

**City of South Bend, Indiana
Encumbrance Rollover Summary
December 31, 2015-2009**

Fund Number	Fund Name	12/31/15 Encumbrance Amount	2015 % of Total	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 2015 except as noted)
101	GENERAL FUND	\$466,087.92	0.95%	\$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%	2015 - \$70,700 - Diversity Consulting; \$208,365 CNG Conversions for PD
201	PARKS & RECREATION	70,755.01	0.14%	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	633,516.51	1.29%	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%	2015 - \$134,571 - Signals and lights; \$204,144 - Professional services
203	RECREATION - NONREVERTING	11,550.51	0.02%	13,207.00	0.05%	11	2,975.69	0.01%	10	6,718.55	0.03%	11	28,936.25	0.08%	28,482.28	0.13%	20,229.47	0.08%	
209	STUDEBAKER/OLIVER REVERTING GRANTS	483,250.33	0.99%	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%	2015 - \$483,250 EPA Brownfields Assessment
210	ECONOMIC DEVELOPMENT STATE GRANT	1,863,485.50	3.80%	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%	2015 - \$1,200,000 ND Turbo Project
211	DCI ADMINISTRATION	39,612.21	0.08%	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%	
212	DCI GRANT FUND	3,556,961.76	7.25%	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%	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	1	0.00	0.00%	0.00	0.00%	5,555.00	0.02%	
217	DONATION FUND	0.00	0.00%	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%	
220	LAW ENFORCEMENT CONTINUING ED	10,008.00	0.02%	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%	
222	CENTRAL SERVICES	129,880.41	0.26%	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%	2015 - \$69,181 - CC Energy Savings
224	CENTRAL SERVICES CAPITAL	175,065.33	0.36%	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	0.00	0.00%	0.00	0.00%	2015 - \$150,433 - New Roof; \$24,632 Two new hoist @ sample garage
226	LIABILITY INSURANCE	46,156.05	0.09%	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	130,310.92	0.27%	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%	2015 - \$55,600 legal sevicees for corridor acquisition, \$70,333 for vacant and abandoned rehab.
250	GENERAL GRANT	0.00	0.00%	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	1,011,945.02	2.06%	333,721.00	1.34%	3	42,019.17	0.13%	5	187,422.12	0.85%	10	178,036.09	0.52%	549,739.21	2.48%	1,010,910.13	3.99%	2015-\$133,540 for traffic signal maint.; \$772,907 paving projects
252	EXCESS WELFARE DISTRIBUTION	0.00	0.00%	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%	
258	HUMAN RIGHTS GRANTS	0.00	0.00%	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%	0.00	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	877.50	0.00%	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%	0.00	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%	
287	EMS CAPITAL FUND	363,611.00	0.74%	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	0.00	0.00%	0.00	0.00%	2015 - \$152,919 for Chevy and Suburban trucks; \$210,692 for EMS vehicle
288	EMS / FIRE DEPARTMENT CAPITAL	57,305.01	0.12%	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%	
289	HAZMAT	0.00	0.00%	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%	0.00	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	55,372.50	0.11%	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	10,245.00	0.02%	30,735.00	0.12%	1	0.00	0.00%	1	380.00	0.00%	1	552.00	0.00%	24,302.15	0.11%	3,814.98	0.02%	
299	FEDERAL DRUG ENFORCEMENT	6,964.53	0.01%	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%	0.00	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 - RIVER WEST	11,802,075.35	24.07%	1,861,383.00	7.46%	33	6,961,261.04	20.81%	51	3,570,591.78	10.11%	74	9,554,384.23	27.74%	7,260,930.95	32.73%	2,386,833.74	9.41%	2015 - \$1.5 million Airport Authority; 2015 -\$700,000 Patel Hotel @ HOF
401	COVELESKI STADIUM CAPITAL	0.00	0.00%	0.00	0.00%	0	3,540.44	0.01%	2	3,540.44	0.01%	2	2,002.44	0.01%	4,597.50	0.02%	9,827.50	0.04%	
404	COUNTY OPTION INCOME TAX	2,205,471.11	4.50%	1,149,823.00	4.61%	11	220,262.53	0.68%	14	680,992.86	3.07%	38	2,123,902.98	6.17%	735,300.67	3.31%	825,943.54	3.26%	2015- \$659,406 - Demolition of Vacant and abandoned homes
405	PARK NONREVERTING CAPITAL	11,333.42	0.02%	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%	0.00	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	109,997.00	0.22%	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%	
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	0.00	0.00%	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	795,032.76	1.62%	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%	2015 -\$274,795 for Two way Conversion SR933 Chippewa - LaSalle; 2014 \$260,193 for Various consultants for road projects
416	MORRIS PERFORMING ARTS CENTER CAPITAL	14,923.00	0.03%	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	0.00	0.00%	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%	
422	TIF - WEST WASHINGTON STREET	303,366.00	0.62%	38,900.00	0.16%	2	8,619.65	0.03%	3	218,815.21	0.99%	3	7,733.43	0.02%	41.00	0.00%	0.00	0.00%	2014 - \$303,366 City Cemetery Project
425	TIF - LEIGHTON PLAZA	0.00	0.00%	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	0.00	0.00%	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%	
429	TIF - RIVER East (NORTHEAST DISTRICT)	4,535,157.90	9.25%	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%	2015 - \$1.5 million Howard Park Ice Rink; \$2.4 million East Bank Phase 5 2015 - \$741,548 Roundabout @ Michigan St. and Chippewa; 2015 - \$39,291 Ireland Rd and High St. Improvement; 2014-\$228k Lawson-Fisher
430	SOUTHSIDE DEVELOPMENT TIF AREA #1	1,311,814.19	2.68%	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%	
432	TIF SSDA #3 - ERSKINE VILLAGE	0.00	0.00%	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%	0.00	0.00%	0	0.00	0.00%	0	6,787.00	0.03%	1	9,969.90	0.03%	15,070.90	0.07%	6,211.67	0.03%	
435	TIF - DOUGLAS ROAD	4,200.00	0.01%	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 - RIVER East (NORTHEAST RESIDENTIAL)	0.00	0.00%	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%	
439	CERTIFIED TECHNOLOGY PARK	142,912.70	0.29%	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%	2015 - \$142,912 equipment purchase for ND Turbo @ Ignition Park
454	AIRPORT URBAN ENTERPRISE_ZONE	0.00	0.00%	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	0	0.00	0.00%	0.00	0.00%	0.00	0.00%	
600	BUILDING DEPARTMENT	143,387.46	0.29%	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%	