	- - - Changes/Varian cil department (1	- ces Below: 01-0301) but was	segregated upo	n the Council's requ	est. The	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending This annual expenditure was previously	iture and Staffing paid from the Coun	- - - Changes/Varian cil department (1	- oces Below: 01-0301) but was	segregated upo	n the Council's requ	est. The	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending This annual expenditure was previously	iture and Staffing paid from the Coun	- - - Changes/Varian cil department (1	- oces Below: 01-0301) but was	segregated upo	n the Council's requ	est. The	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending This annual expenditure was previously	iture and Staffing paid from the Coun	- - - Changes/Varian cil department (1	- oces Below: 01-0301) but was	segregated upo	n the Council's requ	est. The	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending This annual expenditure was previously	paid from the Coun	cil department (1	- oces Below: 01-0301) but was	segregated upor	n the Council's requ	est. The	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendi This annual expenditure was previously invoice was received and paid in April.	paid from the Coun	cil department (1	- oces Below: 01-0301) but was	segregated upo	n the Council's requ	est. The	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendi This annual expenditure was previously invoice was received and paid in April.	paid from the Coun	cil department (1	- oces Below: 01-0301) but was	segregated upo	n the Council's requ	est. The	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendi This annual expenditure was previously invoice was received and paid in April.	paid from the Coun	cil department (1	- oces Below: 01-0301) but was	segregated upor	n the Council's requ	est. The	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendi This annual expenditure was previously invoice was received and paid in April.	paid from the Coun	cil department (1	- oces Below: 01-0301) but was	segregated upo	n the Council's requ	est. The	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendi This annual expenditure was previously invoice was received and paid in April.	paid from the Coun	cil department (1	- oces Below: 01-0301) but was	segregated upor	n the Council's requ	est. The	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendi This annual expenditure was previously invoice was received and paid in April.	paid from the Coun	cil department (1	ces Below: 01-0301) but was	segregated upor	n the Council's requ	est. The	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendi This annual expenditure was previously invoice was received and paid in April.	paid from the Coun	cil department (1	- oces Below: 01-0301) but was	segregated upor	n the Council's requ	est. The	

11

Fund/Department Name	Admir	nistration & Fina	ince		Month	March	
Fund/Department Number	101-0401				Date Updated	4/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes/Non-Dept Revenue	2,217,438	128,874	387,919	460,981	-	1,829,519	17%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	10,050	-	13,548	556	-	(3,498)	135%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	2,227,488	128,874	401,467	461,537	-	1,826,021	18%
expenditures							/
Personnel	1,978,924	110,803	363,787	434,312		1,615,137	18%
Supplies	42,034	1,928	5,177	7,626	5,092	31,765	24%
Services	201,358	15,517	31,233	18,957	62,948	107,177	47%
Debt Service	5,172	626	1,269	643	-	3,903	25%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	_	-	-	-	-	0%
otal Expenditures	2,227,488	128,874	401,467	461,537	68,039	1,757,982	21%
Net					(68,039)	68,039	

Cash Balance

Staffing	
Full Times	

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

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.

12

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Fund/Department Name	Morris P	Performing Arts (Center		Month	March	
Fund/Department Number	101-0404				Date Updated	4/13/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	179,897	(72,437)	31,595	60,044	-	148,302	18%
Local Income Taxes	· -	· · · · ·	-	· -	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	943,000	165,066	221,165	203,261	-	721,835	23%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	7,000	213	213	1,793	-	6,787	3%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,129,897	92,842	252,973	265,098	-	876,924	22%
Former Phones							
Expenditures	000 040	CO FCO	474.000	407.045	400	040,000	040/
Personnel	823,612	60,569	174,606	187,615	100	648,906	21%
Supplies	22,698	1,155	2,347	4,650	9,533	10,818	52%
Services	283,587	31,118	76,020	72,833	49,455	158,112	44%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out Total Expenditures	1,129,897	92,842	252,973	265,098	59,088	817,836	0% 28%
Total Experiultures	1,129,097	92,042	202,973	200,090	39,000	011,030	2070
Net	-		-	-	(59,088)	59,088	

Cash Balance - -

Staffing

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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.

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Fund/Department Name		Palais Royale			Month	March	
Fund/Department Number	101-0405				Date Updated	4/13/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							-
Property Taxes/Non-Dept Revenue	174,426	28,140	97,663	65,556	-	22,464	56%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	301,572	9,436	24,429	44,363	-	277,143	8%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	22,440	600	1,395	2,925	-	21,045	6%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	498,438	38,176	123,487	112,844	-	320,652	25%
Expenditures							
Personnel	244,557	20,676	62,037	63,510	-	182,520	25%
Supplies	28,855	91	7,730	1,352	3,192	17,933	38%
Services	225,026	17,409	53,720	47,982	51,107	120,199	47%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	498,438	38,176	123,487	112,844	54,299	320,652	36%
Not					(F4 202)		
Net	-	-	-	-	(54,299)	- !	

Cash Balance

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

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

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

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Explain Significant Spending on Capital Projects Below: No Capital expenditures budgeted for 2016.

Fund/Department Name	Le	gal Department			Month	March	
Fund/Department Number	101-0501				Date Updated	4/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue Local Income Taxes Other Taxes	986,772 -	78,779 -	230,967 -	236,524	-	755,805 -	23% 0% 0%
Grants/Intergovernmental	- -	- -	- -	-	-	-	0%
Charges for Services Interest Earnings	-	<u>-</u>	-	-	-	-	0% 0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	50,000	-	-	508	-	50,000	0%
Transfers In	-	-		-	-	-	0%
Total Revenue	1,036,772	78,779	230,967	237,031	-	805,805	22%
Expenditures							
Personnel	984,630	73,319	219,703	224,024	-	764,927	22%
Supplies	3,712	166	413	2,811	1,015	2,284	38%
Services	47,158	5,294	10,534	9,879	15,000	21,625	54%
Debt Service	1,272	-	318	318	-	954	25%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,036,772	78,779	230,967	237,031	16,015	789,790	24%
Net	-	-	-	-	(16,015)	16,015	
Cash Balanco							

Staffii	าต	

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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.

15

Explain Significant Spending on Capital Projects Below:

Fund/Department Name		Engineering			Month	March	
			_				
Fund/Department Number	101-0602				Date Updated	4/14/2016	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue	<u> </u>						
Property Taxes/Non-Dept Revenue	1,090,688	89,263	207,695	242,295	-	882,993	19%
Local Income Taxes	-	, -	, -	, -	-	, -	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	_	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	134,449	20	34,044	225	-	100,405	25%
Transfers In	, -	-	, -	-	-	· -	0%
Total Revenue	1,225,137	89,283	241,739	242,520	-	983,398	20%
Expenditures							/
Personnel	776,239	48,511	144,973	150,402	-	631,266	19%
Supplies	66,447	9,455	27,853	15,649	14,044	24,550	63%
Services	358,063	29,273	62,791	71,223	59,613	235,659	34%
Debt Service	24,388	2,044	6,120	5,246	1,944	16,324	33%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,225,137	89,283	241,739	242,520	75,601	907,798	26%
Net					(75,601)	75,601	
		-			(10,001)	70,001	

Cash Balance -

Staffing Full Time

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

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

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

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

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Staffing is short by one position.

Explain Significant Spending on Capital Projects Below:

Fund/Department Name	Ро	lice Department			Month	March	
Fund/Department Number	101-0801				Date Updated	4/11/2016	
	Current Amended	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of
Revenue	Budget	Actual	Actual	Actual	Effcumbrances	Dalatice	Budget
Property Taxes/Non-Dept Revenue	26,061,774	1,931,774	5,505,991	6,370,224	_	20,555,783	21%
Local Income Taxes	-	, - · · · · · · · · · · · · · · · · · ·	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	7,500	-	-	-	-	7,500	0%
Other Income	330,200	4,103	106,136	56,342	-	224,064	32%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	26,399,474	1,935,877	5,612,127	6,426,566	-	20,787,347	21%
Expenditures							
Personnel	23,573,968	1,752,465	5,073,899	5,699,810	_	18,500,069	22%
Supplies	346,456	16,127	52,869	129,476	69,010	224,577	35%
Services	2,471,050	166,931	483,910	595,564	87,397	1,899,743	23%
Debt Service	8,000	354	1,449	1,716	- 1	6,551	18%
Capital	-	-			_	- 1	0%
Transfers Out	_	_	<u>-</u>	_	_	_	0%
Total Expenditures	26,399,474	1,935,877	5,612,127	6,426,566	156,407	20,630,940	22%
Not					(456,407)	1EC 407	
Net	•	-	-	-	(156,407)	156,407	

Cash Balance -

Staffing

328.00	288.00	
60.00	28.0	
268.00	260.00	
	60.00	60.00 28.0

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

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

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Explain Significant Spending on Capital Projects Below:

Fund/Department Name	Comm	nunications Cer	nter		Month	March	
Fund/Department Number	101-0802				Date Updated	4/11/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue Local Income Taxes Other Taxes	1,479,012 - -	369,753 -	369,753 - -	135,136 - -		1,109,259 - -	25% 0% 0%
Grants/Intergovernmental Charges for Services	- - -	-	- -	- -	-	- -	0% 0%
Interest Earnings Bond Proceeds	-	-	-	-	-	-	0% 0%
Donations	- -	- -	-	- -	-	-	0%
Other Income Transfers In	- -	-	-	-	-	-	0% 0%
Total Revenue	1,479,012	369,753	369,753	135,136	-	1,109,259	25%
Expenditures Personnel	_	_	_	135,136	_	_	0%
Supplies	4 470 040	- 260 752	- 200 752	-	- 1 100 250	-	0%
Services Debt Service	1,479,012 -	369,753 -	369,753 -	- -	1,109,259 -	-	100% 0%
Capital Transfers Out	-	-	-	-	-	-	0% 0%
Total Expenditures	1,479,012	369,753	369,753	135,136	1,109,259	-	100%
Net	-	-	-	-	(1,109,259)	1,109,259	
Cash Balance			-	-			

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Sta	ITTI	na	

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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.

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Fund/Department Name	F	ire Department			Month	March	
Fund/Department Number	101-0901				Date Updated	4/11/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes/Non-Dept Revenue	18,173,989	1,437,417	4,182,872	5,139,029		13,991,117	23%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	6,000	378	1,127	103,487	-	4,873	19%
Interest Earnings	· <u>-</u>	-	· <u>-</u>	· -	-	· <u>-</u>	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	6,000	-	10,035	3,946	-	(4,035)	167%
Transfers In	· <u>-</u>	-	· -	· -	-	-	0%
Total Revenue	18,185,989	1,437,795	4,194,034	5,246,462	-	13,991,955	23%
Expenditures							
Personnel	16,320,838	1,259,260	3,735,181	4,903,631	123,206	12,462,451	24%
Supplies	387,643	25,647	61,535	31,456	72,462	253,646	35%
Services	1,477,508	152,888	397,318	311,375	99,890	980,300	34%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	18,185,989	1,437,795	4,194,034	5,246,462	295,558	13,696,397	25%
Net	-	-	-	-	(295,558)	295,558	

Cash Balance - -

Staffing

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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 gererated 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.

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Fund/Department Name	н	luman Rights			Month	March	
Fund/Department Number	101-1008				Date Updated	4/13/2016	
Г	Current	Current	Current	Prior	I	I	
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue	-						
Property Taxes/Non-Dept Revenue	371,226	25,631	84,713	101,912	-	286,513	23%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0% 0%
Other Income Transfers In	-	-	-	-	-	-	0% 0%
Total Revenue	371,226	25,631	- 84,713	- 101,912	-	286,513	23%
I Otal Nevellue	311,220	20,031	04,/13	101,912	-	200,313	43 70
Expenditures							
Personnel	298,643	22,936	67,967	75,267	_	230,676	23%
Supplies	1,546	-	239	173	500	807	48%
Services	71,037	2,695	16,507	16,065	7,112	47,418	33%
Debt Service	-	_,555	-	-	- , , , , , _	-	0%
Capital	-	-	-	10,407	-	-	0%
Transfers Out	-	_	_	-	_	_	0%
Total Expenditures	371,226	25,631	84,713	101,912	7,612	278,901	25%
Net	-	-	-	-	(7,612)	7,612	
Cook Polones							
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, Expend		hanges/Varian	ces Below:				
Expenditures are consistent with norma	l operating costs.						
Explain Significant Spending on Cap	ital Projects Relow						
Explain digililicant opending on cap	rtai i Tojecta DelOW.						
	·		·				

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Eurorition Current C	Fund/Department Name	Co	de Enforcemen	t		Month	March	
Current Amended Amended Actual	Fund/Department Number	101-1201				Date Updated	4/14/2016	
Amended Month Vear to Date Vear to Date Current Budget Budget Budget Budget Budget Actual Actual Encumbrances Balance Budget Budget Budget Budget Actual Current Color Col	•		Current	Current	Drior	•		
Property Taxes/Non-Dept Revenue 202,164 (0) 100% Local Income Taxes - - - - - - - -		Amended	Month	Year to Date	Year to Date			
Local Income Taxes		000.404		200.404			(0)	4000/
Other Taxes GrantsIntergovernmental GrantsIntergovernm	Local Income Taxes	202,164	<u>-</u>	202,164		-	(0)	
Grants/Intergovernmental		- -	- -	- -	_		-	
Charges for Services interest Earnings		_	_	_	_	_	_	
Interest Earnings Bond Proceeds		-	-	-	-	-	-	
Bond Proceeds		-	-	-	-	-	-	
Other Income		-	-	-	-	-	-	0%
Transfers In	Donations	-	-	-	-	-	-	0%
Total Revenue 202,164 - 202,164 (0) 100%		-	-	-	-	-	-	
Expenditures		-	-	-		-	-	
Personnel	Total Revenue	202,164	-	202,164	-	-	(0)	100%
Personnel	Expanditures							
Supplies Services								00/
Services		-	-	-	_	-	-	
Debt Service		- -	_	_	_	_	_	
Capital		<u>-</u>	_	<u>-</u>	<u>-</u>	-	_	
Transfers Out 202,164 - 202,164 (0) 100% Total Expenditures 202,164 - 202,164 (0) 100% Net		-	_	_	_	_	_	
Total Expenditures 202,164 - 202,164 (0) 100% Net		202,164	_	202,164	_	_	(0)	
Staffing Full Time			-		-	-		
Staffing Full Time								
Staffing Full Time Part-Time /Seasonal/Temporary Full Time Part-Time /Seasonal/Temporary Full Time For the Seasonal/Temporary Full Time	Net	-	-	-	-	-	-	
Staffing Full Time Part-Time /Seasonal/Temporary Full Time Part-Time /Seasonal/Temporary Full Time For the Seasonal/Temporary Full Time	Cash Balance			_	_			
Full Time Part-Time /Seasonal/Temporary Full Time /Seasonal/Tempor	Guoir Bularios		,					
Full Time Part-Time /Seasonal/Temporary Full Time /Seasonal/Tempor								
Part-Time /Seasonal/Temporary								
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This department is being used solely to track the General Fund transfer to the Unsafe Building fund (219).		-	-	-				
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: This department is being used solely to track the General Fund transfer to the Unsafe Building fund (219).		-	-	-				
This department is being used solely to track the General Fund transfer to the Unsafe Building fund (219).	lotal	-	-	-				
This department is being used solely to track the General Fund transfer to the Unsafe Building fund (219).	Explain Significant Revenue Expen	diture and Staffing	Changes/Varian	res Below:				
	This department is being used solely to	track the General F	und transfer to th	e Unsafe Building	fund (219)			
Explain Significant Spending on Capital Projects Below:	This department is being used solely to	Track the deficial in		e onsaic ballang	Taria (210).			
Explain Significant Spending on Capital Projects Below:								
Explain Significant Spending on Capital Projects Below:								
Explain Significant Spending on Capital Projects Below:								
Explain Significant Spending on Capital Projects Below:								
Explain Significant Spending on Capital Projects Below:								
Explain Significant Spending on Capital Projects Below:								
Explain Significant Spending on Capital Projects Below:								
Explain Significant Spending on Capital Projects Below:	Fundada Otra (f. 100 iii)	atal Bart 4 B t	_					
	Explain Significant Spending on Ca	pitai Projects Below	<u>/:</u>					

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Fund/Department Name		Rainy Day			Month	March	
		<i>y</i> = <i>y</i>					
Fund/Department Number	102				Date Updated	4/13/2016	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
Revenue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Property Taxes	_	_		_	_	_	0%
Local Income Taxes	- -	-	- -	_		-	0%
Other Taxes	_	_	_	-	_	_	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	40,000	4,825	22,398	12,582	-	17,602	56%
Bond Proceeds	-	-	-		-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	40.000	4 005	-	40.500	-	47.000	0%
Total Revenue	40,000	4,825	22,398	12,582	-	17,602	56%
Expenditures							
Personnel	-	_	_	-	-	_	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	40,000	4,825	22,398	12,582	_	17,602	
1101	40,000	7,020	22,000	12,002		17,002	
Cash Balance			8,714,505	8,654,770			
Staffing							
Full Time		_	_				
Part-Time /Seasonal/Temporary	_						
Total	-	_	_				
		-	- 1				
Explain Significant Revenue, Expe							
No significant changes at this time. No	o expenditures are bu	dgeted in this fund	d. The establishme			on favorably by	
	o expenditures are bu	dgeted in this fund	d. The establishme			on favorably by	
No significant changes at this time. No	o expenditures are but	dgeted in this fund	d. The establishme			on favorably by	
No significant changes at this time. No	o expenditures are but	dgeted in this fund	d. The establishme			on favorably by	
No significant changes at this time. No	o expenditures are but	dgeted in this fund	d. The establishme			on favorably by	
No significant changes at this time. No	o expenditures are but	dgeted in this fund	d. The establishme			on favorably by	
No significant changes at this time. No	o expenditures are but	dgeted in this fund	d. The establishme			on favorably by	
No significant changes at this time. No	o expenditures are but	dgeted in this fund	d. The establishme			on favorably by	
No significant changes at this time. No bond rating agencies and is one of the	o expenditures are but e factors resulting in S	dgeted in this fund outh Bend's good	d. The establishme			on favorably by	
No significant changes at this time. No bond rating agencies and is one of the bond rating agencies.	o expenditures are but e factors resulting in S	dgeted in this fund outh Bend's good	d. The establishme			on favorably by	
No significant changes at this time. No bond rating agencies and is one of the	o expenditures are but e factors resulting in S	dgeted in this fund outh Bend's good	d. The establishme			on favorably by	
No significant changes at this time. No bond rating agencies and is one of the bond rating agencies.	o expenditures are but e factors resulting in S	dgeted in this fund outh Bend's good	d. The establishme			oon favorably by	
No significant changes at this time. No bond rating agencies and is one of the bond rating agencies.	o expenditures are but e factors resulting in S	dgeted in this fund outh Bend's good	d. The establishme			on favorably by	
No significant changes at this time. No bond rating agencies and is one of the bond rating agencies.	o expenditures are but e factors resulting in S	dgeted in this fund outh Bend's good	d. The establishme			on favorably by	
No significant changes at this time. No bond rating agencies and is one of the bond rating agencies.	o expenditures are but e factors resulting in S	dgeted in this fund outh Bend's good	d. The establishme			on favorably by	
No significant changes at this time. No bond rating agencies and is one of the bond rating agencies.	o expenditures are but e factors resulting in S	dgeted in this fund outh Bend's good	d. The establishme			on favorably by	
No significant changes at this time. No bond rating agencies and is one of the bond rating agencies.	o expenditures are but e factors resulting in S	dgeted in this fund outh Bend's good	d. The establishme			on favorably by	

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Fund/Department Name		Excess Levy			Month	March	
Fund/Department Number	103				Date Updated	4/13/2016	
Г	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							-0/
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	- 4	- 7	-	-	- 12	0%
Interest Earnings	20	1	7	2	-	13	37%
Bond Proceeds	-	-	-		-	-	0%
Donations Other Income	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	20	1	7	2	-	13	37%
Expenditures							
Personnel							0%
Supplies	<u>-</u>	_	<u>-</u>	-	-	-	0%
Services	<u>-</u>	_		_	-	-	0%
Debt Service	<u>-</u>	_		_	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	3,688	-	3,648	-	-	40	99%
Total Expenditures	3,688	-	3,648	-	-	40	99% 99%
Total Experiences	3,000		3,040	<u>-</u>	-	40	<i>33 /</i> 0
Net	(3,668)	1	(3,641)	2	-	(27)	
			•		•	, ,,	
Cash Balance			25	3,650			
Staffing							
Full Time		_	_				
Part-Time /Seasonal/Temporary	_	_	_				
Total			_				
Total	-	-	-				
Explain Significant Revenue, Expending A small excess of property tax was received. Explain Significant Spending on Capital N/A	ived in December 20	014. The balance	ces Below: e will be rolled into	the General Fun	d in 2016.		

Fund/Department Name	Pa	rks & Recreation	1		Month	March	
Fund/Department Number	201				Date Updated	4/12/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	-						
Property Taxes Local Income Taxes	7,487,000	_	-	-	-	7,487,000 -	0% 0%
Other Taxes Grants/Intergovernmental	1,581,265 -	77,189 -	231,567 -	221,209	-	1,349,698 -	15% 0%
Charges for Services	1,946,740	151,836	191,914	150,184	-	1,754,826	10%
Interest Earnings Bond Proceeds	10,000	1,698 -	12,611 -	7,080	-	(2,611)	126% 0%
Donations Other Income	- 154,794	- 19,572	- 33,882	- 40,872	-	- 120,912	0% 22%
Transfers In	-	-	-		-	-	0%
Total Revenue	11,179,799	250,295	469,975	419,345	-	10,709,824	4%
Expenditures							
Personnel	7,222,560	483,742	1,481,947	1,576,438	8,212	5,732,401	21%
Supplies	1,139,754	56,084	171,907	259,980	363,435	604,412	47%
Services	2,572,061	542,564	863,488	946,446	177,946	1,530,627	40%
Debt Service	178,822	96,015	116,014	96,605	82	62,726	65%
Capital	50,000	-	-		-	50,000	0%
Transfers Out	85,500	-	-		-	85,500	0%
Total Expenditures	11,248,697	1,178,404	2,633,356	2,879,469	549,676	8,065,665	28%
Net	(68,898)	(928,110)	(2,163,381)	(2,460,124)	(549,676)	2,644,159	

Cash Balance	1,769,327	1.040.167

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

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

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

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.

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Fund/Department Name	Moto	or Vehicle Highw	ay		Month	March	
Fund/Department Number	202				Date Updated	4/11/2016	
	Current	Current	Current	Prior			
	Amended Budget	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	Buuget	Actual	Actual	Actual	Liteumbrances	Dalatice	Buuget
Property Taxes	_	_	_	_	_	_	0%
Local Income Taxes	_	_	_	_	_	_	0%
Other Taxes	5,100,000	818,054	1,326,910	1,354,973		3,773,090	26%
Grants/Intergovernmental	_	,	, ,	, ,-		-	0%
Charges for Services	366,433	12,599	56,562	53,252		309,871	15%
Interest Earnings	9,100	3,092	13,815	5,727		(4,715)	152%
Bond Proceeds	, -	ŕ	ŕ	·		-	0%
Donations	-					-	0%
Other Income	3,350	747	2,628	1,753		722	78%
Transfers In	3,703,000		838,250	838,250		2,864,750	23%
tal Revenue	9,181,883	834,492	2,238,165	2,253,955	-	6,943,718	24%
_							
rpenditures							
Personnel	4,411,058	303,758	953,802	1,110,640		3,457,256	22%
Supplies	2,628,660	346,948	652,938	814,589	202,664	1,773,058	33%
Services	3,170,906	184,370	595,475	642,842	181,415	2,394,016	25%
Debt Service	677,327	61,637	142,951	97,275		534,376	21%
Capital	89,458		39,458	39,458		50,000	44%
Transfers Out	-					-	0%
tal Expenditures	10,977,409	896,714	2,384,624	2,704,804	384,079	8,208,706	25%
Net	(1,795,526)	(62,221)	(146,459)	(450,849)	(384,079)	(1,264,988)	
Cash Balance			5,039,491	3,426,251			

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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/Variances Below: Information included for Streets, Traffic & Lighting, and Curb & Sidewalk.

Fy	nlain	Significant	Spending	on Canital	Projects Below:
-	piaiii	Significant	Spending	j Uli Gapitai	riojecia below.

Fund/Department Name	Recre	eation Nonrevert	ing		Month	March	
Fund/Department Number	203				Date Updated	4/12/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,432,565	144,505	289,175	266,618	-	1,143,390	20%
Interest Earnings	6,000	469	2,145	1,192	-	3,855	36%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	10,000	-	26	8,839	-	9,974	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,448,565	144,974	291,347	276,649	-	1,157,218	20%
Expenditures							
Personnel	655,619	30,494	84,570	96,006	-	571,049	13%
Supplies	307,068	14,206	27,449	38,998	83,928	195,690	36%
Services	497,067	24,587	49,874	33,086	35,484	411,710	17%
Debt Service	<i>-</i>	-	-	-	-	-	0%
Capital	_	-	-	-	23,000	(23,000)	0%
Transfers Out	-	-		3,550	-	-	0%
Total Expenditures	1,459,754	69,287	161,893	171,640	142,412	1,155,449	21%
Net	(11,189)	75,686	129,454	105,009	(142,412)	1,769	

-		
Cash Balance	952,095	919,377

Staffing			
Full Time	1.00	1.00	1.00
Full Time Part-Time /Seasonal/Temporary Total	-	32.00	32.00
Total	1 00	33.00	33.00

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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.

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Fund/Department Name	Studebaker	-Oliver Revertin	g Grants		Month	March	
Fund/Department Number	209				Date Updated	4/14/2016	
r unu/Department Number	203				Date Opuated	7/17/2010	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
levenue							
Property Taxes	_	_	_	_	_	_	0%
Local Income Taxes	_	_	_	_	_	_	0%
Other Taxes	_	_	_	_	_	_	0%
Grants/Intergovernmental	483,250	27,294	31,794	19,710	_	451,456	7%
Charges for Services	-	,	-	-	_	-	0%
Interest Earnings	4,000	610	2,845	1,581	_	1,155	71%
Bond Proceeds	-	-	2,0 10		_	- 1	0%
Donations	_	_	_	_	_	_	0%
Other Income	100,000	_			_	100,000	0%
Transfers In	100,000	_	_	_		100,000	0%
otal Revenue	587,250	27,904	34,638	21,291		552,612	6%
Otal Nevellue	301,230	21,304	34,030	21,231		332,012	U 70
xpenditures							
Personnel	_	_	_	_	_	_	0%
Supplies	_	_	_	_	_	_	0%
Services	1,683,250	19,040	42,272	9,710	440,979	1,200,000	29%
Debt Service	1,003,230	19,040	42,212	9,710	440,919	1,200,000	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	1,683,250	19,040	42,272	9,710	440,979	1,200,000	29%
otal Experiorares	1,003,230	19,040	72,212	3,710	770,373	1,200,000	23 /0
Net	(1,096,000)	8,864	(7,633)	11,581	(440,979)	(647,388)	
Cash Balance			1,099,568	1,098,046			
taffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
			_				
Explain Significant Revenue, Expe							
Brownfield Assessment Grant award	ed by EPA for use in So	outh Bend , Mish	awaka and St. Jos	eph County cove	rs the outstanding e	encumbrance.	
Consultant work proceeding.							

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Explain Significant Spending on Capital Projects Below:

Fund/Department Name	Economic I	Development Sta	te Grants		Month	March	
Fund/Department Number	210				Date Updated	4/13/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	_	-	-	-	-	_	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	_	-	_	-	_	_	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	11,725	-	2,878	473	-	8,847	25%
Bond Proceeds	· -	-	· -	-	-	-	0%
Donations	-	-	_	-	-	-	0%
Other Income	61,786	2,208	17,368	-	-	44,418	28%
Transfers In	· -	· -	· -	-	-	-	0%
Total Revenue	73,511	2,208	20,246	473	-	53,265	28%
F							
Expenditures							00/
Personnel	-	-	-	-	-	-	0% 0%
Supplies	-	- 40 707	- 647.000	40.000	74 404	(20,004)	
Services	663,486	13,787	617,809	12,200	74,481	(28,804)	104%
Debt Service	72,011	18,003	18,003	18,003	244 520	54,008	25%
Capital	1,200,000	-	858,470	-	341,530	-	100%
Transfers Out	4 025 407	24 700	4 404 202	20.002	- 446 044	25 204	0%
Total Expenditures	1,935,497	31,790	1,494,282	30,203	416,011	25,204	99%
Net	(1,861,986)	(29,582)	(1,474,035)	(29,730)	(416,011)	28,060	

Cash Balance	(1,299,892	299,703
--------------	------------	---------

Staffing

 Full Time

 Part-Time /Seasonal/Temporary

 Total

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

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

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_		61 141 4		_			
Fxi	olain	Significant	Spending	ı on Ca	nital Pro	iects R	elow:
-/	JIGILL	Oigiiiioaiic	Oponanie	, o oa	pitai i i o	,0000	0.011.

Capital expenditures shown here are for the ND Turbo Project.

Fund/Department Name	Department of	Community Inve	estment (DCI)		Month	March	
Fund/Department Number	211				Date Updated	4/13/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes Local Income Taxes	- -	-	- -	- -	-	-	0% 0%
Other Taxes Grants/Intergovernmental	249,000 419,287	73,688 118,805	109,773 118,805	39,194 1,951	-	139,227 300,482	44% 28%
Charges for Services Interest Earnings	2,000 10,000	- 765	3,052	430 1,558	-	2,000 6,948	0% 31%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	- 1,164	2,592	- 5	-	(2,592)	0% 0%
Transfers In	1,967,638	-	492,410	491,910	-	1,475,229	25%
otal Revenue	2,647,925	194,422	726,631	535,047	-	1,921,294	27%
xpenditures							
Personnel	2,161,561	146,849	458,959	502,128	-	1,702,602	21%
Supplies	25,318	2,170	4,537	12,431	4,013	16,768	34%
Services	463,434	28,745	91,426	101,694	44,437	327,571	29%
Debt Service	.	-	-	-	-	-	0%
Capital	37,000	-	-	-	-	37,000	0%
Transfers Out	2 607 242	477.704	- EEA 004		40.450	2 002 044	0%
otal Expenditures	2,687,313	177,764	554,921	616,253	48,450	2,083,941	22%
Net	(39,388)	16,658	171,710	(81,207)	(48,450)	(162,648)	
Cash Balance			1,297,455	993,012			

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

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

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

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Explain Significant Spending on Capital Projects Below:

Fund/Department Name	Dept of Com	munity Investm	ent Grants		Month	March	
Fund/Department Number	212				Date Updated	4/13/2016	
	Current	Current	Current	Prior		1	
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	3,028,252	151,610	579,662	272,199	-	2,448,590	19%
Charges for Services	1,000	-	30	150	-	970	3%
Interest Earnings	2,000	10	836	780	-	1,164	42%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	768,748	1,117	5,216	189,386	-	763,532	1%
Transfers In	-	-	-	-	-	-	0%
tal Revenue	3,800,000	152,736	585,744	462,515	-	3,214,256	15%
penditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	7.050.000	470.000	-	445.075	0.400.044		0%
Grants	7,356,963	172,309	544,167	415,275	3,123,914	3,688,882	50%
Transfers Out	7.050.000	470.000	500	445.005	- 0.400.044	(500)	0%
tal Expenditures	7,356,963	172,309	544,667	415,275	3,123,914	3,688,382	50%
Net	(3,556,963)	(19,573)	41,077	47,240	(3,123,914)	(474,126)	

Cash Balance 594,983	837,625
----------------------	---------

Staffing

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

This fund covers multiple federal grants--Community Development Block Grant; Emergency Solutions Grant; Shelter Plus Care; Neighborhood Stabiliation 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.

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Explain	Significant	Spending	on Capital	Projects Below:
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Fund/Department Name	Poli	ce State Seizure	es .		Month	March	
Fund/Department Number	216				Date Updated	4/11/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	35,000	-	15,083	810	-	19,917	43%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,000	119	530	270	-	470	53%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In				-	-	-	0%
Total Revenue	36,000	119	15,613	1,080	-	20,387	43%
Expenditures							00/
Personnel	-	-	-	-	-	-	0%
Supplies	00.000					-	0%
Services	36,000	-	-			36,000	0%
Debt Service	-	-	-	-		-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out						-	0%
Total Expenditures	36,000	-	-	-	-	36,000	0%
Net	-	119	15,613	1,080	-	(15,613)	
Cash Balance			215,350	188,511			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen				form the Otate f		d	
Revenue stream is not a steady flow.				s from the State to	or seized assets in (arug activities.	
Expenditures are to be used to suppor	t the Police Departme	ents enon to com	bat drug activity.				
Explain Significant Spending on Ca	nital Projects Below	, .					
	pitai i rojooto Boloti	•					
· 							

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	Gift,	Donation, Bequ	est		Month	March	
Fund/Department Number	217				Date Updated	4/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							
Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In tal Revenue penditures Personnel Supplies	- - - - 800 - 185,000 - - - 185,800	- - - 36 - 318 - - - - 354	- - - - 167 - 333 - - - 500	- - - 194 - 2,778 - - - 2,972	- - - - - - - - -	- - - 633 - 184,667 - - - 185,300	0% 0% 0% 0% 0% 21% 0% 0% 0% 0% 0%
Services Debt Service Capital	350,000 - -	- -	- - -	27,966 - -	- - -	350,000 - -	0% 0% 0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	362,500	-	-	27,966	-	362,500	0%
Net	(176,700)	354	500	(24,994)	-	(177,200)	
Cash Balance			65,373	112,944			
affing							
Full Time	-	-	- -				

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Explain Significant Spending on Capital Projects Below:
None

Fund/Department Name	Police	Curfew Violation	ons		Month	March	
Fund/Department Number	218				Date Updated	4/11/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							201
Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income	- - - 900 100 - -	- - - 25 7 - -	- - - 88 32 - -	- - 13 17 - -	- - - - - - -	- - - 812 68 - -	0% 0% 0% 0% 10% 32% 0% 0%
Transfers In Total Revenue	1,000	32	120	30	-	- 880	0% 12%
Expenditures Personnel Supplies Services Debt Service Capital Transfers Out	- 1,000 - - -	- - - - -	- - - -	- - - - -	- - - - -	- 1,000 - - -	0% 0% 0% 0% 0% 0%
Total Expenditures	1,000	-	-	-	-	1,000	0%
Net	-	32	120	30	-	(120)	
Cash Balance			12,356	12,035			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund was established to collect cur Explain Significant Spending on Cap	few and prostitution f	fines. Expenditu	ces Below: res are used for Po	olice activities an	d training.		

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2016 City of	South	Bend
Monthly Fina	ancial I	Report

Fund/Department Name	Ur	nsafe Building			Month	March	
Fund/Department Number	219				Date Updated	4/11/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue Property Taxes							0%
Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income	230,000	47,700	105,461			- - - 124,539 - - - -	0% 0% 46% 0% 0% 0%
Transfers In	755,240		340,433	-		414,807	45%
otal Revenue	985,240	47,700	445,894	<u>-</u>	-	539,346	45%
xpenditures Personnel Supplies Services Debt Service Capital Transfers Out	-	20,481	35,278		103,652	- - (138,930) - - -	0% 0% 0% 0% 0% 0%
otal Expenditures	•	20,481	35,278	-	103,652	(138,930)	0%
Net	985,240	27,218	410,616		(103,652)	678,276	
			•		(100,000-)		
Cash Balance			411,141	-			
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	- - diture and Staffing C	- - - Changes/Varian	ces Below:				
Unsafe Building fund is a new fund esta incurred in board ups and other service March 2016 budget transfer. Neat Grou	ablished in 2016 to reserved in some states about the unsaf	ceive fines and f e buildings law.	ees related to the This is a non-rever	rting fund. Budge	t expenditures will b	e approriated at	
Explain Significant Spending on Cap	oital Projects Below	<u>:</u>					

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Fund/Department Name	Law Enforcen	nent Continuing	Education		Month	March	
Fund/Department Number	220				Date Updated	4/11/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	200,000	16,946	67,051	61,605	-	132,949	34%
Interest Earnings	5,000	503	2,344	1,404	-	2,656	47%
Bond Proceeds	· -	-	· -	· -	-	· -	0%
Donations	2,000	-	-	-	-	2,000	0%
Other Income	11,000	10,477	16,680	7,684	-	(5,680)	152%
Transfers In	· -	· -	· -		-	-	0%
Total Revenue	218,000	27,926	86,075	70,693	-	131,925	39%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	285,508	1,500	1,908	15,291	15,687	267,913	6%
Services	458,000	12,072	64,392	57,003	-	393,608	14%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	743,508	13,572	66,300	72,294	15,687	661,521	11%
Net	(525,508)	14,354	19,775	(1,601)	(15,687)	(529,596)	
Cash Balance			910,041	967,172			
Oddii Dalailee			310,041	301,112			

<u> </u>		
Sta	ATTI	na

Full Time Part-Time /Seasonal/Temporary

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

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

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-x	nıaın	Significant	Spendino	on Canitai	Projects	BOIOW:
	piaiii	Significant	openanig	on Capital	1 10 1000	DCION.

Fund/Department Name		Loss Recovery			Month	March	
Fund/Department Number	227				Date Updated	4/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In	- - - - 1,410 - - -	- - - - 550 - - (250)	2,562 - - -	- - - 8,441 - - 22,500	- - - - - - - -	- - - - (1,152) - - - -	0% 0% 0% 0% 182% 0% 0% 0%
Total Revenue	1,410	300	2,562	30,941	-	(1,152)	182%
Expenditures Personnel Supplies Services Debt Service Capital	- - 422,302 - 58,009	- - 20,008 - -	- 20,016 - 3,200	- 1,071,331 - 230,965	- - 52,286 - 54,809	- - 350,000 - -	0% 0% 17% 0% 100%
Transfers Out	-	-		-	-	-	0%
Total Expenditures	480,311	20,008	23,216	1,302,296	107,095	350,000	27%
Net	(478,901)	(19,708)	(20,654)	(1,271,355)	(107,095)	(351,152)	

Cash Balance 972,603 4,592,538

Staffing

Full Time Part-Time /Seasonal/Temporary Total

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

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

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Explain Significant Spending on Capital Projects Below:

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

Fund/Department Name	Emerg	ency Phone Sy	stem		Month	March		
	244				Date Undeted	4/14/2016		
Fund/Department Number	244				Date Updated	4/14/2016		
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget	
Revenue							20/	
Property Taxes Local Income Taxes	-	-	-	-	-	-	0% 0%	
Other Taxes	-	-	-	-	-	-	0%	
Grants/Intergovernmental	-	-	-	-	-	-	0%	
Charges for Services	_	_	_	_	_	_	0%	
Interest Earnings	_	<u>-</u>	_	19	_	_	0%	
Bond Proceeds	_	<u>-</u>	_	-	_	_	0%	
Donations	_	_	_	-	_	-	0%	
Other Income	_	_	_	_	_	_	0%	
Transfers In	-	-	-	-	-	-	0%	
Total Revenue	-	-	-	19	-	-	0%	
Expenditures								
Personnel	-	-	-	-	-	-	0%	
Supplies	-	-	-	-	-	-	0%	
Services	-	-	-	-	-	-	0%	
Debt Service	-	-	-	-	-	-	0%	
Capital	-	-	-	-	-	-	0%	
Transfers Out	-	-	-	-	-	-	0%	
Total Expenditures	-	-	-		-	-	0%	
Net	-	_	_	19	-	-		
Cash Balance			33,671	33,671				
Staffing								
Full Time	-	-	-					
Part-Time /Seasonal/Temporary	-	-	-					
Total	-	-	-					
Explain Significant Revenue, Expend	diture and Staffing	Changes/Variar	ices Below:					
This fund was closed in 2015 with the a	advent of the county-	wide PSAP syste	em. The cash bala	ince will probably	remain throughout	2016.		
Explain Significant Spending on Cap	oital Projects Below	:						

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Fund/Department Name	Pu	blic Safety LOIT			Month	March	
Fund/Department Number	249				Date Updated	4/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	6,791,160	565,930	1,697,790	1,077,698	-	5,093,370	25%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	6,000	396	1,586	1,797	-	4,414	26%
Bond Proceeds	-	-	· -	· -	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	6,797,160	566,326	1,699,376	1,079,495	-	5,097,784	25%
Expenditures							
Personnel	6,600,626	513,715	1,527,993	1,796,725	_	5,072,633	23%
Supplies	-	-	-	-	_	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	_	_	_	_	_	_	0%
Transfers Out	_	_	_	_	_	-	0%
Total Expenditures	6,600,626	513,715	1,527,993	1,796,725	-	5,072,633	23%
Net	196,534	52,611	171,383	(717,229)) <u> </u>	25,151	

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Staffing

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:
This fund covered the costs of salaries and fringes for 38 police officers and 32 firefighters in 2016.

Explain Significant Spending on Capital Projects Below:

None. No capital equipment is purchased from this fund.

Fund/Department Name	Loca	al Roads & Stree	ets		Month	March	
Fund/Department Number	251				Date Updated	4/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	1,068,000	95,156	268,789	272,986	-	799,211	25%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	9,000	1,646	7,306	3,618	-	1,694	81%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	192,000	400	242,345	-	-	(50,345)	126%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,269,000	97,202	518,440	276,603	-	750,560	41%
Expenditures							
Personnel		_	_	_	_	_	0%
Supplies	469,668	_	_	_	_	469,668	0%
Services	412,369	_	125,634	11,000	106,562	180,174	56%
Debt Service	- 12,009	_	123,034	11,000	100,302	100,174	0%
Capital	1,360,907	75,028	166,055	35,040	606,853	587,999	57%
Transfers Out	1,500,507	73,020	100,055	33,040	000,000	307,339	0%
Total Expenditures	2,242,944	75,028	291,688	46,040	713,415	1,237,841	45%
Net	(973,944)	22,174	226,752	230,563	(713,415)	(487,281)	

Staffing

 Full Time

 Part-Time /Seasonal/Temporary

 Total

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

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

Explain Significant Spending on Capital Projects Below:

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

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2016 City of Sou	uth Bend
Monthly Financi	al Report

Fund/Department Name	Excess	Welfare Distrib	oution		Month	March	
				ı			ı
Fund/Department Number	252				Date Updated	4/13/2016	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue Proporty Toyon							0%
Property Taxes Local Income Taxes	-	_	-	_	_	-	0% 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 Total Revenue	-	<u>-</u>	<u>-</u>	- 0	-	-	0% 0%
TOTAL INEVELLINE	-		<u>-</u>	U	-	-	U /0
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out Total Expenditures	-	-	-	<u>-</u>		-	0% 0%
Total Experionales	<u> </u>						0 /6
Net	-	-	-	0	-	-	
-					_		
Cash Balance			8	8			
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-	1			
Total	-	-	-				
Explain Significant Revenue, Expen	diture and Staffing	Changes/Varia	nces Relow:				
In 2009, the City received a one-time \$	2.9 million distributio	n for this fund.	n 2012, the City sp	ent approximately	y \$2.1 million for por	table radios for	
both the Police and Fire departments.	Money in this fund m	ay only be used	for public safety pu	urposes. This fur	nd will be closed out	in 2016.	
							ı
Explain Significant Spending on Ca	pital Projects Below	<i>i</i> :					1

Fund/Department Name	Human	Rights Federal	Grant		Month	March	
Fund/Department Number	258				Date Updated	4/13/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes Local Income Taxes Other Taxes	-	- -	-	- -	-	-	0% 0% 0%
Grants/Intergovernmental Charges for Services	145,000 -	- -	121,000	1,667 -	- - -	24,000	83% 0%
Interest Earnings Bond Proceeds	2,000	252 -	975 -	650 -	-	1,025 -	49% 0%
Donations Other Income Transfers In	18,040 -	5,825 -	9,603	12,694 -	- - -	8,437 -	0% 53% 0%
Total Revenue	165,040	6,077	131,578	15,011	-	33,462	80%
Expenditures							
Personnel	122,817	9,371	28,063	30,566	-	94,754	23%
Supplies	2,300	· -	629	168	1,171	500	78%
Services	96,721	1,931	7,870	26,527	10,837	78,014	19%
Debt Service	-	-	-	-	-	-	0%
Capital Transfers Out	-	-	-	-	-	-	0% 0%
Total Expenditures	221,838	11,302	36,562	57,261	12,008	173,268	22%
Net	(56,798)	(5,225)	95,016	(42,250)	(12,008)	(139,806)	

Cash Balance	520,412	488,002
Susii Balarice	020,712	+00,00 2

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

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

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

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E		C:amificant	C a al: a	C : t. l	D==:	Dalassi
-x	niain	Significant	Spendino	on Canitai	Projects	BOIOW:
	piaiii	Significant	openanig	on Supitui	1 10 1000	DCION.

No capital projects have been budgeted for this year.

Fund/Department Name Eastrace Waterway Month March Fund/Department Number 271 Current Current Current Prior Amended Month Year to Date Updated Current Prior	
Current Current Prior	_
	1
Amended Month Year to Date Year to Date Current Budget Budget Actual Actual Actual Encumbrances Balance	Percent of Budget
Revenue	
Property Taxes Local Income Taxes	0% 0%
Other Taxes	0%
Grants/Intergovernmental	0%
Charges for Services - - - - - - - - - 27 Interest Earnings 30 1 3 8 - 27	0% 11%
Bond Proceeds	0%
Donations	0%
Other Income	0%
Transfers In	0%
Total Revenue 30 1 3 8 - 27	11%
Expenditures	
Personnel	0%
Supplies	0%
Services	0%
Debt Service	0%
Capital Transfers Out	0% 0%
Total Expenditures	0%
	5 70
Net 30 1 3 8 - 27	
Cash Balance 1,338 5,320	
-,	
Chaffing	
Staffing Full Time	
Part-Time /Seasonal/Temporary	
Total	
	1
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below:	
This fund was originally dedicated to accounting for revenues and expenses from East Race Waterway events and races. In recent years there have	
Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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.	
This fund was originally dedicated to accounting for revenues and expenses from East Race Waterway events and races. In recent years there have	
This fund was originally dedicated to accounting for revenues and expenses from East Race Waterway events and races. In recent years there have	
This fund was originally dedicated to accounting for revenues and expenses from East Race Waterway events and races. In recent years there have	
This fund was originally dedicated to accounting for revenues and expenses from East Race Waterway events and races. In recent years there have	
This fund was originally dedicated to accounting for revenues and expenses from East Race Waterway events and races. In recent years there have	
This fund was originally dedicated to accounting for revenues and expenses from East Race Waterway events and races. In recent years there have	
This fund was originally dedicated to accounting for revenues and expenses from East Race Waterway events and races. In recent years there have	
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.	
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.	
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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.	
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.	
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.	

Fund/Department Name	Morris PAC	/ Palais Royale	Marketing		Month	March	
Fund/Department Number	273				Date Updated	4/13/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	18,000	2,895	4,145	1,613	-	13,855	23%
Interest Earnings	250	17	78	39	-	172	31%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	18,250	2,912	4,223	1,652	-	14,027	23%
xpenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	18,878	-	-	96	2,457	16,422	13%
Debt Service	-	-	-	-	_	-	0%
Capital	-	-	-	-	_	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	18,878	-	-	96	2,457	16,422	13%
Net	(628)	2,912	4,223	1,556	(2,457)	(2,395)	

Cash Balance		34,575	28,270
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Staffing

 Full Time

 Part-Time /Seasonal/Temporary

 Total

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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 Marque 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.

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ΕXI	plaı	n s	SIQ	gnificant	S	pe	ndı	ng	on	Capi	tal	Proj	ects	Belo	w:
	_														

No Capital spending in this fund

Budget Actual Actual Encumbrances Balance Budget Bud	Fund/Department Name	Pol	ice Block Grant	S		Month	March	
Amended Month Vear to Date Actual Current Budget Bit Balance Budget Bit Actual Actual Actual Actual Actual Actual Actual Actual Budget Bit Balance	Fund/Department Number	280				Date Updated	4/14/2016	
Property Taxes		Amended	Month	Year to Date	Year to Date			Percent of Budget
Local Income Taxes								-01
Charges for Services -	Local Income Taxes Other Taxes	- - -	- - -	- - -	- - -	- - -	- - -	0% 0% 0%
Bond Proceeds	Charges for Services	- -	- - 2	- - 10	- - 6	- -	- - (10)	0% 0% 0%
Transfers In	Bond Proceeds Donations	-	- -	-	- -	-	- - -	0% 0%
Expenditures	Transfers In	- -	- -	-	- -	- -	- - (40)	0% 0% 0%
Personnel	Total Revenue	-		10	0	-	(10)	U%
Services	Expenditures Personnel	-	-	-	-	-	-	0%
Capital	Services	-	- -	- -	- -	- -	- -	0% 0%
Net	Capital	- - -	- - -	- - -	- - -	- - -	- - -	0% 0% 0%
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Justice Assistance Grant 2009-SB-B9-1280 was essentially completed in 2014.		-	-	-	-	-	-	0%
Cash Balance 3,860 3,834 Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Justice Assistance Grant 2009-SB-B9-1280 was essentially completed in 2014.	Not		2	10	6		(40)	
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Justice Assistance Grant 2009-SB-B9-1280 was essentially completed in 2014.	Net			10	0	-	(10)]	
Full Time	Cash Balance			3,860	3,834			
Full Time	Staffing							
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: Justice Assistance Grant 2009-SB-B9-1280 was essentially completed in 2014.	Full Time Part-Time /Seasonal/Temporary	-	- -	- -				
Justice Assistance Grant 2009-SB-B9-1280 was essentially completed in 2014.	Total	-	-	-				
Explain Significant Spending on Capital Projects Below:	Explain Significant Revenue, Expend Justice Assistance Grant 2009-SB-B9-	diture and Staffing (1280 was essentially	Changes/Varian completed in 20	ices Below: 14.				
Explain Significant Spending on Capital Projects Below:								
	Explain Significant Spending on Cap	oital Projects Below	:					

Fund/Department Name	Economic Develop	o. Commission-F	Revenue Bonds		Month	March	
Fund/Department Number	281				Date Updated	4/13/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations	- - - - 150 -	- - - - 15 -	- - - - 71 -	- - - - 40 -	-	- - - - 80 -	0% 0% 0% 0% 0% 47% 0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	150	15	71	40	-	80	47%
Expenditures Personnel Supplies Services Debt Service Capital Transfers Out Total Expenditures	- - - - - -	- - - - - -	- - - - - -	- - - - -	- - - - -	-	0% 0% 0% 0% 0% 0%
Total Experialtures	-	-	-		-	-	U%
Net	150	15	71	40	-	80	
Cash Balance			27,432	27,244			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence of the Explain Significant Revenue of the Expenses of the Exp	- - liture and Staffing (- - - Changes/Variandes. These bonds	- - - ces Below:	f. Fund to be clo	osed during 2016.		
Explain Significant Spending on Cap							

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Fund/Department Name		HAZMAT			Month	March	
Fund/Department Number	289				Date Updated	4/13/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							_
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	10,000	-	-	13,787	-	10,000	0%
Interest Earnings	-	18	83	51	-	(83)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	10,000	18	83	13,838	-	9,917	1%
Expenditures							
Personnel	_	_	_	_	_	_	0%
Supplies	10,000	_	_	21,542	1,170	8,830	12%
Services	10,000	_	_	21,042	1,170	0,030	0%
Debt Service	_	_	_	_	_	_	0%
Capital	_	_	_	_	_	_	0%
Transfers Out	_	_	_	_	_	_	0%
Total Expenditures	10,000	-	-	21,542	1,170	8,830	12%
Not		40	02	(7 704)	(1 170)	1 007	
Net	-	18	83	(7,704)	(1,170)	1,087	

Cash Balance 32,145 31,925

Staffing

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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.

Fund/Department Name	Indi	ana River Rescu	ie		Month	March	
Fund/Department Number	291				Date Updated	4/13/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	_	_	_	_	-	_	0%
Charges for Services	45,000	9,900	26,700	8,400	_	18,300	59%
Interest Earnings	200	56	245	154	_	(45)	123%
Bond Proceeds		-		-	_	-	0%
Donations	_	<u>-</u>	<u>-</u>	_	-	-	0%
Other Income	_	<u>-</u>	<u>-</u>	_	-	-	0%
Transfers In	_	_	_	_	_	_	0%
Total Revenue	45,200	9,956	26,945	8,554	-	18,255	60%
Expenditures							
Personnel	15,500	231	692	462	-	14,808	4%
Supplies	10,800	53	847	167	-	9,953	8%
Services	69,000	3,326	4,582	1,889	-	64,418	7%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	20,997	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	95,300	3,610	6,121	23,515	-	89,179	6%
Net	(50,100)	6,346	20,824	(14,961)		(70,924)	
1101	(30,100)	0,040	20,024	(14,901)	- 1	(10,324)	
Cash Balance			116,269	90,439			
· · · · · · · · · · · · · · · · · · ·							

<u> </u>		
Sta	ITTI	na

Full Time Part-Time /Seasonal/Temporary Total

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

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

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-x	oiain	Sidn	ificant	SDE	nama	OH	Cabita	ı Pio	IECTS.	DeiOv	NΞ
	~	-		-		• • •			,		

Fund/Department Name		Police Grants			Month	March	
Fund/Department Number	292				Date Updated	4/11/2016	
Tana Basa and Tanasa.	202				Date opacion	., <u>-</u>	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 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	_	<u> </u>	_		_	_	0%
Supplies	_	_	_	_	_	-	0%
Services	55,373	6,188	18,825	15,296	36,548	-	100%
Debt Service	-	· -	· <u>-</u>	· -	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	55,373	6,188	18,825	15,296	36,548	-	100%
Net	(55,373)	(6,188)	(18,825)	(15,241)	(36,548)	_	
	(00,010)	(0,100)	(10,020)	(10,211)	(00,010)		
Cash Balance			102,370	80,167			
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing (Changes/Varian	ces Below:	- " I			
This Fund was set up to track the rever	nue and expenditures	s related to specif	ic Federal Grants.	Expenditures na	ive been outlined in	n the grant.	
Explain Significant Spending on Cap	nital Projects Pole	,.					
Explain Significant Spending on Cap	onai Projects Below	-					

rrent ended dget - - - 20,000	Current Month Actual - -	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	4/11/2016 Budget Balance	Percent o
ended dget - - - -	Month	Year to Date	Year to Date		_	
ended dget - - - -	Month	Year to Date	Year to Date		_	
dget - - -					_	
- - -	- - -	-	Actual	Lincumbrances	Balarice	Duaget
- - - 20,000	- - -	-		1		
- - 20,000	<u>-</u> -		_	-	_	0%
- - 20,000	-		_	_	_	0%
20,000		_	_	_	_	0%
20,000	_	<u>_</u>	_	_	_	0%
20,000	1,100	16,450	19,638	_	3,550	82%
500	46	191	102	_	309	38%
-	-	-	102	_	-	0%
_	_	_	_			0%
2 000	-	_	_	-	2 000	0%
2,000	-	-	_	-	2,000	0%
22 500	1 1 1 6	16 641	10.740	-	- 5 050	74%
22,300	1,140	10,041	13,740		3,033	7 7 70
_	<u>-</u>	_	_	_	_	0%
1 500	100	100	_	_	1.400	7%
			12 630	_		2%
21,000	100	401	12,039	-	20,519	0%
-	-	-	_	-	-	
-	-	-	-	-	-	0% 0%
22 500	280	<u>-</u> 501	12 630		21 010	3%
22,300	200		12,039	-	21,919	3 /0
-	866	16,060	7,101	-	(16,060)	
		86,278	75,383			
	<u>.</u>	·	·			
-	-	-				
-	-	-				
-	-	-				
	2,000 - 22,500 - 1,500 21,000 - - - 22,500	22,500 1,146 1,500 100 21,000 180 22,500 280	22,500 1,146 16,641 1,500 100 100 21,000 180 481 - - - - - - 22,500 280 581	22,500 1,146 16,641 19,740 - - - - 1,500 100 100 - 21,000 180 481 12,639 - - - - - - - - - - - - 22,500 280 581 12,639 - 866 16,060 7,101	22,500 1,146 16,641 19,740 - - - - - 1,500 100 100 - - 21,000 180 481 12,639 - - - - - - - - - - - - - - - - 22,500 280 581 12,639 - - 866 16,060 7,101 -	22,500 1,146 16,641 19,740 - 5,859 - - - - - - 1,500 100 100 - - 1,400 21,000 180 481 12,639 - 20,519 - - - - - - - - - - - - - - - - - - 22,500 280 581 12,639 - 21,919 - 866 16,060 7,101 - (16,060)

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Explain Significant Spending on Capital Projects Below:

Fund/Department Name	CC	PS MORE Gran	t		Month	March	
Fund/Department Number	295				Date Updated	4/11/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	-						-
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	53,750	-	7,319	-	-	46,431	14%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	500	70	316	146	-	184	63%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	3,250	-	-	-	-	3,250	0%
Other Income	34,500	8,282	10,022	1,880	-	24,478	29%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	92,000	8,352	17,657	2,026	-	74,343	19%
Expenditures							
Personnel	=	-	=	-	-	-	0%
Supplies	57,245	-	-	24,275	14,255	42,990	25%
Services	45,000	1,923	6,669	1,485	740	37,591	16%
Debt Service	· -	· -	· -	· -	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	102,245	1,923	6,669	25,760	14,995	80,581	21%
-	-		-	-			
Net	(10,245)	6,429	10,988	(23,734)	(14,995)	(6,238)	
Cash Balance			132,726	82,500			

Staffin	a

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

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

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

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Explain Significant Spending on Capital Projects Below:

Fund/Department Name	Police Fed	deral Drug Enfor	cement		Month	March	
Fund/Department Number	299				Date Updated	4/11/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	160,000	-	-	33,370	-	160,000	0%
Charges for Services	· -	-	-	-	-	· -	0%
Interest Earnings	1,000	115	324	242	-	676	32%
Bond Proceeds	· -	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,000	-	-	-	-	1,000	0%
Transfers In	· -	-	-	-	-	-	0%
Total Revenue	162,000	115	324	33,612	-	161,676	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	61,965	6,965	6,965	28,431	-	55,000	11%
Services	62,000	-	1,290	14,824	-	60,710	2%
Debt Service	-	-	-	-	-	-	0%
Capital	45,000	3,787	3,787	-	-	41,213	8%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	168,965	10,752	12,042	43,255	-	156,923	7%
Net	(6,965)	(10,637)	(11,718)	(9,643)	-	4,753	
Cash Balance			241,033	335,899			
Such Bularios			241,000	000,000			
Staffing							
Full Time	-	-	-				

Total		

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

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

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Explain Significant Spending on Capital Projects Below:

Part-Time /Seasonal/Temporary

Fund/Department Name	Count	y Option Income	Tax		Month	March	
Fund/Department Number	404				Date Updated	4/13/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	9,454,023	787,835	2,363,505	1,476,652	-	7,090,518	25%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	95,000	6,070	30,067	21,716	-	64,933	32%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	821,461	44,107	279,856	132,187	-	541,605	34%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	10,370,484	838,012	2,673,428	1,630,555	-	7,697,056	26%
Expenditures							
Personnel	419,439	46,409	110,446	76,928	_	308,993	26%
Supplies	1,595,825	106,595	188,633	160,787	65,419	1,341,773	16%
Services	8,478,544	478,831	1,720,378	1,305,851	2,209,021	4,549,145	46%
Debt Service	2,588,970	221,816	1,348,041	975,404	_,	1,240,929	52%
Capital	579,370	,	9,183	25,325	256,187	314,000	46%
Transfers Out	1,500,000	_	375,000	375,000	-	1,125,000	25%
Total Expenditures	15,162,148	853,652	3,751,682	2,919,294	2,530,627	8,879,840	41%
Net	(4,791,664)	(15,640)	(1,078,254)	(1,288,739)	(2,530,627)	(1,182,784)	

Cash Balance	11,102,281	13,662,643
--------------	------------	------------

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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 includeded 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.

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Fund/Department Name	Economic	Development Inc	come Tax		Month	March	
Fund/Department Number	408				Date Updated	4/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	9,594,602	799,550	2,398,651	1,530,201	-	7,195,951	25%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	504,660	354,660	504,660	150,000	-	-	100%
Interest Earnings	60,000	4,962	24,837	14,696	-	35,163	41%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	82	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	10,159,262	1,159,172	2,928,147	1,694,979	-	7,231,115	29%
Expenditures							
Personnel	_	_	_	_	_	_	0%
Supplies	_	_	_	_	_	_	0%
Services	2,604,237	103,800	231,866	436,540	607,027	1,765,344	32%
Debt Service	1,274,662	63,354	566,970	438,568	-	707,692	44%
Capital	197,500	2,628	2,628	3,200	_	194,872	1%
Transfers Out	6,483,782	-	1,620,946	1,620,946	-	4,862,837	25%
Total Expenditures	10,560,181	169,782	2,422,410	2,499,253	607,027	7,530,744	29%
Net	(400,919)	989,390	505,737	(804,274)	(607,027)	(299,630)	

Cash Balance	10,399,620	9,365,951

Staffing

Full Time Part-Time /Seasonal/Temporary

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

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Explain Significant Spending on Capital Projects Below:

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

		·					
Fund/Department Name	Urban Dev	elopment Actio	n Grant		Month	March	
	•						
Fund/Department Number	410				Date Updated	4/13/2016	
	Current	Current	Current	Prior			
	Amended Budget	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Buugei	Actual	Actual	Actual	Eliculibrances	Dalatice	Buuget
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	110	269	1,604	40	-	(1,494)	1458%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	- 100 - 1-	0%
Other Income	169,717	-	<u>-</u>	98,485	-	169,717	0%
Transfers In	460.007	-	4 004	- 00 500	-	460 000	0%
Total Revenue	169,827	269	1,604	98,526	-	168,223	1%
Expenditures							
Personnel	_	_	_	-	_	-	0%
Supplies	_	_	_	_	_	_	0%
Services	_	_	_	-	_	-	0%
Debt Service	238,173	_	146,068	-	_	92,106	61%
Capital	, -	_	, -	-	_	, -	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	238,173	-	146,068	-	-	92,106	61%
		^^^	(1111161)	98,526	_	76,118	
Net	(68,346)	269	(144,464)	30,320		10,110	
	(68,346)	269	•	•	-	70,110	
Cash Balance	(68,346)	269	485,937	126,191		70,110	
Cash Balance	(68,346)	269	•	•		73,110	
Cash Balance Staffing	(68,346)	269	•	•		76,110	
Cash Balance Staffing Full Time	(68,346)	-	•	•		76,110	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary	(68,346)	- -	•	•		76,110	
Cash Balance Staffing Full Time	- - -	- - -	•	•		70,110	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total	- - -	- - -	485,937 - - -	•		70,110	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exp	- - - penditure and Staffing (- - - Changes/Varian	485,937	126,191	perated in the fund (
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Explain Sudget usually includes payments	oenditure and Staffing (- - - Changes/Varian	485,937	126,191			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exp	oenditure and Staffing (- - - Changes/Varian	485,937	126,191			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Explain Sudget usually includes payments	oenditure and Staffing (- - - Changes/Varian	485,937	126,191			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Explain Sudget usually includes payments	oenditure and Staffing (- - - Changes/Varian	485,937	126,191			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Explain Sudget usually includes payments	oenditure and Staffing (- - - Changes/Varian	485,937	126,191			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Explain Sudget usually includes payments	oenditure and Staffing (- - - Changes/Varian	485,937	126,191			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Explain Sudget usually includes payments	oenditure and Staffing (- - - Changes/Varian	485,937	126,191			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Explain Sudget usually includes payments	oenditure and Staffing (- - - Changes/Varian	485,937	126,191			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Explain Sudget usually includes payme BDC collections) is actually receive	cenditure and Staffing (ents to the COIT Fund. Tod. New payments from the control of the control	- - - Changes/Varianchese payments whe BDC were reco	485,937	126,191			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Explain Sudget usually includes payments	cenditure and Staffing (ents to the COIT Fund. Tod. New payments from the control of the control	- - - Changes/Varianchese payments whe BDC were reco	485,937	126,191			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Explain Sudget usually includes payme BDC collections) is actually receive	cenditure and Staffing (ents to the COIT Fund. Tod. New payments from the control of the control	- - - Changes/Varianchese payments whe BDC were reco	485,937	126,191			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Explain Sudget usually includes payme BDC collections) is actually receive	cenditure and Staffing (ents to the COIT Fund. Tod. New payments from the control of the control	- - - Changes/Varianchese payments whe BDC were reco	485,937	126,191			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Explain Sudget usually includes payme BDC collections) is actually receive	cenditure and Staffing (ents to the COIT Fund. Tod. New payments from the control of the control	- - - Changes/Varianchese payments whe BDC were reco	485,937	126,191			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Explain Sudget usually includes payme BDC collections) is actually receive	cenditure and Staffing (ents to the COIT Fund. Tod. New payments from the control of the control	- - - Changes/Varianchese payments whe BDC were reco	485,937	126,191			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Explain Sudget usually includes payme BDC collections) is actually receive	cenditure and Staffing (ents to the COIT Fund. Tod. New payments from the control of the control	- - - Changes/Varianchese payments whe BDC were reco	485,937	126,191			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Explain Sudget usually includes payme BDC collections) is actually receive	cenditure and Staffing (ents to the COIT Fund. Tod. New payments from the control of the control	- - - Changes/Varianchese payments whe BDC were reco	485,937	126,191			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Explain Sudget usually includes payme BDC collections) is actually receive	cenditure and Staffing (ents to the COIT Fund. Tod. New payments from the control of the control	- - - Changes/Varianchese payments whe BDC were reco	485,937	126,191			

Fund/Department Number evenue Property Taxes	655 Current Amended						
					Date Updated	4/11/2016	
	Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Droporty Layes							-01
	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	400.070	-	- 000.050	0%
Charges for Services	433,290	36,616	109,637	109,072		323,653	25%
Interest Earnings	4,000	534	2,403	1,476		1,597	60%
Bond Proceeds	-					-	0%
Donations Other Income	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	- 27.450	- 440.040	440.540	-	-	0%
otal Revenue	437,290	37,150	112,040	110,548	-	325,250	26%
kpenditures Personnel	56,649			1,427		56,649	0%
				1,421		3,145	0%
Supplies Services	3,145 46,344	2,937	8,541	6,978		37,803	18%
Debt Service	72,220	2,931	11,619	11,619		60,601	16%
	12,220		11,019	11,019		00,001	0%
Capital Transfers Out	350,000					350,000	0% 0%
otal Expenditures	528,358	2,937	20,160	20,025	_	508,198	4%
nai Experialitures	320,330	2,931	20,100	20,023	-	300,190	4 /0
Net	(91,068)	34,214	91,880	90,524	-	(182,948)	
Cash Balance			1,016,561	1,072,212			
affing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	2.60		-				
Total	2.60	-	-				

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Fund/Department Name	P	Police K-9 Unit			Month	March	
	<u> </u>						
Fund/Department Number	705				Date Updated	4/11/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							-0/
Property Taxes Local Income Taxes	-	-	-	-	-	-	0% 0%
Other Taxes	_	_	-	_	_	_	0%
Grants/Intergovernmental	_	_ _		_ _	_	-	0%
Charges for Services	_	_	_	_	_	_	0%
Interest Earnings	20	2	10	5	_	10	50%
Bond Proceeds		_	-	_	_	-	0%
Donations	2,000	-	-	500	-	2,000	0%
Other Income	, -	-	-	-	-	· -	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,020	2	10	505	-	2,010	0%
Francis distances							
Expenditures Personnel							0%
	-	-	-	-	-	-	0%
Supplies Services	2,020	-	-	970	-	2,020	0%
Debt Service	2,020	_	_	-	_	2,020	0%
Capital		_	_	_	_	_	0%
Transfers Out	<u>.</u>	_ _			_	<u>-</u>	0%
Total Expenditures	2,020	-	-	970	-	2,020	0%
-	,					,	
Net	-	2	10	(465)	-	(10)	
Cash Balance			3,879	2,854			
			5,515	_,			
0. (6)							
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total		-	-				
Explain Significant Revenue, Expe	nditure and Staffing (Changes/Varian	ces Below:				
This fund was set up to receive donat	ions for the Police K9	unit and track ex	penditures of those	e funds.			
•		'	•				
Evalois Significant Spanding on Co	onital Praincta Palau						
Explain Significant Spending on Ca	apitai Projects Below	'					

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Fund/Department Name	Football Ha	all of Fame Debt	Service		Month	March	
Fund/Department Number	313				Date Updated	4/13/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	-						-
Property Taxes Local Income Taxes	1,200,000	-	- - -	-	-	1,200,000	0% 0%
Other Taxes Grants/Intergovernmental Charges for Services	183,112 - -	9,343	28,029 - -	12,769	-	155,083 - -	15% 0% 0%
Interest Earnings Bond Proceeds	100	-	0	41	-	100	0% 0% 0%
Donations Other Income	-	- -	-	-	-	-	0% 0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,383,212	9,343	28,029	12,810	-	1,355,183	2%
Expenditures							201
Personnel Supplies	-	-	-	-	-	- -	0% 0%
Services Debt Service	1,268,015	-	636,000	636,000	-	632,015	0% 50%
Capital Transfers Out	-	- -	-	-	-	-	0% 0%
Total Expenditures	1,268,015		636,000	636,000	-	632,015	50%
Net	115,197	9,343	(607,971)	(623,190)	-	723,168	

Cash Balance	(596,575)	(549,067)

Staffi	nq

 Full Time

 Part-Time /Seasonal/Temporary

 Total

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

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

Exp	olain	Sig	nificant	Spe	nding	on	Cap	ital	Proj	ects	Bei	ow:

None

377				Date Updated	4/15/2016	
Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
-	-	-	-	-	-	0%
-	-	-	-	-	-	0%
660,000	64,753	261,209	269,670	-	398,791	40%
-	-	-	-	-	-	0%
-	-	-	-	-	-	0%
1,455	79	890	695	-	565	61%
-	-	-	-	-	-	0%
-	-	-	-	-	-	0%
48,263	-	24,026	29,523	-	24,237	50%
-	-	-	-	-	-	0%
709,718	64,832	286,125	299,888	-	423,593	40%
-	-	-	-	-	-	0%
-	-	-	-	-	-	0%
_	-	_	-	-	-	0%
838,052	-	473,088	481,573	-	364,965	56%
_	-	-	-	-	-	0%
-	-	-	-	-	-	0%
838,052	-	473,088	481,573	-	364,965	56%
(128,334)	64,832	(186,962)	(181,685)	-	58,628	
	Amended Budget 660,000 1,455 48,263 - 709,718 - 838,052 838,052	Amended Budget Month Actual	Amended Budget Month Actual Year to Date Actual - - - - - - 660,000 64,753 261,209 - - - 1,455 79 890 - - - 48,263 - 24,026 - - - 709,718 64,832 286,125	Amended Budget Month Actual Year to Date Actual Year to Date Actual - - - - 660,000 64,753 261,209 269,670 - - - - 1,455 79 890 695 - - - - 48,263 - 24,026 29,523 - - - - 709,718 64,832 286,125 299,888 838,052 - 473,088 481,573 - - - - - - - - 838,052 - 473,088 481,573	Amended Budget Month Actual Year to Date Actual Year to Date Actual Current Encumbrances - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Amended Budget Month Actual Year to Date Actual Year to Date Actual Current Encumbrances Budget Balance 660,000 64,753 261,209 269,670 - 398,791 1,455 79 890 695 - 565 - - - - - - 48,263 - 24,026 29,523 - 24,237 709,718 64,832 286,125 299,888 - 423,593 838,052 - 473,088 481,573 - 364,965 - - - - - - - 838,052 - 473,088 481,573 - 364,965

Cash Balance	240,412	414,40 <i>1</i>
•		

Staffi	na

 Full Time

 Part-Time /Seasonal/Temporary

 Total

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

Effective January 1, 2013, this fund no longer collects hotel/motel tax allocations from St. Joseph County for payment to the Hall of Fame. This fund is currenty used for debt. PSDA tax revenue is generally received from the State on a monthly basis. PSDA tax is a special tax received from the State of Indiana based on the sales tax, income tax and local income taxes collected in the PSDA area (which includes Four Winds Field, Century Center, Morris Performing Arts Center and Studebaker National Museum). Four Winds Field generates the majority of PSDA revenue. The January debt service payment has been made for 2016. The final debt service payment on the 2010 Coveleski Stadium bonds (Four Winds Field) was paid January 15, 2018.

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- Y I	กเลเท	Significant	Shending	1 AN L.2	inital Pro	IDCTS HOL	UW.
_^	JIAIII	Cidillicant	ODCHAIL	4 OII OE	abitai i i o	ICCLO DCI	J 44 .

Fund/Department Name	Covele	ski Stadium Ca	pital		Month	March	
Fund/Department Number	401				Date Updated	4/12/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	9						
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	15,000	-	-	-	-	15,000	0%
Interest Earnings	200	40	207	59	-	(7)	103%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	_	_	-	-	-	-	0%
Total Revenue	15,200	40	207	59	-	14,993	1%
	· · · · · · · · · · · · · · · · · · ·					,	
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	22,000	-	-	(22,000)	0%
Debt Service	_	_	, -	-	-	-	0%
Capital	_	_	_	_	_	_	0%
Transfers Out	_	_	-	-	_	_	0%
Total Expenditures	-	-	22,000	-	-	(22,000)	0%
•			•			, ,	
Net	15,200	40	(21,793)	59	-	36,993	
Cash Balance			60,761	40,509			
	_			10,000			
Staffing							
Full Time		-	=				
Part-Time /Seasonal/Temporary	-	-	-				
Total	<u> </u>	<u> </u>	-				
Explain Significant Revenue, Expen	nditure and Staffing	Changes/Varian	ces Below:				
Fund 401 accounts for capital spendin				s. no capital reve	nues have been col	lected for this	
fund, limiting its budget.	9 011 0010100111 0101010			, oapa o. o.			
Taria, illinang ito baagoti							
Explain Significant Spending on Ca	nital Projects Below	, -					
	ipitai i rojocto Boion	•					

Fund/Department Name	Zo	oo Endowment			Month	March	
Fund/Department Number	403				Date Updated	4/12/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	<u> </u>						<u> </u>
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental Charges for Services	-	-	-	-	-	-	0% 0%
Interest Earnings	200	27	127	72	<u>-</u>	73	64%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	200	27	127	72	-	73	64%
Expenditures							00/
Personnel	-	-	-	-	-	-	0% 0%
Supplies Services	-	-	-	-	-	-	0% 0%
Debt Service	-	<u>-</u>	<u>-</u>	- -	-	_	0%
Capital	-	<u>-</u>			- -	-	0%
Transfers Out	_	_	_	_	-	_	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	200	27	127	72	-	73	
Cash Balance			49,573	49,233			
Staffing							
Full Time		_	_				
Part-Time /Seasonal/Temporary	-	_	_				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing	Changes/Varian	ces Below:				
This fund was established to account for			Zoo. In the past fe	w years several e	endowments that w	ere funding this	
fund were liquidated resulting in a drop	in revenues to this fu	ınd.					
Explain Significant Spending on Cap	oital Projects Below	':					
, , , , , , , , , , , , , , , , , , , ,	,						

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Fund/Department Name	Park N	Ionreverting Ca	oital		Month	March	
Fund/Department Number	405				Date Updated	4/12/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							-
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	34,000	526	1,014	258	-	32,986	3%
Interest Earnings	4,000	227	1,110	698	-	2,890	28%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	24,000	-	-	4,000	-	24,000	0%
Transfers In	100,500	-	-	-	-	100,500	0%
Total Revenue	162,500	753	2,124	4,956	-	160,376	1%
Expenditures							
Personnel	-	-	=	-	-	-	0%
Supplies	58,173	1,948	1,948	-	9,568	46,657	20%
Services	55,160	-	-	-	11,160	44,000	20%
Debt Service	-	-	-	-	-	-	0%
Capital	155,000	-	-	-	23,181	131,819	15%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	268,333	1,948	1,948	-	43,909	222,476	17%
Net	(105,833)	(1,195)	176	4,956	(43,909)	(62,100)	

Cash Balance	469	.900 526.120

Staffing

 Full Time

 Part-Time /Seasonal/Temporary

 Total

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

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

Explain Significant Spending on Capital Projects Below:

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

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Fund/Department Name	Cumulativ	ve Capital Develo	opment		Month	March	1
Fund/Department Number	406				Date Updated	4/14/2016	ı
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue		· <u> </u>		·			·
Property Taxes	433,000	-	-	-	-	433,000	0%
Local Income Taxes	-	-	- /	-	-	-	0%
Other Taxes	90,737	4,420	13,260	13,048	-	77,477	15%
Grants/Intergovernmental	-	- 1	- /	-	-	-	0%
Charges for Services	-	-	- 1	-	-	-	0%
Interest Earnings	3,000	259	1,348	784	-	1,652	45%
Bond Proceeds	-	- 1	-	-	-	-	0%
Donations	-	- /	- /	-	-	-	0%
Other Income	-	- /	- /	-	-	-	0%
Transfers In	-	- /	- 1	-	-	-	0%
Total Revenue	526,737	4,679	14,608	13,832	-	512,129	3%
Expenditures							I
Personnel	_	-	_	-	_	_	0%
Supplies	_				_	_	0%
Services	_				_	-	0%
Debt Service	526,737	56,546	169,196	169,196	_	357,541	32%
Capital	-	-	-	-	_	-	0%
Transfers Out	_		-		_	-	0%
Total Expenditures	526,737	56,546	169,196	169,196	-	357,541	32%
•			,				I
Net	-	(51,867)	(154,588)	(155,364)	, -	154,588	
Cash Balance			417,372	425,886			
Casii Daiance			711,512	723,000			

Staffi	na

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

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

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

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Fund/Department Name	Cumulativ	e Capital Impro	vement		Month	March	
Fund/Department Number	407				Date Updated	4/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services	- 410,000 - -	- - - -	- 150,000 - -	- - - -	- - - -	- 260,000 - -	0% 0% 37% 0% 0%
Interest Earnings Bond Proceeds Donations	700 - -	154 - -	801 - -	290	- - -	(101) - -	114% 0% 0%
Other Income Transfers In	25,000 -	- -	- -	- -	- -	25,000 -	0% 0%
Total Revenue	435,700	154	150,801	290	-	284,899	35%
Expenditures Personnel Supplies Services Debt Service Capital Transfers Out	- - - 365,907 - -	- - - - -	- - - 184,125 - -	- - - 183,750 - -	- - - - -	- - - 181,782 - -	0% 0% 0% 50% 0%
Total Expenditures	365,907	-	184,125	183,750	-	181,782	50%
Net	69,793	154	(33,324)	(183,460)	-	103,117	
Cash Balance			277,907	66,023			

Staffing	

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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.

Exp	laın	Signit	icant S	Spendi	ng on	Capital	Projec	ts E	3elov	V:

Fund/Department Name	Major	Moves Construc	ction		Month	March	
Fund/Department Number	412				Date Updated	4/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	25,000	1,223	5,587	5,491	-	19,413	22%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	1,023,178	-	586,589	368,031	-	436,589	57%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,048,178	1,223	592,176	373,522	-	456,002	56%
Expenditures							
Personnel	_	_	_	_	_	_	0%
Supplies	_	_	<u>-</u>		_	_	0%
Services	750,000	<u>-</u>	_	_	200,000	550,000	27%
Debt Service	-	_	_	_	200,000	-	0%
Capital	1,635,033	38,870	351,475	545,253	591,732	691,826	58%
Transfers Out	-	-	-	0-10,200	-	- 1	0%
Total Expenditures	2,385,033	38,870	351,475	545,253	791,732	1,241,826	48%
Net	(1,336,855)	(37,646)	240,701	(171,730)	(791,732)	(785,824)	

Staffing

 Full Time

 Part-Time /Seasonal/Temporary

 Total

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

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

Explain Significant Spending on Capital Projects Below:

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

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Fund/Department Name	Morris Perfo	Morris Performing Arts Center Capital			Month		
Fund/Department Number	416				Date Updated	4/13/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	100,000	7,087	14,863	19,050	-	85,137	15%
Interest Earnings	3,000	289	1,334	750	-	1,666	44%
Bond Proceeds	-	-	_	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	103,000	7,376	16,197	19,800	-	86,803	16%
Expenditures							
Personnel	_	_	_	_	_	_	0%
Supplies	30,000	_	5,000	1,268	280	24,720	18%
Services	48,923	2,467	7,931	13,611	5,013	35,979	26%
Debt Service	-	_,	-	-	-	-	0%
Capital	_	_	_	_	_	_	0%
Transfers Out	_	_	_	_	_	-	0%
Total Expenditures	78,923	2,467	12,931	14,879	5,293	60,698	23%
Net	24,077	4,909	3,266	4,921	(5,293)	26,105	

Cash Balance 519,992 520,342

<u> </u>		
Sta	ITTI	na

 Full Time

 Part-Time /Seasonal/Temporary

 Total

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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.

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Explain Significant Spending on Capital Projects Below:

There are no Capital projects budgeted for this year.

Fund/Department Name	Community Revit	alization Enhan	cement District		Month	March	
Fund/Department Number	434				Date Updated	4/13/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	56	156	79	-	(156)	0%
Bond Proceeds	-	-	-	-	-	· ·	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	_	_	_	_	_	_	0%
otal Revenue	-	56	156	79	-	(156)	0%
						(100)	
xpenditures							
Personnel	-	_	-	_	-	-	0%
Supplies	-	_	_	_	-	_	0%
Services	_	<u>_</u>	_	_	_	_	0%
Debt Service	_	<u>_</u>	_	3,897	_	_	0%
Capital	<u>_</u>	_	_	0,007	_	_	0%
Transfers Out		_	_	_	_		0%
otal Expenditures	-			3,897			0%
tal Experiancies				0,007			070
Net	-	56	156	(3,818)	-	(156)	
			2,560	6,020			
Cash Balance							
Cash Balance				0,020			
			2,000	3,020			
affing				3,020			
affing Full Time	-			0,020			
affing Full Time Part-Time /Seasonal/Temporary	- - -	- - - -	- - -	0,020			
affing Full Time Part-Time /Seasonal/Temporary Total	- - -	- - -	- - -	0,020			
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - - nditure and Staffing	- - - Changes/Varian	- - - ces Below:				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen CRED is derived from State sale taxes	s generated within the	CRED district (w	- - - ces Below: vithin Studebaker/0	Dliver area) up to	a maximum \$1M aı		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	s generated within the	CRED district (w	- - - ces Below: vithin Studebaker/0	Dliver area) up to	a maximum \$1M aı		
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expenicate CRED is derived from State sale taxes	s generated within the year in October and a	CRED district (w mount fluctuates	ces Below: vithin Studebaker/C	Oliver area) up to nistorical revenue	a maximum \$1M ares). Fund did not h		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expentation CRED is derived from State sale taxes 2015. The distribution is made once a year of the state of the sale taxes are the sale taxes and the sale taxes are taxes are the sale taxes are the sale taxes are the sale taxes are the sale taxes are taxes are the sale taxes are taxes are the sale taxes are taxes a	s generated within the year in October and a	CRED district (w mount fluctuates	ces Below: vithin Studebaker/C	Oliver area) up to nistorical revenue	a maximum \$1M ares). Fund did not h		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expentation CRED is derived from State sale taxes 2015. The distribution is made once a year of the state of the sale taxes and the sale taxes are the sale taxes are the sale taxes and the sale taxes are taxes are the sale taxes are the sale taxes are the sale taxes are the sale taxes are taxes	s generated within the year in October and a	CRED district (w mount fluctuates	ces Below: vithin Studebaker/C	Oliver area) up to nistorical revenue	a maximum \$1M ares). Fund did not h		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expentation CRED is derived from State sale taxes 2015. The distribution is made once a year of the state of the sale taxes and the sale taxes are the sale taxes are the sale taxes and the sale taxes are taxes are the sale taxes are the sale taxes are the sale taxes are the sale taxes are taxes	s generated within the year in October and a	CRED district (w mount fluctuates	ces Below: vithin Studebaker/C	Oliver area) up to nistorical revenue	a maximum \$1M ares). Fund did not h		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expentation CRED is derived from State sale taxes 2015. The distribution is made once a year of the state of the sale taxes are the sale taxes and the sale taxes are taxes are the sale taxes are the sale taxes are the sale taxes are the sale taxes are taxes are the sale taxes are taxes are the sale taxes are taxes a	s generated within the year in October and a	CRED district (w mount fluctuates	ces Below: vithin Studebaker/C	Oliver area) up to nistorical revenue	a maximum \$1M ares). Fund did not h		
affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expentation CRED is derived from State sale taxes 2015.The distribution is made once a year	s generated within the year in October and a	CRED district (w mount fluctuates	ces Below: vithin Studebaker/C	Oliver area) up to nistorical revenue	a maximum \$1M ares). Fund did not h		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expentation CRED is derived from State sale taxes 2015.The distribution is made once a year	s generated within the year in October and a	CRED district (w mount fluctuates	ces Below: vithin Studebaker/C	Oliver area) up to nistorical revenue	a maximum \$1M ares). Fund did not h		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expentation CRED is derived from State sale taxes 2015. The distribution is made once a year of the state of the sale taxes are the sale taxes and the sale taxes are taxes are the sale taxes are the sale taxes are the sale taxes are the sale taxes are taxes are the sale taxes are taxes are the sale taxes are taxes a	s generated within the year in October and a	CRED district (w mount fluctuates	ces Below: vithin Studebaker/C	Oliver area) up to nistorical revenue	a maximum \$1M ares). Fund did not h		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expentate CRED is derived from State sale taxes 2015. The distribution is made once a yrevenue last few years to make full delivered from the following state of the following	s generated within the year in October and a bt payment so COIT h	CRED district (w mount fluctuates nad to make a po	ces Below: vithin Studebaker/C	Oliver area) up to nistorical revenue	a maximum \$1M ares). Fund did not h		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expentation CRED is derived from State sale taxes 2015. The distribution is made once a year of the state of the sale taxes and the sale taxes are the sale taxes and the sale taxes are taxes are the sale taxes are the sale taxes are tax	s generated within the year in October and a bt payment so COIT h	CRED district (w mount fluctuates nad to make a po	ces Below: vithin Studebaker/C	Oliver area) up to nistorical revenue	a maximum \$1M ares). Fund did not h		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence CRED is derived from State sale taxes 2015. The distribution is made once a yrevenue last few years to make full delivered.	s generated within the year in October and a bt payment so COIT h	CRED district (w mount fluctuates nad to make a po	ces Below: vithin Studebaker/C	Oliver area) up to nistorical revenue	a maximum \$1M ares). Fund did not h		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expentate CRED is derived from State sale taxes 2015. The distribution is made once a yrevenue last few years to make full delivered from the following state of the following	s generated within the year in October and a bt payment so COIT h	CRED district (w mount fluctuates nad to make a po	ces Below: vithin Studebaker/C	Oliver area) up to nistorical revenue	a maximum \$1M ares). Fund did not h		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence CRED is derived from State sale taxes 2015. The distribution is made once a yrevenue last few years to make full delivered.	s generated within the year in October and a bt payment so COIT h	CRED district (w mount fluctuates nad to make a po	ces Below: vithin Studebaker/C	Oliver area) up to nistorical revenue	a maximum \$1M ares). Fund did not h		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence CRED is derived from State sale taxes 2015. The distribution is made once a yrevenue last few years to make full delivered.	s generated within the year in October and a bt payment so COIT h	CRED district (w mount fluctuates nad to make a po	ces Below: vithin Studebaker/C	Oliver area) up to nistorical revenue	a maximum \$1M ares). Fund did not h		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expentate CRED is derived from State sale taxes 2015. The distribution is made once a yrevenue last few years to make full delivered from the following state of the following	s generated within the year in October and a bt payment so COIT h	CRED district (w mount fluctuates nad to make a po	ces Below: vithin Studebaker/C	Oliver area) up to nistorical revenue	a maximum \$1M ares). Fund did not h		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expentate CRED is derived from State sale taxes 2015. The distribution is made once a yrevenue last few years to make full delivered from the following state of the following	s generated within the year in October and a bt payment so COIT h	CRED district (w mount fluctuates nad to make a po	ces Below: vithin Studebaker/C	Oliver area) up to nistorical revenue	a maximum \$1M ares). Fund did not h		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expentate CRED is derived from State sale taxes 2015. The distribution is made once a yrevenue last few years to make full delivered from the ful	s generated within the year in October and a bt payment so COIT h	CRED district (w mount fluctuates nad to make a po	ces Below: vithin Studebaker/C	Oliver area) up to nistorical revenue	a maximum \$1M ares). Fund did not h		

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Fund/Department Name	Palais Rova	ale Historic Pres	servation		Month	March	
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Fund/Department Number	450				Date Updated	4/13/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes Local Income Taxes Other Taxes	- - -	- - -	- - -	- - -	- - -	- - -	0% 0% 0%
Grants/Intergovernmental Charges for Services	- 17,000	- 298	- 2,415	- 2,535	-	- 14,585	0% 14%
Interest Earnings Bond Proceeds	450 -	43 -	197 -	92	-	253 -	44% 0%
Donations Other Income	- -	-	- -	- -	-	- -	0% 0%
Transfers In	-	-	-		-	-	0%
Total Revenue	17,450	341	2,613	2,628	-	14,837	15%
Expenditures Personnel							0%
Supplies	- -	-	-	-	-	-	0%
Services	_	_	_	_	_	_	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net	17,450	341	2,613	2,628	-	14,837	
	,					,	
Cash Balance			79,026	65,789			
Staffing Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expen	diture and Staffing	Changes/Varian	ces Below:				
This fund is established to help mainta	in the Palais Royale.	Funding is throu	igh a portion of rev	enues received f	rom functions held a	at the Palais.	
Explain Significant Spending on Ca	pital Projects Below	<i>ı</i> :					
No Capital spending in this fund.	•						

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Fund/Department Name	Footbal	I Hall of Fame C	apital		Month	March	
Fund/Department Number	677				Date Updated	4/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	-						
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	_	-	-	-	-	-	0%
Other Taxes	_	-	-	-	-	-	0%
Grants/Intergovernmental	_	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	271	1,288	812	-	713	64%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,000	271	1,288	812	-	713	64%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	1,000	-	-	-	-	1,000	0%
Services	83,801	6,938	27,415	19,211	388	55,998	33%
Debt Service	-	-	-	-	-	_	0%
Capital	-	-	-	-	-	_	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	84,801	6,938	27,415	19,211	388	56,998	33%
Net	(82,801)	(6,668)	(26,127)	(18,398)	(388)	(56,286)	

Cash Balance		476,749	540,822
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<u> </u>		
Sta	ITTI	na

 Full Time

 Part-Time /Seasonal/Temporary

 Total

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

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

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

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Fund/Department Name	Emergency	Medical Service	es Capital		Month	March	
Fund/Department Number	287				Date Updated	4/11/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes Local Income Taxes	-	-	-	-	-	-	0% 0%
Other Taxes	-	- -	-	-	-	-	0% 0%
Grants/Intergovernmental		-	-	-	-		0%
Charges for Services Interest Earnings	2,075,000 500	- 1,628	1,307,757 6,828	396,727 13	-	767,243 (6,328)	0% 1366%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income		-	-	-	-	_	0% 0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,075,500	1,628	1,314,585	396,740	-	760,915	63%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	55,000	-	-	-	-	55,000	0%
Capital Transfers Out	2,192,611	152,919 -	152,919 -	35,728	210,692	1,829,000	17% 0%
Total Expenditures	2,247,611	152,919	152,919	35,728	210,692	1,884,000	16%
Net	(172,111)	(151,291)	1,161,666	361,012	(210,692)	(1,123,085)	

Cash Balance 3,830,498 361,012

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 Full Time

 Part-Time /Seasonal/Temporary

 Total

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

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

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Explain Significant Spending on Capital Projects Below:

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

Revenue Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental	Current Amended Budget 5,023,512	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual - -	Current Encumbrances	4/13/2016 Budget Balance	Percent of Budget
Property Taxes Local Income Taxes Other Taxes	Amended Budget - - - -	Month	Year to Date	Year to Date			Budget
Property Taxes Local Income Taxes Other Taxes	Budget						Budget
Local Income Taxes Other Taxes	- - - -	- - -	-	-	-	-	
Local Income Taxes Other Taxes	- - - 5 023 512	- - -	- - -	-	-	-	
Other Taxes	- - - 5 023 512	- -	- -	-			0%
	- - 5 023 512	-	_			-	0%
Grants/Intergovernmental	- 5 023 512	_		-	-	-	0%
	5 023 512		-	-	-	-	0%
Charges for Services	0,020,012	456,042	1,421,536	1,020,543	-	3,601,976	28%
Interest Earnings	10,000	1,231	5,729	4,289	-	4,271	57%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	49,500	1,552	6,297	15,788	-	43,203	13%
Transfers In	2,000	-	-	-	-	2,000	0%
Total Revenue	5,085,012	458,825	1,433,562	1,040,620	-	3,651,450	28%
Expenditures							
Personnel	4,983,238	341,384	969,276	157,381	_	4,013,962	19%
Supplies	276,861	27,095	76,797	61,010	44,643	155,421	44%
Services	408,451	6,299	55,203	45,692	48,909	304,339	25%
Debt Service	447,093	- -	225,901	226,401	2,046	219,146	51%
Capital	, - -	_	=	-	,	_	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	6,115,643	374,778	1,327,177	490,484	95,598	4,692,868	23%
Net	(1,030,631)	84,047	106,385	550,136	(95,598)	(1,041,418)	

Cash Balance 2,349,917 3,430,318

 Staffing

 Full Time
 51.00
 51.00

 Part-Time /Seasonal/Temporary

 Total
 51.00
 51.00

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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.

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None

Fund/Department Name	Consol	idated Building	Fund		Month	March	
Fund/Department Number	600				Date Updated	4/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							-
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	1,399,400	96,016	320,567	362,375	-	1,078,833	23%
Interest Earnings	5,000	1,217	5,093	1,078	-	(93)	102%
Bond Proceeds	-	-	-	-	-	· ·	0%
Donations	-	-	-	52	-	-	0%
Other Income	3,500	11,285	14,124	4,930	-	(10,624)	404%
Transfers In	2,110,068	-	527,517	665,786	-	1,582,551	25%
Total Revenue	3,517,968	108,519	867,300	1,034,221	-	2,650,668	25%
Expenditures							
Personnel	2,862,499	199,378	614,370	584,509	501	2,247,628	21%
Supplies	160,417	10,938	22,999	21,879	11,412	126,007	21%
Services	1,311,150	61,981	179,062	128,693	224,524	907,564	31%
Debt Service	46,623	4,615	11,885	7,816	1,674	33,064	29%
Capital	70,285	-	30,608	-	39,677	0	100%
Transfers Out	, -	-	-	-	-	-	0%
otal Expenditures	4,450,974	276,911	858,924	742,896	277,786	3,314,263	26%
Net	(933,006)	(168,393)	8,376	291,325	(277,786)	(663,596)	

Cash Balance	1,904,738	1,026,094

Staffing			
Full Time	38.00	37.00	
Full Time Part-Time /Seasonal/Temporary Total	1.00	1.00	
Total	39 00	38 00	

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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.

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

Cash Balance	676.571	1,042,863

Staffing

Full Time Part-Time /Seasonal/Temporary

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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.

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Fund/Department Name	Solid Waste Operations			Month	March		
Fund/Department Number	610				Date Updated	4/8/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							-
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	5,592,249	443,270	1,281,647	1,216,369	-	4,310,602	23%
Interest Earnings	2,500	94	678	535	-	1,822	27%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	2,000	265	27,090	-	-	(25,090)	1354%
Transfers In	-	-	-	-	-	-	0%
otal Revenue	5,596,749	443,628	1,309,415	1,216,903	-	4,287,334	23%
xpenditures							
Personnel	1,725,395	111,712	352,436	403,241	1,500	1,371,459	21%
Supplies	249,261	14,507	38,254	50,311	7,956	203,050	19%
Services	2,697,559	238,541	741,220	662,891	676,099	1,280,240	53%
Debt Service	-	,	-	,	-	-	0%
Capital		-	-	-		_	0%
Transfers Out	925,197	11,000	262,000	200,000		663,197	28%
otal Expenditures	5,597,412	375,760	1,393,911	1,316,442	685,556	3,517,946	37%
Net	(663)	67,869	(84,495)	(99,539)	(685,556)	769,388	

Cash Balance

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

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

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

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und/Department Name Solid Waste Capital			Month	March			
Fund/Department Number	611				Date Updated	4/8/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	300,000	300,000	-	-	(300,000)	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	200	0	36	34	-	164	18%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	925,197	11,000	262,000	200,000	-	663,197	28%
Total Revenue	925,397	311,000	562,036	200,034	-	363,361	61%
Expenditures							
Personnel	-	-	-	-	-	_	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	925,197	11,143	262,258	234,946	922	662,017	28%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	925,197	11,143	262,258	234,946	922	662,017	28%
·							
Net	200	299,857	299,778	(34,912)	(922)	(298,656)	
Cash Balance			300,221	288			

Staffii	าต	

 Full Time

 Part-Time /Seasonal/Temporary

 Total

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

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

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Fund/Department Name	Water Works Operations			Month	March		
Fund/Department Number	620				Date Updated	4.11.16	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	244901	7101001	7101001	71010101		24.4.100	<u> </u>
Property Taxes	_	-	_	-	-	_	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	_	-	-	-	0%
Charges for Services	14,423,116	1,115,553	3,275,335	3,161,675	-	11,147,781	23%
Interest Earnings	26,000	1,882	9,534	5,987	-	16,466	37%
Bond Proceeds		-	-	-	-	-	0%
Donations		-	-	-	-	-	0%
Other Income	123,500	113	2,523	4,830	-	120,977	2%
Transfers In	31,500	4,336	7,596	3,719	-	23,904	24%
otal Revenue	14,604,116	1,121,884	3,294,987	3,176,211	-	11,309,129	23%
xpenditures							
Personnel	5,440,741	401,527	1,205,673	1,213,884	3,282	4,231,787	22%
Supplies	1,655,677	84,925	245,562	207,579	130,029	1,280,086	23%
Services	5,352,541	280,928	984,880	918,458	608,082	3,759,579	30%
Debt Service	119,687	1,166	7,491	2,021	3,176	109,020	9%
Capital		-	-	-	-	-	0%
Transfers Out	4,416,011	340,484	1,248,914	1,146,704	-	3,167,097	28%
otal Expenditures	16,984,657	1,109,031	3,692,519	3,488,646	744,569	12,547,568	26%
Net	(2,380,541)	12,853	(397,532)	(312,435)	(744,569)	(1,238,440)	

Cash Balance	3,589,0	005 4.159.137

Staffing			
Full Time	72.30	72.05	
Full Time Part-Time /Seasonal/Temporary	6.30	2.50	
Total	70.60	71 EE	

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

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

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Fund/Department Name	Wat	ter Works Capita	al		Month	March	
Fund/Department Number	622				Date Updated	4.11.16	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	15,000	1,599	7,422	4,556	-	7,578	49%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	15,000	1,599	7,422	4,556	-	7,578	49%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	821,797	-	-	86,334	177,797	644,000	22%
Transfers Out	· -	-	-	-	-	-	0%
Total Expenditures	821,797	-	-	86,334	177,797	644,000	22%
Net	(806,797)	1,599	7,422	(81,778)	(177,797)	(636,422)	

Cash Balance 2,887,830 3,043,503

Staffing

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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

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2016 City of S	outh Bend
Monthly Finan	cial Report

Fund/Department Name	Water	Works Bond Ca	apital		Month	March	
Fund/Department Number	623				Date Updated	4.11.16	
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
Revenue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Property Taxes	-	-	-	_	-	-	0%
Local Income Taxes	_	-	_	_	_	_	0%
Other Taxes	_	_	_	_	_	-	0%
Grants/Intergovernmental	_	_	_	_	_	-	0%
Charges for Services	_	-	_	_	_	_	0%
Interest Earnings	_	_	-	283	_	-	0%
Bond Proceeds	_	_	-	_	_	-	0%
Donations	_	_	-	_	_	-	0%
Other Income	_	_	_	_	_	_	0%
Transfers In	_	-	_	_	_	_	0%
Total Revenue	-	-	-	283	-	-	0%
Expenditures							
Personnel	-	_	<u>-</u>		_	-	0%
Supplies	-	-	-	50,914	-	-	0%
Services	-	-	-	2,171	-	-	0%
Debt Service	-	-	_	,	_	-	0%
Capital	_	-	_	219	_	_	0%
Transfers Out	_	-	_		_	_	0%
Total Expenditures	-	-	-	53,304	-	-	0%
				·			
Net	-	-	-	(53,021)	-	-	
Ocal Balance				400 700			
Cash Balance			-	133,793			
Staffing							
Full Time		_	-				
Part-Time /Seasonal/Temporary	_	_	_				
Total	-	-	-				
Total							
Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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 Cap	oital Projects Below	<i>l</i> :					
-							

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Fund/Department Name	Water Wo	orks Customer D	Deposit		Month	March	
Fund/Department Number	624				Date Updated	4.11.16	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	8,400	840	3,895	2,157	-	4,505	46%
Bond Proceeds	, -	-	· <u>-</u>	-	_	, -	0%
Donations	_	_	_	-	_	_	0%
Other Income	_	_	_	_	_	_	0%
Transfers In	_	_	_	_	_	_	0%
otal Revenue	8,400	840	3,895	2,157	-	4,505	46%
	3,100	<u> </u>	0,000	_,		.,	1070
penditures							
Personnel	_	<u> </u>	<u> </u>		_	_	0%
Supplies	_	_	_	_	_	_	0%
Services	_	_	_	_	_	_	0%
Debt Service		_	_	_			0%
	-	-	-	_	-	_	
Capital Transfers Out	9.400	940	1.027	1 200	-	6 470	0% 23%
otal Expenditures	8,400 8,400	840 840	1,927 1,927	1,302 1,302	-	6,473 6,473	23% 23%
viai Experiultures	0,400	040	1,921	1,302	-	0,413	23 70
Net	-	-	1,968	855	-	(1,968)	
Cash Balance			1,521,631	1,491,639			
affing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expendence The purpose of this fund is to retain secure deposits are released and credited again	curity deposits collec	ted from custome	ers when establishi		Upon termination of	service, these	
Explain Significant Spending on Cap	oital Projects Below	<i>r</i> :					

78

Current Month Actual 159 -	Current Year to Date Actual 730	Prior Year to Date Actual 553	Current Encumbrances	4.11.16 Budget Balance 2,870 -	Percent of Budget 0% 0% 0% 0% 0% 0% 20% 0%
Month Actual - - - - -	Year to Date Actual - - - -	Year to Date Actual		Balance	0% 0% 0% 0% 0% 0% 20%
Month Actual - - - - -	Year to Date Actual - - - -	Year to Date Actual		Balance	0% 0% 0% 0% 0% 0% 20%
	Actual			Balance	0% 0% 0% 0% 0% 0% 20%
- - - - -	- - - - -	- - - - -	- - - - - - -	- - - -	0% 0% 0% 0% 0% 20%
- - - - 159	- - - - 730 -	- - - - 553	- - - - - -	- - - - 2,870	0% 0% 0% 0% 20%
- - - - 159	- - - 730 -	- - - - 553	- - - - -	- - - - 2,870 -	0% 0% 0% 20%
- - - 159 -	- - 730 - -	- - 553 -	- - - - -	- - - 2,870 -	0% 0% 20%
- - 159 -	- 730 - -	- 553 -	- - - -	- - 2,870 -	0% 20%
- 159 -	730 - -	- 553 -	- - -	- 2,870 -	20%
159 -	730 - -	553 - -	-	2,870	
-	-	- -	-	-	0%
	-				U /0
-			-	-	0%
-	-	-	-	-	0%
170,505	511,515	510,825	_	1,534,566	25%
170,664	512,245	511,378	-	1,537,436	25%
					0%
_	_	_	_	_	0%
_	_	_	_	_	0%
_	_	_	_	2,046,081	0%
_	_	_	_	2,040,001	0%
159	724	550	_	2,876	20%
159	724	550	-	2,048,957	0%
				2,0-10,001	
	511,521	510,828	-	(511,521)	
170,505					
		170,505 511,521	170,505 511,521 510,828	170,505 511,521 510,828 -	

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-	-	-
	- - -	

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

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

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Fund/Department Name	Water V	Works Bond Res	serve		Month	March	
	<u> </u>						
Fund/Department Number	626				Date Updated	4.11.16	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							0%
Property Taxes Local Income Taxes	-	-	-	-	-	-	0% 0%
Other Taxes	_	_	-	_	_	_	0%
Grants/Intergovernmental	_	<u>-</u>	<u>-</u>	_	_	_	0%
Charges for Services	_	_	_	_	_	-	0%
Interest Earnings	9,500	892	4,143	2,351		5,357	44%
Bond Proceeds	, -	-	, -	, -	-	· -	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	_	-	-	0%
Total Revenue	9,500	892	4,143	2,351	-	5,357	44%
Francis distribute							
Expenditures Personnel		_	_	_	_	_	0%
Supplies	_	_	_	_	-	_ [0%
Services	-				- -	_ _	0%
Debt Service	_	_	_	_	_	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	9,500	2,050	2,050	-	-	7,450	22%
Total Expenditures	9,500	2,050	2,050	-	-	7,450	22%
Tall and		(4.450)	0.000	0.054		(0.000)	
Net	-	(1,158)	2,092	2,351	-	(2,092)	
	-	(1,158)				(2,092)	
Net Cash Balance	-	(1,158)	2,092 1,641,654	2,351 1,649,028		(2,092)	
Cash Balance	-	(1,158)				(2,092)	
Cash Balance Staffing	-	(1,158)				(2,092)	
Cash Balance Staffing Full Time	-	(1,158) -				(2,092)	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary	-	(1,158) - -				(2,092)	
Cash Balance Staffing Full Time	- - -	(1,158) - - -				(2,092)	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total	-	- - -	1,641,654 - - -			(2,092)	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence of this fund is to ensure contents.	- - diture and Staffing o	- - - Changes/Varian n debt service bo	1,641,654 ces Below: and covenants. Ba	1,649,028			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense	- - diture and Staffing o	- - - Changes/Varian n debt service bo	1,641,654 ces Below: and covenants. Ba	1,649,028			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence of this fund is to ensure contents.	- - diture and Staffing o	- - - Changes/Varian n debt service bo	1,641,654 ces Below: and covenants. Ba	1,649,028			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence of this fund is to ensure contents.	- - diture and Staffing o	- - - Changes/Varian n debt service bo	1,641,654 ces Below: and covenants. Ba	1,649,028			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence of this fund is to ensure contents.	- - diture and Staffing o	- - - Changes/Varian n debt service bo	1,641,654 ces Below: and covenants. Ba	1,649,028			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence of this fund is to ensure contents.	- - diture and Staffing (ompliance with certai	- - - Changes/Varian n debt service bo	1,641,654 ces Below: and covenants. Ba	1,649,028			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence of this fund is to ensure contents.	- - diture and Staffing (ompliance with certai	- - - Changes/Varian n debt service bo	1,641,654 ces Below: and covenants. Ba	1,649,028			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence of this fund is to ensure contents.	- - diture and Staffing (ompliance with certai	- - - Changes/Varian n debt service bo	1,641,654 ces Below: and covenants. Ba	1,649,028			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence of this fund is to ensure contents.	- - diture and Staffing (ompliance with certai	- - - Changes/Varian n debt service bo	1,641,654 ces Below: and covenants. Ba	1,649,028			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendence of this fund is to ensure contents.	diture and Staffing of the compliance with certain 2016 annual maximur	- - - Changes/Varian n debt service bo m reserve require	1,641,654 ces Below: and covenants. Ba	1,649,028			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending Full Time /Seasonal/Temporary The purpose of this fund is to ensure of arrangements at bond issuance. The 2	diture and Staffing of the compliance with certain 2016 annual maximur	- - - Changes/Varian n debt service bo m reserve require	1,641,654 ces Below: and covenants. Ba	1,649,028			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending Full Time /Seasonal/Temporary The purpose of this fund is to ensure of arrangements at bond issuance. The 2	diture and Staffing of the compliance with certain 2016 annual maximur	- - - Changes/Varian n debt service bo m reserve require	1,641,654 ces Below: and covenants. Ba	1,649,028			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending Full Time /Seasonal/Temporary The purpose of this fund is to ensure of arrangements at bond issuance. The 2	diture and Staffing of the compliance with certain 2016 annual maximur	- - - Changes/Varian n debt service bo m reserve require	1,641,654 ces Below: and covenants. Ba	1,649,028			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending Full Time /Seasonal/Temporary The purpose of this fund is to ensure of arrangements at bond issuance. The 2	diture and Staffing of the compliance with certain 2016 annual maximur	- - - Changes/Varian n debt service bo m reserve require	1,641,654 ces Below: and covenants. Ba	1,649,028			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending Full Time /Seasonal/Temporary The purpose of this fund is to ensure of arrangements at bond issuance. The 2	diture and Staffing of the compliance with certain 2016 annual maximur	- - - Changes/Varian n debt service bo m reserve require	1,641,654 ces Below: and covenants. Ba	1,649,028			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending Full Time /Seasonal/Temporary The purpose of this fund is to ensure of arrangements at bond issuance. The 2	diture and Staffing of the compliance with certain 2016 annual maximur	- - - Changes/Varian n debt service bo m reserve require	1,641,654 ces Below: and covenants. Ba	1,649,028			

Fund/Department Name	Water Works Rese	erve Operations	& Maintenance		Month	March	
Fund/Department Number	629				Date Updated	4.11.16	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							-
Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds	- - - - 10,000	- - - - 1,287	- - - - 5,800 -	- - - - 3,070	- - - - - -	- - - - 4,200 -	0% 0% 0% 0% 0% 58%
Donations Other Income	-	-	-	-	-	-	0% 0%
Transfers In	165,166	-	- 227,461	150,228	-	- (62,295)	138%
Total Revenue	175,166	1,287	233,261	153,298	-	(58,095)	133%
Expenditures Personnel Supplies Services Debt Service Capital Transfers Out Total Expenditures	- - - - 10,000 10,000	- - - - 1,287	2,894	- - - - 1,866 1,866	- - - - - -	- - - - 7,106 7,106	0% 0% 0% 0% 0% 29%
Net	165,166		230,367	151,432	-	(65,201)	
	, . • •			,		(,)	

Cash Balance	2,462	2,728 2,235,267

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

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

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

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	piaiii	Significant	Openanig	on Supitui	1 10 1000	DCION.

Fund/Department Name	Sewe	er Repair Insurar	nce		Month	March	
Fund/Department Number	640				Date Updated	4/11/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	_	_	-	-	_	_	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	561,225	51,161	155,101	152,762		406,124	28%
Interest Earnings	3,500	936	4,281	2,209		(781)	122%
Bond Proceeds	· -		·	ŕ		` -	0%
Donations	-				_	_	0%
Other Income	-	_	_	-	_	_	0%
Transfers In	_	_	_	-	_	_	0%
Total Revenue	564,725	52,097	159,382	154,971	-	405,343	28%
Expenditures							
Personnel	188,900	11,693	35,358	47,357		153,542	19%
Supplies	41,569	7,946	9,596	3,653	10,904	21,069	49%
Services	290,487	31,894	63,650	71,016	38,549	188,288	35%
Debt Service	28,457	01,004	00,000	7 1,010	-	28,457	0%
Capital	20,701				_	20,407	0%
Transfers Out	<u>-</u>	_	-	-	_	-	0%
Total Expenditures	549,413	51,533	108,604	122,027	49,453	391,356	29%
Net	15,312	564	50,778	32,944	(49,453)	13,987	

Cash Balance	1	,729,237	1,542,511

Staffing			
Full Time	2.20	1.85	-
Full Time Part-Time /Seasonal/Temporary	-	-	-
Total	2.20	1 05	

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.

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Fund/Department Name	Sewag	e Works Operat	ions		Month	March	
Fund/Department Number	641				Date Updated	4/11/2016	
	Current	Current	Current	Prior		T	
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
Pavanua	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							00/
Property Taxes	-	-	-	-	-	-	0% 0%
Local Income Taxes	-	-	-	-	-	-	
Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental	- 26 F20 600	2 454 662	0 400 045	- 0.077.000	-	- 07 446 255	
Charges for Services	36,538,600	3,151,663	9,122,245	8,377,809	-	27,416,355	25%
Interest Earnings	65,000	5,268	24,650	13,174	-	40,350	38%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	- - 000	40.004	-	- 00 700	0%
Other Income	92,000	865	5,280	10,981	-	86,720	6%
Transfers In	16,000	2,265	4,911	0.404.004	-	11,089	31%
otal Revenue	36,711,600	3,160,061	9,157,085	8,401,964	-	27,554,515	25%
xpenditures							
Personnel	7,573,583	518,341	1,585,273	1,866,242	783	5,987,527	21%
Supplies	2,292,608	121,334	346,098	351,111	259,692	1,686,818	26%
Services	16,901,880	850,901	2,629,589	2,461,222	2,533,172	11,739,119	31%
Debt Service	678,685	25,598	216,113	158,959	2,994	459,578	32%
Capital	-	-	-	-		-	0%
Transfers Out	12,289,388	760,893	3,179,403	2,576,695		9,109,985	26%
otal Expenditures	39,736,144	2,277,067	7,956,475	7,414,229	2,796,641	28,983,027	27%
Net	(2.024.544)	992.024	4 200 640	007 705	(2.700.044)	(4.400.540)	
inet	(3,024,544)	882,994	1,200,610	987,735	(2,796,641)	(1,428,513)	

-		
Cash Balance	10,304,091	10,132,344

Staffing			
Full Time	93.24	91.01	91.01
Full Time Part-Time /Seasonal/Temporary	11.44	8.67	8.67
Total	104 68	00 68	99.68

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

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

Ex	plain	Sig	ynifi	can	t S	pending	j on	Ca	pital	Pro	jects	Belo)W:
_					_						_		

Capital spending for Sewage works is shown in Fund 642.

Fund/Department Name	Sew	age Works Capi	tal		Month	March	
Fund/Department Number	642				Date Updated	4/7/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	_	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	_	-	-	-	0%
Interest Earnings	45,000	4,485	22,105	5,512	-	22,895	49%
Bond Proceeds	<u>-</u>	· -	· -	· -	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	_	-	-	-	0%
Transfers In	2,487,000	-	_	-	-	2,487,000	0%
Total Revenue	2,532,000	4,485	22,105	5,512	-	2,509,895	1%
Expenditures							
Personnel	_	-	-	-	-	_	0%
Supplies	_	_	_	_	_	_	0%
Services	_	_	-	14,858	_	_	0%
Debt Service	_	_	_	,000	_	_	0%
Capital	7,631,946	150,821	839,251	473,590	4,201,289	2,591,405	66%
Transfers Out	- ,555 .,5 16	-	-		- 1,201,200		0%
Total Expenditures	7,631,946	150,821	839,251	488,448	4,201,289	2,591,405	66%
Net	(5,099,946)	(146,336)	(817,146)	(482,936)	(4,201,289)	(81,510)	

Cash Balance	7,937,184	3,268,786

Staffing

 Full Time

 Part-Time /Seasonal/Temporary

 Total

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

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

Explain Significant Spending on Capital Projects Below:

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

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Current Amended Budget	Current Month Actual	Current Year to Date Actual - - -	Prior Year to Date Actual - -	Current Encumbrances	4/1/2016 Budget Balance	Percent of Budget
Revenue Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In Stapenditures Personnel Supplies Services Debt Service Capital Transfers Out Total Expenditures Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expenditure and Staffi The purpose of this fund is to hold the equivalent of two	Month Actual	Year to Date	Year to Date			
Revenue Property Taxes Local Income Taxes Other Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In Total Expenditures Personnel Supplies Services Debt Service Capital Transfers Out Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expenditure and Staffi The purpose of this fund is to hold the equivalent of two	Actual					
Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In Staffing Full Time Part-Time /Seasonal/Temporary Explain Significant Revenue, Expenditure and Staffing The purpose of this fund is to hold the equivalent of two		- - -	- -	-	Balance	
Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In Stal Revenue Expenditures Personnel Supplies Services Debt Service Capital Transfers Out Stal Expenditures Personnel Supplies Services Debt Service Capital Transfers Out Stal Expenditures Personnel Supplies Services Debt Service Capital Transfers Out Stal Expenditures Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expenditure and Staffi The purpose of this fund is to hold the equivalent of two	2,265	- - - -	- -	-		
Cother Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In Stal Revenue Transfers Services Debt Service Capital Transfers Out Stal Expenditures Personnel Supplies Services Debt Service Capital Transfers Out Stal Expenditures Net Stal Expenditures Personnel Supplies Services Debt Service Capital Transfers Out Stal Expenditures Cash Balance Staling Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expenditure and Staffi The purpose of this fund is to hold the equivalent of two		- - -	-		_	0%
Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In Stal Revenue Copenditures Personnel Supplies Services Debt Service Capital Transfers Out Cotal Expenditures Net Cash Balance Explain Significant Revenue, Expenditure and Staffi The purpose of this fund is to hold the equivalent of two		-		_	_	0%
Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In Stal Revenue Services Personnel Supplies Services Debt Service Capital Transfers Out Stal Expenditures Net Stal Expenditures Personnel Supplies Services Debt Service Capital Transfers Out Stal Expenditures Patl Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expenditure and Staffi The purpose of this fund is to hold the equivalent of two	 - 2,265	-	-	_	_	0%
Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In Transfers In Total Cash Balance Explain Significant Revenue, Expenditure and Staffi The purpose of this fund is to hold the equivalent of two	-) 2,265 -		-	-	_	0%
Interest Earnings Bond Proceeds Donations Other Income Transfers In S36,997 Otal Revenue Spenditures Personnel Supplies Services Debt Service Capital Transfers Out Stal Expenditures Net S36,997 Cash Balance Explain Significant Revenue, Expenditure and Staffi The purpose of this fund is to hold the equivalent of two	2,265	_	-	-	_	0%
Bond Proceeds Donations Other Income Transfers In 536,997 Otal Revenue 552,997 Openditures Personnel Supplies Services Debt Service Capital Transfers Out 16,000 Otal Expenditures 16,000 Net 536,997 Cash Balance Total - Explain Significant Revenue, Expenditure and Staffi The purpose of this fund is to hold the equivalent of two	-,	9,693	5,015	-	6,307	61%
Other Income Transfers In 536,997 Otal Revenue 552,997 Expenditures Personnel Supplies Services Debt Service Capital Transfers Out 16,000 Otal Expenditures 16,000 Net 536,997 Cash Balance Explain Significant Revenue, Expenditure and Staffi The purpose of this fund is to hold the equivalent of two		-	-	_	-	0%
Other Income Transfers In 536,997 Intal Revenue 552,997 Image: Spenditures 552,997 Image: Spenditure 552,997 Image:	_	_	_	_	_	0%
Transfers In 536,997 Intal Revenue 552,997 Image: Expenditures 552,997 Image: Expenditures 552,997 Image: Expenditures 552,997 Image: Expenditures 552,997 Image: Expenditure 552,997 Image: Ex	_	_	_	_	_	0%
xpenditures Personnel Supplies Services Debt Service Capital Transfers Out Otal Expenditures Net 536,997	_	896,725	256,086	_	(359,728)	167%
Personnel Supplies Services Debt Service Capital Transfers Out 16,000 Net 536,997 Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total - Explain Significant Revenue, Expenditure and Staffi The purpose of this fund is to hold the equivalent of two		906,418	261,101	-	(353,421)	164%
Personnel Supplies Services Debt Service Capital Transfers Out Otal Expenditures Net 536,997 Cash Balance affing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expenditure and Staffi The purpose of this fund is to hold the equivalent of two		- > -,	,,,,,,,		(,,	
Personnel Supplies Services Debt Service Capital Transfers Out Detal Expenditures Net Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Explain Significant Revenue, Expenditure and Staffi The purpose of this fund is to hold the equivalent of two						
Supplies Services Debt Service Capital Transfers Out Otal Expenditures Net 536,997 Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expenditure and Staffi The purpose of this fund is to hold the equivalent of two	-	-	_	-	-	0%
Services Debt Service Capital Transfers Out 16,000 Otal Expenditures 16,000 Net 536,997 Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total - Explain Significant Revenue, Expenditure and Staffi The purpose of this fund is to hold the equivalent of two	-	_	-	_	_	0%
Debt Service Capital Transfers Out 16,000 otal Expenditures 16,000 Net 536,997 Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total - Explain Significant Revenue, Expenditure and Staffi The purpose of this fund is to hold the equivalent of two	_	-	_	_	_	0%
Capital Transfers Out Otal Expenditures 16,000 Net 536,997 Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expenditure and Staffi The purpose of this fund is to hold the equivalent of two	_	-	_	_	_	0%
Transfers Out otal Expenditures 16,000 Net 536,997 Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expenditure and Staffi The purpose of this fund is to hold the equivalent of two	_	_	_	_	_	0%
Net 536,997 Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total - Explain Significant Revenue, Expenditure and Staffi The purpose of this fund is to hold the equivalent of two	2,265	4,911	3,040	_	11,089	31%
Net 536,997 Cash Balance taffing Full Time Part-Time /Seasonal/Temporary Total - Explain Significant Revenue, Expenditure and Staffi The purpose of this fund is to hold the equivalent of two		4,911	3,040	-	11,089	31%
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expenditure and Staffi The purpose of this fund is to hold the equivalent of two	,	•	,		,	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expenditure and Staffi The purpose of this fund is to hold the equivalent of two	-	901,507	258,061	-	(364,510)	
Full Time Part-Time /Seasonal/Temporary - Total - Explain Significant Revenue, Expenditure and Staffi The purpose of this fund is to hold the equivalent of two		4,575,374	3,678,649			
Full Time Part-Time /Seasonal/Temporary - Total - Explain Significant Revenue, Expenditure and Staffi The purpose of this fund is to hold the equivalent of two						
Part-Time /Seasonal/Temporary - Total - Explain Significant Revenue, Expenditure and Staffi The purpose of this fund is to hold the equivalent of two						
Total - Explain Significant Revenue, Expenditure and Staffi The purpose of this fund is to hold the equivalent of two	-	-				
Explain Significant Revenue, Expenditure and Staffi The purpose of this fund is to hold the equivalent of two	-	-	1			
The purpose of this fund is to hold the equivalent of two	-	-				
The purpose of this fund is to hold the equivalent of two	na Chanasa/Varia	naca Balayyy				
			Mastawatar) buda	rated aparating avea	naga in ragarya	
A transfer was done in February to adjust the balance to			wasiewaier) buog	jeted operating expe	nses in reserve.	
	stay in compliance) .				
Explain Significant Spending on Capital Projects Be	olow:					
Explain Significant Spending on Capital Projects Be	HOW.					

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Fund/Department Name	S	ewage Sinking			Month	March	
Fund/Department Number	649				Date Updated	4/4/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
venue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	7,000	1,071	3,397	1,712	-	3,603	49%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	_	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	9,267,391	760,893	2,282,678	2,320,609	-	6,984,713	25%
tal Revenue	9,274,391	761,964	2,286,075	2,322,320	-	6,988,316	25%
penditures							
Personnel	-	=	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	8,000	-	1,850	1,850	-	6,150	23%
Debt Service	9,266,298	-	-	-	-	9,266,298	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
tal Expenditures	9,274,298	-	1,850	1,850	-	9,272,448	0%
Net	93	761,964	2,284,225	2,320,470	-	(2,284,132)	
Cash Balance			3,088,965	3,110,807			
		<u>.</u>					
ffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expe							
This fund is used to pay all debt servi		stewater and Sew	ers. Mandatory tra	nsfers in from Op	erating Fund 641 ar	e done in	
specified amounts each month to sati	sfy bond covenants.						

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Explain Significant Spending on Capital Projects Below:

Fund/Department Name	Sewage	Debt Service Re	eserve		Month	March	
Fund/Department Number	653				Date Updated	4/8/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	aago:	7101001	7101001	71010101		24.4.100	
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	612	637	-	-	(637)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	612	637	-	-	(637)	0%
						-	
Expenditures							20/
Personnel	-	<u>-</u>	<u>-</u>	-	-	<u>-</u>	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
Net		612	637		_	(637)	
<u> </u>		-			-	(2.5.7)	
Cash Balance			4,106,261	7,286,832			
Cash Balance			4,106,261	7,286,832			
Cash Balance Staffing			4,106,261	7,286,832			
		-	4,106,261	7,286,832			
Staffing	_	<u> </u>	4,106,261 - -	7,286,832			
Staffing Full Time	- -	- - - -	4,106,261 - - -	7,286,832			
Staffing Full Time Part-Time /Seasonal/Temporary Total	-	- - -	- - -	7,286,832			
Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen			- - - ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This Debt Reserve fund is held in a se	parate account at Ba	nk of NY Mellon T	- - - ces Below: Frust. The account	: was fully funded	for existing debt in		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This Debt Reserve fund is held in a se re-funding of three older Sewer Bonds	parate account at Ba	nk of NY Mellon T	- - - ces Below: Frust. The account	: was fully funded	for existing debt in		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This Debt Reserve fund is held in a se	parate account at Ba	nk of NY Mellon T	- - - ces Below: Frust. The account	: was fully funded	for existing debt in		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This Debt Reserve fund is held in a se re-funding of three older Sewer Bonds	parate account at Ba	nk of NY Mellon T	- - - ces Below: Frust. The account	: was fully funded	for existing debt in		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This Debt Reserve fund is held in a se re-funding of three older Sewer Bonds	parate account at Ba	nk of NY Mellon T	- - - ces Below: Frust. The account	: was fully funded	for existing debt in		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This Debt Reserve fund is held in a se re-funding of three older Sewer Bonds	parate account at Ba	nk of NY Mellon T	- - - ces Below: Frust. The account	: was fully funded	for existing debt in		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This Debt Reserve fund is held in a se re-funding of three older Sewer Bonds	parate account at Ba	nk of NY Mellon T	- - - ces Below: Frust. The account	: was fully funded	for existing debt in		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This Debt Reserve fund is held in a se re-funding of three older Sewer Bonds	parate account at Ba	nk of NY Mellon T	- - - ces Below: Frust. The account	: was fully funded	for existing debt in		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This Debt Reserve fund is held in a se re-funding of three older Sewer Bonds	parate account at Ba	nk of NY Mellon T	- - - ces Below: Frust. The account	: was fully funded	for existing debt in		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This Debt Reserve fund is held in a se re-funding of three older Sewer Bonds monthly.	parate account at Ba in 2015, the required	nk of NY Mellon 1 I reserve now has	- - - ces Below: Frust. The account	: was fully funded	for existing debt in		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This Debt Reserve fund is held in a se re-funding of three older Sewer Bonds	parate account at Ba in 2015, the required	nk of NY Mellon 1 I reserve now has	- - - ces Below: Frust. The account	: was fully funded	for existing debt in		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This Debt Reserve fund is held in a se re-funding of three older Sewer Bonds monthly.	parate account at Ba in 2015, the required	nk of NY Mellon 1 I reserve now has	- - - ces Below: Frust. The account	: was fully funded	for existing debt in		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This Debt Reserve fund is held in a se re-funding of three older Sewer Bonds monthly.	parate account at Ba in 2015, the required	nk of NY Mellon 1 I reserve now has	- - - ces Below: Frust. The account	: was fully funded	for existing debt in		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This Debt Reserve fund is held in a se re-funding of three older Sewer Bonds monthly.	parate account at Ba in 2015, the required	nk of NY Mellon 1 I reserve now has	- - - ces Below: Frust. The account	: was fully funded	for existing debt in		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This Debt Reserve fund is held in a se re-funding of three older Sewer Bonds monthly.	parate account at Ba in 2015, the required	nk of NY Mellon 1 I reserve now has	- - - ces Below: Frust. The account	: was fully funded	for existing debt in		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This Debt Reserve fund is held in a se re-funding of three older Sewer Bonds monthly.	parate account at Ba in 2015, the required	nk of NY Mellon 1 I reserve now has	- - - ces Below: Frust. The account	: was fully funded	for existing debt in		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This Debt Reserve fund is held in a se re-funding of three older Sewer Bonds monthly.	parate account at Ba in 2015, the required	nk of NY Mellon 1 I reserve now has	- - - ces Below: Frust. The account	: was fully funded	for existing debt in		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This Debt Reserve fund is held in a se re-funding of three older Sewer Bonds monthly.	parate account at Ba in 2015, the required	nk of NY Mellon 1 I reserve now has	- - - ces Below: Frust. The account	: was fully funded	for existing debt in		
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen This Debt Reserve fund is held in a se re-funding of three older Sewer Bonds monthly.	parate account at Ba in 2015, the required	nk of NY Mellon 1 I reserve now has	- - - ces Below: Frust. The account	: was fully funded	for existing debt in		

Fund/Department Name	Se	ewer Bond 2011			Month	March	
Fund/Department Number	659				Date Updated	4/5/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	2,000	129	598	2,193	-	1,402	30%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	2,000	129	598	2,193	-	1,402	30%
Expenditures							
Personnel	<u>-</u>	<u>-</u>	_	_	_	_	0%
Supplies	_	_	_	_	_	_	0%
Services	9,606	_	_	7,198	9,606		100%
Debt Service	-	_	_	7,100		_	0%
Capital	162,482	_	_	885,495	162,482	0	100%
Transfers Out	102,702		_	-	102,702	_	0%
Total Expenditures	172,088	-	-	892,692	172,088	0	100%
Net	(170,088)	129	598	(890,500)	(172,088)	1,402	

Cash Balance	232,492	708,886

Staffing

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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.

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Fund/Department Name	Se	ewer Bond 2012			Month	March	
Fund/Department Number	661				Date Updated	4/6/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	•						
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	70,000	7,297	35,432	24,535	-	34,568	51%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-		-	-	-	0%
otal Revenue	70,000	7,297	35,432	24,535	-	34,568	51%
xpenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	850,000	-	-	-	-	850,000	0%
Debt Service	-	-	-	-	-	-	0%
Capital	19,337,062	445,588	1,707,327	522,432	11,258,241	6,371,494	67%
Transfers Out	-	-	-	-	_	-	0%
otal Expenditures	20,187,062	445,588	1,707,327	522,432	11,258,241	7,221,494	64%
Net	(20,117,062)	(438,291)	(1,671,895)	(497,897)	(11,258,241)	(7,186,926)	

Cash Balance	12,579,754	16.321.367

Staffing

 Full Time

 Part-Time /Seasonal/Temporary

 Total

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

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

Explain Significant Spending on Capital Projects Below:

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

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Fund/Department Name	2013A	Cost of Issuance	Fund		Month	March	
Fund/Department Number	664				Date Updated	4/1/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	3	12	7	-	(12)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	<u>-</u>	-	-	0%
Total Revenue	-	3	12	7	-	(12)	0%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	<u>-</u>	-	-	0%
		3	12	7		(12)	
ll INIa4					-	(12)	
Net	-	3	12			(/)	
	-			-		(/)	
Cash Balance	-		4,518	4,487		(12)	
Cash Balance	-			-		(1-)	
Cash Balance Staffing	-			-		(1-)	
Cash Balance Staffing Full Time	-	-		-		(1-)	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary	-	- -		-		(/)	
Cash Balance Staffing Full Time	- -	- - -		-		()	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total	_ 	- - -	4,518 - - -	-		(:-)	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent	- - diture and Staffing	- - - g Changes/Varian	4,518 - - - - ces Below:	4,487			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent of the company o	diture and Staffing	- - - g Changes/Varian re-funding of the 20	ces Below:	4,487 nd 1998 SRF Loa			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent	diture and Staffing	- - - g Changes/Varian re-funding of the 20	ces Below:	4,487 nd 1998 SRF Loa			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent of the company o	diture and Staffing	- - - g Changes/Varian re-funding of the 20	ces Below:	4,487 nd 1998 SRF Loa			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent of the company o	diture and Staffing	- - - g Changes/Varian re-funding of the 20	ces Below:	4,487 nd 1998 SRF Loa			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent of the company o	diture and Staffing	- - - g Changes/Varian re-funding of the 20	ces Below:	4,487 nd 1998 SRF Loa			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent of the company o	diture and Staffing	- - - g Changes/Varian re-funding of the 20	ces Below:	4,487 nd 1998 SRF Loa			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent of the pay the issue of the pay the pay the issue of the pay the pay the issue of the pay th	diture and Staffing	- - - g Changes/Varian re-funding of the 20	ces Below:	4,487 nd 1998 SRF Loa			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent of the pay the issue of the pay the pay the issue of the pay the pay the issue of the pay th	diture and Staffing	- - - g Changes/Varian re-funding of the 20	ces Below:	4,487 nd 1998 SRF Loa			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent of the pay the issue of the pay the pay the issue of the pay the pay the issue of the pay th	diture and Staffing	- - - g Changes/Varian re-funding of the 20	ces Below:	4,487 nd 1998 SRF Loa			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent of the fund was set up to pay the issue of the remaining cash balance should be	diture and Staffing costs related to the r transferred to an a	- - g Changes/Varian re-funding of the 20 ppropriate fund, so	ces Below:	4,487 nd 1998 SRF Loa			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent of the pay the issue of the pay the pay the issue of the pay the pay the issue of the pay th	diture and Staffing costs related to the r transferred to an a	- - g Changes/Varian re-funding of the 20 ppropriate fund, so	ces Below:	4,487 nd 1998 SRF Loa			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent of the fund was set up to pay the issue of the remaining cash balance should be	diture and Staffing costs related to the r transferred to an a	- - g Changes/Varian re-funding of the 20 ppropriate fund, so	ces Below:	4,487 nd 1998 SRF Loa			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent of the fund was set up to pay the issue of the remaining cash balance should be	diture and Staffing costs related to the r transferred to an a	- - g Changes/Varian re-funding of the 20 ppropriate fund, so	ces Below:	4,487 nd 1998 SRF Loa			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent of the fund was set up to pay the issue of the remaining cash balance should be	diture and Staffing costs related to the r transferred to an a	- - g Changes/Varian re-funding of the 20 ppropriate fund, so	ces Below:	4,487 nd 1998 SRF Loa			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent of the fund was set up to pay the issue of the remaining cash balance should be	diture and Staffing costs related to the r transferred to an a	- - g Changes/Varian re-funding of the 20 ppropriate fund, so	ces Below:	4,487 nd 1998 SRF Loa			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent of the fund was set up to pay the issue of the remaining cash balance should be	diture and Staffing costs related to the r transferred to an a	- - g Changes/Varian re-funding of the 20 ppropriate fund, so	ces Below:	4,487 nd 1998 SRF Loa			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent of the fund was set up to pay the issue of the remaining cash balance should be	diture and Staffing costs related to the r transferred to an a	- - g Changes/Varian re-funding of the 20 ppropriate fund, so	ces Below:	4,487 nd 1998 SRF Loa			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent of the fund was set up to pay the issue of the remaining cash balance should be	diture and Staffing costs related to the r transferred to an a	- - g Changes/Varian re-funding of the 20 ppropriate fund, so	ces Below:	4,487 nd 1998 SRF Loa			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent of the fund was set up to pay the issue of the remaining cash balance should be	diture and Staffing costs related to the r transferred to an a	- - g Changes/Varian re-funding of the 20 ppropriate fund, so	ces Below:	4,487 nd 1998 SRF Loa			

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Fund/Department Name	2015 S	ewer Bond Issu	iance		Month	March	
Fund/Department Number	666				Date Updated	4/1/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Acutal	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Buuget	Actual	Acutai	Actual	Eliculibratices	Balance	Buugei
Property Taxes	_	_	_	_	-	-	0%
Local Income Taxes	_	_	_	_	_	_	0%
Other Taxes	_	_	_	_	_	_	0%
Grants/Intergovernmental	_	_	_	_	_	-	0%
Charges for Services	_	_	_	_	_	-	0%
Interest Earnings	_	4	85	_	_	(85)	0%
Bond Proceeds	<u>-</u>	· -	-	_	-	-	0%
Donations	_	_	_	_	_	_	0%
Other Income	_	_	_	_	_	_	0%
Transfers In	_	_	_	_	_	_	0%
Total Revenue	-	4	85	<u>-</u>	_	(85)	0% 0%
Total Nevellue						(03)	0 70
Expenditures							
Personnel	<u>-</u>	-	_	_	_	_	0%
Supplies	_	_	_	_	-	_	0%
Services	_	_	2,500			(2,500)	0%
Debt Service	_	_	2,000	_	_	(2,000)	0%
Capital	_	_	_	_	_	_	0%
Transfers Out	_	_	_	_	_	_	0%
Total Expenditures	-		2,500		-	(2,500)	0%
Total Experiatares			2,000			(2,000)	0 70
Net	-	4	(2,415)	-	-	2,415	
Cash Balance			6,675	_			
Cush Bulance			0,010				
Staffing							
Full Time		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
			_				
Explain Significant Revenue, Exper	nditure and Staffing	Changes/Varia	nces Below:				
This fund was set up to pay the legal a							
of those expenses were paid in Decen	nber, 2015. A second	quarter appropr	iation will be reques	sted to cover the	expenses that were	not paid until	
this year.							
Explain Significant Spending on Ca	apital Projects Below	/ :					

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Fund/Department Name	(Century Center			Month	March	
Fund/Department Number	670				Date Updated	4/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	-						
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	1,313,436	-	656,725	656,725	-	656,711	50%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	2,664,721	224,590	748,411	398,528	-	1,916,310	28%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	5,630	745	7,292	(35,618)	-	(1,662)	130%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	3,983,787	225,335	1,412,428	1,019,635	-	2,571,359	35%
Expenditures							
Personnel	2,249,773	168,790	497,427	470,367	-	1,752,346	22%
Supplies	473,779	49,678	151,593	88,278	-	322,186	32%
Services	1,154,774	98,075	307,621	322,605	-	847,154	27%
Debt Service	-	-	-	-	-	-	0%
Capital	14,722	-	-	-	-	14,722	0%
Transfers Out	79,390	-	-	_	_	79,390	0%
Total Expenditures	3,972,438	316,542	956,640	881,249	-	3,015,798	24%
Net	11,349	(91,207)	455,788	138,386	-	(444,439)	

Cash Balance		1.678.323	1.254.371

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

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

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

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		• • •				,		P		,		

Fund/Department Name	Cent	ury Center Capi	tal		Month	March	
Fund/Department Number	671				Date Updated	4/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	500	85	249	68	-	251	50%
Bond Proceeds	-	-	_	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	500	85	249	68	-	251	50%
Expenditures							
Personnel	_	_	_	_	_	-	0%
Supplies	_	_	_	41,156	_	_	0%
Services	_	_	-	,	_	-	0%
Debt Service	_	-	_	_	_	-	0%
Capital	_	_	_	25,000	_	_	0%
Transfers Out	_	-	_	-	_	-	0%
Total Expenditures	-	-	-	66,156	-	-	0%
Net	500	85	249	(66,088)	-	251	

Cash Balance	1,002,321	1,352,574

Staffing

 Full Time

 Part-Time /Seasonal/Temporary

 Total

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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.

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Fund/Department Name	Century Center E	nergy Conserva	ation Debt Svc		Month	March	
Fund/Department Number	672				Date Updated	4/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0% 0%
Grants/Intergovernmental Charges for Services	-	-	-	-	-	-	0% 0%
Interest Earnings	- 157,742	4	12	_		157,730	0%
Bond Proceeds	157,742	4	12	•	<u>-</u>	157,730	0%
Donations	_	<u>-</u>	<u>-</u>	_	<u>-</u>	_	0%
Other Income	<u>-</u>	_		_		_	0%
Transfers In	79,390			_		79,390	0%
otal Revenue	237,132	4	12		-	237,120	0%
xpenditures							
Personnel	-	-	-	-	<u>-</u>	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	237,132	-	-	-	-	237,132	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	237,132	-	-	•	-	237,132	0%
Net		4	12			(12)	
Het	_	<u>_</u>	12			(12)	
			E0 044				
Cash Balance			50,044				
Cash Balance			50,044	-			
			50,044	-			
Cash Balance Staffing Full Time	-	-	- 50,044	-			
Staffing	- -		- -	-			
staffing Full Time	- - -	- - - -	- - -	-			
Staffing Full Time Part-Time /Seasonal/Temporary Total	- - -	- - -	- - -	-			
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - - nditure and Staffing	- - - Changes/Varian	- - - ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended A Qualified Energy Conservation Bond	- - - nditure and Staffing d was taken out in Ma	- - - Changes/Varian y 2015. The \$50	- - - ces Below:	ed from the capi	tal fund to set up the	e fund for future	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expen	- - - nditure and Staffing d was taken out in Ma	- - - Changes/Varian y 2015. The \$50	- - - ces Below:	ed from the capi	tal fund to set up the	e fund for future	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended A Qualified Energy Conservation Bond	- - - nditure and Staffing d was taken out in Ma	- - - Changes/Varian y 2015. The \$50	- - - ces Below:	ed from the capi	tal fund to set up the	e fund for future	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended A Qualified Energy Conservation Bond	- - - nditure and Staffing d was taken out in Ma	- - - Changes/Varian y 2015. The \$50	- - - ces Below:	ed from the capi	tal fund to set up the	e fund for future	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended A Qualified Energy Conservation Bond	- - - nditure and Staffing d was taken out in Ma	- - - Changes/Varian y 2015. The \$50	- - - ces Below:	ed from the capi	tal fund to set up the	e fund for future	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended A Qualified Energy Conservation Bond	- - - nditure and Staffing d was taken out in Ma	- - - Changes/Varian y 2015. The \$50	- - - ces Below:	ed from the capi	tal fund to set up the	e fund for future	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended A Qualified Energy Conservation Bond	- - - nditure and Staffing d was taken out in Ma	- - - Changes/Varian y 2015. The \$50	- - - ces Below:	ed from the capi	tal fund to set up the	e fund for future	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended A Qualified Energy Conservation Bond	- - - nditure and Staffing d was taken out in Ma	- - - Changes/Varian y 2015. The \$50	- - - ces Below:	ed from the capi	tal fund to set up the	e fund for future	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended A Qualified Energy Conservation Bond	- - - nditure and Staffing d was taken out in Ma	- - - Changes/Varian y 2015. The \$50	- - - ces Below:	ed from the capi	tal fund to set up the	e fund for future	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Experiment A Qualified Energy Conservation Bond bond payments.	d was taken out in Ma	y 2015. The \$50	- - - ces Below:	ed from the capi	tal fund to set up the	e fund for future	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expended A Qualified Energy Conservation Bond	d was taken out in Ma	y 2015. The \$50	- - - ces Below:	ed from the capi	tal fund to set up the	e fund for future	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Experiment A Qualified Energy Conservation Bond bond payments.	d was taken out in Ma	y 2015. The \$50	- - - ces Below:	ed from the capi	tal fund to set up the	e fund for future	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Experiment A Qualified Energy Conservation Bond bond payments.	d was taken out in Ma	y 2015. The \$50	- - - ces Below:	ed from the capi	tal fund to set up the	e fund for future	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Experiment A Qualified Energy Conservation Bond bond payments.	d was taken out in Ma	y 2015. The \$50	- - - ces Below:	ed from the capi	tal fund to set up the	e fund for future	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Experiment A Qualified Energy Conservation Bond bond payments.	d was taken out in Ma	y 2015. The \$50	- - - ces Below:	ed from the capi	tal fund to set up the	e fund for future	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Experiment A Qualified Energy Conservation Bond bond payments.	d was taken out in Ma	y 2015. The \$50	- - - ces Below:	ed from the capi	tal fund to set up the	e fund for future	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Experiment A Qualified Energy Conservation Bond bond payments.	d was taken out in Ma	y 2015. The \$50	- - - ces Below:	ed from the capi	tal fund to set up the	e fund for future	
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Experiment A Qualified Energy Conservation Bond bond payments.	d was taken out in Ma	y 2015. The \$50	- - - ces Below:	ed from the capi	tal fund to set up the	e fund for future	

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Fund/Department Name	С	entral Services			Month	March	
Fund/Department Number	222				Date Updated	4/12/2016	
	Current	Current	Current	Prior	T	T	
	Amended	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of
Revenue	Budget	Actual	Actual	Actual	Effcullibratices	Balance	Budget
Property Taxes	_	_	-	-	-	_	0%
Local Income Taxes	_	_	_	_	_	_	0%
Other Taxes	_	_	-	-	_	_	0%
Grants/Intergovernmental			_	_	_	_	0%
Charges for Services	8,181,507	637,778	1,864,688	2,042,329	_	6,316,819	23%
Interest Earnings	3,240	556	2,935	1,916	_	305	91%
Bond Proceeds	5,		_,	.,	_	-	0%
Donations					_	_	0%
Other Income	49,890	577	4,327	9,912	_	45,563	9%
Transfers In	-	_	-	-	_	-	0%
otal Revenue	8,234,637	638,910	1,871,950	2,054,157	-	6,362,687	23%
Expenditures							
Personnel	3,143,175	203,970	612,139	705,905		2,531,036	19%
Supplies	190,636	41,645	41,197	21,032	6,170	143,270	25%
Services	4,812,674	400,789	1,167,230	1,264,127	2,518,794	1,126,650	77%
Debt Service	12,475	400,700	1,325	2,273	630	10,520	16%
Capital	12, 170	_	1,020	2,210	-	- 1	0%
Transfers Out	130,519	_		_	_	130,519	0%
otal Expenditures	8,289,479	646,405	1,821,890	1,993,337	2,525,593	3,941,996	52%
Net	(54,842)	(7,495)	50,059	60,820	(2,525,593)	2,420,692	

Cash Balance	1,443,639	1,623,733

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

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

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

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

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Fy	nlain	Significant	Spending	on Canital	Projects Below:
-	piaiii	Significant	Spending	j Uli Capitai	riojecia below.

Fund/Department Name	Centr	al Services Cap	ital		Month	March	
Fund/Department Number	224				Date Updated	4/12/2016	
	Current	Current	Current	Prior	1	T	
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
evenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	_	-	-	-	-	_	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	94	476	-	-	(476)	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	130,519			-	-	130,519	0%
otal Revenue	130,519	94	476	-	-	130,043	0%
xpenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	20,000	-	-	-	-	20,000	0%
Services	60,019	-	-	-	-	60,019	0%
Debt Service		-	-	_	-	-	0%
Capital	225,565	-	23,369	_	151,696	50,500	78%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	305,584	-	23,369	-	151,696	130,519	57%
Net	(175,065)	94	(22,893)		(151,696)	(476)	
Not	(110,000)		(22,000)		(101,000)	(410)	

Cash Balance		164,026	
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Full Time	-	
Part-Time /Seasonal/Temporary	-	-
Total	-	-

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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.

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Fund/Department Name	Lia	ability Insurance			Month	March	
Fund/Department Number	226				Date Updated	4/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	_	-	-	-	0%
Other Taxes	-	-	_	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	2,223,483	183,301	551,892	303,088	-	1,671,591	25%
Interest Earnings	20,500	2,519	11,691	8,179	-	8,809	57%
Bond Proceeds	, -	, -	· <u>-</u>	, -	-	, -	0%
Donations	-	_	_	-	-	-	0%
Other Income	12,900	_	12,878	-	-	22	100%
Transfers In	, -	_	, -	-	_	-	0%
Total Revenue	2,256,883	185,820	576,462	311,266	-	1,680,421	26%
Expenditures Personnel	250 125	16 000	49.005	67.251		202 120	19%
	250,135	16,000	48,005	67,351	7 205	202,130	
Supplies	30,734	1,515	2,901	8,123	7,305	20,528	33%
Services Debt Service	2,839,479	83,705	384,401	574,371	84,298	2,370,780	17%
	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0% 0%
Transfers Out	2 120 249	101 220	42E 200	640.945	- 04 602	2 502 427	
Total Expenditures	3,120,348	101,220	435,308	649,845	91,603	2,593,437	17%
Net	(863,465)	84,601	141,154	(338,578)	(91,603)	(913,016)	

Cash Balance	4,666,61	14 5,341,496

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

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

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

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Exp	olain S	Signi	ticant	Spei	ndıng	j on	Ca	pıta	<u> </u>	ro _.	jects	Bel	ow:

No capital expenditures are budgeted in 2016.

Fund/Department Name	Take H	Home Vehicle Po	olice		Month	March	
Fund/Department Number	278				Date Updated	4/11/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income	4,000	- - 4,440 363 - -	13,390 1,660	- - 16,410 758 -	- - - - - -	(13,390) 2,340 -	0% 0% 0% 0% 42% 0% 0% 22%
Transfers In	60,400	4,440	13,390	16,410	-	47,010	0%
Total Revenue	64,400	9,243	28,440	33,578	-	35,960	44%
Expenditures Personnel Supplies Services Debt Service Capital Transfers Out Total Expenditures	- 10,000 - - - 10,000	- - - - - -	- 53 - - - 53	- - - - - -	- - - - - -	- 9,947 - - - 9,947	0% 0% 1% 0% 0% 0%
Net	54,400	9,243	28,387	33,578	-	26,013	

Cash Balance 669,859 549,590

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 Full Time

 Part-Time /Seasonal/Temporary

 Total

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

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

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Fxi	nlain	Significant	Spending	i on Ca	nital Pro	iects R	elow:
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None

Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	4/13/2016 Budget Balance	Percent of Budget
Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds	Amended Budget	Month Actual	Year to Date	Year to Date		_	Budget 0%
Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds	499,358					-	
Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds	499,358					-	
Donations Other Income Transfers In		39,960	117,939			- 381,419 - - - - -	0% 0% 0% 24% 0% 0% 0%
Total Revenue	499,358	39,960	117,939	-	-	381,419	24%
Expenditures		·				·	
Personnel	459,575	36,460	110,716			348,859	24%
Supplies	5,300	575	1,174		620	3,507	34%
Services Debt Service Capital Transfers Out	34,482	3,105	6,229		4,806	23,447 - - -	32% 0% 0% 0%
otal Expenditures	499,357	40,140	118,119	-	5,425	375,813	25%
Net	1	(180)	(180)		(5,425)	5,606	

Cash Balance 200 -

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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.

Fund/Department Name	Self-Fund	ded Employee B	enefits		Month	March	
Fund/Department Number	711				Date Updated	4/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes Local Income Taxes Other Taxes	-	-	-	-	-	-	0% 0% 0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services Interest Earnings	17,151,500 23,345	1,388,267 2,686	4,131,557 11,932	3,667,129 6,302	-	13,019,943 11,413	24% 51%
Bond Proceeds Donations	- -	- -	- -	- -	-	-	0% 0%
Other Income Transfers In	- -	- -	756 -	19,399	-	(756) -	0% 0%
otal Revenue	17,174,845	1,390,952	4,144,244	3,692,829	-	13,030,601	24%
Expenditures							
Personnel	4,316	-	-	2	-	4,316	0%
Supplies	17,875	3,491	4,397	385	9,273	4,205	76%
Services	1,415,949	250,952	516,691	205,399	708,688	190,570	87%
Insurance	15,940,750	1,322,349	3,493,375	2,882,600	33,535	12,413,840	22%
Debt Service	-	_	-	-	-	-	0%
Capital	-	-	-	-	-	_	0%
Transfers Out	-	-	-	-	-	-	0%
otal Expenditures	17,378,890	1,576,792	4,014,463	3,088,387	751,496	12,612,931	27%
Net	(204,045)	(185,840)	129,782	604,443	(751,496)	417,669	

Cash Balance 4,498,880 4,661,430

Staffi	ina

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 Cap	ital Project	s Below:

	None			
ı				

Fund/Department Name	Unemple	oyment Compen	sation		Month	March	
Fund/Department Number	713				Date Updated	4/14/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	105,682	1,164	2,903	25,420	-	102,779	3%
Interest Earnings	1,600	147	690	349	-	910	43%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	107,282	1,311	3,593	25,770	-	103,689	3%
Expenditures							
Personnel	80,000	4,645	8,346	16,019	-	71,654	10%
Supplies	, -	, -	, -	, -	_	-	0%
Services	33,882	607	6,221	8,299	22,000	5,661	83%
Debt Service	, -	-	· -	, -	, -	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	113,882	5,252	14,567	24,318	22,000	77,315	32%
Net	(6,600)	(3,941)	(10,974)	1,451	(22,000)	26,374	

Cash Balance 258,308 242,622

<u> </u>		
Sta	ITTI	na

 Full Time

 Part-Time /Seasonal/Temporary

 Total

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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.

101

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-x	niain	Significant	Spendino	on Canitai	Projects	BOIOW:
	piaiii	Significant	Openanig	on Supitui	1 10 1000	DCION.

None

Fund/Department Name	Fire	efighters Pensio	n		Month	March	
Fund/Department Number	701				Date Updated	4/13/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	5,443,092	-	-	-	-	5,443,092	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,500	-	1,061	872	-	3,439	24%
Bond Proceeds	· -	-	· -	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,447,592	-	1,061	872	-	5,446,531	0%
Expenditures							
Personnel	5,457,693	404,048	1,232,966	1,332,582		4,224,727	23%
Supplies	200	404,040	1,232,900	1,332,302	-	200	0%
Services	6,950	3,125	3,398	202	_	3,552	49%
Debt Service	0,930	5,125	5,590	202	_	5,552	0%
Capital	_	_	_	_	_	_	0%
Transfers Out	_	_	_	_	_	_	0%
Total Expenditures	5,464,843	407,173	1,236,364	1,332,784	-	4,228,479	23%
Net	(17,251)	(407,173)	(1,235,304)	(1,331,913)	-	1,218,053	

Cash Balance		(763.000)	(692,785)

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

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

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

102

Explain Significant Spending on Capital Projects Below:

No capital expenditures are purchased through this account.

Fund/Department Name	F	Police Pension			Month	March	
Fund/Department Number	702				Date Updated	4/8/2016	
<u> </u>							
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	6,125,000	-	-	-	-	6,125,000	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	4,500	311	2,773	1,547	-	1,727	62%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	4,000	-	-	-	-	4,000	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	6,133,500	311	2,773	1,547	-	6,130,727	0%
Expenditures							
Personnel	6,789,198	648,648	1,693,355	1,620,060	_	5,095,843	25%
Supplies	800	040,040	1,095,555	1,020,000	-	800	0%
Services	7,400	3,097	3,291	98	-	4,109	44%
Debt Service	7,400	5,091	5,291	-		4 , 109	0%
Capital	_	_	_	_	_	_	0%
Transfers Out		_	_	_		_	0%
Total Expenditures	6,797,398	651,745	1,696,646	1,620,158	-	5,100,752	25%
Total Experiences	0,101,000	001,140	1,000,040	1,020,130	-	3,100,732	20 /0
Net	(663,898)	(651,434)	(1,693,873)	(1,618,611)	-	1,029,975	

Cash Balance (536,452) (507,841)

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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.

103

Explain Significant Spending on Capital Projects Below:

No capital expenditures are paid from this fund.

Fund/Department Name		City Cemetery			Month	March	
Fund/Department Number	730				Date Updated	4/12/2016	
						•	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
_	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	150	16	74	41	-	76	49%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	_	-	-	-	-	_	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	150	16	74	41	-	76	49%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	20,000	-	-		-	20,000	0%
Debt Service	_	-	-	-	-	_	0%
Capital	-	-	-	-	-	_	0%
Transfers Out	-	-	-	-	-	_	0%
Total Expenditures	20,000	-	-	-	-	20,000	0%
-							
Net	(19,850)	16	74	41	-	(19,924)	
Cash Balance			28,615	28,419			
	· · · · · · · · · · · · · · · · · · ·						

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

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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 activty.

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.

Fund/Department Name	!	velopment Area	, ,		<u> </u>		
Fund/Department Number	324				Date Updated	4/13/2016	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
evenue							
Property Taxes	16,723,300	-	-	-	-	16,723,300	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	396,000	-	-	-	-	396,000	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	10,176	-	-	0%
Interest Earnings	62,706	16,843	82,737	55,305	-	(20,031)	132%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	_	-	-	-	-	-	0%
Other Income	1,692,308	73,645	107,417	1,542,997	-	1,584,891	6%
Transfers In	11,000	1,538	3,534	4,954,476	-	7,467	32%
otal Revenue	18,885,314	92,026	193,687	6,562,954	-	18,691,627	1%
xpenditures							
Personnel							0%
Supplies	-	-	-	-	-	_	0%
Services	4,420,801	39,786	109,185	803,700	1,039,589	3,272,027	26%
Debt Service	6,217,896	39,700	2,616,949	3,345,642	1,009,009	3,600,947	42%
Capital	20,863,380	1 700 252	4,541,465	1,548,424	6,915,499	9,406,416	55%
Transfers Out	20,003,300	1,709,252	4,041,400	1,040,424	0,910,499	9,400,410	0%
	21 502 077	1 7/0 020	7 267 500	5 607 767	7 055 007	16 270 201	
otal Expenditures	31,502,077	1,749,039	7,267,599	5,697,767	7,955,087	16,279,391	48%
Net	(12,616,763)	(1,657,012)	(7,073,911)	865,188	(7,955,087)	2,412,236	

Cash Balance	27.328.950	32,245,781

Staffino	ı

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

	!	O: : : : +	D		04 - 44:	Ol //-	riances Below:
$-\mathbf{v}$	nıaın	Significant	RAVANIIA	FYNDAMITHIA	ana Stattina	i nannae/va	riances Reinw:
	viaiii	Cidillicant	INCACHING.	. Expeliality	, and Otanina	Olialiaco/ va	lialices below.

Ex	plain	Significant	Spending	g on Cap	ital Proiec	ts Below:
				9		

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 Envionmental and Renaissance District. Thus far in 2016, major expenditures (other than debt service) include: \$1.1M for Ignition Park Infrastructure; \$365K for LaSalle Hotel; \$200K for Safe Routes to School @ Harrison School; \$830K for Advanced Center for Cancer Care; \$225K for Lippert; \$1.2 for Nello.

Fund/Department Name	Tax Increment	al Financing (TIF) - Downtown		Month	March	
Fund/Department Number	420				Date Updated	4/13/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue	Daaget	Actual	Actual	Actual	Liteambrances	Balarice	Budget
Property Taxes	_	-	-	_	-	-	0%
Local Income Taxes	_	-	_	_	-	_	0%
Other Taxes	_	_	_	_	-	_	0%
Grants/Intergovernmental	_	-	_	_	-	_	0%
Charges for Services	_	-	_	_	_	_	0%
Interest Earnings	_	_	_	_	-	_	0%
Bond Proceeds	_	-	_	_	_	_	0%
Donations	_	_	_	_	-	_	0%
Other Income	_	_	_	_	-	_	0%
Transfers In	_	_	_	_	-	_	0%
Total Revenue	-	-	-	-	-	-	0%
Expenditures							
Personnel	_	-	-	_	-	_	0%
Supplies	_	_	_	_	_	_	0%
Services	_	_	_	_	-	_	0%
Debt Service	_	_	_	_	-	_	0%
Capital	_	_	_	_	_	_	0%
Transfers Out	_	_	_	4,088,473	_	_	0%
Total Expenditures	_	_	_	4,088,473		-	0%
P				,,			
<u> </u>							
Net	-	-	-	(4,088,473) -	-	
	-	-				-	
Net Cash Balance	-	-	-	(4,088,473		-	
	-	-				-	
Cash Balance	-	-				-	
Cash Balance Staffing						-	
Cash Balance Staffing Full Time	- -	- - - -				-	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary	- - - -	- - - -				-	
Cash Balance Staffing Full Time	- - - -	- - - -				-	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total	- - -	- - -	- - - -			-	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense	- - - diture and Staffing	- - - Changes/Varian	- - - - ces Below:	-		egult of the TIE	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent 1980 (1980)	- - - diture and Staffing	- - - Changes/Varian	- - - - ces Below:	-		esult of the TIF	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expense	- - - diture and Staffing	- - - Changes/Varian	- - - - ces Below:	-		esult of the TIF	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent 1980 (1980)	- - - diture and Staffing	- - - Changes/Varian	- - - - ces Below:	-		esult of the TIF	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent 1980 (1980)	- - - diture and Staffing	- - - Changes/Varian	- - - - ces Below:	-		esult of the TIF	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent 1980 (1980)	- - - diture and Staffing	- - - Changes/Varian	- - - - ces Below:	-		esult of the TIF	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent 1980 (1980)	- - - diture and Staffing	- - - Changes/Varian	- - - - ces Below:	-		esult of the TIF	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent 1980 (1980)	- - - diture and Staffing	- - - Changes/Varian	- - - - ces Below:	-		esult of the TIF	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent 1980 (1980)	- - - diture and Staffing	- - - Changes/Varian	- - - - ces Below:	-		esult of the TIF	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent 1980 (1980)	- - - diture and Staffing	- - - Changes/Varian	- - - - ces Below:	-		esult of the TIF	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendin 2015 SBCDA is eliminated and all furealignment.	diture and Staffing	- - - J Changes/Varian d between Fund 3	- - - - ces Below:	-		esult of the TIF	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent 1980 (1980)	diture and Staffing	- - - J Changes/Varian d between Fund 3	- - - - ces Below:	-		esult of the TIF	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendin 2015 SBCDA is eliminated and all furealignment.	diture and Staffing	- - - J Changes/Varian d between Fund 3	- - - - ces Below:	-		esult of the TIF	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendin 2015 SBCDA is eliminated and all furealignment.	diture and Staffing	- - - J Changes/Varian d between Fund 3	- - - - ces Below:	-		esult of the TIF	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendin 2015 SBCDA is eliminated and all furealignment.	diture and Staffing	- - - J Changes/Varian d between Fund 3	- - - - ces Below:	-		esult of the TIF	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendin 2015 SBCDA is eliminated and all furealignment.	diture and Staffing	- - - J Changes/Varian d between Fund 3	- - - - ces Below:	-		esult of the TIF	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendin 2015 SBCDA is eliminated and all furealignment.	diture and Staffing	- - - J Changes/Varian d between Fund 3	- - - - ces Below:	-		esult of the TIF	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendin 2015 SBCDA is eliminated and all furealignment.	diture and Staffing	- - - J Changes/Varian d between Fund 3	- - - - ces Below:	-		esult of the TIF	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendin 2015 SBCDA is eliminated and all furealignment.	diture and Staffing	- - - J Changes/Varian d between Fund 3	- - - - ces Below:	-		esult of the TIF	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendin 2015 SBCDA is eliminated and all furealignment.	diture and Staffing	- - - J Changes/Varian d between Fund 3	- - - - ces Below:	-		esult of the TIF	

Fund/Department Name	TIF -	West Washingt	on		Month	March	
Fund/Department Number	422				Date Updated	4/13/2016	
	Current Amended	Current Month	Current Year to Date	Prior Year to Date	Current	Budget	Percent of
Revenue	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
	420.000					400,000	00/
Property Taxes Local Income Taxes	420,000	-	-	-	-	420,000	0%
	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	4.000	-	- 0.005	4 000	-	405	0%
Interest Earnings	4,000	836	3,865	1,680	-	135	97%
Bond Proceeds	-	-	=	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	424,000	836	3,865	1,680	-	420,135	1%
Expenditures							
Personnel	_	_	-	_	_	_	0%
Supplies	_	_	_	_	_	_	0%
Services	43,166	3,461	6,827	22,950	10,339	26,000	40%
Debt Service	-	-	-	,000	-		0%
Capital	1,360,200	_	_	_	300,000	1,060,200	22%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	1,403,366	3,461	6,827	22,950	310,339	1,086,200	23%
Net	(979,366)	(2,625)	(2,962)	(21,270)	(310,339)	(666,065)	

Cash Balance	1,503,862	1,174,479
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Staffing

Full Time Part-Time /Seasonal/Temporary

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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.

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Fund/Department Name	Redevelopme	ent Retail & Leig	hton Plaza		Month	March	
Fund/Department Number	425				Date Updated	4/13/2016	
	Current	Current	Current	Prior			
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
evenue	,						
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	1,006	92	425	147	-	581	42%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	170,997	13,482	35,301	41,092	-	135,696	21%
Transfers In	-		-	_	-	-	0%
otal Revenue	172,003	13,574	35,726	41,239	-	136,277	21%
Expenditures							201
Personnel	-	-	-	-	-	-	0%
Supplies	8,742	688	1,148	1,764	-	7,594	13%
Services	151,664	5,968	14,838	32,608	-	136,826	10%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	160,406	6,656	15,986	34,372	-	144,420	10%
Net	11,597	6,918	19,740	6,867	_	(8,143)	
1.00	,			3,001	ļ	(0,110)	
Cash Balance			228,557	179,394			
Staffing							
Full Time							
		-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expe	nditure and Staffing (Changes/Varian	cas Balow:				
Operations under outside contract with	th Bradley Co	Grianges/Varian	ces below.				
Operations under outside contract wil	in Bradley Co.						
Explain Significant Spending on C	anital Projects Below	,•					
	apital i rojecto Belevi	•					

Fund/Department Name	TIF - Can	tral Medical Serv	ice Area		Month	March	
Гипи/Берагипент маше	IIF - Cell	trai Medicai Serv	ice Alea		WOITH	Warch	
Fund/Department Number	426				Date Updated	4/13/2016	
	Current	Current	Current	Prior		<u> </u>	
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue	244901	710100.	71010101	71010101		Dalailes	244901
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	-	-	-	-	-	-	0%
Bond Proceeds	-	-	-	-	-	-	0%
Donations Other Income	-	-	-	-	-	-	0% 0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	-	<u>-</u>	-	<u>-</u>	<u> </u>	-	0% 0%
I Otal Nevellae		-	-	-		-	U /0
Expenditures							
Personnel	_	_	_	_	_	_	0%
Supplies	_	_	-	_	_	_	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	2,294,533		-	0%
Total Expenditures	-	-	-	2,294,533	-	-	0%
Not				(0.004.500	_	_	
Net	<u> </u>	<u> </u>	-	(2,294,533)	-	-	
Cash Balance			-	(2,294,533			
						-	
Cash Balance							
Cash Balance Staffing	-					· · · · · · · · · · · · · · · · · · ·	
Cash Balance Staffing Full Time	- -	- -				<u>-</u>	
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary	-	-					
Cash Balance Staffing Full Time	- - - -	- - - -					
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total	- - -	- - -	- - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent	- - - diture and Staffing	- - - g Changes/Varian	- - - - -	-			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total	- - - diture and Staffing	- - - g Changes/Varian	- - - - -	-			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent	- - - diture and Staffing	- - - g Changes/Varian	- - - - -	-			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent	- - - diture and Staffing	- - - g Changes/Varian	- - - - -	-			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent	- - - diture and Staffing	- - - g Changes/Varian	- - - - -	-			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent	- - - diture and Staffing	- - - g Changes/Varian	- - - - -	-			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent	- - - diture and Staffing	- - - g Changes/Varian	- - - - -	-			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent	- - - diture and Staffing	- - - g Changes/Varian	- - - - -	-			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent	- - - diture and Staffing	- - - g Changes/Varian	- - - - -	-			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending 2015 Central Medical Service Area is	diture and Staffings eliminated and all	- - - g Changes/Varian funds were distrib	- - - - -	-			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expendent	diture and Staffings eliminated and all	- - - g Changes/Varian funds were distrib	- - - - -	-			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending 2015 Central Medical Service Area is	diture and Staffings eliminated and all	- - - g Changes/Varian funds were distrib	- - - - -	-			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending 2015 Central Medical Service Area is	diture and Staffings eliminated and all	- - - g Changes/Varian funds were distrib	- - - - -	-			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending 2015 Central Medical Service Area is	diture and Staffings eliminated and all	- - - g Changes/Varian funds were distrib	- - - - -	-			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending 2015 Central Medical Service Area is	diture and Staffings eliminated and all	- - - g Changes/Varian funds were distrib	- - - - -	-			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending 2015 Central Medical Service Area is	diture and Staffings eliminated and all	- - - g Changes/Varian funds were distrib	- - - - -	-			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending 2015 Central Medical Service Area is	diture and Staffings eliminated and all	- - - g Changes/Varian funds were distrib	- - - - -	-			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending 2015 Central Medical Service Area is	diture and Staffings eliminated and all	- - - g Changes/Varian funds were distrib	- - - - -	-			
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expending 2015 Central Medical Service Area is	diture and Staffings eliminated and all	- - - g Changes/Varian funds were distrib	- - - - -	-			

Fund/Department Name	River East Dev	elopment Area	(NE Dev TIF)		Month	March	
Fund/Department Number	429				Date Updated	4/13/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	2,750,000	-	-	-	-	2,750,000	0%
Local Income Taxes	· · · · · -	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	7,000	4,151	19,395	7,886	-	(12,395)	277%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	19,357	-	-	0%
Transfers In	-	-	-	1,430,965	-	-	0%
otal Revenue	2,757,000	4,151	19,395	1,458,209	-	2,737,605	1%
Expenditures Personnel							0%
	-	-	-	-	-	-	0%
Supplies	- 02.072	950	20.050	2E 000	- 	- (600)	0% 101%
Services Debt Service	82,873	950	30,950	35,090	52,622	(699)	0%
	0 252 206	11 226	66 907	02.066	2 070 046	4 214 442	0% 49%
Capital Transfers Out	8,252,286	11,286	66,897	82,866	3,970,946	4,214,442	49% 0%
otal Expenditures	8,335,159	12,236	97,847	117,956	4,023,568	4,213,744	49%
otal Expellultures	0,335,139	12,230	91,041	111,956	4,023,366	4,213,744	43 ⁻ /0
Net	(5,578,159)	(8,085)	(78,453)	1,340,253	(4,023,568)	(1,476,138)	

Cash Balance	7,482,679	5,896,732

Staffii	าต	

Full Time Part-Time /Seasonal/Temporary

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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.

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Fund/Department Number	430 Current				Data Undatad	4/40/0040	
	Current				Date Updated	4/13/2016	
	Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue							
Property Taxes Local Income Taxes	2,400,000	-	-	-	-	2,400,000	0% 0%
Other Taxes Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services	- 22,000	2 202	- 15 527	- 6.750	-	- 47 462	0% 47%
Interest Earnings Bond Proceeds	33,000 -	3,363 -	15,537 -	6,758	-	17,463 -	0%
Donations Other Income	- -	-	-	- -	-	-	0% 0%
Transfers In otal Revenue		- 2.202	45 507		-	- 447.400	0% 1%
tal Revenue	2,433,000	3,363	15,537	6,758	-	2,417,463	170
penditures							
Personnel	-	-	-	-	-	-	0%
Supplies Services	- 528,454	- 142,010	- 294,460	- 78,739	- 118,512	- 115,482	0% 78%
Debt Service	-	-	-	-	-	-	0%
Capital Transfers Out	6,883,361 -	765 -	2,565	443,483	4,251,719 -	2,629,077	62% 0%
tal Expenditures	7,411,815	142,775	297,025	522,222	4,370,230	2,744,560	63%
Net	(4,978,815)	(139,412)	(281,488)	(515,463)	(4,370,230)	(327,097)	
Cook Bolones			E 027 420	4 444 000	, , , ,	, , ,	

Cash Balance	5.827.1	26 4.441.828

Staffing

 Full Time

 Part-Time /Seasonal/Temporary

 Total

_			_		_					
Evi	nlain	Significant	Pavanija	Evnandi	itura and	Staffing	Chanc	noe///ari	ancac	Rolow:
-	piaiii	Significant	IVE ACTION	LAPEIIU	itui e aiiu	Stalling	Ullalic	463/ v ai i	ances	DEIUW.

_		61 141 4		_			
Fxi	nlain	Significant	Spending	i on Ca	nital Pro	iects R	elow:
-/	JIGILL	Oigiiiioaiic	Oponanie	, o oa	pitai i i o	,0000	0.011.

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.

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Fund/Department Name	TIF	- Douglas Road	l		Month	March	
Fund/Department Number	435				Date Updated	4/13/2016	
•		_	_				
	Current	Current	Current	Prior			
	Amended	Month Actual	Year to Date Actual	Year to Date Actual	Current Encumbrances	Budget Balance	Percent of
Revenue	Budget	Actual	Actual	Actual	Encumbrances	Dalance	Budget
Property Taxes	320,000	_	_	_	_	320,000	0%
Local Income Taxes	320,000	_	_		_	320,000	0%
Other Taxes	<u> </u>	_	_		_	_	0%
Grants/Intergovernmental	<u> </u>	_	_		_	_	0%
Charges for Services	<u> </u>	_	_		_	_	0%
Interest Earnings	750	28	317	232	_	433	42%
Bond Proceeds	-	_	-	202	_	-	0%
Donations	<u> </u>	_	_		_	_	0%
Other Income	<u> </u>	_	_	_	_	_	0%
Transfers In	_	_			_	_	0%
Total Revenue	320,750	28	317	232	-	320,433	0%
	·					·	
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	13,012	-	-	-	4,200	8,812	32%
Debt Service	341,188	-	140,000	169,620	-	201,188	41%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	354,200	-	140,000	169,620	4,200	210,000	41%
Net	(33,450)	28	(139,683)	(169,388)	(4,200)	110,433	
			44.655	50 5 15			
Cash Balance			11,983	52,042			

<u> </u>		
Sta	ITTI	na

 Full Time

 Part-Time /Seasonal/Temporary

 Total

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

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

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	0::	O1:	0!4-1	Designate Delever
Fxniain	Significant	Spending	on Canitai	Projects Below.
-xp.a	Oigiiiioaiii	oponamg	on oupitui	Projects Below:

Fund/Department Name	River East F	Residential (NE	Res TIF)		Month	March	
Fund/Department Number	436				Date Updated	4/13/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental Charges for Services Interest Earnings Bond Proceeds Donations Other Income Transfers In Total Revenue Expenditures	2,948,923 - - 210,999 2,500 - - - 3,162,422		210,999 2,109 - - 213,108	Actual		2,948,923 - - (0) 391 - - - 2,949,314	0% 0% 0% 0% 100% 84% 0% 0% 0% 0%
Personnel Supplies Services Debt Service Capital Transfers Out Total Expenditures	61,818 3,368,182 - - 3,430,000	- - - - -	- - 1,684,089 - - - 1,684,089	- - 1,710,589 - - 1, 710,589	- - - - -	- 61,818 1,684,093 - - - 1,745,911	0% 0% 0% 50% 0% 4 9%
Net	(267,578)	<u> </u>	(1,470,981)	(1,709,018)		1,203,403	49 /6
Cash Balance	(201,010)		149,037	(3,515)	•	1,200,400	
Staffing Full Time Part-Time /Seasonal/Temporary Total	- - -	- - -	- - -				
Explain Significant Revenue, Expended Debt Service is related to the Eddy Street				eimbursement to	Major Moves fund	for project costs.	
Explain Significant Spending on Cap	oital Projects Below	:					

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Fund/Department Name	Redev	elopment Gene	eral		Month	March	
	433				Date Undated	4/13/2016	
Fund/Department Number	433				Date Updated	4/13/2010	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	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	0%
Interest Earnings	152	5	22	15	-	130	14%
Bond Proceeds	=	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-		-	-	-	- 100	0%
Total Revenue	152	5	22	15	-	130	14%
Expenditures							
Personnel		_	_	-	_	_	0%
Supplies	_			_	_		0%
Services	4,500	_	_	_	_	4,500	0%
Debt Service	-,000	_	_	_	_	-,000	0%
Capital	_	_	_	_	_	_	0%
Transfers Out	_	_		- -	_	_	0%
Total Expenditures	4,500	-	-	-	-	4,500	0%
	,					,	
Net	(4,348)	5	22	15	-	(4,370)	
Cash Balance			8,724	10,105			
		ļ.	5,1 = 1	10,100			
Full Time	-	-	-				
Full Time Part-Time /Seasonal/Temporary	-	-	- -				
Full Time	- - -	- - -	- - -				
Full Time Part-Time /Seasonal/Temporary Total	- - - Siture and Staffing (- - - Changes/Varian	- - - ces Below				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	iture and Staffing (- - - Changes/Varian	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total	iture and Staffing (- - - Changes/Varian based on an en	- - - ces Below: gagement letter				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	iture and Staffing (- - - Changes/Varian based on an en	- - - ces Below: gagement letter				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	- - - liture and Staffing (ral legal fees for DCI	- - Changes/Varian based on an eng	- - - ces Below: gagement letter				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	iture and Staffing (- - Changes/Varian based on an en	- - - ces Below: gagement letter				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	iture and Staffing (- - - Changes/Varian based on an en	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	iture and Staffing (- - - Changes/Varian based on an en	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	- - - liture and Staffing (ral legal fees for DCI	- - - Changes/Varian based on an en	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	iture and Staffing (- - Changes/Varian based on an en	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	iture and Staffing (- - - Changes/Varian based on an en	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund's sole expenditure is for gener	ral legal fees for DCI	based on an en	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expende	ral legal fees for DCI	based on an en	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund's sole expenditure is for gener	ral legal fees for DCI	based on an en	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund's sole expenditure is for gener	ral legal fees for DCI	based on an en	ces Below:				
Total Explain Significant Revenue, Expend This fund's sole expenditure is for gener	ral legal fees for DCI	based on an en	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund's sole expenditure is for gener	ral legal fees for DCI	based on an en	ces Below: gagement letter				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund's sole expenditure is for gener	ral legal fees for DCI	based on an en	ces Below:				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund's sole expenditure is for gener	ral legal fees for DCI	based on an en	ces Below: gagement letter				
Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Expend This fund's sole expenditure is for gener	ral legal fees for DCI	based on an en	ces Below: gagement letter				

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Fund/Department Name	Certifie	ed Technology I	Park		Month	March	
Fund/Department Number	439				Date Updated	4/13/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
evenue	Budgot	Hotaui	, totaai	Notaui	Endambianooo	Baiarioo	Buagot
Property Taxes	_	_	_	-	_	_	0%
Local Income Taxes	_	_	-	_	_	_	0%
Other Taxes	_	_	_	_	_	_	0%
Grants/Intergovernmental							0%
Charges for Services	-	-	-	-	_	-	0%
	14.627	1 262	- - 5 007	7 200	-	0.750	
Interest Earnings	14,637	1,262	5,887	7,309	-	8,750	40%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	<u>-</u>	-	-	-	0%
Transfers In	-	-			_	-	0%
otal Revenue	14,637	1,262	5,887	7,309	-	8,750	40%
xpenditures							
Personnel	-	-	-	_	-	-	0%
Supplies	_	_	-	_	_	_	0%
Services	_	_	_	198	_	_	0%
Debt Service	_	_	_	-	_	_	0%
Capital	2,692,913	142,913	142,913	_		2,550,000	5%
Transfers Out	2,032,313	142,813	142,313	-	-	2,330,000	0%
	2 602 042	440.040	440.040	400	-	- 2 EE0 000	
otal Expenditures	2,692,913	142,913	142,913	198	-	2,550,000	5%
Net	(2 679 276)	(141,651)	(137,026)	7,112		(2.541.250)	
			(137.020)	7,112	-	(2,541,250)	
net	(2,678,276)	(141,031)	(101,020)	•	<u> </u>		
	(2,070,270)	(141,031)			·	,	
Cash Balance	(2,070,270)	(141,031)	2,279,193	5,027,672			
	(2,070,270)	(141,031)					
Cash Balance	(2,070,270)	(141,031)					
Cash Balance	(2,070,270)	(141,031)					
Cash Balance Staffing Full Time	-	-					
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary		- -					
Cash Balance taffing Full Time							
taffing Full Time Part-Time /Seasonal/Temporary Total		- - -	2,279,193 - - -				
taffing Full Time Part-Time /Seasonal/Temporary		- - -	2,279,193 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total		- - -	2,279,193 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total		- - -	2,279,193 - - -				
taffing Full Time Part-Time /Seasonal/Temporary Total		- - -	2,279,193 - - -				
taffing Full Time Part-Time /Seasonal/Temporary Total		- - -	2,279,193 - - -				
taffing Full Time Part-Time /Seasonal/Temporary Total		- - -	2,279,193 - - -				
taffing Full Time Part-Time /Seasonal/Temporary Total		- - -	2,279,193 - - -				
taffing Full Time Part-Time /Seasonal/Temporary Total		- - -	2,279,193 - - -				
taffing Full Time Part-Time /Seasonal/Temporary Total		- - -	2,279,193 - - -				
taffing Full Time Part-Time /Seasonal/Temporary Total		- - -	2,279,193 - - -				
taffing Full Time Part-Time /Seasonal/Temporary Total		- - -	2,279,193 - - -				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	- - nditure and Staffing (- - - Changes/Varian	2,279,193 - - -				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	apital Projects Below	- - - Changes/Varian	2,279,193 - - -				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	apital Projects Below	- - - Changes/Varian	2,279,193 - - -				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	apital Projects Below	- - - Changes/Varian	2,279,193 - - -				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	apital Projects Below	- - - Changes/Varian	2,279,193 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	apital Projects Below	- - - Changes/Varian	2,279,193 - - -				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	apital Projects Below	- - - Changes/Varian	2,279,193 - - -				
Cash Balance Staffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	apital Projects Below	- - - Changes/Varian	2,279,193 - - -				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	apital Projects Below	- - - Changes/Varian	2,279,193 - - -				
taffing Full Time Part-Time /Seasonal/Temporary Total Explain Significant Revenue, Exper	apital Projects Below	- - - Changes/Varian	2,279,193 - - -				

Fund/Department Name	Airport U	rban Enterprise	Zone		Month	March	
		•					
Fund/Department Number	454				Date Updated	4/13/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes Local Income Taxes Other Taxes Grants/Intergovernmental	- - -	- - -	- - -	- - -	- - -	- - -	0% 0% 0% 0%
Charges for Services Interest Earnings Bond Proceeds	1,500 -	- 211 -	- 978 -	- 550 -	- - -	- 522 -	0% 65% 0%
Donations Other Income Transfers In	- - -	- - -	- - -	- - -	- - -	- - -	0% 0% 0%
Total Revenue	1,500	211	978	550	-	522	65%
Expenditures Personnel Supplies Services Debt Service Capital Transfers Out	- - 50,000 - - -	- - - - -	- - - - -	- - - - -	- - - - -	- 50,000 - - -	0% 0% 0% 0% 0%
Total Expenditures	50,000	-	-	-	-	50,000	0%
Net	(48,500)	211	978	550	-	(49,478)	
Cash Balance			380,599	377,990			
Staffing Full Time Part-Time /Seasonal/Temporary	-	- -	-				
Total	-	<u>-</u>	-				
Explain Significant Revenue, Expenditure and Staffing Changes/Variances Below: No significant issues. Possible expenditure for job training in Urban Enterprise Zone.							
Explain Significant Spending on Cap	oital Projects Below	:					

Fund/Department Name	Rlac	kthorn Operatio	ne		Month	March	
T una Department Name	Diac	kuloili Operatio	nis		WOITH	Water	
Fund/Department Number	619				Date Updated	4/13/2016	
	Current	Current	Current	Prior	1		
	Amended	Month	Year to Date	Year to Date	Current	Budget	Percent of
	Budget	Actual	Actual	Actual	Encumbrances	Balance	Budget
Revenue		710101	710000	710000			
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%
Evnandituras							
Expenditures Personnel							0%
	-	-	-	-	-	-	0%
Supplies Services	-	-	-	- 181,258	-	-	0%
Debt Service	-	-	-	101,230	-	-	0%
Capital	-	-	_	-		_	0%
Transfers Out	-	- -	<u>-</u>	_		_	0%
Total Expenditures	-			181,258	-	-	0%
Total Exponential Co				,			U 70
Net	-	-	-	(62,020)	-	-	
Cash Balance			-	19,911			
Staffing							
Full Time	_	_	-				
Part-Time /Seasonal/Temporary	-	_	_				
Total	-	-	-				
Explain Significant Revenue, Expen							
The course has been sold to a private of	owner. The sale was	s completed in Fe	ebruary 2015.				
Fundain Cinnificant Consulting on Co.	sital Dusineta Dalaw						
Explain Significant Spending on Cap	oitai Projects Below	v:					
Equipment payments							
N							

Fund/Department Name	Redevelopm	ent Bond - Airpo	ort Taxable		Month	March	
Fund/Department Number	315				Date Updated	4/13/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes Local Income Taxes	-	-	-	-	-	-	0% 0%
Other Taxes	_	_	<u>-</u>	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0% 0%
Charges for Services Interest Earnings	5,000	- 576	- 2,674	- 1,511	-	2,326	0% 53%
Bond Proceeds	3,000	-	2,074	1,511	_	2,320	0%
Donations	_	<u>-</u>	<u>-</u>	_	_	_	0%
Other Income	_	_	_	_	_	_	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	5,000	576	2,674	1,511	-	2,326	53%
Expenditures							
Personnel	_	-	-	_	-	_	0%
Supplies	_	_	_	_	_	_	0%
Services	_	_	_	_	_	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	_	0%
Transfers Out	5,000	576	1,323	912	-	3,677	26%
Total Expenditures	5,000	576	1,323	912	-	3,677	26%
Net			1,351	599	_	(1,351)	

Cash Balance	1.038.904	1.038.904

_	_		
\sim			
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OI.	ан		ч

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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.

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Exi	olain	Sia	nificant	S	pending	no r	Car	pital	Pro	iects	Belo	w:
_^	piaiii	v.9	· · · · · · · · · · · · · · · · · · ·	9	penani	, 0	Ou	pitai		Joolo	-	,,,,

Fund/Department Name	Covelesk	i Debt Service R	Reserve		Month	March	
Fund/Department Number	317				Date Updated	4/13/2016	
Tuna/Department Number	317				Date Opuated	4/13/2010	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	4 000	-	4 200	- 705	-	- 404	0%
Interest Earnings	1,800	282	1,309	735	-	491	73%
Bond Proceeds Donations	-	-	-	-	-	-	0% 0%
Other Income	_	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	1,800	282	1,309	735		491	73%
iotal Nevellue	1,000	202	1,309	733		431	1370
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	_	-	-	-	-	0%
Services	_	_	-	_	-	-	0%
Debt Service	-	_	_	_	_	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	-	-	-	-	-	-	0%
Total Expenditures	-	-	-	-	-	-	0%
F							
Net	1,800	282	1,309	735	-	491	
Cash Balance			509,128	505,638			
	-		·	,			
Diagram							
Staffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary Total		<u>-</u>					
Total	<u> </u>	<u> </u>					
Explain Significant Revenue, Expen	diture and Staffing	Changes/Varian	ces Below:				
Debt service reserve fund. The fund is				e Horwath. No a	dditional transfers-i	n are needed.	
Any interest variations due to City police							
, , , , , , , , , , , , , , , , , , , ,	•						
Explain Significant Spending on Ca	pital Projects Below	' :					

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Fund/Department Name	Redevelopm	nent Bond - Pala	is Royale		Month	March	
Fund/Department Number	328				Date Updated	4/13/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							•
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	6,000	962	4,467	2,525	-	1,533	74%
Bond Proceeds	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	0%
Transfers In	-	-	-	-	-	-	0%
Total Revenue	6,000	962	4,467	2,525	-	1,533	74%
Expenditures							
Personnel	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	-	0%
Services	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	0%
Transfers Out	6,000	962	2,211	1,524	-	3,789	37%
Total Expenditures	6,000	962	2,211	1,524	-	3,789	37%
						(2.2	
Net	-	-	2,257	1,002	-	(2,257)	
Cash Balance			1,735,840	1,735,840			

<u> </u>		
Sta	ITTI	na

 Full Time

 Part-Time /Seasonal/Temporary

 Total

Explain Significant Revenue, Expenditure and Staffing Changes/Variances 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.

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Explain Significant Spending on Capital Projects Below:

Fund/Department Name	TIF - Southside Development #3				Month	March	
Fund/Department Number	432				Date Updated	4/13/2016	
	Current Amended Budget	Current Month Actual	Current Year to Date Actual	Prior Year to Date Actual	Current Encumbrances	Budget Balance	Percent of Budget
Revenue							
Property Taxes	-	-	-	-	-	-	0%
Local Income Taxes	-	-	-	-	-	-	0%
Other Taxes	-	-	-	-	-	-	0%
Grants/Intergovernmental	-	-	-	-	-	-	0%
Charges for Services	-	-	-	-	-	-	0%
Interest Earnings	25,000	2,741	13,344	8,481	-	11,656	53%
Bond Proceeds	_	-	-	-	-	-	0%
Donations	_	_	_	_	_	_	0%
Other Income	_	_	_	_	_	_	0%
Transfers In	_	_	<u>-</u>	_	_	_	0%
Total Revenue	25,000	2,741	13,344	8,481	-	11,656	53%
otal Novolius		2,1-11	10,011	0,101		11,000	0070
Expenditures							
Personnel	_	_	_	_	_	_	0%
Supplies					_	_	0%
Services	1,000	_	-	201,724	_	1,000	0%
Debt Service		-	265 025		-	123,668	75%
	489,503	-	365,835	357,545	-	123,000	
Capital	-	-	-	-	-	-	0%
Transfers Out Total Expenditures	490,503	-	365,835	559,269	-	124,668	0% 75%
otal Experiorures	490,503	-	303,633	559,269	-	124,000	75%
Net	(465,503)	2,741	(352,491)	(550,789)) -	(113,012)	
Cash Balance			4,949,904	5,952,067			
taffing							
Full Time	-	-	-				
Part-Time /Seasonal/Temporary	-	-	-				
Total	-	-	-				
Explain Significant Revenue, Expend	diture and Staffing	Changes/Varian	ces Below:				
The purpose of this fund is to pay debt				the TIF. The fire	st opportunity to pay	off the bond will	
be February 2017. The plan is to payof							
and a second of the second of	Jones de triat till			,. +=0 .,. = . payı			
taxes to St. Joseph County							
taxes to St. Joseph County.							
taxes to St. Joseph County.							
taxes to St. Joseph County.							

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Explain Significant Spending on Capital Projects Below: