

**City of South Bend, Indiana  
Encumbrance Rollover Summary  
December 31, 2014-2009**

Fund Number	Fund Name	12/31/14 Encumbrance Amount	2014 % of Total	2014 No. Encumb.	12/31/13 Encumbrance Amount	2013 % of Total	2013 No. Encumb.	12/31/12 Encumbrance Amount	2012 % of Total	2012 No. Encumb.	12/31/11 Encumbrance Amount	2011 % of Total	12/31/10 Encumbrance Amount	2010 % of Total	12/31/09 Encumbrance Amount	2009 % of Total	Notes (For 2014 except as noted)
101	GENERAL FUND	\$736,895.00	2.96%	93	\$826,098.20	2.47%	169	\$472,464.03	2.13%	224	\$1,000,510.64	2.90%	\$860,993.20	3.88%	\$655,479.72	2.59%	2014 - \$135,000 - Shotspotter; \$208,365 CNG Conversions for PD
201	PARKS & RECREATION	95,062.00	0.38%	41	216,348.87	0.65%	85	121,683.56	0.55%	102	135,784.26	0.39%	61,526.35	0.28%	32,553.71	0.13%	
202	MOOTOR VEHICLE HIGHWAY	804,086.00	3.22%	18	602,877.20	1.80%	49	214,313.63	0.97%	21	422,636.58	1.23%	184,339.55	0.83%	2,219.21	0.01%	2014 - \$209,226 - Asphalt Matl; \$269,451 - Salt
203	RECREATION - NONREVERTING	13,207.00	0.05%	11	2,975.69	0.01%	10	6,718.55	0.03%	11	28,938.25	0.08%	28,482.28	0.13%	20,229.47	0.08%	
209	STUDEBAKER/OLIVER REVERTING GRANTS	30,000.00	0.12%	1	0.00	0.00%	0	0.00	0.00%	0	714,576.00	2.07%	1,283,105.95	5.78%	35,691.52	0.14%	2011 Dore & Associates - \$714,576.00 - demolition - Studebaker area
210	ECONOMIC DEVELOPMENT STATE GRANT	22,400.00	0.09%	1	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	0.00	0.00%	0.00	0.00%	
211	DCI ADMINISTRATION	30,106.00	0.12%	7	21,083.09	0.06%	9	12,524.57	0.06%	14	7,333.73	0.02%	0.00	0.00%	0.00	0.00%	new fund in 2011
212	DCI GRANT FUND	2,447,968.00	9.82%	27	3,099,780.55	9.26%	47	5,344,173.28	24.12%	60	6,066,540.82	17.61%	388,004.42	1.75%	1,703,676.43	6.72%	Grants
216	POLICE STATE SEIZURES	0.00	0.00%	0	0.00	0.00%	0	10,000.00	0.05%	1	0.00	0.00%	0.00	0.00%	5,555.00	0.02%	Dell Marketing - \$10,000 - equalogic software
217	DONATION FUND	81,182.00	0.33%	2	1,310.22	0.00%	1	0.00	0.00%	0	0.00	0.00%	0.00	0.00%	0.00	0.00%	2014 - \$79,630 for V&A Demos
220	LAW ENFORCEMENT CONTINUING ED	6,498.00	0.03%	1	24,801.88	0.07%	3	131,131.48	0.59%	6	30,619.00	0.09%	4,089.25	0.02%	107,648.79	0.42%	2012 - Supreme Corp - \$100,000 - response and rescue vehicle
222	CENTRAL SERVICES	167,455.00	0.67%	20	103,316.31	0.31%	35	56,727.39	0.26%	21	5,986.22	0.02%	24,440.14	0.11%	17,399.97	0.07%	2014 - \$120,000 - Building Modifications for CNG Stations
226	LIABILITY INSURANCE	669.00	0.00%	1	0.00	0.00%	0	281.71	0.00%	2	717.74	0.00%	64.28	0.00%	40,540.00	0.16%	
227	LOSS RECOVERY FUND	4,187,243.00	16.79%	12	965,804.58	2.89%	5	18,185.68	0.08%	3	46,231.54	0.13%	53,812.82	0.24%	165,000.00	0.65%	2014 - \$1.96M for Smart Streets, \$275,677 Contaminated Soil Removal, \$1.95M V&A Demos; 2013 - \$881,000 - Rose Cor Inc
250	GENERAL GRANT	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	0.00	0.00%	5,250.00	0.02%	
251	LOCAL ROADS & STREETS	333,721.00	1.34%	3	42,019.17	0.13%	5	187,423.12	0.85%	10	178,036.09	0.52%	549,739.21	2.48%	1,010,910.13	3.99%	2014-\$365,355 to American Structurepoint; 2012 - RW Armstrong - \$70,000 - city wide signal system study
252	EXCESS WELFARE DISTRIBUTION	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	0	1,538,747.04	4.47%	74,888.90	0.34%	0.00	0.00%	2011 - Motorola - Public Safety Radios - \$74,888.90 & \$1,463,858.14
258	HUMAN RIGHTS GRANTS	0.00	0.00%	0	0.00	0.00%	0	366.18	0.00%	3	295.00	0.00%	501.18	0.00%	0.00	0.00%	
271	EASTRACE WATERWAY	0.00	0.00%	0	346.27	0.00%	1	346.27	0.00%	1	0.00	0.00%	0.00	0.00%	0.00	0.00%	
273	MORRIS PAC/PALAIS ROYALE MARKETING	974.00	0.00%	1	0.00	0.00%	1	2,048.50	0.01%	1	0.00	0.00%	0.00	0.00%	1,921.10	0.01%	
280	POLICE BLOCK GRANTS	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	20,815.34	0.09%	0.00	0.00%	
288	EMS / FIRE DEPARTMENT CAPITAL	198,333.00	0.80%	7	1,898,108.50	5.67%	12	763,671.10	3.45%	7	83,299.79	0.24%	1,049,194.29	4.73%	753,490.76	2.97%	2013 - training tower in progress at year end
289	HAZMAT	21,530.00	0.09%	1	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	0.00	0.00%	652.95	0.00%	
291	INDIANA RIVER RESCUE	0.00	0.00%	0	0.00	0.00%	0	20,166.06	0.09%	2	611.50	0.00%	1,649.75	0.01%	726.00	0.00%	
292	POLICE GRANTS	15,145.00	0.06%	2	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	0.00	0.00%	0.00	0.00%	
295	COPS MORE GRANT	30,735.00	0.12%	1	0.00	0.00%	0	380.00	0.00%	1	552.00	0.00%	24,302.15	0.11%	3,814.98	0.02%	
299	FEDERAL DRUG ENFORCEMENT	23,960.00	0.10%	2	1,499.00	0.00%	1	86,573.00	0.39%	3	11,205.00	0.03%	1,400.00	0.01%	0.00	0.00%	Supreme Corp - \$62,706 - response and rescue vehicle balance
305	SBCDA BOND PROCEEDS - 2003	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	627,164.36	2.83%	804,691.48	3.17%	
324	TIF REVENUE - AIRPORT	1,861,383.00	7.46%	33	6,961,261.04	20.81%	51	3,570,591.78	16.11%	74	9,554,384.23	27.74%	7,260,930.95	32.73%	2,386,833.74	9.41%	2013 - \$3.5 million Union Station
401	COVELESKI STADIUM CAPITAL	0.00	0.00%	0	3,540.44	0.01%	2	3,540.44	0.02%	2	2,002.44	0.01%	4,597.50	0.02%	9,827.50	0.04%	
404	COUNTY OPTION INCOME TAX	1,148,823.00	4.61%	11	220,262.53	0.68%	14	680,992.86	3.07%	38	2,123,902.98	6.17%	735,007.67	3.31%	825,943.54	3.26%	2014-\$890,822 - City's Share of CNG Fueling Station at TRANSPRO
405	PARK NONREVERTING CAPITAL	9,933.00	0.04%	5	28,417.13	0.08%	13	13,815.79	0.06%	10	14,524.10	0.04%	52,771.72	0.24%	26,616.10	0.10%	
406	CUMULATIVE CAPITAL DEVELOPMENT	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	47,631.70	0.21%	37,196.96	0.15%	
408	ECONOMIC DEVELOPMENT INCOME TAX	142,486.00	0.57%	8	756,971.03	2.26%	15	302,741.40	1.37%	21	1,697,803.60	4.93%	100,655.54	0.45%	85,606.82	0.34%	2013 - \$418,386 - Jackson Trucking - vacant & abandoned
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	0.00	0.00%	1,000,000.00	3.94%	
412	MAJOR MOVES CONSTRUCTION	1,766,061.00	7.08%	16	1,323,729.67	3.96%	6	1,115,846.55	5.04%	4	1,459,722.67	4.24%	591,643.82	2.67%	2,532,718.93	9.99%	2014 - Various consultants for road projects; 2013 - \$888,864.37 - DLZ
416	MORRIS PERFORMING ARTS CENTER CAPITAL	10,248.00	0.04%	2	0.00	0.00%	0	32,165.87	0.15%	6	163,355.69	0.47%	31,000.00	0.14%	15,000.00	0.06%	
420	TIF DISTRICT - SBCDA GENERAL	192,967.00	0.77%	9	161,548.64	0.48%	19	202,102.33	0.91%	21	1,092,692.68	3.17%	420,639.62	1.90%	488,338.35	1.93%	2011 Casteel Const - \$526,255.00 - Century Center Island Park
422	TIF - WEST WASHINGTON STREET	38,900.00	0.16%	2	8,619.65	0.03%	2	218,815.21	0.99%	3	2,733.43	0.01%	41.00	0.00%	0.00	0.00%	Historic Rushton - \$218,250 - Rushton Building
425	TIF - LEIGHTON PLAZA	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	0	14,000.00	0.04%	0.00	0.00%	0.00	0.00%	
426	TIF-CENTRAL MEDICAL SERVICE AREA	179,125.00	0.72%	4	401,004.15	1.20%	5	1,170,544.67	5.28%	9	410,390.79	1.19%	889,004.60	4.01%	108,750.00	0.43%	Holladay Construction - \$413,025 - Memorial Hospital Façade
429	TIF - NORTHEAST DISTRICT	187,524.00	0.75%	3	6,116.58	0.02%	2	38,995.03	0.18%	3	21,525.77	0.06%	0.00	0.00%	0.00	0.00%	
430	SOUTHSIDE DEVELOPMENT TIF AREA #1	1,222,535.00	4.90%	11	787,955.53	2.36%	16	422,883.87	1.91%	14	918,603.79	2.67%	1,650,342.73	7.44%	24,491.94	0.10%	2014-\$477k Lawson-Fisher, \$553k Walsh & Kelly; 2013 - \$404,939.00 - Reith Riley
432	TIF SSDA #3 - ERSKINE VILLAGE	0.00	0.00%	0	656.03	0.00%	1	1,268.00	0.01%	1	0.00	0.00%	0.00	0.00%	0.00	0.00%	
433	REDEVELOPMENT ADMINISTRATION GENERAL	0.00	0.00%	0	0.00	0.00%	0	6,787.00	0.03%	1	9,999.90	0.03%	15,070.90	0.07%	6,211.67	0.02%	
435	TIF - DOUGLAS ROAD	4,200.00	0.02%	1	4,360.42	0.01%	2	4,782.00	0.02%	3	18,144.87	0.05%	0.00	0.00%	121,683.44	0.48%	
436	TIF - NORTHEAST RESIDENTIAL DISTRICT	0.00	0.00%	0	0.00	0.00%	0	1,457.00	0.01%	1	1,326.79	0.00%	0.00	0.00%	0.00	0.00%	
454	AIRPORT URBAN ENTERPRISE ZONE	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	58,332.00	0.26%	51,922.00	0.20%	
600	BUILDING DEPARTMENT	51,287.00	0.21%	26	14,054.50	0.04%	5	3,370.00	0.02%	4	125.95	0.00%	0.00	0.00%	0.00	0.00%	
601	PARKING GARAGES	192,985.00	0.77%	5	88,629.81	0.26%	9	143,874.40	0.65%	4	339,043.48	0.98%	0.00	0.00%	1,055.00	0.00%	2014-\$163k Wayne St Parking Garage; 2013-Herman & Goetz - \$88,000 - re-lighting parking garages
610	SOLID WASTE OPERATIONS	1,955.00	0.01%	3	61,793.90	0.18%	3	1,495.00	0.01%	1	0.00	0.00%	0.00	0.00%	0.00	0.00%	
611	SOLID WASTE DEPRECIATION	0.00	0.00%	0	160,068.00	0.48%	1	0.00	0.00%	0	0.00	0.00%	0.00	0.00%	0.00	0.00%	2013 - Cascade - retrofit trash trucks
620	WATER WORKS OPERATIONS	236,231.00	0.95%	23	158,132.63	0.47%	33	179,839.17	0.81%	73	134,155.27	0.39%	298,876.32	1.35%	163,294.46	0.64%	2014-\$90,000 Severn Trent Water Purification Computer Equip 2014-\$67,463 Gates 2015 Chevy; 2012-DLZ - \$33,200 - Northside roof restoration
622	WATER WORKS CAPITAL	85,893.00	0.34%	3	24,757.50	0.07%	2	266,292.49	1.20%	5	98,737.58	0.29%	436,581.09	1.97%	399,877.05	1.58%	
623	WATER WORKS BOND CAPITAL	53,085.00	0.21%	2	558,260.23	1.67%	10	680,010.50	3.07%	3	43,290.11	0.13%	298,134.95	1.34%	535,741.62	2.11%	Jack Doherty - \$361,047 - hydro excavating machine
640	SEWER INSURANCE	0.00	0.00%	0	2,441.68	0.01%	3	6,644.00	0.03%	2	18,590.71	0.05%	3,330.00	0.02%	0.00	0.00%	
641	SEWAGE WORKS OPERATIONS	1,253,791.00	5.03%	105	1,699,691.92	5.05%	176	1,853,027.70	8.36%	202	1,551,581.06	4.50%	1,308,794.17	5.90%	1,480,553.68	5.84%	
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# Encumbrance Rollover by Fund Type 2009-2014

