



Period Ending: October 31, 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>	

October 31, 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 76%, compared to 77% in October 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 October 2016, the general fund has reached 62% of its budgeted revenue, compared to 67% 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 401 (Four Winds Field). This fund has exceeded its budgeted revenue by \$26,118 or 272%. The City received \$40,862 as an attendance bonus for the baseball stadium.
- 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 99% 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 October 2016, the City has spent 62% of budgeted expenditures, compared to 61% in October 2015. The General Fund has spent 78% of its 2016 budgeted expenditures, versus 81% in 2015. The following funds have reached 80% 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 ~\$354,000 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. This month, the City added new debt in the amount of \$1.25 million. This is related to a third lease with PNC bank for vehicles and equipment.

Headcount

The Full Time Headcount as of October was 1,071 vs. a budgeted amount of 1,102. Currently, there are a total of 31 vacant positions. The 31 open positions are in the following departments: Public Safety (16), Public Works (8), General Government (1), DCI (1), Code Enforcement / Animal Control (2), Morris / Palais (3).

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: October 31, 2016

		\$														
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Property Tax																
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%
Sub Total			-	-	-	-	41,555,873	-	-	-	-	-	-	41,555,873	73,896,223	56%
Income Tax																
315	Econ Development Income Tax	408	799,550	799,550	799,550	799,550	799,550	799,550	799,550	799,550	799,550	-	-	7,995,502	9,594,602	83%
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	-	-	5,659,300	6,791,160	83%
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	-	-	7,878,353	9,454,023	83%
Sub Total			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	-	-	27,156,554	31,463,185	86%
St Joseph County (Remitted by)																
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	-	-	-	-	-	-	197,500	-	396,000	396,000	100%
317	Hotel Motel Tax Cum Cap Imprv	407	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	100%
Sub Total			806,725	-	198,500	-	1,988,363	-	656,725	-	197,500	-	-	3,847,813	5,879,136	65%
State of Indiana (Remitted by)																
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	376,739	-	4,000,210	4,668,000	86%
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	-	-	-	54,298	214,542	200,000	107%
335	Prof Sports Development Tax	377	149,007	47,449	64,753	42,616	110,536	42,482	48,204	37,777	39,290	-	-	636,213	660,000	96%
335	Wheel Tax	202	-	-	510,537	217,294	223,843	-	-	552,331	178,576	168,462	-	1,851,043	2,050,000	90%
Sub Total			616,372	365,062	977,964	809,675	747,140	6,043,933	518,220	1,049,926	6,606,207	653,597	-	18,388,095	19,441,453	95%
Other Intergovernmental Sources																
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	-	2,275	-	30,184	35,000	86%
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	-	-	4,759,840	5,711,803	83%
339	Contractual Service	211	33,285	2,800	73,688	70,185	14,297	6,255	15,512	16,400	1,300	48,511	-	282,233	309,000	91%
Sub Total			521,179	481,957	549,672	546,933	490,281	492,734	491,496	499,222	482,799	526,770	-	5,083,043	6,215,803	82%
Charge for Service Internal City																
340	Liability Insurance	226	183,301	185,290	183,301	189,268	183,301	183,301	187,279	183,301	187,279	183,301	-	1,848,922	2,223,483	83%
340	General Government Misc Chgs	101/289	35	20	-	-	-	-	-	-	-	120	-	175	6,000	3%
340	Police Take Home Vehicle	278	4,470	4,480	4,440	4,430	4,370	4,360	6,480	4,260	4,210	4,180	-	45,680	60,400	76%
349	Central Service	222	45,449	49,306	55,097	49,813	48,540	48,795	49,733	60,169	64,835	57,699	-	529,436	760,564	70%
380	Central Service	222	173,853	194,647	195,047	196,211	226,068	213,522	172,098	205,157	187,460	186,827	-	1,950,889	2,832,281	69%
380	Energy Office Reimbursements	222	338,206	425,619	387,718	342,687	355,964	331,820	370,329	407,639	357,599	376,967	-	3,694,547	4,589,542	80%
380	Internal Service Reimbursement	various	332,216	151,731	95,086	261,942	144,655	90,363	168,857	142,885	145,243	154,336	-	1,687,312	2,216,670	76%
392	Administration Fee	101/279	357,493	357,917	358,676	358,565	358,996	357,616	370,395	355,999	355,963	356,553	-	3,588,174	4,323,915	83%
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	943,321	-	20,290,266	24,742,434	82%
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	1,389,577	-	13,873,503	17,257,182	80%

City of South Bend
Revenue by Type Report

Period Ending: October 31, 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	14,841	-	36,307	24,600	148%
360	Professional Sports Development	377	24,026	-	-	-	-	-	20,955	-	-	-	-	44,981	48,263	93%
360	C.O.I.T.	404	-	526	-	-	-	-	-	-	-	-	-	526	526	100%
360	CCI / EDIT	407/408	-	-	-	-	-	2,766	-	-	-	-	-	2,766	-	NA
360	UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	169,717	0%
360	Code / Animal Control	600	23	-	6,646	-	-	-	-	-	-	280	-	6,949	12,000	58%
360	Building Fees	600	-	17	-	-	-	-	-	-	-	-	-	17	100	17%
360	Parking Garage	601	-	-	7	-	-	-	106	-	-	-	-	113	7	1614%
360	Solid Waste Fund	610	-	265	-	153	-	-	328	-	-	136	-	881	2,500	35%
360	Waste Water	641/7/9	-	2,332	550	6,454	3,473	2,197	1,189	-	-	-	-	16,360	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	8,727	-	61,248	71,500	86%
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	705	-	30,853	43,000	72%
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	20,458	-	408,274	481,098	85%
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	194,209	-	2,084,379	2,582,808	81%
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	19,807	-	179,738	227,788	79%
399	Principal Income	various	146,068	586,589	-	-	-	-	-	100,000	92,105	647,777	-	1,572,539	1,407,350	112%
Sub Total			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	7,409,746	-	69,708,493	81,233,453	86%
Interest Income																
361	Bank Account Interest	various	364,372	78,487	115,853	175,196	221,033	185,133	100,150	104,245	264,297	152,998	-	1,761,764	2,090,542	84%
Sub Total			364,372	78,487	115,853	175,196	221,033	185,133	100,150	104,245	264,297	152,998	-	1,761,764	2,090,542	84%
Donations																
367	ND Contribution	101	-	-	-	-	-	330,000	-	-	-	-	-	330,000	337,500	98%
367	Donations	various	-	15	318	100	345	165	765	135,075	745	434	-	137,961	367,500	38%
Sub Total			-	15	318	100	345	165	330,765	135,075	745	434	-	467,961	705,000	66%
Historic Preservation																
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	1,295	-	11,659	17,000	69%
Sub Total			-	2,367	548	727	1,110	6,455	3,640	2,644	1,104	1,295	-	19,889	54,500	36%
Sale of Assets																
391	TIF (Property Sales / Land)	various	-	-	48,755	6,780	243,237	5,000	79,974	-	-	75,001	-	458,746	383,791	120%
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	-	-	-	-	-	540	-	5,511	5,000	110%
Sub Total			-	-	48,755	60,459	243,259	5,000	79,974	107,230	-	75,541	-	620,218	527,909	117%
Revenue Total		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	15,950,297	-	223,730,196	294,404,839	76%
			(0)	0	(0)	-	1	(0)	0	0	-	-	-	0	-	-

City of South Bend
Revenue by Fund Report

Period Ending: October 31, 2016

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Government																	
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	779,300	-	-	32,532,023	53,458,176	61%
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	-	18,475	-	-	76,454	50,000	153%
Sub Total			904,556	998,886	747,286	835,497	985,410	23,900,422	1,196,668	914,853	1,347,706	797,775	-	-	32,629,060	53,526,924	61%
Public Works																	
0602	Engineering	101	32,123	1,901	20	-	1,366	475	150	8,991	6,040	5,995	-	-	57,061	175,449	33%
Sub Total			32,123	1,901	20	-	1,366	475	150	8,991	6,040	5,995	-	-	57,061	175,449	33%
Public Safety																	
0801	Police	101	41,628	60,405	4,103	14,376	21,337	26,673	27,706	54,352	4,775	38,082	-	-	293,439	410,916	71%
0901	Fire	101	682	10,102	378	217	249	7,646	-	-	-	120	-	-	19,394	26,069	74%
Sub Total			42,311	70,507	4,481	14,593	21,586	34,319	27,706	54,352	4,775	38,202	-	-	312,832	436,985	72%
Code Enforcement																	
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
Sub Total			-	-	-	-	(5,961)	(726)	-	-	-	-	-	-	(6,687)	-	NA
Arts & Culture																	
0404	Morris PAC	101	31,617	24,482	165,280	38,247	145,434	113,324	3,387	10,641	477,296	80,578	-	-	1,090,286	950,000	115%
0405	Palais Royale	101	6,762	9,025	10,036	19,597	43,525	28,507	22,416	83,786	19,219	25,015	-	-	267,869	324,012	83%
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			38,380	33,507	175,316	57,845	188,959	141,832	25,803	94,427	496,515	105,592	-	-	1,358,176	1,274,012	107%
General Fund Revenue Total			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	947,565	-	-	34,350,442	55,413,370	62%

City of South Bend
Revenue by Fund Report

Period Ending: October 31, 2016

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety - Police																	
	Police Seizures	216	12,241	3,253	119	947	118	9,603	102	2,762	271	2,438	-	-	31,854	36,636	87%
	Curfew Violations	218	33	54	32	10	19	49	43	6	27	9	-	-	283	1,000	28%
	Law Enforcement Education	220	30,704	27,445	27,926	15,784	17,577	16,249	22,861	18,280	17,831	36,571	-	-	231,227	236,825	98%
	Public Safety LOIT	249	567,011	566,039	566,326	566,640	566,310	566,657	566,186	566,228	566,761	566,635	-	-	5,664,794	6,797,160	83%
	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	8,877	-	-	96,595	112,400	86%
	Police Block Grant	280	6	1	2	3	2	4	2	2	5	3	-	-	30	20	149%
	Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Police Academy	294	8,566	6,928	1,146	1,473	797	81	40	39	102	61	-	-	19,233	22,500	85%
	COPS More Grants	295	1,091	8,214	8,352	15,227	652	882	588	43,818	895	781	-	-	80,500	101,544	79%
	Drug Enforcement	299	94	115	115	116	112	1,209	114	18,835	5,636	121	-	-	26,466	162,000	16%
	K-9 Unit	705	6	1	2	3	2	4	2	2	5	2	-	-	29	2,020	1%
	Sub Total		629,753	621,248	613,264	609,629	594,696	604,093	603,216	658,811	600,802	615,497	-	-	6,151,010	7,472,105	82%
Public Safety - Fire																	
	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	316,279	-	-	2,485,448	2,096,500	119%
	EMS Operating Fund	288	476,961	497,776	458,825	550,849	388,068	459,608	470,352	492,600	465,175	478,334	-	-	4,738,549	5,169,214	92%
	Hazmat	289	53	12	18	27	17	29	14	13	29	18	-	-	230	10,220	2%
	River Rescue	291	5,554	11,435	9,956	4,895	21,664	721	51,061	72	205	4,322	-	-	109,885	105,478	104%
	Sub Total		486,826	1,817,922	470,427	559,044	411,791	463,637	983,858	872,296	469,358	798,952	-	-	7,334,111	7,381,412	99%
Department of Community Investment																	
	Studebaker/Oliver	209	6,330	405	27,904	11,414	600	30,612	18,231	100,502	1,430	43,375	-	-	240,803	592,250	41%
	State Grant	210	18,038	-	2,208	767,681	18,003	7,550	-	944,679	333	82,735	-	-	1,841,227	2,699,880	68%
	DCI Operating	211	527,096	5,114	194,422	563,271	17,109	7,695	428,055	16,985	2,990	383,344	-	-	2,146,079	2,594,925	83%
0000	Dept. of Community Investment	212	279,099	153,909	152,736	39,258	151,233	68,150	29,015	229,345	665,433	499,443	-	-	2,267,622	7,447,400	30%
xxx	Programs	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0000	Economic Revenue Bond	281	45	10	15	23	15	26	13	13	33	20	-	-	212	150	141%
	Sub Total		830,609	159,437	377,285	1,381,648	186,959	114,032	475,314	1,291,523	670,219	1,008,917	-	-	6,495,942	13,334,605	49%
Parking Garages																	
0000	Parking Garage Revenue	601	849	-	45	-	77	45	90	19	62	45	-	-	1,231	4,385	28%
0460	Main Street	601	20,681	17,090	26,345	24,194	29,496	20,281	15,697	17,269	37,503	21,192	-	-	229,746	252,867	91%
0462	Leighton Plaza	601	40,901	48,496	33,149	34,823	43,002	32,822	17,156	50,672	51,727	20,488	-	-	373,235	446,783	84%
0463	Enforcement	601	4,502	6,302	6,389	5,566	5,862	7,270	5,791	4,908	4,778	3,153	-	-	54,520	121,500	45%
0464	Wayne Street	601	21,191	15,197	24,344	18,247	21,610	18,097	20,925	14,813	21,647	19,911	-	-	195,982	234,048	84%
0465	Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
	Sub Total		88,124	87,084	90,272	82,831	100,046	78,515	59,658	87,680	115,717	64,788	-	-	854,714	1,075,483	79%
Capital / Debt Service																	
	Hall of Fame	313	9,343	9,343	9,343	9,343	9,343	787,685	9,343	9,343	9,343	9,343	-	-	871,772	1,483,212	59%
	COIT	404	998,628	836,789	838,012	848,996	837,567	846,216	846,604	835,603	937,132	841,014	-	-	8,666,560	10,371,010	84%
	Cum Capital Development	406	5,335	4,594	4,679	4,818	4,648	263,405	4,612	4,626	4,876	4,682	-	-	306,277	527,737	58%
	Cum Capital Improvement	407	150,502	144	154	236	151	121,753	172	25,174	258	172	-	-	298,717	437,352	68%
	EDIT	408	965,781	803,193	1,159,172	808,449	805,261	809,187	807,277	804,604	810,974	807,084	-	-	8,580,983	10,159,530	84%
	UDAG	410	1,139	196	269	412	265	452	223	222	580	309	-	-	4,066	175,827	2%
	Major Moves	412	3,574	587,379	1,223	65,617	58,775	2,286	1,122	1,037	2,688	649,378	-	-	1,373,079	1,301,633	105%
	Morris PAC Improvement	416	5,931	2,891	7,376	4,634	20,552	2,923	248	1,623	29,051	6,016	-	-	81,244	103,000	79%
	CRED	434	45	56	56	58	57	59	58	61	63	60	-	-	573	690	83%
	Palais Historic Preservation	450	126	2,145	341	794	1,153	1,420	1,058	2,682	1,205	1,357	-	-	12,280	17,450	70%
	Hall of Fame Capital	677	833	184	271	49,118	271	485	239	236	613	364	-	-	52,613	53,809	98%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		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	2,319,779	-	-	20,248,165	24,631,250	82%

City of South Bend
Revenue by Fund Report

Period Ending: October 31, 2016

		\$														
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Miscellaneous																
	Rainy Day	102	14,388	3,184	4,825	7,397	1,410,597	9,026	4,650	4,616	12,070	7,248	-	1,478,003	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	509	-	137,544	360,800	38%
	Unsafe Building	219	360,372	37,823	47,700	26,838	55,310	90,628	278,845	18,520	14,458	23,503	-	953,997	1,209,140	79%
	Landlord Registration	221	-	-	-	-	-	-	-	-	-	10	-	10	-	NA
	Loss Recovery	227	1,648	614	300	841	530	904	447	444	1,160	695	-	7,583	7,660	99%
	LOIT 2016 Special Distribution	257	-	-	-	-	4,217,549	-	-	1,760	87,788	40,846	-	4,347,943	4,967,549	88%
	Human Rights	258	121,580	3,921	6,077	8,070	411	671	206	225	50,557	7,778	-	199,496	218,105	91%
	Morris Palais Marketing	273	400	911	2,912	1,178	1,426	1,649	26	2,642	3,945	2,254	-	17,342	18,250	95%
	311 Call Center	279	38,778	39,201	39,960	39,849	40,281	38,900	51,679	37,284	37,249	37,837	-	401,016	499,358	80%
	Professional Sports Development	377	173,741	47,553	64,832	42,802	110,670	42,808	69,355	37,931	39,467	54,237	-	683,396	711,518	96%
1201	Code Enforcement	600	373,225	2,746	20,597	11,522	7,069	53,992	775,437	40,912	27,485	99,526	-	1,412,511	1,810,600	78%
1207	Animal Control	600	162,540	4,450	6,783	3,752	4,585	5,604	319,888	6,730	4,118	5,319	-	523,769	693,068	76%
1306	Building Operations	600	134,531	81,290	81,139	114,090	110,657	114,630	96,809	136,997	92,118	146,076	-	1,108,337	1,344,766	82%
	Century Center	670	790,173	396,920	225,335	121,140	265,287	218,932	151,794	866,527	265,401	206,826	-	3,508,335	4,004,984	88%
	Century Center Capital	671	85	79	85	82	82	76	76	75	73	74	-	787	932	84%
	Century Center Energy Saving	672	4	4	4	4	107,725	79,680	4	4	4	4	-	187,439	237,418	79%
	Sub Total		2,171,578	618,737	500,902	377,720	6,332,560	657,727	1,749,362	1,289,773	636,414	632,742	-	14,967,514	17,560,018	85%
Business Insurance																
0000	Business Insurance Revenues	226	190,814	186,949	185,820	193,181	185,876	187,786	189,457	185,371	192,716	186,525	-	1,884,496	2,266,083	83%
0418	Workers Compensation	226	-	12,878	-	-	-	737	-	-	-	-	-	13,615	23,300	58%
	Sub Total		190,814	199,828	185,820	193,181	185,876	188,523	189,457	185,371	192,716	186,525	-	1,898,111	2,289,383	83%
Fiduciary Trust & Agency																
	Fire Pension	701	929	131	-	-	-	2,437,715	-	63	2,431,636	1,600	-	4,872,074	4,873,851	100%
	Police Pension	702	2,088	374	311	-	-	2,997,375	-	3,650	2,994,780	10,280	-	6,008,857	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	1,457,577	-	14,865,557	18,043,130	82%
	Unemployment Comp	713	445	1,837	1,311	12,303	12,190	12,662	18,961	12,613	12,361	6,301	-	90,984	107,282	85%
	City Cemetery Trust	730	47	10	16	24	16	27	13	13	34	20	-	221	150	147%
	Sub Total		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	1,475,778	-	25,837,693	29,024,663	89%
	Civil City Revenues		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	15,540,231	-	206,691,057	266,193,763	78%
Tax Increment Financing																
	TIF River West - Airport	324	62,565	39,097	92,026	257,011	285,004	9,826,825	127,855	42,471	342,160	373,819	-	11,448,833	18,640,511	61%
	TIF Central Development	420	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	TIF West Washington	422	2,477	552	836	1,278	819	284,205	763	813	2,126	1,276	-	295,145	435,500	68%
	TIF Leighton Plaza	425	11,420	10,732	13,574	3,711	15,392	13,502	11,517	3,843	10,604	14,246	-	108,542	172,703	63%
	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	9,480	-	1,299,538	2,912,501	45%
	TIF Southside	430	9,942	2,233	3,363	5,017	3,188	1,256,789	2,795	2,880	6,728	3,458	-	1,296,373	2,452,000	53%
	TIF Erskine Village	432	8,776	1,827	2,741	4,202	2,697	4,601	2,275	2,235	5,758	3,457	-	38,568	52,700	73%
	TIF Douglas Road	435	234	56	28	10	7	231,300	66	111	290	174	-	232,274	321,350	72%
	TIF River East RES (NE RE)	436	213,108	-	-	-	-	2,061,402	-	-	-	-	-	2,274,510	3,162,422	72%
	Sub Total		321,026	57,236	116,718	277,590	311,164	14,856,547	148,961	56,494	442,137	405,911	-	16,993,783	28,149,687	60%

City of South Bend
Revenue by Fund Report

Period Ending: October 31, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Redevelopment Funds																
Administration	433	14	3	5	7	5	8	4	4	10	6	-	-	67	152	44%
Certified Technology Park	439	3,792	833	1,262	1,935	1,174	1,986	982	975	2,549	1,530	-	-	17,017	23,037	74%
Airport Urban Enterprise Zone	454	628	139	211	323	207	354	175	174	454	273	-	-	2,938	3,900	75%
Sub Total		4,435	975	1,478	2,265	1,386	2,348	1,161	1,152	3,013	1,809	-	-	20,022	27,089	74%
Debt Service																
Airport Debt Reserve 2003	315	1,718	380	576	882	566	965	477	473	1,236	742	-	-	8,013	14,000	57%
Coveleski Bond Debt Reserve	317	841	186	282	432	277	473	234	232	607	365	-	-	3,930	5,300	74%
Central Development reserve	328	2,870	635	962	1,474	945	1,612	797	790	2,065	1,239	-	-	13,389	15,000	89%
Sub Total		5,429	1,201	1,820	2,788	1,789	3,050	1,507	1,495	3,908	2,345	-	-	25,332	34,300	74%
Redevelopment Commission		330,890	59,411	120,016	282,643	314,339	14,861,945	151,629	59,141	449,058	410,065	-	-	17,039,137	28,211,076	60%
City Operations Total																
Revenue report		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	15,950,297	-	-	223,730,194	294,404,839	76%
		0	0	0	0	(1)	0	(1)	0	(0)	0	0	0	(1)	0	

**City of South Bend
Property Tax Revenue**

Period Ending: October 31, 2016

2015 Tax Pay 2016

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 6/14/2016 Collections	Distribution 2 Collections	Distribution 3 Collections	Distribution 4 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
City											
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%
Total - City		50,298,773.00		47,783,834.35	26,788,326.92	-	-	-	26,788,326.92	23,510,446.08	53.26%
Tax Increment Financing											
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%
Total - Tax Increment Financing		28,959,529.00		27,511,552.55	14,767,546.04	-	-	-	14,767,546.04	14,191,982.96	50.99%
Grand Total		79,258,302.00		75,295,386.90	41,555,872.96	-	-	-	41,555,872.96	37,702,429.04	52.43%

Note(s)

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

**City of South Bend
Property Tax Revenue**

Period Ending: October 31, 2016

2014 Tax Pay 2015

Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 6/8/2015 Collections	Distribution 2 6/16/2015 Collections	Distribution 3 10/30/2015 Collections	Distribution 4 12/15/2015 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
City											
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	-	-	-	-	-	-	-	-
Total - City		47,741,754.00		45,354,666.30	16,317,079.08	9,247,655.76	2,438,581.65	18,168,615.95	46,171,932.44	1,569,821.56	96.71%
Tax Increment Financing											
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	-	-	-	-	-	-	-	-	-	-
Total - Tax Increment Financing		27,091,367.87		25,736,799.48	-	14,121,026.46	-	10,621,876.02	24,742,902.48	2,348,465.39	91.33%
Grand Total		74,833,121.87		71,091,465.78	16,317,079.08	23,368,682.22	2,438,581.65	28,790,491.97	70,914,834.92	3,918,286.95	94.76%

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: October 31, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Government																
0101 Mayor	101	62,117	48,772	50,030	46,449	48,335	47,667	81,896	48,128	51,692	54,065	-	-	539,150	749,883	72%
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	21,912	-	-	312,414	443,475	70%
0301 Common Council	101	41,543	59,981	33,221	24,897	32,488	37,464	32,062	46,300	39,586	49,768	-	-	397,309	531,035	75%
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	311,135	-	-	1,611,910	2,227,488	72%
0501 Legal Department	101	75,713	76,476	78,779	76,637	77,517	76,398	107,282	78,168	77,224	73,682	-	-	797,876	1,036,772	77%
Sub Total		341,342	360,028	329,247	343,146	344,977	329,542	453,798	348,987	343,839	510,562	-	-	3,705,469	5,037,586	74%
Public Works																
0602 Engineering	101	60,668	91,788	89,283	80,759	85,036	92,517	109,677	127,421	71,011	73,450	-	-	881,609	1,225,137	72%
Sub Total		60,668	91,788	89,283	80,759	85,036	92,517	109,677	127,421	71,011	73,450	-	-	881,609	1,225,137	72%
Public Safety																
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	2,037,166	-	-	19,990,819	26,399,474	76%
0805 Police -PS LOIT funded	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0802 Police Communications	101	-	-	369,753	123,251	123,251	123,251	-	-	369,753	123,251	-	-	1,232,510	1,479,012	83%
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	1,337,067	-	-	14,989,145	18,410,989	81%
0905 Fire-PS LOIT funded	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		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	3,497,484	-	-	36,212,474	46,289,475	78%
Code Enforcement																
1201 Code	101	202,164	-	-	-	-	-	-	-	(60)	-	-	-	202,104	202,104	100%
Sub Total		202,164	-	-	-	-	-	-	-	(60)	-	-	-	202,104	202,104	100%
Arts & Culture																
0404 Morris PAC	101	75,543	84,588	92,842	72,255	89,432	74,463	100,938	97,401	73,795	76,246	-	-	837,504	1,129,897	74%
0405 Palais Royale	101	36,586	48,725	38,176	29,957	37,155	39,288	30,684	43,677	26,998	29,731	-	-	360,977	498,438	72%
Sub Total		112,129	133,313	131,018	102,212	126,588	113,751	131,622	141,078	100,793	105,977	-	-	1,198,481	1,628,335	74%
Human Rights																
1008 Human Rights	101	27,794	31,288	25,632	28,106	23,375	26,740	41,204	27,674	30,493	23,775	-	-	286,081	371,226	77%
Sub Total		27,794	31,288	25,632	28,106	23,375	26,740	41,204	27,674	30,493	23,775	-	-	286,081	371,226	77%
General Fund Expenditure Total		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	4,211,247	-	-	42,486,218	54,753,863	78%

City of South Bend
Expenditure Report

Period Ending: October 31, 2016

\$

	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Parks & Recreation																
1100 Administration	201	120,329	83,287	83,490	77,779	88,065	81,333	109,108	80,230	92,666	77,646	-	-	893,934	1,056,714	85%
1101 Maintenance	201	368,679	389,966	441,134	343,837	406,986	491,137	602,485	444,708	411,921	392,279	-	-	4,293,131	5,285,910	81%
1102 Golf Operations	201	49,757	92,103	89,804	120,631	199,079	162,933	171,012	149,297	127,219	112,926	-	-	1,274,761	1,703,202	75%
1103 Recreation Division	201	154,760	162,409	147,645	158,818	152,871	163,301	334,779	225,096	159,389	141,618	-	-	1,800,686	2,362,980	76%
1104 Potawatomi Zoo	201	5,034	5,339	405,050	5,383	4,946	5,247	7,644	339,831	5,058	5,423	-	-	788,955	800,352	99%
1106 Potawatomi Greenhouse	201	783	6,648	3,813	16,965	1,673	598	447	379	383	475	-	-	32,165	54,408	59%
1108 Graffiti Removal	201	8,180	7,676	7,468	7,131	7,503	7,762	9,273	7,832	6,779	8,042	-	-	77,647	99,893	78%
Recreation Non Reverting	203	34,956	57,650	69,287	61,600	144,795	98,576	129,969	94,967	53,926	70,623	-	-	816,369	1,459,754	56%
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	20,607	-	-	132,783	383,095	35%
Sub Total		742,479	827,079	1,249,640	796,237	1,052,209	1,048,293	1,372,248	1,347,651	870,387	829,640	-	-	10,135,861	13,291,308	76%
Public Works																
Motor Vehicle Highway	202	711,071	666,780	853,357	492,279	523,049	443,229	671,263	448,214	829,111	528,332	-	-	6,166,684	9,216,413	67%
Curb and Sidewalk	202	63,314	46,745	43,357	31,186	198,087	63,460	72,304	72,458	273,930	76,573	-	-	941,414	1,760,996	53%
Central Services	222	544,400	631,085	646,405	528,846	634,188	515,033	584,436	672,850	589,418	658,827	-	-	6,005,489	8,306,979	72%
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	121,571	-	-	1,093,932	2,242,944	49%
Project ReLeaf	655	14,595	2,629	2,937	378,442	2,928	3,295	14,713	2,921	12,046	29,411	-	-	463,915	528,358	88%
Sub Total		1,410,360	1,510,289	1,621,083	1,469,563	1,579,502	1,269,035	1,415,546	1,309,063	1,878,468	1,414,714	-	-	14,877,624	22,361,274	67%
Public Works Solid Waste																
Solid Waste Operations	610	658,357	359,794	375,760	335,581	380,928	395,728	671,025	560,319	425,065	437,428	-	-	4,599,984	5,747,412	80%
Solid Waste Capital	611	250,879	236	11,143	83,883	20,064	11,080	250,861	146,752	11,105	83,794	-	-	869,797	925,197	94%
Sub Total		909,235	360,030	386,903	419,464	400,992	406,808	921,886	707,071	436,170	521,222	-	-	5,469,781	6,672,609	82%
Public Works Water Utility																
Water Leak Insurance	620	466	82,211	37,746	67,227	85,909	92,046	128,069	129,195	111,514	112,782	-	-	847,165	1,010,000	84%
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	1,226,214	-	-	12,045,966	16,034,157	75%
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	1,098	-	-	9,783	8,400	116%
Waterworks Sinking	625	551	14	159	410	365	347,055	738	717	1,169	822	-	-	352,001	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	1,758	-	-	15,552	10,000	156%
Sub Total		1,057,719	1,529,028	1,113,367	1,125,253	1,256,382	1,436,462	1,665,583	1,647,969	1,414,326	1,342,675	-	-	13,588,763	19,947,035	68%
Public Works Wastewater Sewage																
Sewer Repair Insurance	640	32,598	24,473	51,533	51,541	60,773	31,368	41,950	25,311	39,609	31,708	-	-	390,865	549,413	71%
Sewer Repair	641	365,864	307,474	341,407	345,729	437,696	432,810	521,742	357,670	387,302	355,997	-	-	3,853,692	7,709,744	50%
Concrete Crew	641	24,761	26,568	27,942	21,841	21,367	26,265	34,026	24,059	24,644	21,725	-	-	253,198	455,797	56%
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	1,878,428	-	-	23,355,176	30,546,550	76%
Organic Resources	641	94,619	52,239	67,433	75,509	107,520	61,790	114,338	137,755	78,624	65,133	-	-	854,961	1,384,847	62%
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	305,388	-	-	3,711,340	7,631,946	49%
Sewage Reserve	643	1,301	1,345	2,265	3,885	2,492	4,249	2,099	2,082	5,442	3,288	-	-	28,448	16,000	178%
Sewage Bond Sinking	649	1,350	500	-	750	1,145,856	-	-	-	-	-	-	-	1,148,456	9,274,298	12%
2011 Sewer Bond	659	-	-	-	-	-	-	-	-	-	-	-	-	162,482	232,689	70%
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	1,623,256	-	-	10,167,911	20,187,062	50%
2013A Sewer Bond	664	-	-	-	-	-	-	-	-	-	-	-	-	4,538	4,550	100%
2014 Sewer Bond	665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
2015 Sewer Bond	666	2,500	-	-	-	-	-	-	-	6,705	-	-	-	9,205	9,200	100%
Sub Total		3,332,985	4,360,659	2,927,274	2,578,037	4,181,406	4,438,335	3,464,901	7,858,960	6,353,631	4,447,406	-	-	43,943,595	78,002,596	56%

City of South Bend
Expenditure Report

Period Ending: October 31, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety - Police																
Police Seizures	216	-	-	-	-	-	-	-	825	-	2,285	-	-	3,110	36,000	9%
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	12,571	-	-	282,229	743,508	38%
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	470,749	-	-	5,256,754	6,600,626	80%
Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	8	0%	
LOIT 2016 Special Distribution	257	-	-	-	-	-	-	2,200	178,905	80,796	41,734	-	-	303,635	850,000	36%
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	3,186	-	-	7,495	22,500	33%
COPS More Grants	295	707	4,039	1,923	4,520	16,748	-	-	12,232	13,610	147,942	-	-	201,720	102,245	197%
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%
Sub Total		546,001	540,033	546,430	529,557	560,459	655,175	712,123	726,506	620,942	678,466	-	-	6,115,692	8,592,245	71%
Public Safety - Fire																
EMS Capital	287	-	-	152,919	-	432,134	411,578	63,198	164,248	88,657	42,453	-	-	1,355,187	3,180,386	43%
EMS Operating Fund	288	582,267	370,131	374,778	355,722	529,369	547,074	743,344	378,207	420,937	419,285	-	-	4,721,115	6,140,643	77%
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	9,541	-	-	42,384	95,300	44%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		583,467	371,442	531,308	357,163	967,783	964,096	818,327	549,399	512,030	471,279	-	-	6,126,294	9,426,329	65%
Department of Community Investment																
Studebaker/Oliver	209	4,500	18,732	19,040	-	27,101	20,476	-	5,672	47,869	329,808	-	-	473,198	1,683,250	28%
State Grant	210	858,470	604,022	31,790	-	-	-	18,003	67,861	106,908	191	-	-	1,687,243	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	213,951	-	-	1,960,477	2,687,313	73%
1001 Dept. of Community Investment	212	219,263	153,095	172,309	105,228	77,082	92,772	4,769	368,661	793,850	400,921	-	-	2,387,951	7,353,228	32%
1003 Administration	212	-	-	-	-	-	-	-	-	-	-	-	-	4,235	0%	
xxx Programs	212	-	-	-	-	(2,297)	-	-	-	-	-	-	-	-	NA	
Sub Total		1,276,023	959,216	400,902	282,589	309,399	315,543	238,228	641,936	1,137,865	947,168	-	-	6,508,870	14,250,545	46%
Parking Garages																
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	940	-	-	126,433	235,033	54%
0462 Leighton Plaza	601	44,392	2,288	47,457	25,257	24,656	25,386	23,384	15,931	25,015	2,235	-	-	235,999	558,648	42%
0463 Enforcement	601	14,403	487	17,211	8,161	7,371	8,408	7,752	7,746	8,213	487	-	-	80,239	97,994	82%
0464 Wayne Street	601	26,189	2,240	22,306	15,098	13,212	17,984	13,901	10,116	14,130	2,251	-	-	137,426	237,646	58%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%	
Sub Total		111,714	5,924	111,888	61,368	57,510	62,955	58,463	44,409	59,954	5,913	-	-	580,097	1,393,471	42%
Capital / Debt Service																
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	1,031,535	-	-	11,446,324	15,691,448	73%
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	120,466	-	-	6,975,448	10,560,181	66%
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	22,038	-	-	658,833	2,448,588	27%
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	-	-	-	-	-	-	-	-	-	2,977	-	-	2,977	3,200	93%
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	4,807	-	-	57,029	84,801	67%
Sub Total		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	1,181,843	-	-	21,552,230	31,287,451	69%

City of South Bend
Expenditure Report

Period Ending: October 31, 2016

\$																%	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Budget	
Other Miscellaneous																	
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	76,233	-	-	622,534	926,497	67%	
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	12,356	-	-	153,686	221,838	69%	
Morris Palais Marketing	273	-	-	-	-	2,457	-	-	878	-	878	-	-	4,212	18,878	22%	
311 Call Center	279	38,778	39,201	40,140	39,669	40,281	38,900	51,679	37,284	37,428	37,659	-	-	401,018	499,357	80%	
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	188,595	-	-	1,240,781	1,583,657	78%	
1207 Animal Control	600	50,246	54,812	60,621	51,121	46,642	48,492	66,046	64,736	46,976	51,064	-	-	540,756	729,330	74%	
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	88,360	-	-	889,846	1,211,490	73%	
Century Center	670	329,357	310,741	316,542	286,177	370,652	491,964	374,975	313,118	319,130	356,613	-	-	3,469,269	3,972,438	87%	
Century Center Capital	671	-	-	-	38,747	-	56,406	13,848	9,001	-	12,545	-	-	130,547	188,621	69%	
Century Center Energy Saving	672	-	-	-	140,609	-	-	-	-	-	95,523	-	-	236,132	237,132	100%	
Sub Total		1,156,521	663,569	685,384	802,866	789,002	939,192	1,190,528	803,643	702,144	919,825	-	-	8,652,674	11,273,789	77%	
Business Insurance																	
0403 Self Funded Liability Ins	226	17,058	14,315	14,138	13,343	15,017	11,494	22,195	20,070	15,039	18,082	-	-	160,752	237,860	68%	
0412 Liability Insurance	226	13,955	19,262	32,319	18,246	132,533	15,813	68,150	85,963	143,882	21,031	-	-	551,154	1,383,363	40%	
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	59,297	-	-	569,036	852,000	67%	
Sub Total		97,441	236,647	101,220	57,515	171,540	480,049	144,700	154,959	206,757	98,410	-	-	1,749,238	3,120,348	56%	
Fiduciary Trust & Agency																	
Fire Pension	701	427,167	402,025	407,173	524,845	414,901	534,598	414,385	425,823	402,142	391,333	-	-	4,344,393	5,464,843	79%	
Police Pension	702	516,452	528,448	651,745	520,019	520,015	517,495	531,209	518,397	518,701	517,054	-	-	5,339,534	6,797,398	79%	
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	876,036	-	-	12,751,526	17,378,890	73%	
Unemployment Comp	713	1,487	7,828	5,252	4,339	10,387	2,955	607	4,815	9,014	13,051	-	-	59,737	113,882	52%	
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0%	
Sub Total		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	1,797,474	-	-	22,495,190	29,775,013	76%	
Civil City Expenditure		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	18,867,283	-	-	204,282,128	304,147,876	67%	
Tax Increment Financing																	
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	1,348,530	-	-	16,336,711	44,502,077	37%	
TIF West Washington	422	-	3,366	3,461	2,195	1,350	550	-	-	605	2,086	-	-	13,612	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	34,036	-	-	128,631	170,406	75%	
TIF River East DEV (NE)	429	81,910	3,701	12,236	-	35,949	326,459	(2,334)	580,080	5,183	794,608	-	-	1,837,792	8,335,159	22%	
TIF Southside	430	280	153,970	142,775	1,590	421,414	89,625	584,193	937,013	567,688	566,698	-	-	3,465,246	7,411,815	47%	
TIF Erskine Village	432	365,835	-	-	-	-	-	123,668	-	-	-	-	-	489,503	490,503	100%	
TIF Douglas Road	435	-	140,000	-	-	-	-	-	-	-	201,288	-	-	341,288	354,200	96%	
TIF River East RES (NE RE)	436	1,237,500	446,589	-	-	-	-	1,236,500	-	-	447,689	-	-	3,368,278	3,430,000	98%	
Sub Total		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	3,394,934	-	-	25,981,060	66,097,526	39%	

City of South Bend
Expenditure Report

Period Ending: October 31, 2016

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Redevelopment Funds																
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%
Sub Total		-	-	142,913	-	-	-	-	-	-	-	-	-	142,913	2,747,413	5%
Debt Service																
Airport Debt Reserve 2003	315	367	380	576	882	566	965	477	473	1,236	742	-	-	6,663	14,000	48%
Central Development reserve	328	614	635	962	1,474	945	1,612	797	790	2,065	1,239	-	-	11,132	15,000	74%
Sub Total		981	1,015	1,538	2,356	1,511	2,577	1,273	1,263	3,300	1,981	-	-	17,795	29,000	61%
Redevelopment Commission		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	3,396,915	-	-	26,141,767	68,873,939	38%
City Operations Total		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	22,264,197	-	-	230,423,895	372,956,657	62%
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	22,264,197	0	0	230,423,895	372,956,657	
		0	0	0	0	0	0	(0)	0	0	(0)	0	0	(0)	0	

City of South Bend
Debt Schedule

Period Ending:

October 31, 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								
Redevelopment Commission Debt																	
Bond Debt																	
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																	
Total Bond Debt											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
Loans Payable																	
3	Indiana Development Finance Authority			2001	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			2001	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	312,515.00	28,673.00	0.00	323,005.00	341,188.00	
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																	
Total Loans Payable											15,627,499.06	6,036,125.08	1,429,267.39	227,109.05	750,000.00	5,339,782.19	1,656,376.44
Capital Lease																	
xxx																	
Total Capital Lease											0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leases																	
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	200,000.00	
xxx																	
Total Lease											5,510,278.00	1,558,918.00	123,580.00	76,420.00	0.00	1,435,338.00	200,000.00
Total Redevelopment Commission											174,926,565.06	100,595,043.08	8,912,847.39	3,036,097.73	750,000.00	92,415,120.19	11,948,945.12
Total Debt											466,380,265.07	255,256,649.12	24,861,980.02	7,438,614.11	9,489,586.19	239,867,179.79	32,300,594.13

City of South Bend
Monthly Debt Schedule

Period Ending:

October 31, 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 10/31/2016
						1st	2nd	3rd	4th						
Redevelopment Commission Debt															
Bond Debt															
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															
Total Bond Debt										153,788,788.00	93,000,000.00	6,855,000.00	2,693,343.68	0.00	86,145,000.00
Loans Payable															
3	Indiana Development Finance Authority			2021	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			2021	210	-	-	-	-	260,000.00	100,557.56	0.00	0.00	0.00	83,984.86
64	Interfund Fund 412 - Major Moves	2009	2029	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	2029	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	2026	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	2020	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	2022	601	6/1	12/1	-	-	-	1,500,000.00	0.00	0.00	0.00	750,000.00	0.00
xxx															
Total Loans Payable										15,627,499.06	6,036,125.08	627,296.75	23,730.22	750,000.00	5,392,255.63
Capital Lease															
xxx															
Total Capital Lease										0.00	0.00	0.00	0.00	0.00	0.00
Leases															
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
xxx															
Total Lease										5,510,278.00	1,558,918.00	123,580.00	76,420.00	0.00	1,435,338.00
Total Redevelopment Commission										174,926,565.06	100,595,043.08	7,605,876.75	2,793,493.90	750,000.00	92,972,593.63
Total Debt										468,380,265.07	255,256,649.12	14,866,504.64	5,560,906.56	9,489,585.19	249,113,156.97

**City of South Bend
Staffing Headcount
Summary**

	Budget Full Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<i>Full Time Staff</i>	1,102	1,078	1,087	1,082	1,079	1,078	1,072	1,068	1066	1072	1071	0	0
<i>Part Time Staff</i>		122	115	115	137	135	114	116	117	103	133	0	0
<i>Temporary / Seasonal</i>		97	94	94	117	160	236	231	227	100	51	0	0
City Total		1,297	1,296	1,291	1,333	1,373	1,422	1,415	1410	1275	1255	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
General Government													
Mayor	7	7	6	6	6	6	6	6	6	7	7	0	0
311 Call Center	6	7	7	6	6	6	6	6	6	6	7	0	0
Admin & Finance	23	19	20	21	21	22	23	24	24	24	23	0	0
Innovation/ Technology Office	4	4	4	4	4	4	4	4	4	4	4	0	0
Safety & Risk	2	2	2	2	2	2	2	2	2	2	2	0	0
Clerk	5	5	5	5	5	5	5	5	4	4	4	0	0
Common Council	9	9	9	9	9	9	9	9	9	9	9	0	0
Legal Department	11	11	11	11	11	11	11	11	12	11	10	0	0
Sub Total	67	64	64	64	64	65	66	67	67	67	66	0	0
Code Enf. /Animal Control													
	24	24	24	24	24	24	24	24	24	24	22	0	0
Dept. of Community Investment													
	25	24	22	22	22	22	24	24	24	24	24	0	0
Parks & Recreation													
Administration	10	10	10	10	10	10	11	10	10	10	10	0	0
Maintenance	44	42	43	44	44	44	43	45	45	45	45	0	0
Golf Operations	10	7	7	7	8	8	8	8	8	8	8	0	0
Recreation Ops	25	25	25	25	24	25	25	25	25	25	25	0	0
Zoological Ops	1	1	1	1	1	1	1	1	1	1	1	0	0
Graffiti Removal	1	1	1	1	1	1	1	1	1	1	1	0	0
Recreation Non-reverting	1	1	1	1	1	1	1	1	1	1	1	0	0
Sub Total	91	87	88	89	89	90	90	91	91	91	91	0	0
Public Safety													
Police	306	299	304	299	297	296	292	287	284	283	289	0	0
Fire	258	261	259	258	254	254	251	251	251	259	259	0	0
Sub Total	564	560	563	557	551	550	543	538	535	542	548	0	0
Public Works													
Central Services	37	33	33	34	34	34	32	31	32	32	30	0	0
Office of Sustainability	2	1	1	1	1	1	1	2	2	2	2	0	0
Engineering	18	16	18	18	17	16	18	18	19	19	16	0	0
Maintenance	3	3	3	3	3	3	3	3	3	3	3	0	0
Solid Waste Operations	26	25	25	24	25	25	24	25	24	24	24	0	0
Code Clean Crew	4	4	4	4	4	4	4	4	4	4	4	0	0
Street Operations	58	56	58	58	58	58	58	58	58	58	59	0	0
Sewer Operations	31	30	30	32	32	32	32	31	32	32	33	0	0
Waste Water Ops	44	44	45	44	45	45	45	44	44	44	44	0	0
Organic Resources	6	6	6	6	6	6	6	6	6	6	6	0	0
Water Utility Ops	68	68	70	69	69	69	68	68	67	66	68	0	0
Sub Total	297	286	293	293	294	293	291	290	291	290	289	0	0
Building Department													
	14	13	12	13	14	13	14	14	14	14	14	0	0
Human Rights													
	6	6	6	6	6	6	6	6	6	6	6	0	0
Morris & Palais													
	14	14	15	14	15	15	14	14	14	14	11	0	0
City Total	1,102	1,078	1,087	1,082	1,079	1,078	1,072	1,068	1066	1072	1071	0	0

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government												
Mayor	1	1	1	1	1	1	1	1	1	1	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	1	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	1	0	0
Sub Total	4	4	4	5	6	6	5	6	5	3	0	0
Code Enf. / Animal Control	2	2	2	2	2	2	2	2	2	2	0	0
Dept. of Community Investment	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Recreation												
Administration	6	6	6	6	4	3	3	3	3	3	0	0
Maintenance	7	6	6	9	10	11	11	11	10	14	0	0
Golf Operations	18	18	18	32	32	41	41	41	0	27	0	0
Recreation Ops	38	39	39	41	40	33	33	39	43	40	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	1	0	0
Sub Total	69	63	63	82	82	85	85	91	53	85	0	0
Public Safety												
Police	30	28	28	29	27	3	2	2	25	26	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
Sub Total	30	28	28	29	27	3	2	2	25	26	0	0
Public Works												
Central Services	1	1	1	1	1	1	7	1	1	1	0	0
Engineering	2	2	2	2	2	2	1	1	1	1	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	4	0	0
Sewer Ops	2	2	2	4	3	3	2	2	4	3	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	3	0	0
Sub Total	13	13	13	14	13	13	17	11	13	12	0	0
Building Department	0	0	0	0	0	0	0	0	0	0	0	0
Human Rights	0	1	1	1	1	1	1	1	1	1	0	0
Morris & Palais	4	4	4	4	4	4	4	4	4	4	0	0
City Total	122	115	115	137	135	114	116	117	103	133	0	0

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government												
Mayor	0	0	0	0	0	0	0	0	0	0	0	0
Admin & Finance	0	0	0	1	0	2	2	2	0	1	0	0
Safety and Risk	0	0	0	0	0	0	0	1	1	1	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
Sub Total	0	0	0	1	0	2	2	3	1	2	0	0
Code Enfor. / Animal												
	2	2	1	2	2	1	1	1	2	2	0	0
Dept. of Community Investment												
	0	0	1	0	0	0	0	0	0	0	0	0
Parks & Recreation												
Administration	6	5	4	4	3	2	3	3	0	0	0	0
Maintenance	4	3	7	20	31	39	38	38	19	6	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	20	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
Sub Total	69	66	69	89	130	192	189	183	85	26	0	0
Public Safety												
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
Sub Total	14	14	13	12	0	14	15	15	0	0	0	0
Public Works												
Central Services	0	0	0	0	0	1	7	8	0	0	0	0
Engineering	8	4	4	4	12	12	11	11	3	4	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	4	0	0
Sewer Ops	2	2	1	3	4	4	0	0	4	1	0	0
Leaf Pickup	0	0	0	0	0	0	0	0	0	11	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
Sub Total	12	12	10	13	27	27	24	25	12	20	0	0
Building Department												
	0	0	0	0	1	0	0	0	0	0	0	0
Human Rights												
	0	0	0	0	0	0	0	0	0	0	0	0
Morris & Palais												
	0	0	0	0	0	0	0	0	0	1	0	0
City Total	97	94	94	117	160	236	231	227	100	51	0	0