



**Period Ending: September 30, 2016**

**Issued By: Controller**

# **City of South Bend**

## **Financial Report**

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### *Distribution*

<i>Mayor</i>	<i>Pete Buttigieg</i>
<i>Chief of Staff</i>	<i>James Mueller</i>
<i>Deputy Chief of Staff</i>	<i>Suzanna Fritzberg</i>
<i>Controller</i>	<i>John Murphy</i>
<i>Deputy Controller</i>	<i>Jennifer Hockenhull</i>
<i>City Finance Director</i>	<i>Rahman Johnson</i>
<i>Sr. Budget Analyst</i>	<i>Amy O'Connor</i>
<i>Financial Specialist Sr.</i>	<i>Cecil Eastman</i>
<i>Department Heads</i>	
<i>Fiscal Officers</i>	
<i>City Common Council</i>	

September 30, 2016

#### Financial Report

The Financial Report provides current year financial information for each City fund in a condensed format. Information is provided for revenue (by type and fund), expenditures, property taxes, debt status, and staffing levels. This report is prepared monthly and supplements other reports that the City prepares such as the Controller's Cash Report, the Monthly Departmental Financial Report, and the Comprehensive Annual Financial Report (CAFR).

#### Revenue by Type

For discussion on property taxes, see section listed below. The overall percentage of budgeted revenues that have been received by the city is 71%, compared to 70% in September 2015. Revenue type 369 (Memorial Hospital) has reached 100% of its budgeted revenue. This is revenue from Leighton Plaza for common area fees. It is a lease between Memorial Hospital and the South Bend Redevelopment Commission. Also revenue type 350 (Job Target Penalty Fee) has reached 100% of its budgeted revenue.

#### Revenue by Fund

As of September 2016, the general fund has reached 60% of its budgeted revenue, compared to 61% last year. The following funds have reached slightly above the normal percentage of their 2016 budgeted revenue amount at this time:

- Funds 249 (PS LOIT), 404 (COIT), and 408 (EDIT) received normal and timely distributions this month.
- Fund 291 (River Rescue). This is revenue related to training. Revenue is generated from registration fees.
- Fund 258 (Human Rights). This is revenue related to grants received to battle housing and employment discrimination.
- Fund 294 (Police Academy). This fund has reached 85% of its budgeted revenue. This is tuition related to the advancement of present and future officers.
- Fund 677 (Hall of Fame), is at 97% of its budgeted revenue. This is revenue received in the amount of \$48,709 for the sale of the property, for construction of a new motel.
- Fund 661 (2012 Sewer Bond), is at 94% of its budgeted revenue. This is revenue from bank and investment interest.

#### Property Taxes

Property taxes are received in June and December. Property taxes collected in June 2016 totaled ~\$41.5 million. Civil city funds received ~\$26.8 million and TIF funds received ~ \$14.7 million. For 2016, the projected levy collection rate is 95% or \$75.2 million. Please note, 2016 civil city funds are ~\$2.4 million more than 2015 budget.

Total property taxes collected for the year 2015 was ~ \$70.9 million or 94.76% of the tax levy. Specifically, in 2015 the City of South Bend received a total of \$46,171,932 in property tax revenue in the civil city funds (general fund, parks, College Football Hall of Fame, and CCD). For TIF funds, the City received a total of \$24,742,902 in property tax revenue.

#### Expenditures

As of September 2016, the City has spent 56% of budgeted expenditures, compared to 55% in September 2015. The General Fund has spent 70% of its 2016 budgeted expenditures, versus 74% in 2015. The following funds have reached 60% or more of their budgeted expenditures as a result of bond payments: Fund 313 (Hall of Fame), Fund 410 (UDAG), Fund 377 (Professional Sports Development), and Fund 432 (TIF - Erskine Village).

#### Debt

This month, various debt service payments were made in the amount of ~ \$100,000 to Sun Trust, Kansas State Bank, PNC Bank, U.S. Bank and Ricoh USA. Payments are related to IT equipment leases, police / public works vehicles, solid waste containers, and sewer bonds.

#### Headcount

The Full Time Headcount as of September was 1,072 vs. a budgeted amount of 1,102. Currently, there are a total of 30 vacant positions. The 30 open positions are in the following departments: Public Safety (22), Public Works (7), DCI (1).

If you have any questions regarding this report, please contact John Murphy at (574) 235-7678.

City of South Bend  
Revenue by Type Report

Period Ending: September 30, 2016

\$		Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Property Tax</b>																	
311	Property Tax Civil City	various	-	-	-	-	-	26,788,327	-	-	-	-	-	-	26,788,327	48,334,000	55%
311	Property Tax TIF Districts	various	-	-	-	-	-	14,767,546	-	-	-	-	-	-	14,767,546	25,562,223	58%
<b>Sub Total</b>			-	-	-	-	-	41,555,873	-	-	-	-	-	-	41,555,873	73,896,223	56%
<b>Income Tax</b>																	
315	Econ Development Income Tax	408	799,550	799,550	799,550	799,550	799,550	799,550	799,550	799,550	799,550	-	-	-	7,195,952	9,594,602	75%
316	Rainy Day Fund	102	-	-	-	-	-	1,405,850	-	-	-	-	-	-	1,405,850	1,405,850	100%
316	Local Option Income Tax - PS	249	565,930	565,930	565,930	565,930	565,930	565,930	565,930	565,930	565,930	-	-	-	5,093,370	6,791,160	75%
316	LOIT 2016 Special Distribution	257	-	-	-	-	-	4,217,550	-	-	-	-	-	-	4,217,550	4,217,550	100%
316	County Option Income Tax	404	787,835	787,835	787,835	787,835	787,835	787,835	787,835	787,835	787,835	-	-	-	7,090,517	9,454,023	75%
<b>Sub Total</b>			2,153,315	2,153,315	2,153,315	2,153,315	7,776,715	2,153,315	2,153,315	2,153,315	2,153,315	-	-	-	25,003,238	31,463,185	79%
<b>St Joseph County (Remitted by)</b>																	
312	Auto Excise Tax	various	-	-	-	-	-	1,573,554	-	-	-	-	-	-	1,573,554	3,195,000	49%
312	Commercial Vehicle Tax	various	-	-	-	-	-	414,809	-	-	-	-	-	-	414,809	824,700	50%
317	Hotel Motel Tax Century Center	670	656,725	-	-	-	-	-	-	656,725	-	-	-	-	1,313,450	1,313,436	100%
317	Hotel Motel Tax Century Center	324	-	-	-	198,500	-	-	-	-	-	-	-	-	198,500	396,000	50%
317	Hotel Motel Tax Cum Cap Imprv	407	150,000	-	-	-	-	-	-	-	-	-	-	-	150,000	150,000	100%
<b>Sub Total</b>			806,725	-	-	198,500	-	1,988,363	-	656,725	-	-	-	-	3,650,313	5,879,136	62%
<b>State of Indiana (Remitted by)</b>																	
312	CRED Tax	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
335	Cigarette Tax	101/407	-	-	-	-	-	154,629	-	-	-	-	-	-	154,629	331,000	47%
335	State Pension Subsidy	701/702	-	-	-	-	-	5,432,011	-	-	5,426,011	-	-	-	10,858,021	10,858,021	100%
335	Gaming Proceeds	101	-	-	-	-	-	-	-	-	599,005	-	-	-	599,005	600,000	100%
335	Gasoline Tax	202/251	364,876	317,613	402,674	503,137	412,761	385,178	414,091	459,818	363,325	-	-	-	3,623,471	4,668,000	78%
335	Liquor Excise tax	101	44,798	-	-	-	-	29,634	-	-	-	-	-	-	74,432	74,432	100%
335	Liquor Gallonage Tax	101	57,692	-	-	46,627	-	-	55,925	-	-	-	-	-	160,244	200,000	80%
335	Prof Sports Development Tax	377	149,007	47,449	64,753	42,616	110,536	42,482	48,204	37,777	39,290	-	-	-	582,114	660,000	88%
335	Wheel Tax	202	-	-	510,537	217,294	223,843	-	-	552,331	178,576	-	-	-	1,682,581	2,050,000	82%
<b>Sub Total</b>			616,372	365,062	977,964	809,675	747,140	6,043,933	518,220	1,049,926	6,606,207	-	-	-	17,734,498	19,441,453	91%
<b>Other Intergovernmental Sources</b>																	
336	Federal Drug	299	-	-	-	-	-	1,093	-	4,178	5,515	-	-	-	10,786	160,000	7%
337	State Drug	216	11,910	3,173	-	764	-	9,402	-	2,659	-	-	-	-	27,909	35,000	80%
338	Payment in Lieu of Tax	various	475,984	475,984	475,984	475,984	475,984	475,984	475,984	475,984	475,984	-	-	-	4,283,856	5,711,803	75%
339	Contractual Service	211	33,285	2,800	73,688	70,185	14,297	6,255	15,512	16,400	1,300	-	-	-	233,722	249,000	94%
<b>Sub Total</b>			521,179	481,957	549,672	546,933	490,281	492,734	491,496	499,222	482,799	-	-	-	4,556,273	6,155,803	74%
<b>Charge for Service Internal City</b>																	
340	Liability Insurance	226	183,301	185,290	183,301	189,268	183,301	183,301	187,279	183,301	187,279	-	-	-	1,665,621	2,223,483	75%
340	General Government Misc Chgs	101/289	35	20	-	-	-	-	-	-	-	-	-	-	55	6,000	1%
340	Police Take Home Vehicle	278	4,470	4,480	4,440	4,430	4,370	4,360	6,480	4,260	4,210	-	-	-	41,500	60,400	69%
349	Central Service	222	45,449	49,306	55,097	49,813	48,540	48,795	49,733	60,169	64,835	-	-	-	471,737	760,564	62%
380	Central Service	222	173,853	194,647	195,047	196,211	226,068	213,522	172,098	205,157	187,460	-	-	-	1,764,062	2,832,281	62%
380	Energy Office Reimbursements	222	338,206	425,619	387,718	342,687	355,964	331,820	370,329	407,639	357,599	-	-	-	3,317,581	4,589,542	72%
380	Internal Service Reimbursement	various	332,216	151,731	95,086	261,942	144,655	90,363	168,857	142,885	145,243	-	-	-	1,532,976	2,219,170	69%
392	Administration Fee	101/279	357,493	357,917	358,676	358,565	358,996	357,616	370,395	355,999	355,963	-	-	-	3,231,621	4,323,915	75%
392	Internal Fund Transfers	various	3,384,665	2,063,476	950,537	2,621,591	937,936	851,889	3,940,226	2,091,382	2,505,244	-	-	-	19,346,945	24,675,434	78%
395	Employee Benefits	711/713	1,380,393	1,364,636	1,389,431	1,404,154	1,395,299	1,386,929	1,412,570	1,363,218	1,387,295	-	-	-	12,483,926	17,257,182	72%



City of South Bend  
Revenue by Type Report

Period Ending: September 30, 2016

\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
360	Local Roads and Streets	251	-	435	400	117	-	-	8,723	11,402	389	-	-	21,466	24,600	87%
360	Professional Sports Development	377	24,026	-	-	-	-	-	20,955	-	-	-	-	44,981	48,263	93%
360	C.O.I.T.	404	-	526	-	-	-	-	-	-	-	-	-	526	-	NA
360	CCI / EDIT	407/408	-	-	-	-	-	2,766	-	-	-	-	-	2,766	-	NA
360	UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	169,717	0%
360	Code / Animal Control	600	23	-	-	6,646	-	-	-	-	-	-	-	6,669	500	1334%
360	Building Fees	600	-	-	17	-	-	-	-	-	-	-	-	17	-	NA
360	Parking Garage	601	-	-	-	7	-	-	106	-	-	-	-	113	-	NA
360	Solid Waste Fund	610	-	-	265	-	153	-	328	-	-	-	-	746	2,000	37%
360	Waste Water	641/7/9	-	2,332	550	6,454	3,473	2,197	1,189	-	-	-	-	16,195	52,500	31%
360	Water Works Utility	620	-	-	-	11	23,084	-	-	1,356	-	-	-	24,451	77,000	32%
362	Dept. Of Community Investment	212	-	1,847	-	1,847	-	-	1,847	-	-	-	-	5,540	8,000	69%
362	Palais Royale	101	-	2,069	1,849	7,643	10,881	6,791	17,333	5,955	-	-	-	52,521	81,500	64%
362	Police	101	7,363	27,562	-	-	7,198	-	-	-	-	-	-	42,123	42,123	100%
362	Parks & Recreation	201	1,506	2,558	6,226	3,896	5,331	3,179	2,797	2,832	1,823	-	-	30,147	43,000	70%
362	S Bend School Corp Fee	407	-	-	-	-	-	-	25,000	-	-	-	-	25,000	25,000	100%
362	Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
362	TIF Property	various	16,786	16,360	16,697	9,116	17,555	16,652	22,814	10,214	261,624	-	-	387,816	481,098	81%
362	Self Funded Employee Benefits	711	-	-	-	-	-	-	-	500	-	-	-	500	-	NA
369	Memorial Hosp Leighton Plaza	408	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	100%
371	Century Center Fees	670	124,325	373,230	204,013	117,602	254,965	209,879	147,114	202,104	256,939	-	-	1,890,171	2,582,808	73%
399	Bosch Retention Project	210	15,160	-	-	-	15,274	-	-	-	-	-	-	30,434	61,786	49%
399	Principal on Loan	various	633	19,550	19,146	19,749	19,552	19,646	19,005	20,636	22,014	-	-	159,930	225,288	71%
399	Principal Income	various	146,068	586,589	-	-	-	-	-	100,000	92,105	-	-	924,762	1,361,350	68%
<b>Sub Total</b>			6,198,350	7,958,632	6,324,721	6,105,467	6,507,732	8,034,240	6,029,001	7,469,249	7,671,356	-	-	62,298,747	80,725,765	77%
<b>Interest Income</b>																
361	Bank Account Interest	various	364,372	78,487	115,853	175,196	221,033	185,133	100,150	104,245	264,297	-	-	1,608,766	2,061,642	78%
<b>Sub Total</b>			364,372	78,487	115,853	175,196	221,033	185,133	100,150	104,245	264,297	-	-	1,608,766	2,061,642	78%
<b>Donations</b>																
367	ND Contribution	101	-	-	-	-	-	330,000	-	-	-	-	-	330,000	337,500	98%
367	Donations	various	-	15	318	100	345	165	765	135,075	745	-	-	137,528	367,500	37%
<b>Sub Total</b>			-	15	318	100	345	165	330,765	135,075	745	-	-	467,528	705,000	66%
<b>Historic Preservation</b>																
368	Lamppost Program	227	-	250	(250)	-	-	-	-	-	-	-	-	-	-	NA
368	C.O.I.T.	404	-	-	500	-	-	5,110	2,620	-	-	-	-	8,230	37,500	-
368	Palais	450	-	2,117	298	727	1,110	1,345	1,020	2,644	1,104	-	-	10,364	17,000	61%
<b>Sub Total</b>			-	2,367	548	727	1,110	6,455	3,640	2,644	1,104	-	-	18,594	54,500	34%
<b>Sale of Assets</b>																
391	TIF (Property Sales / Land)	various	-	-	48,755	6,780	243,237	5,000	79,974	-	-	-	-	383,745	383,790	100%
391	Property Sales	677	-	-	-	48,709	-	-	-	-	-	-	-	48,709	48,709	100%
391	Water Hydrant Reimbursement	620	-	-	-	-	-	-	-	-	-	-	-	-	22,500	0%
391	Proceeds F.A. Disposal	600	-	-	-	-	-	-	-	-	-	-	-	-	3,966	0%
391	Sale of Fixed Assets	various	-	-	-	22	-	-	-	107,230	-	-	-	107,252	63,943	168%
391	Vehicle Damage Reimbursement	various	-	-	-	4,971	-	-	-	-	-	-	-	4,971	5,000	99%
<b>Sub Total</b>			-	-	48,755	60,459	243,259	5,000	79,974	107,230	-	-	-	544,677	527,908	103%
<b>Revenue Total</b>																
	report		17,266,476	16,250,698	14,743,224	16,490,472	20,073,804	64,504,067	16,654,787	18,479,145	23,317,226	-	-	207,779,899	293,862,038	71%
			(0)	0	(0)	-	1	(0)	0	0	-	-	-	0	-	-

City of South Bend  
Revenue by Fund Report

Period Ending: September 30, 2016

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>General Government</b>																	
0000	General Revenues	101	890,848	998,846	744,957	796,087	985,410	23,897,865	1,176,310	914,711	1,347,686	-	-	-	31,752,722	53,645,978	59%
0101	Mayor	101	160	40	105	105	-	20	150	10	20	-	-	-	610	1,090	56%
0104	311 Call Center	101	-	-	2,224	1,586	-	-	-	-	-	-	-	-	3,810	3,810	100%
0201	Clerk	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0301	Common Council	101	-	-	-	-	-	-	-	-	-	-	-	-	250	-	0%
0401	Administration and Finance	101	13,548	-	-	-	-	2,493	-	122	-	-	-	-	16,163	13,598	119%
0501	Legal	101	-	-	-	37,719	-	43	20,208	10	-	-	-	-	57,980	50,000	116%
<b>Sub Total</b>			904,556	998,886	747,286	835,497	985,410	23,900,422	1,196,668	914,853	1,347,706	-	-	-	31,831,286	53,714,726	59%
<b>Public Works</b>																	
0602	Engineering	101	32,123	1,901	20	-	1,366	475	150	8,991	6,040	-	-	-	51,066	134,449	38%
<b>Sub Total</b>			32,123	1,901	20	-	1,366	475	150	8,991	6,040	-	-	-	51,066	134,449	38%
<b>Public Safety</b>																	
0801	Police	101	41,628	60,405	4,103	14,376	21,337	26,673	27,706	54,352	4,775	-	-	-	255,356	410,916	62%
0901	Fire	101	682	10,102	378	217	249	7,646	-	-	-	-	-	-	19,274	26,069	74%
<b>Sub Total</b>			42,311	70,507	4,481	14,593	21,586	34,319	27,706	54,352	4,775	-	-	-	274,630	436,985	63%
<b>Code Enforcement</b>																	
1201	Code	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1203	Code Hearing	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1204	Code Junk Vehicle	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1205	Code Unsafe Building	101	-	-	-	-	(5,961)	(726)	-	-	-	-	-	-	(6,687)	-	NA
1207	Code Animal Control	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			-	-	-	-	(5,961)	(726)	-	-	-	-	-	-	(6,687)	-	NA
<b>Arts &amp; Culture</b>																	
0404	Morris PAC	101	31,617	24,482	165,280	38,247	145,434	113,324	3,387	10,641	477,296	-	-	-	1,009,708	950,000	106%
0405	Palais Royale	101	6,762	9,025	10,036	19,597	43,525	28,507	22,416	83,786	19,219	-	-	-	242,875	324,012	75%
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			38,380	33,507	175,316	57,845	188,959	141,832	25,803	94,427	496,515	-	-	-	1,252,583	1,274,012	98%
<b>General Fund Revenue Total</b>			1,017,369	1,104,801	927,103	907,934	1,191,361	24,076,322	1,250,328	1,072,623	1,855,036	-	-	-	33,402,878	55,560,172	60%



City of South Bend  
Revenue by Fund Report

Period Ending: September 30, 2016

		\$														
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Public Safety - Police</b>																
	Police Seizures	216	12,241	3,253	119	947	118	9,603	102	2,762	271	-	-	29,416	36,636	80%
	Curfew Violations	218	33	54	32	10	19	49	43	6	27	-	-	274	1,000	27%
	Law Enforcement Education	220	30,704	27,445	27,926	15,784	17,577	16,249	22,861	18,280	17,831	-	-	194,656	236,825	82%
	Public Safety LOIT	249	567,011	566,039	566,326	566,640	566,310	566,657	566,186	566,228	566,761	-	-	5,098,158	6,797,160	75%
	Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Police Take Home Vehicle	278	9,999	9,197	9,243	9,425	9,108	9,356	13,279	8,841	9,270	-	-	87,718	112,400	78%
	Police Block Grant	280	6	1	2	3	2	4	2	2	5	-	-	27	20	135%
	Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Police Academy	294	8,566	6,928	1,146	1,473	797	81	40	39	102	-	-	19,172	22,500	85%
	COPS More Grants	295	1,091	8,214	8,352	15,227	652	882	588	43,818	895	-	-	79,719	101,544	79%
	Drug Enforcement	299	94	115	115	116	112	1,209	114	18,835	5,636	-	-	26,345	162,000	16%
	K-9 Unit	705	6	1	2	3	2	4	2	2	5	-	-	27	2,020	1%
	<b>Sub Total</b>		629,753	621,248	613,264	609,629	594,696	604,093	603,216	658,811	600,802	-	-	5,535,513	7,472,105	74%
<b>Public Safety - Fire</b>																
	Emergency Telephone System	244	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	EMS Capital	287	4,258	1,308,699	1,628	3,273	2,041	3,279	462,430	379,612	3,949	-	-	2,169,169	2,096,500	103%
	EMS Operating Fund	288	476,961	497,776	458,825	550,849	388,068	459,608	470,352	492,600	465,175	-	-	4,260,214	5,169,214	82%
	Hazmat	289	53	12	18	27	17	29	14	13	29	-	-	212	1,220	17%
	River Rescue	291	5,554	11,435	9,956	4,895	21,664	721	51,061	72	205	-	-	105,563	105,478	100%
	<b>Sub Total</b>		486,826	1,817,922	470,427	559,044	411,791	463,637	983,858	872,296	469,358	-	-	6,535,159	7,372,412	89%
<b>Department of Community Investment</b>																
	Studebaker/Oliver	209	6,330	405	27,904	11,414	600	30,612	18,231	100,502	1,430	-	-	197,428	592,250	33%
	State Grant	210	18,038	-	2,208	767,681	18,003	7,550	-	944,679	333	-	-	1,758,492	2,699,880	65%
	DCI Operating	211	527,096	5,114	194,422	563,271	17,109	7,695	428,055	16,985	2,990	-	-	1,762,735	2,491,425	71%
0000	Dept. of Community Investment	212	279,099	153,909	152,736	39,258	151,233	68,150	29,015	229,345	665,433	-	-	1,768,179	7,444,900	24%
xxx	Programs	212	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0000	Economic Revenue Bond	281	45	10	15	23	15	26	13	13	33	-	-	192	150	128%
	<b>Sub Total</b>		830,609	159,437	377,285	1,381,648	186,959	114,032	475,314	1,291,523	670,219	-	-	5,487,026	13,228,605	41%
<b>Parking Garages</b>																
0000	Parking Garage Revenue	601	849	-	45	-	77	45	90	19	62	-	-	1,186	4,385	27%
0460	Main Street	601	20,681	17,090	26,345	24,194	29,496	20,281	15,697	17,269	37,503	-	-	208,555	252,867	82%
0462	Leighton Plaza	601	40,901	48,496	33,149	34,823	43,002	32,822	17,156	50,672	51,727	-	-	352,747	446,783	79%
0463	Enforcement	601	4,502	6,302	6,389	5,566	5,862	7,270	5,791	4,908	4,778	-	-	51,367	121,500	42%
0464	Wayne Street	601	21,191	15,197	24,344	18,247	21,610	18,097	20,925	14,813	21,647	-	-	176,071	234,048	75%
0465	Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	15,900	0%	
	<b>Sub Total</b>		88,124	87,084	90,272	82,831	100,046	78,515	59,658	87,680	115,717	-	-	789,926	1,075,483	73%
<b>Capital / Debt Service</b>																
	Hall of Fame	313	9,343	9,343	9,343	9,343	9,343	787,685	9,343	9,343	9,343	-	-	862,429	1,483,212	58%
	COIT	404	998,628	836,789	838,012	848,996	837,567	846,216	846,604	835,603	937,132	-	-	7,825,546	10,371,010	75%
	Cum Capital Development	406	5,335	4,594	4,679	4,818	4,648	263,405	4,612	4,626	4,876	-	-	301,594	527,737	57%
	Cum Capital Improvement	407	150,502	144	154	236	151	121,753	172	25,174	258	-	-	298,545	437,352	68%
	EDIT	408	965,781	803,193	1,159,172	808,449	805,261	809,187	807,277	804,604	810,974	-	-	7,773,899	10,159,530	77%
	UDAG	410	1,139	196	269	412	265	452	223	222	580	-	-	3,757	175,827	2%
	Major Moves	412	3,574	587,379	1,223	65,617	58,775	2,286	1,122	1,037	2,688	-	-	723,701	1,255,633	58%
	Morris PAC Improvement	416	5,931	2,891	7,376	4,634	20,552	2,923	248	1,623	29,051	-	-	75,229	103,000	73%
	CRED	434	45	56	56	58	57	59	58	61	63	-	-	512	7,200	7%
	Palais Historic Preservation	450	126	2,145	341	794	1,153	1,420	1,058	2,682	1,205	-	-	10,923	17,450	63%
	Hall of Fame Capital	677	833	184	271	49,118	271	485	239	236	613	-	-	52,249	53,809	97%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		2,141,238	2,246,913	2,020,896	1,792,475	1,738,043	2,835,870	1,670,957	1,685,211	1,796,783	-	-	17,928,385	24,591,760	73%



City of South Bend  
Revenue by Fund Report

Period Ending: September 30, 2016

		\$	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Other Miscellaneous</b>																	
	Rainy Day	102	14,388	3,184	4,825	7,397	1,410,597	9,026	4,650	4,616	12,070	-	-	-	1,470,755	1,475,850	100%
	Excess Levy	103	6	1	-	-	-	-	-	-	-	-	-	-	7	20	37%
	Gift, Donation, Bequest	217	107	39	354	155	381	226	145	135,105	523	-	-	-	137,036	360,800	38%
	Unsafe Building	219	360,372	37,823	47,700	26,838	55,310	90,628	278,845	18,520	14,458	-	-	-	930,493	1,209,140	77%
	Loss Recovery	227	1,648	614	300	841	530	904	447	444	1,160	-	-	-	6,887	7,660	90%
	LOIT 2016 Special Distribution	257	-	-	-	-	4,217,549	-	-	1,760	87,788	-	-	-	4,307,097	4,867,550	88%
	Human Rights	258	121,580	3,921	6,077	8,070	411	671	206	225	50,557	-	-	-	191,717	218,105	88%
	Morris Palais Marketing	273	400	911	2,912	1,178	1,426	1,649	26	2,642	3,945	-	-	-	15,089	18,250	83%
	311 Call Center	279	38,778	39,201	39,960	39,849	40,281	38,900	51,679	37,284	37,248	-	-	-	363,179	499,358	73%
	Professional Sports Development	377	173,741	47,553	64,832	42,802	110,670	42,808	69,355	37,931	39,467	-	-	-	629,159	711,518	88%
1201	Code Enforcement	600	373,225	2,746	20,597	11,522	7,069	53,992	775,437	40,912	27,485	-	-	-	1,312,985	1,706,600	77%
1207	Animal Control	600	162,540	4,450	6,783	3,752	4,585	5,604	319,888	6,730	4,118	-	-	-	518,450	690,868	75%
1306	Building Operations	600	134,531	81,290	81,139	114,090	110,657	114,630	96,809	136,997	92,118	-	-	-	962,261	1,343,800	72%
	Century Center	670	790,173	396,920	225,335	121,140	265,287	218,932	151,794	866,527	265,401	-	-	-	3,301,510	4,004,984	82%
	Century Center Capital	671	85	79	85	82	82	76	76	75	73	-	-	-	713	500	143%
	Century Center Energy Saving	672	4	4	4	4	107,725	79,680	4	4	4	-	-	-	187,435	237,418	79%
	<b>Sub Total</b>		2,171,578	618,737	500,902	377,720	6,332,560	657,727	1,749,362	1,289,773	636,414	-	-	-	14,334,772	17,352,421	83%
<b>Business Insurance</b>																	
0000	Business Insurance Revenues	226	190,814	186,949	185,820	193,181	185,876	187,786	189,457	185,371	192,716	-	-	-	1,697,970	2,243,983	76%
0418	Workers Compensation	226	-	12,878	-	-	-	737	-	-	-	-	-	-	13,615	12,900	106%
	<b>Sub Total</b>		190,814	199,828	185,820	193,181	185,876	188,523	189,457	185,371	192,716	-	-	-	1,711,586	2,256,883	76%
<b>Fiduciary Trust &amp; Agency</b>																	
	Fire Pension	701	929	131	-	-	-	2,437,715	-	63	2,431,636	-	-	-	4,870,474	4,873,851	100%
	Police Pension	702	2,088	374	311	-	-	2,997,375	-	3,650	2,994,780	-	-	-	5,998,577	6,000,250	100%
	Employee Benefits	711	1,388,795	1,364,497	1,390,952	1,536,588	1,406,479	1,829,415	1,548,100	1,466,896	1,476,258	-	-	-	13,407,980	18,043,130	74%
	Unemployment Comp	713	445	1,837	1,311	12,303	12,190	12,662	18,961	12,613	12,361	-	-	-	84,683	107,282	79%
	City Cemetery Trust	730	47	10	16	24	16	27	13	13	34	-	-	-	200	150	134%
	<b>Sub Total</b>		1,392,305	1,366,849	1,392,590	1,548,915	1,418,684	7,277,194	1,567,074	1,483,235	6,915,068	-	-	-	24,361,915	29,024,663	84%
	<b>Civil City Revenues</b>		16,935,586	16,191,286	14,623,209	16,207,829	19,759,465	49,642,123	16,503,157	18,420,003	22,868,168	-	-	-	191,150,826	265,583,735	72%
<b>Tax Increment Financing</b>																	
	TIF River West - Airport	324	62,565	39,097	92,026	257,011	285,004	9,826,825	127,855	42,471	342,160	-	-	-	11,075,014	18,244,751	61%
	TIF Central Development	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	TIF West Washington	422	2,477	552	836	1,278	819	284,205	763	813	2,126	-	-	-	293,869	435,500	67%
	TIF Leighton Plaza	425	11,420	10,732	13,574	3,711	15,392	13,502	11,517	3,843	10,604	-	-	-	94,296	172,703	55%
	TIF Medical Service	426	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	TIF River East DEV (NE)	429	12,505	2,739	4,151	6,361	4,077	1,177,923	3,690	4,142	74,471	-	-	-	1,290,058	2,879,000	45%
	TIF Southside	430	9,942	2,233	3,363	5,017	3,168	1,256,789	2,795	2,880	6,728	-	-	-	1,292,915	2,433,000	53%
	TIF Erskine Village	432	8,776	1,827	2,741	4,202	2,697	4,601	2,275	2,235	5,758	-	-	-	35,110	62,700	67%
	TIF Douglas Road	435	234	56	28	10	7	231,300	66	111	290	-	-	-	232,100	320,750	72%
	TIF River East RES (NE RE)	436	213,108	-	-	-	-	2,061,402	-	-	-	-	-	-	2,274,510	3,162,422	72%
	<b>Sub Total</b>		321,026	57,236	116,718	277,590	311,164	14,856,547	148,961	56,494	442,137	-	-	-	16,587,873	27,700,826	60%

City of South Bend  
Revenue by Fund Report

Period Ending: September 30, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Redevelopment Funds</b>																
Administration	433	14	3	5	7	5	8	4	4	10	-	-	-	61	152	40%
Certified Technology Park	439	3,792	833	1,262	1,935	1,174	1,986	982	975	2,549	-	-	-	15,487	23,037	67%
Airport Urban Enterprise Zone	454	628	139	211	323	207	354	175	174	454	-	-	-	2,665	3,900	68%
<b>Sub Total</b>		4,435	975	1,478	2,265	1,386	2,348	1,161	1,152	3,013	-	-	-	18,213	27,089	67%
<b>Debt Service</b>																
Airport Debt Reserve 2003	315	1,718	380	576	882	566	965	477	473	1,236	-	-	-	7,272	14,000	52%
Coveleski Bond Debt Reserve	317	841	186	282	432	277	473	234	232	607	-	-	-	3,565	5,300	67%
Central Development reserve	328	2,870	635	962	1,474	945	1,612	797	790	2,065	-	-	-	12,150	15,000	81%
<b>Sub Total</b>		5,429	1,201	1,820	2,788	1,789	3,050	1,507	1,495	3,908	-	-	-	22,986	34,300	67%
<b>Redevelopment Commission</b>		330,890	59,411	120,016	282,643	314,339	14,861,945	151,629	59,141	449,058	-	-	-	16,629,072	27,762,215	60%
<b>City Operations Total</b>		17,266,476	16,250,697	14,743,225	16,490,472	20,073,803	64,504,068	16,654,786	18,479,145	23,317,225	-	-	-	207,779,897	293,862,038	71%
Revenue report		17,266,476	16,250,697	14,743,225	16,490,472	20,073,804	64,504,068	16,654,787	18,479,145	23,317,226	0	0	0	207,779,899	293,862,038	
		0	0	0	0	(1)	0	(1)	0	(0)	0	0	0	(1)	0	

**City of South Bend  
Property Tax Revenue**

**Period Ending: September 30, 2016**

**2015 Tax Pay 2016**

<b>Fund</b>	<b>Fund #</b>	<b>Levy Per County Records</b>	<b>Estimated Collection Factor</b>	<b>Projected Collections</b>	<b>Distribution 1 6/14/2016 Collections</b>	<b>Distribution 2 Collections</b>	<b>Distribution 3 Collections</b>	<b>Distribution 4 Collections</b>	<b>Total Collections</b>	<b>Property Tax Receivable</b>	<b>Levy Collection Rate</b>
<b>City</b>											
General Fund	101	40,360,212.00	0.95	38,342,201.40	21,490,881.50	-	-	-	21,490,881.50	18,869,330.50	53.25%
Parks & Recreation	201	8,090,885.00	0.95	7,686,340.75	4,312,625.82	-	-	-	4,312,625.82	3,778,259.18	53.30%
College Football Hall of Fame	313	1,396,308.00	0.95	1,326,492.60	744,229.93	-	-	-	744,229.93	652,078.07	53.30%
Cumulative Capital District	406	451,368.00	0.95	428,799.60	240,589.67	-	-	-	240,589.67	210,778.33	53.30%
<b>Total - City</b>		<b>50,298,773.00</b>		<b>47,783,834.35</b>	<b>26,788,326.92</b>	-	-	-	<b>26,788,326.92</b>	<b>23,510,446.08</b>	<b>53.26%</b>
<b>Tax Increment Financing</b>											
Airport TIF District	324	19,123,985.00	0.95	18,167,785.75	9,769,452.30	-	-	-	9,769,452.30	9,354,532.70	51.08%
West Washington TIF District	422	516,171.00	0.95	490,362.45	282,809.66	-	-	-	282,809.66	233,361.34	54.79%
Northeast Residential TIF District	436	3,913,816.00	0.95	3,718,125.20	2,061,402.42	-	-	-	2,061,402.42	1,852,413.58	52.67%
Southside TIF District #1	430	2,481,892.00	0.95	2,357,797.40	1,251,613.66	-	-	-	1,251,613.66	1,230,278.34	50.43%
Douglas Road TIF District	435	337,099.00	0.95	320,244.05	231,288.93	-	-	-	231,288.93	105,810.07	68.61%
Northeast TIF	429	2,586,566.00	0.95	2,457,237.70	1,170,979.07	-	-	-	1,170,979.07	1,415,586.93	45.27%
<b>Total - Tax Increment Financing</b>		<b>28,959,529.00</b>		<b>27,511,552.55</b>	<b>14,767,546.04</b>	-	-	-	<b>14,767,546.04</b>	<b>14,191,982.96</b>	<b>50.99%</b>
<b>Grand Total</b>		<b>79,258,302.00</b>		<b>75,295,386.90</b>	<b>41,555,872.96</b>	-	-	-	<b>41,555,872.96</b>	<b>37,702,429.04</b>	<b>52.43%</b>

**Note(s)**

1 Distribution 1 - Issued by St. Joseph County on 6/14/16

**City of South Bend  
Property Tax Revenue**

**Period Ending: September 30, 2016**

**2014 Tax Pay 2015**

<b>Fund</b>	<b>Fund #</b>	<b>Levy Per County Records</b>	<b>Estimated Collection Factor</b>	<b>Projected Collections</b>	<b>Distribution 1 6/8/2015 Collections</b>	<b>Distribution 2 6/16/2015 Collections</b>	<b>Distribution 3 10/30/2015 Collections</b>	<b>Distribution 4 12/15/2015 Collections</b>	<b>Total Collections</b>	<b>Property Tax Receivable</b>	<b>Levy Collection Rate</b>
<b>City</b>											
General Fund	101	38,619,247.00	0.95	36,688,284.65	13,463,468.56	7,216,350.23	2,012,110.57	14,657,458.45	37,349,387.81	1,269,859.19	96.71%
Parks & Recreation	201	7,742,127.00	0.95	7,355,020.65	2,699,065.71	1,446,685.42	403,374.41	2,938,428.80	7,487,554.34	254,572.66	96.71%
College Football Hall of Fame	313	937,076.00	0.95	890,222.20	-	501,784.88	-	404,478.29	906,263.17	30,812.83	96.71%
Cumulative Capital District	406	443,304.00	0.95	421,138.80	154,544.81	82,835.23	23,096.67	168,250.41	428,727.12	14,576.88	96.71%
Fire Pension	701	-	0.95	-	-	-	-	-	-	-	-
Police Pension	702	-	0.95	-	-	-	-	-	-	-	-
<b>Total - City</b>		<b>47,741,754.00</b>		<b>45,354,666.30</b>	<b>16,317,079.08</b>	<b>9,247,655.76</b>	<b>2,438,581.65</b>	<b>18,168,615.95</b>	<b>46,171,932.44</b>	<b>1,569,821.56</b>	<b>96.71%</b>
<b>Tax Increment Financing</b>											
Airport TIF District	324	17,709,737.84	0.95	16,824,250.95	-	9,396,167.91	-	6,897,072.02	16,293,239.93	1,416,497.91	92.00%
South Bend Central TIF District	420	-	0.95	-	-	-	-	-	-	-	-
West Washington TIF District	422	512,917.39	0.95	487,271.52	-	195,865.56	-	207,045.03	402,910.59	110,006.80	78.55%
Central Medical TIF District	426	-	0.95	-	-	-	-	-	-	-	-
Northeast Residential TIF District	436	3,273,328.42	0.95	3,109,662.00	-	1,663,572.10	-	1,466,109.03	3,129,681.13	143,647.29	95.61%
Southside TIF District #1	430	2,504,494.11	0.95	2,379,269.40	-	1,298,974.33	-	906,847.80	2,205,822.13	298,671.98	88.07%
Erskine Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-	-
Erskine Village TIF District #3	432	19,182.73	0.95	18,223.59	-	11,490.26	-	7,692.47	19,182.73	-	100.00%
Douglas Road TIF District	435	327,887.96	0.95	311,493.56	-	163,943.98	-	106,813.87	270,757.85	57,130.11	82.58%
Northeast TIF	429	2,743,819.42	0.95	2,606,628.45	-	1,391,012.32	-	1,030,295.80	2,421,308.12	322,511.30	88.25%
Airport Urban Enterprise Zone	454	-	0.95	-	-	-	-	-	-	-	-
Other	xxx	-	-	-	-	-	-	-	-	-	-
<b>Total - Tax Increment Financing</b>		<b>27,091,367.87</b>		<b>25,736,799.48</b>	<b>-</b>	<b>14,121,026.46</b>	<b>-</b>	<b>10,621,876.02</b>	<b>24,742,902.48</b>	<b>2,348,465.39</b>	<b>91.33%</b>
<b>Grand Total</b>		<b>74,833,121.87</b>		<b>71,091,465.78</b>	<b>16,317,079.08</b>	<b>23,368,682.22</b>	<b>2,438,581.65</b>	<b>28,790,491.97</b>	<b>70,914,834.92</b>	<b>3,918,286.95</b>	<b>94.76%</b>

**Note(s)**

- 1 Distribution 1 - Issued by St. Joseph County on 6/8/15
- 2 Distribution 2 - Issued by St. Joseph County on 6/16/15
- 3 Distribution 3 - Issued by St. Joseph County on 10/30/15
- Distribution 4 - Issued by St. Joseph County on 12/15/15

City of South Bend  
Expenditure Report

Period Ending: September 30, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>General Government</b>																
0101 Mayor	101	62,117	48,772	50,030	46,449	48,335	47,667	81,896	48,128	51,692	-	-	-	485,085	749,883	65%
0104 311 Call Center	101	-	1,629	595	1,586	-	-	-	-	-	-	-	-	3,810	5,933	64%
0201 Clerk	101	31,055	31,491	37,749	26,701	32,713	31,544	46,248	30,500	22,500	-	-	-	290,502	443,475	66%
0301 Common Council	101	41,543	59,981	33,221	24,897	32,488	37,464	32,062	46,300	39,586	-	-	-	347,541	531,035	65%
0302 WNIT Contract	101	-	-	-	43,000	-	-	-	-	-	-	-	-	43,000	43,000	100%
0401 Administration and Finance	101	130,914	141,679	128,874	123,875	153,924	136,469	186,310	145,892	152,837	-	-	-	1,300,775	2,227,488	58%
0501 Legal Department	101	75,713	76,476	78,779	76,637	77,517	76,398	107,282	78,168	77,224	-	-	-	724,194	1,036,772	70%
<b>Sub Total</b>		341,342	360,028	329,247	343,146	344,977	329,542	453,798	348,987	343,839	-	-	-	3,194,907	5,037,586	63%
<b>Public Works</b>																
0602 Engineering	101	60,668	91,788	89,283	80,759	85,036	92,517	109,677	127,421	71,011	-	-	-	808,160	1,225,137	66%
<b>Sub Total</b>		60,668	91,788	89,283	80,759	85,036	92,517	109,677	127,421	71,011	-	-	-	808,160	1,225,137	66%
<b>Public Safety</b>																
0801 Police	101	1,839,872	1,836,378	1,935,878	1,851,538	1,928,033	2,039,599	2,594,999	1,847,457	2,079,900	-	-	-	17,953,653	26,399,474	68%
0805 Police -PS LOIT funded	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0802 Police Communications	101	-	-	369,753	123,251	123,251	123,251	-	-	369,753	-	-	-	1,109,259	1,479,012	75%
0901 Fire	101	1,349,693	1,406,545	1,437,795	1,551,497	1,471,613	1,515,308	2,018,170	1,498,234	1,403,223	-	-	-	13,652,079	18,410,989	74%
0905 Fire-PS LOIT funded	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		3,189,565	3,242,923	3,743,426	3,526,286	3,522,897	3,678,158	4,613,169	3,345,691	3,852,875	-	-	-	32,714,990	46,289,475	71%
<b>Code Enforcement</b>																
1201 Code	101	202,164	-	-	-	-	-	-	-	(60)	-	-	-	202,104	202,104	100%
<b>Sub Total</b>		202,164	-	-	-	-	-	-	-	(60)	-	-	-	202,104	202,104	100%
<b>Arts &amp; Culture</b>																
0404 Morris PAC	101	75,543	84,588	92,842	72,255	89,432	74,463	100,938	97,401	73,795	-	-	-	761,258	1,129,897	67%
0405 Palais Royale	101	36,586	48,725	38,176	29,957	37,155	39,288	30,684	43,677	26,998	-	-	-	331,246	498,438	66%
<b>Sub Total</b>		112,129	133,313	131,018	102,212	126,588	113,751	131,622	141,078	100,793	-	-	-	1,092,504	1,628,335	67%
<b>Human Rights</b>																
1008 Human Rights	101	27,794	31,288	25,632	28,106	23,375	26,740	41,204	27,674	30,493	-	-	-	262,306	371,226	71%
<b>Sub Total</b>		27,794	31,288	25,632	28,106	23,375	26,740	41,204	27,674	30,493	-	-	-	262,306	371,226	71%
<b>General Fund Expenditure Total</b>		3,933,663	3,859,340	4,318,606	4,080,508	4,102,872	4,240,708	5,349,470	3,990,851	4,398,952	-	-	-	38,274,971	54,753,863	70%

City of South Bend  
Expenditure Report

Period Ending: September 30, 2016

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
<b>Parks &amp; Recreation</b>																	
1100 Administration	201	120,329	83,287	83,490	77,779	88,065	81,333	109,108	80,230	92,666	-	-	-	816,288	1,056,714	77%	
1101 Maintenance	201	368,679	389,966	441,134	343,837	406,986	491,137	602,485	444,708	411,921	-	-	-	3,900,852	5,285,910	74%	
1102 Golf Operations	201	49,757	92,103	89,804	120,631	199,079	162,933	171,012	149,297	127,219	-	-	-	1,161,835	1,703,202	68%	
1103 Recreation Division	201	154,760	162,409	147,645	158,818	152,871	163,301	334,779	225,096	159,389	-	-	-	1,659,068	2,362,980	70%	
1104 Potawatomi Zoo	201	5,034	5,339	405,050	5,383	4,946	5,247	7,644	339,831	5,058	-	-	-	783,532	800,352	98%	
1106 Potawatomi Greenhouse	201	783	6,648	3,813	16,965	1,673	598	447	379	383	-	-	-	31,690	54,408	58%	
1108 Graffiti Removal	201	8,180	7,676	7,468	7,131	7,503	7,762	9,273	7,832	6,779	-	-	-	69,604	99,893	70%	
Recreation Non Reverting	203	34,956	57,650	69,287	61,600	144,795	98,576	129,969	94,967	53,926	-	-	-	745,746	1,459,754	51%	
East Race Waterway	271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
Coveleski Stadium	401	-	22,000	-	-	-	-	-	-	3,430	-	-	-	25,430	36,000	71%	
Zoo Endowment	403	-	-	-	-	-	-	-	-	-	-	-	-	49,000	-	0%	
Park Non Reverting	405	-	-	1,948	4,094	46,292	37,406	7,531	5,290	9,615	-	-	-	112,176	383,095	29%	
<b>Sub Total</b>		<b>742,479</b>	<b>827,079</b>	<b>1,249,640</b>	<b>796,237</b>	<b>1,052,209</b>	<b>1,048,293</b>	<b>1,372,248</b>	<b>1,347,651</b>	<b>870,387</b>	-	-	-	<b>9,306,221</b>	<b>13,291,308</b>	<b>70%</b>	
<b>Public Works</b>																	
Motor Vehicle Highway	202	711,071	666,780	853,357	492,279	523,049	443,229	671,263	448,214	829,111	-	-	-	5,638,352	9,216,413	61%	
Curb and Sidewalk	202	63,314	46,745	43,357	31,186	198,087	63,460	72,304	72,458	273,930	-	-	-	864,841	1,760,996	49%	
Central Services	222	544,400	631,085	646,405	528,846	634,188	515,033	584,436	672,850	589,418	-	-	-	5,346,662	8,306,979	64%	
Central Services Capital	224	-	23,369	-	-	112,077	15,173	-	18,500	37,070	-	-	-	206,190	305,584	67%	
Local Roads & Streets	251	76,979	139,680	75,028	38,810	109,173	228,846	72,830	94,121	136,892	-	-	-	972,360	2,242,944	43%	
Project ReLeaf	655	14,595	2,629	2,937	378,442	2,928	3,295	14,713	2,921	12,046	-	-	-	434,505	528,358	82%	
<b>Sub Total</b>		<b>1,410,360</b>	<b>1,510,289</b>	<b>1,621,083</b>	<b>1,469,563</b>	<b>1,579,502</b>	<b>1,269,035</b>	<b>1,415,546</b>	<b>1,309,063</b>	<b>1,878,468</b>	-	-	-	<b>13,462,910</b>	<b>22,361,274</b>	<b>60%</b>	
<b>Public Works Solid Waste</b>																	
Solid Waste Operations	610	658,357	359,794	375,760	335,581	380,928	395,728	671,025	560,319	425,065	-	-	-	4,162,556	5,747,412	72%	
Solid Waste Capital	611	250,879	236	11,143	83,883	20,064	11,080	250,861	146,752	11,105	-	-	-	786,003	925,197	85%	
<b>Sub Total</b>		<b>909,235</b>	<b>360,030</b>	<b>386,903</b>	<b>419,464</b>	<b>400,992</b>	<b>406,808</b>	<b>921,886</b>	<b>707,071</b>	<b>436,170</b>	-	-	-	<b>4,948,559</b>	<b>6,672,609</b>	<b>74%</b>	
<b>Public Works Water Utility</b>																	
Water Leak Insurance	620	466	82,211	37,746	67,227	85,909	92,046	128,069	129,195	111,514	-	-	-	734,383	1,010,000	73%	
Water Works	620	1,055,327	1,445,433	1,071,284	1,047,483	1,167,937	993,681	1,374,868	1,366,862	1,296,876	-	-	-	10,819,752	16,034,157	67%	
Clay Water	620	51	-	-	-	(0)	(24)	1,045	287	15	-	-	-	1,374	3,500	39%	
Waterworks Capital	622	-	-	-	6,750	-	-	159,033	144,609	-	-	-	-	310,392	821,797	38%	
Waterworks Deposit	624	534	553	840	1,291	830	1,418	701	696	1,822	-	-	-	8,685	8,400	103%	
Waterworks Sinking	625	551	14	159	410	365	347,055	738	717	1,169	-	-	-	351,178	2,049,681	17%	
Waterworks Bond Reserve	626	-	-	2,050	-	-	-	-	4,481	-	-	-	-	6,531	9,500	69%	
Waterworks Debt Reserve	629	790	817	1,287	2,091	1,341	2,287	1,130	1,121	2,929	-	-	-	13,794	10,000	138%	
<b>Sub Total</b>		<b>1,057,719</b>	<b>1,529,028</b>	<b>1,113,367</b>	<b>1,125,253</b>	<b>1,256,382</b>	<b>1,436,462</b>	<b>1,665,583</b>	<b>1,647,969</b>	<b>1,414,326</b>	-	-	-	<b>12,246,089</b>	<b>19,947,035</b>	<b>61%</b>	
<b>Public Works Wastewater Sewage</b>																	
Sewer Repair Insurance	640	32,598	24,473	51,533	51,541	60,773	31,368	41,950	25,311	39,609	-	-	-	359,157	549,413	65%	
Sewer Repair	641	365,864	307,474	341,407	345,729	437,696	432,810	521,742	357,670	387,302	-	-	-	3,497,694	7,709,744	45%	
Concrete Crew	641	24,761	26,568	27,942	21,841	21,367	26,265	34,026	24,059	24,644	-	-	-	231,473	455,797	51%	
Wastewater Operations	641	2,056,393	2,751,269	1,840,284	1,856,140	1,994,573	2,077,685	2,032,855	3,006,735	3,860,814	-	-	-	21,476,748	30,546,550	70%	
Organic Resources	641	94,619	52,239	67,433	75,509	107,520	61,790	114,338	137,755	78,624	-	-	-	789,628	1,384,847	57%	
Clay Sewage	641	220	-	-	88	25	(42)	2,797	181	56	-	-	-	3,324	500	665%	
Sewage Capital	642	635,043	53,387	150,821	130,215	126,925	373,826	152,058	1,411,024	372,651	-	-	-	3,405,952	7,631,946	45%	
Sewage Reserve	643	1,301	1,345	2,265	3,885	2,492	4,249	2,099	2,082	5,442	-	-	-	25,160	16,000	157%	
Sewage Bond Sinking	649	1,350	500	-	750	1,145,856	-	-	-	-	-	-	-	1,148,456	9,274,298	12%	
2011 Sewer Bond	659	-	-	-	-	-	-	-	-	-	-	-	-	232,689	-	0%	
2012 Sewer Bond	661	118,335	1,143,403	445,588	92,338	284,179	1,430,384	563,036	2,894,143	1,573,247	-	-	-	8,544,654	20,187,062	42%	
2013A Sewer Bond	664	-	-	-	-	-	-	-	-	4,538	-	-	-	4,538	-	100%	
2014 Sewer Bond	665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
2015 Sewer Bond	666	2,500	-	-	-	-	-	-	-	6,705	-	-	-	9,205	9,200	100%	
<b>Sub Total</b>		<b>3,332,985</b>	<b>4,360,659</b>	<b>2,927,274</b>	<b>2,578,037</b>	<b>4,181,406</b>	<b>4,438,335</b>	<b>3,464,901</b>	<b>7,858,960</b>	<b>6,353,631</b>	-	-	-	<b>39,496,189</b>	<b>78,002,596</b>	<b>51%</b>	

City of South Bend  
Expenditure Report

Period Ending: September 30, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Public Safety - Police</b>																
Police Seizures	216	-	-	-	-	-	-	-	825	-	-	-	-	825	36,000	2%
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Law Enforcement Education	220	16,882	35,846	13,572	11,028	22,588	96,409	13,227	42,648	17,459	-	-	-	269,659	743,508	36%
Emergency Telephone System	244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Public Safety LOIT	249	521,395	492,883	513,715	500,885	519,490	556,228	696,696	476,014	508,698	-	-	-	4,786,005	6,600,626	73%
Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	-	8	0%
LOIT 2016 Special Distribution	257	-	-	-	-	-	-	2,200	178,905	80,796	-	-	-	261,901	850,000	31%
Police Take Home Vehicle	278	53	-	-	-	-	-	-	-	-	-	-	-	53	10,000	1%
Police Grants	292	6,713	5,925	6,188	12,138	1,001	1,275	-	-	-	-	-	-	33,239	55,373	60%
Police Academy	294	251	50	280	966	632	1,263	-	468	379	-	-	-	4,309	22,500	19%
COPS More Grants	295	707	4,039	1,923	4,520	16,748	-	-	12,232	13,610	-	-	-	53,779	102,245	53%
Drug Enforcement	299	-	1,290	10,752	-	-	-	-	14,371	-	-	-	-	26,413	168,965	16%
K-9 Unit	705	-	-	-	-	-	-	-	1,044	-	-	-	-	1,044	2,020	52%
<b>Sub Total</b>		546,001	540,033	546,430	529,557	560,459	655,175	712,123	726,506	620,942	-	-	-	5,437,226	8,592,245	63%
<b>Public Safety - Fire</b>																
EMS Capital	287	-	-	152,919	-	432,134	411,578	63,198	164,248	88,657	-	-	-	1,312,734	3,180,386	41%
EMS Operating Fund	288	582,267	370,131	374,778	355,722	529,369	547,074	743,344	378,207	420,937	-	-	-	4,301,830	6,140,643	70%
Hazmat	289	-	-	-	1,170	-	-	6,439	-	-	-	-	-	7,609	10,000	76%
River Rescue	291	1,200	1,311	3,610	271	6,280	5,444	5,347	6,944	2,436	-	-	-	32,843	95,300	34%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		583,467	371,442	531,308	357,163	967,783	964,096	818,327	549,399	512,030	-	-	-	5,655,015	9,426,329	60%
<b>Department of Community Investment</b>																
Studebaker/Oliver	209	4,500	18,732	19,040	-	27,101	20,476	-	5,672	47,869	-	-	-	143,390	1,683,250	9%
State Grant	210	858,470	604,022	31,790	-	-	-	18,003	67,861	106,908	-	-	-	1,687,053	2,522,519	67%
DCI Operating	211	193,791	183,367	177,764	177,360	207,513	184,292	233,459	199,742	189,238	-	-	-	1,746,526	2,687,313	65%
1001 Dept. of Community Investment	212	219,263	153,095	172,309	105,228	77,082	92,772	4,769	368,661	793,850	-	-	-	1,987,030	7,353,228	27%
1003 Administration	212	-	-	-	-	-	-	-	-	-	-	-	-	4,235	-	0%
xxx Programs	212	-	-	-	-	(2,297)	-	-	-	-	-	-	-	(2,297)	-	NA
<b>Sub Total</b>		1,276,023	959,216	400,902	282,589	309,399	315,543	238,228	641,936	1,137,865	-	-	-	5,561,701	14,250,545	39%
<b>Parking Garages</b>																
0400 General Administration	601	-	-	-	-	-	-	-	-	-	-	-	-	-	248,250	0%
0460 Main Street	601	26,730	908	24,914	12,853	12,270	11,178	13,427	10,617	12,596	-	-	-	125,493	235,033	53%
0462 Leighton Plaza	601	44,392	2,288	47,457	25,257	24,656	25,386	23,384	15,931	25,015	-	-	-	233,764	558,648	42%
0463 Enforcement	601	14,403	487	17,211	8,161	7,371	8,408	7,752	7,746	8,213	-	-	-	79,752	97,994	81%
0464 Wayne Street	601	26,189	2,240	22,306	15,098	13,212	17,984	13,901	10,116	14,130	-	-	-	135,176	237,646	57%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%	
<b>Sub Total</b>		111,714	5,924	111,888	61,368	57,510	62,955	58,463	44,409	59,954	-	-	-	574,185	1,393,471	41%
<b>Capital / Debt Service</b>																
Hall of Fame	313	636,000	-	-	-	-	-	635,000	-	-	-	-	-	1,271,000	1,271,000	100%
COIT	404	2,195,646	702,384	853,652	959,871	842,370	1,142,904	1,739,149	899,911	1,078,904	-	-	-	10,414,790	15,691,448	66%
Cum Capital Development	406	112,650	-	56,546	-	135,726	56,546	112,650	27,896	-	-	-	-	502,013	526,737	95%
Cum Capital Improvement	407	184,125	-	-	-	-	-	184,125	-	-	-	-	-	368,250	368,250	100%
EDIT	408	2,192,756	59,872	169,782	1,123,043	80,832	99,244	2,756,182	273,878	99,372	-	-	-	6,854,961	10,560,181	65%
UDAG	410	146,068	-	-	-	-	-	-	-	92,105	-	-	-	238,173	238,173	100%
Major Moves	412	110	312,495	38,870	34,165	146,498	58,844	18,881	25,705	1,226	-	-	-	636,795	2,448,588	26%
Morris PAC Improvement	416	-	10,464	2,467	4,978	315	1,599	6,780	1,990	3,590	-	-	-	32,184	78,923	41%
CRED	434	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200	0%
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	16,150	0%	
Hall of Fame Capital	677	4,658	15,819	6,938	2,373	3,043	2,787	2,591	4,533	9,480	-	-	-	52,222	84,801	62%
<b>Sub Total</b>		5,472,013	1,101,034	1,128,255	2,124,429	1,208,785	1,361,924	5,455,358	1,233,913	1,284,677	-	-	-	20,370,388	31,287,451	65%

City of South Bend  
Expenditure Report

Period Ending: September 30, 2016

\$																%	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Budget	
<b>Other Miscellaneous</b>																	
Excess Levy	103	-	3,648	-	-	-	-	-	25	-	-	-	-	3,673	3,688	100%	
Gift, Donation, Bequest	217	-	-	-	-	-	-	-	96,000	1,000	-	-	-	97,000	362,500	27%	
Unsafe Building	219	-	14,797	20,481	139,794	108,516	69,479	47,108	75,081	71,043	-	-	-	546,301	926,497	59%	
Loss Recovery	227	8	3,200	20,008	-	-	-	-	1,953	-	-	-	-	25,169	480,311	5%	
Human Rights	258	12,916	12,344	11,301	11,621	20,577	14,350	22,014	14,271	21,936	-	-	-	141,330	221,838	64%	
Morris Palais Marketing	273	-	-	-	-	2,457	-	-	878	-	-	-	-	3,334	18,878	18%	
311 Call Center	279	38,778	39,201	40,140	39,669	40,281	38,900	51,679	37,284	37,428	-	-	-	363,359	499,357	73%	
Professional Sports Development	377	472,288	800	-	-	-	-	364,964	-	-	-	-	-	838,051	838,052	100%	
1201 Code Enforcement	600	134,860	98,504	97,400	114,564	138,852	132,188	130,639	101,376	103,804	-	-	-	1,052,186	1,583,657	66%	
1207 Animal Control	600	50,246	54,812	60,621	51,121	46,642	48,492	66,046	64,736	46,976	-	-	-	489,992	729,330	67%	
1209 Illegal Dumping Crew	600	35,125	41,910	40,652	(95,755)	(21,931)	-	-	-	-	-	-	-	(0)	-	NA	
1306 Building Operations	600	82,944	83,613	78,238	76,319	82,958	87,413	119,254	89,920	100,827	-	-	-	801,486	1,211,490	66%	
Century Center	670	329,357	310,741	316,542	286,177	370,652	491,964	374,975	313,118	319,130	-	-	-	3,112,656	3,972,438	78%	
Century Center Capital	671	-	-	-	38,747	-	56,406	13,848	9,001	-	-	-	-	118,002	188,621	63%	
Century Center Energy Saving	672	-	-	-	140,609	-	-	-	-	-	-	-	-	140,609	237,132	59%	
<b>Sub Total</b>		1,156,521	663,569	685,384	802,866	789,002	939,192	1,190,528	803,643	702,144	-	-	-	7,732,849	11,273,789	69%	
<b>Business Insurance</b>																	
0403 Self Funded Liability Ins	226	17,058	14,315	14,138	13,343	15,017	11,494	22,195	20,070	15,039	-	-	-	142,670	237,860	60%	
0412 Liability Insurance	226	13,955	19,262	32,319	18,246	132,533	15,813	68,150	85,963	143,882	-	-	-	530,124	1,383,363	38%	
0417 Business Insurance	226	17,445	-	14,854	-	6,579	407,689	-	6,852	14,875	-	-	-	468,295	647,125	72%	
0418 Workers Compensation	226	48,983	203,070	39,908	25,926	17,412	45,053	54,354	42,073	32,961	-	-	-	509,739	852,000	60%	
<b>Sub Total</b>		97,441	236,647	101,220	57,515	171,540	480,049	144,700	154,959	206,757	-	-	-	1,650,828	3,120,348	53%	
<b>Fiduciary Trust &amp; Agency</b>																	
Fire Pension	701	427,167	402,025	407,173	524,845	414,901	534,598	414,385	425,823	402,142	-	-	-	3,953,060	5,464,843	72%	
Police Pension	702	516,452	528,448	651,745	520,019	520,015	517,495	531,209	518,397	518,701	-	-	-	4,822,481	6,797,398	71%	
Employee Benefits	711	634,312	1,803,358	1,576,792	1,282,480	1,326,426	1,793,912	1,145,972	1,373,710	938,527	-	-	-	11,875,490	17,378,890	68%	
Unemployment Comp	713	1,487	7,828	5,252	4,339	10,387	2,955	607	4,815	9,014	-	-	-	46,685	113,882	41%	
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%	
<b>Sub Total</b>		1,579,417	2,741,659	2,640,962	2,331,683	2,271,731	2,848,961	2,092,173	2,322,745	1,868,385	-	-	-	20,697,715	29,775,013	70%	
<b>Civil City Expenditure</b>		22,209,039	19,065,949	17,763,220	17,016,232	18,909,572	20,467,536	24,899,535	23,339,075	21,744,687	-	-	-	185,414,845	304,147,876	61%	
<b>Tax Increment Financing</b>																	
TIF River West - Airport	324	4,064,434	1,454,126	1,749,039	554,649	907,744	551,962	3,790,327	1,095,671	820,229	-	-	-	14,988,181	44,502,077	34%	
TIF West Washington	422	-	3,366	3,461	2,195	1,350	550	-	-	605	-	-	-	11,527	1,403,366	1%	
TIF Leighton Plaza	425	4,481	4,849	6,656	8,004	6,436	41,531	6,304	5,732	10,603	-	-	-	94,595	160,406	59%	
TIF River East DEV (NE)	429	81,910	3,701	12,236	-	35,949	326,459	(2,334)	580,080	5,183	-	-	-	1,043,184	8,335,159	13%	
TIF Southside	430	280	153,970	142,775	1,590	421,414	89,625	584,193	937,013	567,688	-	-	-	2,898,547	7,411,815	39%	
TIF Erskine Village	432	365,835	-	-	-	-	-	123,668	-	-	-	-	-	489,503	490,503	100%	
TIF Douglas Road	435	-	140,000	-	-	-	-	-	-	-	-	-	-	140,000	354,200	40%	
TIF River East RES (NE RE)	436	1,237,500	446,589	-	-	-	-	1,236,500	-	-	-	-	-	2,920,589	3,430,000	85%	
<b>Sub Total</b>		5,754,441	2,206,601	1,914,167	566,437	1,372,892	1,010,126	5,738,657	2,618,496	1,404,308	-	-	-	22,586,126	66,087,526	34%	



City of South Bend  
Expenditure Report

Period Ending: September 30, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Redevelopment Funds</b>																
Administration	433	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	0%
Certified Technology Park	439	-	-	142,913	-	-	-	-	-	-	-	-	-	142,913	2,692,913	5%
Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
<b>Sub Total</b>		-	-	142,913	-	-	-	-	-	-	-	-	-	142,913	2,747,413	5%
<b>Debt Service</b>																
Airport Debt Reserve 2003	315	367	380	576	882	566	965	477	473	1,236	-	-	-	5,921	14,000	42%
Central Development reserve	328	614	635	962	1,474	945	1,612	797	790	2,065	-	-	-	9,893	15,000	66%
<b>Sub Total</b>		981	1,015	1,538	2,356	1,511	2,577	1,273	1,263	3,300	-	-	-	15,814	29,000	55%
<b>Redevelopment Commission</b>		5,755,422	2,207,615	2,058,618	568,794	1,374,403	1,012,703	5,739,931	2,619,759	1,407,609	-	-	-	22,744,852	68,863,939	33%
<b>City Operations Total</b>																
		27,964,461	21,273,564	19,821,838	17,585,025	20,283,975	21,480,239	30,639,466	25,958,833	23,152,296	-	-	-	208,159,697	372,946,657	56%
Expenditure report		27,964,461	21,273,564	19,821,838	17,585,025	20,283,975	21,480,239	30,639,466	25,958,833	23,152,296	0	0	0	208,159,697	372,946,657	
		0	0	0	0	0	0	(0)	0	0	0	0	0	(0)	0	



City of South Bend  
Debt Schedule

Period Ending:

September 30, 2016

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2015	2016 Principal Payments	2016 Interest Payment	2016 Addition	Debt at 12/31/2016	2016 Total Debt Payments	
						1st	2nd	3rd	4th								
<b>Redevelopment Commission Debt</b>																	
<b>Bond Debt</b>																	
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	1,180,000.00	460,000.00	27,875.00	0.00	720,000.00	487,875.00	
8	Colfax Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	3,010,000.00	1,180,000.00	88,015.00	0.00	1,830,000.00	1,288,015.00	
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	1,510,000.00	995,000.00	50,600.00	0.00	515,000.00	1,045,600.00	
12	TJX Special Taxing District	2002	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	2,615,000.00	405,000.00	78,450.00	0.00	2,210,000.00	483,450.00	
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	13,760,000.00	1,260,000.00	655,958.00	0.00	12,500,000.00	1,915,958.00	
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	7,845,000.00	720,000.00	373,987.50	0.00	7,125,000.00	1,093,987.50	
22	Erskine Village TIF Development Bond	2005		2027	432	2/1	8/1	-	-	5,485,000.00	4,035,000.00	235,000.00	254,502.50	0.00	3,800,000.00	489,502.50	
54	Lessee Rental Revenue Bonds of 2008	2008		2027	429	2/15	8/15	-	-	36,000,000.00	31,450,000.00	1,375,000.00	1,095,929.43	0.00	30,075,000.00	2,470,929.43	
81	Coveleski Stadium Recovery	2010		2019	377	1/15	7/15	-	-	4,980,000.00	2,295,000.00	630,000.00	107,251.25	0.00	1,665,000.00	737,251.25	
122	Synagogue at Coveleski Improvements	2014		2018	377	1/31				500,000.00	300,000.00	100,000.00	0.00	0.00	200,000.00	100,000.00	
135	2015 Redevelopment Smart Streets	2015		2037	324	2/1	8/1			25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	
xxx																	
<b>Total Bond Debt</b>											153,788,788.00	93,000,000.00	7,360,000.00	2,732,568.68	0.00	85,640,000.00	10,092,568.68
<b>Loans Payable</b>																	
3	Indiana Development Finance Authority			2021	210	3/22	6/22	9/22	12/22	1,040,000.00	363,854.70	61,785.55	10,224.89	0.00	302,069.15	72,010.44	
4	Indiana Development Finance Authority			2021	210	-	-	-	-	260,000.00	100,557.56	0.00	0.00	0.00	83,482.06	0.00	
64	Interfund Fund 412 - Major Moves	2009		2029	435	2/15	8/15	-	-	1,040,319.00	635,520.00	251,327.00	28,673.00	0.00	384,193.00	280,000.00	
84	Interfund Fund 412 - Major Moves	2011		2029	436	2/15	8/15	-	-	2,000,000.00	1,422,330.30	92,756.87	27,985.13	0.00	1,329,573.43	120,742.00	
85	Interfund Fund 412 - Major Moves	2011		2026	436	2/15	8/15	-	-	4,100,000.00	3,013,862.52	629,514.66	142,921.34	0.00	2,384,347.86	772,436.00	
86	Interfund Fund 209 to Airport 324	2011		2020	324	8/9	-	-	-	500,000.00	500,000.00	100,000.00	0.00	0.00	400,000.00	100,000.00	
142	Interfund Fund 412 - Major Moves	2016		2022	601	6/1	12/1	-	-	1,500,000.00	0.00	232,695.31	17,304.69	750,000.00	517,304.69	250,000.00	
xxx																	
<b>Total Loans Payable</b>											15,627,499.06	6,036,125.08	1,368,079.39	227,109.05	750,000.00	5,400,970.19	1,695,188.44
<b>Capital Lease</b>																	
xxx																	
<b>Total Capital Lease</b>											0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Leases</b>																	
13	Transpo Lease			2025	404	3/15	9/15	-	-	2,510,278.00	1,558,918.00	123,580.00	76,420.00	0.00	1,435,338.00	200,000.00	
xxx																	
<b>Total Lease</b>											5,510,278.00	1,558,918.00	123,580.00	76,420.00	0.00	1,435,338.00	200,000.00
<b>Total Redevelopment Commission</b>											174,926,565.06	100,595,043.08	8,851,659.39	3,036,097.73	750,000.00	92,476,308.19	11,887,757.12
<b>Total Debt</b>											465,124,168.08	255,256,649.12	24,800,792.02	7,438,614.11	8,233,489.20	238,672,270.80	32,239,406.13



City of South Bend  
Monthly Debt Schedule

Period Ending:

September 30, 2016

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2015	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 9/30/2016	
						1st	2nd	3rd	4th							
<b>Redevelopment Commission Debt</b>																
<b>Bond Debt</b>																
7	Century Center Lease Rental Revenue	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	1,180,000.00	460,000.00	27,875.00	0.00	720,000.00	
8	Colfax Football Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	3,010,000.00	1,180,000.00	88,015.00	0.00	1,830,000.00	
11	South Bend Building Corporation	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	1,510,000.00	995,000.00	50,600.00	0.00	515,000.00	
12	TJX Special Taxing District	2002	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	2,615,000.00	0.00	39,225.00	0.00	2,615,000.00	
5	Downtown Central Area TIF	2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	13,760,000.00	1,260,000.00	655,958.00	0.00	12,500,000.00	
6	Airport Development Area TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	7,845,000.00	720,000.00	373,987.50	0.00	7,125,000.00	
22	Erskine Village TIF Development Bond	2005	2027	432	2/1	8/1	-	-	5,485,000.00	4,035,000.00	235,000.00	254,502.50	0.00	3,800,000.00		
54	Lessee Rental Revenue Bonds of 2008	2008	2027	429	2/15	8/15	-	-	36,000,000.00	31,450,000.00	1,375,000.00	1,095,929.43	0.00	30,075,000.00		
81	Coveleski Stadium Recovery	2010	2019	377	1/15	7/15	-	-	4,980,000.00	2,295,000.00	630,000.00	107,251.25	0.00	1,665,000.00		
122	Synagogue at Coveleski Improvements	2014	2018	377	1/31				500,000.00	300,000.00	0.00	0.00	0.00	300,000.00		
135	2015 Redevelopment Smart Streets	2015	2037	324	2/1	8/1			25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00		
xxx																
<b>Total Bond Debt</b>											153,788,788.00	93,000,000.00	6,855,000.00	2,693,343.68	0.00	86,145,000.00
<b>Loans Payable</b>																
3	Indiana Development Finance Authority			2001	210	3/22	6/22	9/22	12/22	1,040,000.00	363,854.70	46,165.61	7,842.22	0.00	317,689.09	
4	Indiana Development Finance Authority			2001	210	-	-	-	-	260,000.00	100,557.56	0.00	0.00	0.00	83,984.86	
64	Interfund Fund 412 - Major Moves			2009	435	2/15	8/15	-	-	1,040,319.00	635,520.00	124,112.00	15,888.00	0.00	511,408.00	
84	Interfund Fund 412 - Major Moves			2011	436	2/15	8/15	-	-	2,000,000.00	1,422,330.30	46,147.70	0.00	0.00	1,376,182.60	
85	Interfund Fund 412 - Major Moves			2011	436	2/15	8/15	-	-	4,100,000.00	3,013,862.52	310,871.44	0.00	0.00	2,702,991.08	
86	Interfund Fund 209 to Airport 324			2011	324	8/9	-	-	-	500,000.00	500,000.00	100,000.00	0.00	0.00	400,000.00	
142	Interfund Fund 412 - Major Moves			2016	601	6/1	12/1	-	-	1,500,000.00	0.00	0.00	0.00	750,000.00	0.00	
xxx																
<b>Total Loans Payable</b>											15,627,499.06	6,036,125.08	627,296.75	23,730.22	750,000.00	5,392,255.63
<b>Capital Lease</b>																
xxx																
<b>Total Capital Lease</b>											0.00	0.00	0.00	0.00	0.00	0.00
<b>Leases</b>																
13	Transpo Lease			2006	404	3/15	9/15	-	-	2,510,278.00	1,558,918.00	123,580.00	76,420.00	0.00	1,435,338.00	
xxx																
<b>Total Lease</b>											5,510,278.00	1,558,918.00	123,580.00	76,420.00	0.00	1,435,338.00
<b>Total Redevelopment Commission</b>											174,926,565.06	100,595,043.08	7,605,876.75	2,793,493.90	750,000.00	92,972,593.63
<b>Total Debt</b>											465,124,168.08	255,256,649.12	14,512,776.97	5,542,745.79	8,233,488.20	248,210,785.65

**City of South Bend  
Staffing Headcount  
Summary**

	<b>Budget Full Time</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<i>Full Time Staff</i>	1,102	1,078	1,087	1,082	1,079	1,078	1,072	1,068	1066	1072	0	0	0
<i>Part Time Staff</i>		122	115	115	137	135	114	116	117	103	0	0	0
<i>Temporary / Seasonal</i>		97	94	94	117	160	236	231	227	100	0	0	0
<b>City Total</b>		1,297	1,296	1,291	1,333	1,373	1,422	1,415	1410	1275	0	0	0

**City of South Bend  
Staffing Headcount  
Full Time Staff**

	Amended Budget FT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>General Government</b>													
Mayor	7	7	6	6	6	6	6	6	6	7	0	0	0
311 Call Center	6	7	7	6	6	6	6	6	6	6	0	0	0
Admin & Finance	23	19	20	21	21	22	23	24	24	24	0	0	0
Innovation/ Technology Office	4	4	4	4	4	4	4	4	4	4	0	0	0
Safety & Risk	2	2	2	2	2	2	2	2	2	2	0	0	0
Clerk	5	5	5	5	5	5	5	5	4	4	0	0	0
Common Council	9	9	9	9	9	9	9	9	9	9	0	0	0
Legal Department	11	11	11	11	11	11	11	11	12	11	0	0	0
<b>Sub Total</b>	<b>67</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>65</b>	<b>66</b>	<b>67</b>	<b>67</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Code Enf. /Animal Control</b>													
	24	24	24	24	24	24	24	24	24	24	0	0	0
<b>Dept. of Community Investment</b>													
	25	24	22	22	22	22	24	24	24	24	0	0	0
<b>Parks &amp; Recreation</b>													
Administration	10	10	10	10	10	10	11	10	10	10	0	0	0
Maintenance	44	42	43	44	44	44	43	45	45	45	0	0	0
Golf Operations	10	7	7	7	8	8	8	8	8	8	0	0	0
Recreation Ops	25	25	25	25	24	25	25	25	25	25	0	0	0
Zoological Ops	1	1	1	1	1	1	1	1	1	1	0	0	0
Graffiti Removal	1	1	1	1	1	1	1	1	1	1	0	0	0
Recreation Non-reverting	1	1	1	1	1	1	1	1	1	1	0	0	0
<b>Sub Total</b>	<b>91</b>	<b>87</b>	<b>88</b>	<b>89</b>	<b>89</b>	<b>90</b>	<b>90</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>													
Police	306	299	304	299	297	296	292	287	284	283	0	0	0
Fire	258	261	259	258	254	254	251	251	251	259	0	0	0
<b>Sub Total</b>	<b>564</b>	<b>560</b>	<b>563</b>	<b>557</b>	<b>551</b>	<b>550</b>	<b>543</b>	<b>538</b>	<b>535</b>	<b>542</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works</b>													
Central Services	37	33	33	34	34	34	32	31	32	32	0	0	0
Office of Sustainability	2	1	1	1	1	1	1	2	2	2	0	0	0
Engineering	18	16	18	18	17	16	18	18	19	19	0	0	0
Maintenance	3	3	3	3	3	3	3	3	3	3	0	0	0
Solid Waste Operations	26	25	25	24	25	25	24	25	24	24	0	0	0
Code Clean Crew	4	4	4	4	4	4	4	4	4	4	0	0	0
Street Operations	58	56	58	58	58	58	58	58	58	58	0	0	0
Sewer Operations	31	30	30	32	32	32	32	31	32	32	0	0	0
Waste Water Ops	44	44	45	44	45	45	45	44	44	44	0	0	0
Organic Resources	6	6	6	6	6	6	6	6	6	6	0	0	0
Water Utility Ops	68	68	70	69	69	69	68	68	67	66	0	0	0
<b>Sub Total</b>	<b>297</b>	<b>286</b>	<b>293</b>	<b>293</b>	<b>294</b>	<b>293</b>	<b>291</b>	<b>290</b>	<b>291</b>	<b>290</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building Department</b>													
	14	13	12	13	14	13	14	14	14	14	0	0	0
<b>Human Rights</b>													
	6	6	6	6	6	6	6	6	6	6	0	0	0
<b>Morris &amp; Palais</b>													
	14	14	15	14	15	15	14	14	14	14	0	0	0
<b>City Total</b>	<b>1,102</b>	<b>1,078</b>	<b>1,087</b>	<b>1,082</b>	<b>1,079</b>	<b>1,078</b>	<b>1,072</b>	<b>1,068</b>	<b>1066</b>	<b>1072</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of South Bend  
Staffing Headcount  
Part Time Staff**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>General Government</b>												
Mayor	1	1	1	1	1	1	1	1	1	0	0	0
311 Call Center	1	1	1	2	2	2	2	2	2	0	0	0
Admin & Finance	1	1	1	1	2	1	1	1	0	0	0	0
Safety and Risk	0	0	0	0	0	0	0	0	0	0	0	0
Innovation/ Technology Office	0	0	0	0	0	1	0	1	1	0	0	0
Clerk	0	0	0	0	0	0	0	0	0	0	0	0
Common Council	0	0	0	0	0	0	0	0	0	0	0	0
Legal Department	1	1	1	1	1	1	1	1	1	0	0	0
<b>Sub Total</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>6</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Code Enf. / Animal Control</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept. of Community Investment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks &amp; Recreation</b>												
Administration	6	6	6	6	4	3	3	3	3	0	0	0
Maintenance	7	6	6	9	10	11	11	11	10	0	0	0
Golf Operations	18	18	18	32	32	41	41	41	0	0	0	0
Recreation Ops	38	39	39	41	40	33	33	39	43	0	0	0
Zoological Ops	0	0	0	0	0	0	0	0	0	0	0	0
Graffiti Removal	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>69</b>	<b>63</b>	<b>63</b>	<b>82</b>	<b>82</b>	<b>85</b>	<b>85</b>	<b>91</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>												
Police	30	28	28	29	27	3	2	2	25	0	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>30</b>	<b>28</b>	<b>28</b>	<b>29</b>	<b>27</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works</b>												
Central Services	1	1	1	1	1	1	7	1	1	0	0	0
Engineering	2	2	2	2	2	2	1	1	1	0	0	0
Traffic & Lighting	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
Solid Waste Ops	0	0	0	0	0	0	0	0	0	0	0	0
Street Ops	4	4	4	4	4	4	4	4	4	0	0	0
Sewer Ops	2	2	2	4	3	3	2	2	4	0	0	0
Waste Water Ops	0	0	0	0	0	0	0	0	0	0	0	0
Water Utility Ops	4	4	4	3	3	3	3	3	3	0	0	0
<b>Sub Total</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>14</b>	<b>13</b>	<b>13</b>	<b>17</b>	<b>11</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building Department</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Human Rights</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Morris &amp; Palais</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>City Total</b>	<b>122</b>	<b>115</b>	<b>115</b>	<b>137</b>	<b>135</b>	<b>114</b>	<b>116</b>	<b>117</b>	<b>103</b>	<b>0</b>	<b>0</b>	<b>0</b>



**City of South Bend  
Staffing Headcount  
Paid Temporary, Seasonal, and Intern Staff**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>General Government</b>												
Mayor	0	0	0	0	0	0	0	0	0	0	0	0
Admin & Finance	0	0	0	1	0	2	2	2	0	0	0	0
Safety and Risk	0	0	0	0	0	0	0	1	1	0	0	0
Clerk	0	0	0	0	0	0	0	0	0	0	0	0
Common Council	0	0	0	0	0	0	0	0	0	0	0	0
Legal	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Code Enfor. / Animal</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept. of Community Investment</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks &amp; Recreation</b>												
Administration	6	5	4	4	3	2	3	3	0	0	0	0
Maintenance	4	3	7	20	31	39	38	38	19	0	0	0
Golf Operations	8	7	14	15	12	13	12	12	44	0	0	0
Recreation Ops	50	50	43	49	83	137	135	129	21	0	0	0
Zoological Ops	0	0	0	0	0	0	0	0	0	0	0	0
Graffiti Removal	1	1	1	1	1	1	1	1	1	0	0	0
<b>Sub Total</b>	<b>69</b>	<b>66</b>	<b>69</b>	<b>89</b>	<b>130</b>	<b>192</b>	<b>189</b>	<b>183</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>												
Police	14	14	13	12	0	14	15	15	0	0	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>14</b>	<b>14</b>	<b>13</b>	<b>12</b>	<b>0</b>	<b>14</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works</b>												
Central Services	0	0	0	0	0	1	7	8	0	0	0	0
Engineering	8	4	4	4	12	12	11	11	3	0	0	0
Energy / Sustainability	0	3	3	3	0	0	0	0	0	0	0	0
Traffic & Lighting	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
Solid Waste Ops	0	0	0	0	3	3	3	3	1	0	0	0
Street Ops	2	3	2	3	4	4	0	0	4	0	0	0
Sewer Ops	2	2	1	3	4	4	0	0	4	0	0	0
Leaf Pickup	0	0	0	0	0	0	0	0	0	0	0	0
Waste Water Ops	0	0	0	0	2	1	1	1	0	0	0	0
Organic Resources	0	0	0	0	0	0	0	0	0	0	0	0
Water Utility Ops	0	0	0	0	2	2	2	2	0	0	0	0
<b>Sub Total</b>	<b>12</b>	<b>12</b>	<b>10</b>	<b>13</b>	<b>27</b>	<b>27</b>	<b>24</b>	<b>25</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building Department</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Human Rights</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Morris &amp; Palais</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>City Total</b>	<b>97</b>	<b>94</b>	<b>94</b>	<b>117</b>	<b>160</b>	<b>236</b>	<b>231</b>	<b>227</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>